

ANNUAL REPORT  
6th June 2020 TO 5th June 2021  
FINHAM LIBRARY ACTION GROUP

(FLAG)

REG: CHARITY NO. 1178631

Welcome to the third annual report of FLAG, a registered charity constituted on 5th June 2018.

The main focus of FLAG is to maintain a book lending service to the local community and to provide activities and opportunities for the benefit of local people. During school holidays, in particular, a number of activities are offered for children at a reasonable cost. The activities centre around various crafts and literacy improvement and although these are aimed at school age children there is normally regular provision for pre school children with two sessions of Rhyme time, a musical activity, and stay and play. Other groups that meet regularly are craft groups, a book club and a knit and natter group. Other services offered to the public are photocopying, printing and laminating and the use of four static computers. This ensures that there are activities for all age groups.

In normal years we are able to arrange other ad hoc activities for community participation but the consequences of Covid 19 meant that our activities were severely restricted. However once we were able to, the trustees arranged for deliveries of books to people who were self-isolating and opened the library, with suitable precautions in place, when government guidelines allowed. This was done with due regard to the safety of our volunteers and members of the public.

FLAG has been overseen by a group of trustees and the additions and resignations have been recorded as required on the Charity Commission website. The trustees make all major decisions while the day to day running is normally left to volunteers. They are trained on the job and complete GDP, Health and Safety, Safeguarding and Equal Opportunities training in line with FLAG policies. Covid 19 had a huge impact on our fundraising which was extremely limited.

Whilst the library was closed building alterations were carried out and we now have a coffee and cake bar and a public disabled toilet which will improve the services we can offer to our community and we hope an official opening of these facilities can be arranged later in the year.

Coventry City Council offered a further one year lease to FLAG to run until June 2022 which was accepted by FLAG trustees as a sensible way forward given the uncertainties regarding Covid 19 and its aftermath.

The trustees

D.Bird

S. Vickery  
S. Patel  
A. Gibbons  
S. McCarthy

<u>Date</u>	<u>Transaction</u>	<u>Credits</u>
05/06/2020	BALANCE BROUGHT FORWARD	-
10/06/2020	P & S E Watson Donation	£10.00
11/06/2020	S Vickery Hand Sanister 560045	
15/06/2020	I Wood F/P	£20.00
18/06/2020	B & P Gwyther Donation	£5.00
01/07/2020	John Wilford Donation	£30.00
02/07/2020	Mr & Mrs Stelfox Donation	£10.00
02/07/2020	Sue Vickery Sneezeguard	
10/07/2020	P & S E Watson Donation	£10.00
13/07/2020	Cheque 002108	
13/07/2020	Deposit CHQ - 002108	£973.67
15/07/2020	I Wood Donation	£20.00
16/07/2020	Revival Books Ltd	£4.75
20/07/2020	B & P Gwyther Donation	£5.00
21/07/2020	World of Books Ziffit 3745757	£38.58
22/07/2020	World of Books Ziffit 3771573	£67.89
23/07/2020	Terracycle UK Ltd	£100.00
29/07/2020	World of Books Ziffit 3771573	£5.09
31/07/2020	World of Books Ziffit 3771401	£34.23
03/08/2020	World of Books Ziffit 3771477	£14.94
03/08/2020	Mr & Mrs Stelfox F/P	£10.00
03/08/2020	John Wilford Donation	£30.00
10/08/2020	P & S E Watson Donation	£10.00
13/08/2020	Amazon Europe Core	£11.40
17/08/2020	I Wood Donation	£20.00
18/08/2020	B & P Gwyther Donation	£5.00
27/08/2020	Boots CD 5424	
28/08/2020	Stratwicks Ltd	
01/09/2020	John Wilford Donation	£30.00
02/09/2020	Mr & Mrs Stelfox Donation	£10.00
08/09/2020	World of Books Ziffit 3843677	£26.04
10/09/2020	P & S E Watson Donation	£10.00
15/09/2020	I Wood Donation	£20.00
16/09/2020	World of Books Ziffit 3868132	£14.37
18/09/2020	B & P Gwyther Donation	£5.00
23/09/2020	World of Books Ziffit 3878704	£9.48
25/09/2020	www.kingdombank CD 5424	
02/10/2020	Mr & Mrs Stelfox Donation	£10.00
12/10/2020	World of Books Ziffit 3906971	£48.10
12/10/2020	P & S E Watson Donation	£10.00
15/10/2020	I Wood Donation	£20.00
19/10/2020	B & P Gwyther Donation	£5.00
22/10/2020	World of Books Ziffit 3938176	£14.34
28/10/2020	World of Books Ziffit 3959533	£14.04
02/11/2020	Coventry City Council CD 5424	
02/11/2020	Mr & Mrs Stelfox Donation	£10.00

