

ANNUAL REPORT
Jun 2021 – Jun 2022
Finham Library Action Group (FLAG)
Reg. Charity No. 1178631

INTRODUCTION

Welcome to the fourth annual report of FLAG, the registered charity which took over the running of Finham Community Library after it was faced with closure.

It operates outside of the statutory framework that is applicable to council-run libraries so has a large measure of independence.

June 2022 saw the end of the third of three one-year leases granted to FLAG. It had been expected that a longer lease would have been granted to FLAG but the uncertainties surrounding Covid 19 lead both parties to the conclusion that shorter leases would suffice and a new five-year lease was negotiated to run from June 2022 until June 2027.

Finham Community Library continues to serve not only those within the surrounding parish of Finham but welcomes many from neighbouring districts and across the border from the county of Warwickshire.

SERVICES AND ACTIVITIES OFFERED

FLAG continues to run a successful book-lending service to the community with both Council owned books and FLAG owned books available to be borrowed. FLAG continues to increase the number of books to be lent and had approximately 2,700 available as of June 2022 most of which had been donated by members of the public. FLAG books continue to be issued on a trust basis. Also available are jigsaws on the same basis. We have a selection of books in foreign languages including Punjabi and Gujarati as well as large print books and a small selection of talking books.

We continue to offer activities for children in both term-time and school holidays. One activity that has proved particularly popular with older children are the science sessions run by academics from Coventry University with whom we have forged links. The children have made lava lamps and built models to conduct electricity in a safe and fun environment. The costs of these activities range from £1.50-£3.50 depending on the content and of these “Rhyme Time” now operates twice per week during term time and usually fills the library on those occasions. Young parents find these sessions not only entertaining and educational for their little ones but also provide a great opportunity for them to meet other parents from the locality in a similar position to themselves.

In December 2021 Santa once again made a visit to the library to the delight of many young visitors and he has promised to come again in 2022!

The library volunteers try to commemorate as many relevant occasions as possible through various means including displays or activities. For example there was a wall display to commemorate Diwali and an activity relating to the the Festival of Light. The Queen’s 70th jubilee was commemorated by an interactive community art project where people were invited to contribute pieces of bunting on a theme related to royalty or the Commonwealth. May 2022 saw the library festooned with the donations of bunting from local people and there was a lovely contribution from children from the local primary school. Jubilee crafts were also made by younger children in May 2022.

<u>Date</u>	<u>Transaction</u>
6/5/2021	BALANCE BROUGHT FORWARD
6/10/2021	P & S E Watson Donation
6/15/2021	I Wood Donation
6/18/2021	B & P Gwyther Donation
6/25/2021	Deposit 500087
6/26/2021	Deposit 500201
7/2/2021	Mr & Mrs Stelfox Donation
7/6/2021	World of Books Ziffit 4929318
7/12/2021	P & S E Watson Donation
7/15/2021	I Wood Donation
7/15/2021	WF Wayfair 3109410 CD5424
7/19/2021	Blackfriars Bakery CD 5424
7/19/2021	B & P Gwyther Donation
7/23/2021	Deposit High St
7/28/2021	JC Wilford WIC Hosting 204545
8/2/2021	Mr & Mrs Stelfox Donation
8/4/2021	Dunelm Soft Furniture CD 5424
8/9/2021	Denise Bird Expenses 309354
8/10/2021	P & S E Watson Donation
8/16/2021	I Wood Donation
8/17/2021	Amazon Core Europe 7748784978478875
8/18/2021	B & P Gwyther Donation
8/18/2021	Facilities Management Inv 74688 309620
8/18/2021	Facilities Management Inv 74867 309620
8/26/2021	L Charlton Chairs 560045
8/26/2021	Sue Vickery Cafetiere/Teapot 560045
8/31/2021	Dunelm Soft Furniture CD 5424
9/1/2021	Millaco Corporate Inv 930 204917
9/2/2021	Mr & Mrs Stelfox Donation
9/6/2021	World of Books Ltd 5238737
9/10/2021	P & S E Watson Donation
9/13/2021	Oak Embroiders Aprons for Mayor 401838
9/14/2021	Deposit 500252
9/15/2021	I Wood Donation
9/15/2021	Mrs Bees Bakehouse Inv 1002 523002
9/20/2021	B & P Gwyther Donation
9/21/2021	Deposit 500252
9/23/2021	Kingdom Bank Insurance A80052 206333
9/28/2021	Deposit 500254
10/4/2021	Mr & Mrs Stelfox Donation
10/6/2021	Deposit 500255
10/11/2021	P & S E Watson Donation
10/13/2021	Deposit 500256

10/15/2021	I Wood Donation
10/18/2021	B & P Gwyther Donation
10/20/2