03/11/2020	Amazon Market Place CD 5424	
10/11/2020	P & S E Watson Donation	£10.00
12/11/2020	World of Books Ziffit 4003123	£23.29
16/11/2020	Amazon Europe Core	£11.11
16/11/2020	World of Books Ziffit 4005832	£15.57
16/11/2020	I Wood Donation	£20.00
18/11/2020	B & P Gwyther Donation	£5.00
02/12/2020	Mr & Mrs Stelfox Donation	£10.00
10/12/2020	Coventry City Council	£13851.26
10/12/2020	P & S E Watson Donation	£10.00
15/12/2020	I Wood Donation	£20.00
18/12/2020	B & P Gwyther Donation	£5.00
22/12/2020	Coventry City Council	£780.00
04/01/2021	Mr & Mrs Stelfox Donation	£10.00
08/01/2021	Coventry City Council	£1973.38
11/01/2021	Coventry City Council	£290.00
11/01/2021	P & S E Watson Donation	£10.00
15/01/2021	I Wood Donation	£20.00
18/01/2021	B & P Gwyther Donation	£5.00
20/01/2021	Facilities MGMT Inv No. 74641	
20/01/2021	Facilities MGMT Inv No. 74686	
20/01/2021	Facilities MGMT Inv No. 74687	
02/02/2021	Mr & Mrs Stelfox Donation	£10.00
08/02/2021	Swann TN Good Luck	£250.00
10/02/2021	P & S E Watson F/P	£10.00
11/02/2021	Amazon Europe Core	£11.20
15/02/2021	I Wood Donation	£20.00
18/02/2021	B & P Gwyther Donation	£5.00
22/02/2021	Bank Deposit 500086	£252.34
22/02/2021	Bank Deposit 500086	£25.00
25/02/2021	World of Books Ziffit 4287978	£41.16
02/03/2021	Mr & Mrs Stelfox Donation	£10.00
03/03/2021	World of Books Ziffit 4304980	£20.54
10/03/2021	World of Books Ziffit 4325168	£12.80
10/03/2021	P & S E Watson Donation	£10.00
10/03/2021	Homebase Ltd CD 5424	
12/03/2021	Charlton CA & LJ Donation	£171.00
15/03/2021	I Wood Donation	£20.00
18/03/2021	B & P Gwyther Donation	£5.00
06/04/2021	Mr & Mrs Stelfox Donation	£10.00
12/04/2021	P & S E Watson Donation	£10.00
13/04/2021	Oak Embroiderers Inv 82616	
14/04/2021	Charlton Paint 560045	
15/04/2021	I Wood Donation	£20.00
19/04/2021	B & P Gwyther Donation	£5.00
21/04/2021	Coventry City Council	£1105.36
28/04/2021	Ziffit Ltd 4511575	£67.14
30/04/2021	Facilities Management Inv 74802	

<b>04/05/2021</b>	<b>Mr &amp; Mrs Stelfox Donation</b>	£10.00
<b>10/05/2021</b>	<b>P &amp; S E Watson Donation</b>	£10.00
<b>12/05/2021</b>	<b>Dunelm Soft Furniture CD 5424</b>	
<b>14/05/2021</b>	<b>Denise Bird Expenses 309354</b>	
<b>17/05/2021</b>	<b>I Wood F/P Donation</b>	£20.00
<b>18/05/2021</b>	<b>Gwyther B&amp;P Donation</b>	£5.00
<b>21/05/2021</b>	<b>Deposit 500251</b>	£506.78
<b>24/05/2021</b>	<b>Amazon Europe Core</b>	£12.89
<b>01/06/2021</b>	<b>Earlsdon Cobblers CD 2454</b>	
<b>01/06/2021</b>	<b>Millaco Corporate Inv 864</b>	
<b>02/06/2021</b>	<b>Mr &amp; Mrs Stelfox Donation</b>	£10.00
<b>02/06/2021</b>	<b>TSOHOST CD2454</b>	

21427.74

<b>Debits</b>	<b>Balance</b>	<b>Category</b>
-	£10066.69	N/A
	£10076.69	Donation
£119.96	£9956.73	Running Costs - Expenses - Pandemic
	£9976.73	Donation
	£9981.73	Donation
	£10011.73	Donation
	£10021.73	Donation
£249.49	£9772.24	Running Costs - Expenses - Pandemic
	£9782.24	Donation
£973.67	£8808.57	Queried Transaction
	£9782.24	Queried Transaction
	£9802.24	Donation
	£9806.99	Donation
	£9811.99	Donation
	£9850.57	Book Sales
	£9918.46	Book Sales
	£10018.46	Donation - Recycling
	£10023.55	Book Sales
	£10057.78	Book Sales
	£10072.72	Book Sales
	£10082.72	Donation
	£10112.72	Donation
	£10122.72	Donation
	£10134.12	Donation
	£10154.12	Donation
	£10159.12	Donation
£109.99	£10049.13	Running Costs - Expenses - Pandemic
£16.00	£10033.13	Running Costs - Expenses - Pandemic
	£10063.13	Donation
	£10073.13	Donation
	£10099.17	Book Sales
	£10109.17	Donation
	£10129.17	Donation
	£10143.54	Book Sales
	£10148.54	Donation
	£10158.02	Book Sales
£509.60	£9648.42	Running Costs - Insurance
	£9658.42	Donation
	£9706.52	Book Sales
	£9716.52	Donation
	£9736.52	Donation
	£9741.52	Donation
	£9755.86	Book Sales
	£9769.90	Book Sales
£290.00	£9479.90	Running Costs - CCC Building Inspector
	£9489.90	Donation

£12.97	£9476.93	Expenses - Fundraising
	£9486.93	Donation
	£9510.22	Book Sales
	£9521.33	Donation
	£9536.90	Book Sales
	£9556.90	Donation
	£9561.90	Donation
	£9571.90	Donation
	£23423.16	Grant - CCC Building Work
	£23433.16	Donation
	£23453.16	Donation
	£23458.16	Donation
	£24238.16	Grant - CCC Building Work
	£24248.16	Donation
	£26221.54	Grant - CCC Building Work
	£26511.54	Grant - CCC Building Work
	£26521.54	Donation
	£26541.54	Donation
	£26546.54	Donation
£780.00	£25766.54	Running Costs - Building Work
£1973.38	£23793.16	Running Costs - Building Work
£13851.26	£9941.90	Running Costs - Building Work
	£9951.90	Donation
	£10201.90	Donation
	£10211.90	Donation
	£10223.10	Donation
	£10243.10	Donation
	£10248.10	Donation
	£10500.44	Fundraising - General
	£10525.44	Fundraising - General
	£10566.60	Book Sales
	£10576.60	Donation
	£10597.14	Book Sales
	£10609.94	Book Sales
	£10619.94	Donation
£9.25	£10610.69	Expenses - Fundraising
	£10781.69	Donation
	£10801.69	Donation
	£10806.69	Donation
	£10816.69	Donation
	£10826.69	Donation
£27.72	£10798.97	Expenses - Fundraising
£33.70	£10765.27	Expenses - Fundraising
	£10785.27	Donation
	£10790.27	Donation
	£11895.63	Grant - CCC Building Work
	£11962.77	Book Sales
£1930.06	£10032.71	Running Costs - Building Work

	£10042.71	Donation
	£10052.71	Donation
£24.00	£10028.71	Expenses - Fundraising
£58.42	£9970.29	Expenses - Fundraising
	£9990.29	Donation
	£9995.29	Donation
	£10502.07	Fundraising - General
	£10514.96	Donation
£32.50	£10482.46	Running Costs - Expenses - Keys
£73.00	£10409.46	Running Costs - Expenses - Keys
	£10419.46	Donation
£8.34	£10411.12	Running Costs - Expenses - Utilities - Web
21083.31		







Date	Transaction	Ref		To Bank Acc	Book Library sales
<b>GRAND TOTALS</b>			<b>£4003.68</b>	<b>£5867.71</b>	<b>£350.01</b>
4/6/2015	<b>BROUGHT FORWARD</b>	<b>-</b>			
5/6/2019	Year End Banking	500061		£46.51	
5/6/2019	Book Recycling	BGC			
6/6/2015	Weekly Takings	111 R	£15.46		£4.00
6/6/2015	Weekly Banking	500062		£14.96	
13/6/2015	Self-Service M/c	112 R	£18.04		
13/6/2015	Weekly Takings	113 R	£51.06		£5.00
13/6/2015	Weekly Banking	500063		£63.11	
20/6/2015	Weekly Takings	114 R	£53.80		£14.70
20/6/2015	Weekly Banking	500064		£47.81	
25/6/2019	Book Recycling				
26/6/2019	Book Recycling				
27/6/2015	Weekly Takings	115 R	£53.27		£15.00
27/6/2015	Weekly Banking	500065		£53.27	
30/6/2015	Finham Festival - Coffee & Cakes	116 R	£209.00		
30/6/2015	Finham Festival - Books	117 R	£159.70		
30/6/2015	Finham Festival - Other Stalls	118 R	£619.75		
30/6/2015	Weekly Banking	500066		£947.31	
30/6/2015	Payment from John Wilford	FP		£30.00	
2/7/2015	5p Jars	119 R	£3.60		
2/7/2015	Medieval Coventry Colouring Books	120 R	£5.00		
15/7/149	Payment from Janet Richards	FP		£20.00	
16/07/15	Weekly Takings	121 R	£107.56		£12.00
17/7/2015	Weekly Banking	500067		£107.56	
19/7/2019	B&P Gwyther	FP		£5.00	
24/7/2015	Weekly Takings	122 R	£73.09		£1.00
25/7/2015	Weekly Banking	500068		£76.69	
1/8/2015	Payment from John Wilford	FP		£30.00	
31/7/2015	Weekly Takings	123 R	£151.00		£20.50
1/8/2015	Weekly Banking	500069		£151.00	

7/8/2015	Weekly Takings	124 R	£79.83		£11.50
7/8/2015	Self-Service M/c	125 R	£31.56		
8/8/2015	Weekly Banking	500070		£111.39	
14/8/2005	Weekly Takings	126 R	£90.41		£14.00
14/8/2005	Weekly Banking	500071		£90.41	
19/8/2015	Payment from John Wilford	FP		£150.00	
19/8/2015	B&P Gwyther	FP		£5.00	
1/9/2015	Weekly Takings	127 R	£186.59		£14.50
1/9/2015	Weekly Banking	500072		£185.59	
9/9/2015	Weekly Takings	128 R	£105.52		£34.06
9/9/2015	Self-Service M/c	129 R	£20.14		
10/9/2015	Weekly Banking	500073		£125.66	
17/9/2019	Weekly Takings	130 R	£27.15		£7.50
17/9/2019	Weekly Banking	500074		£27.15	
24/9/2019	Weekly Takings	131R	£47.20		£13.00
24/9/2019	Weekly Banking	500075		£47.20	
1/10/2019	Weekly Takings	132 R	£77.25		£13.00
1/10/2019	Weekly Banking	500076		£77.25	
###	Weekly Takings	133 R	£216.16		
###	Weekly Banking	500077		£216.16	
###	Weekly Takings	134 R	£67.02		£17.50
###	Weekly Banking	500078		£67.02	
###	Weekly Takings	135 R	£283.79		
###	Weekly Banking	500079		£253.78	
###	Banking 5ps	500080		£25.00	
6/12/2019	Weekly Takings	136R	£104.70		£17.50
6/12/2019	Weekly Banking	500081		£109.30	
###	Weekly Takings	137R	£176.10		£28.50
###	Weekly Banking	500082		£670.33	
###	Weekly Banking	500101		£344.02	
10/1/2020	Weekly Takings	138R	£110.32		£28.00
10/1/2020	Weekly Banking	500083		£145.00	
11/1/2020	Banking 5ps etc	500084		£20.32	
24/1/2020	Weekly Takings	139R	£57.00		£18.75
24/1/2020	Weekly Banking	500102		£140.49	

[illegible]

[illegible]

[illegible]

[illegible]



[illegible]

[illegible]

[illegible]





# **Statement of Income & Expenditure 2020-2021**

## **INCOME**

### **FLAG Fundraising**

Book Sales	£	467.60		
Cakes & Drinks	£			
Crafts & Jigsaws	£			
Donations & Bequests	£	1202.35		
Jars of Coins	£			
Events	£			
Parent & Child Holiday Activitie	£			
Room Hire	£			
Fundraising Other	£	784.12	£	2454.07 12.0%

### **Library Services**

Customer Services	£			
Self-Service M/c - no fines	£		£	

### **Grants and Rewards**

Grants - Building Work etc.	£	18000		
Gift Aid	£		£	18000 88.0%

<b><u>TOTAL INCOME</u></b>	£	###	100.0%
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## **EXPENDITURE**

### **FLAG Expenses**

Incorporation Costs	£			
Running Costs	£	19943.6		
Fundraising Expenses	£	166.06	£	20109.6

### **Library Operating Costs**

Coventry City Council	£			
Utilities & Services	£			
Other	£		£	

## **SURPLUS OF INCOME OVER EXPENDITURE**

228.55	1.1%
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**Bank**

**Cash in Hand**

CLOSING BALANCES	###	£	10411.1	£		£
OPENING BALANCES	###	£	10066.7	£	100 ?	£
						£

Red/Pink

Green

Orange

Blue

Grey  
Yellow



###

£9,938.14

228.55

[illegible]

[illegible]

[illegible]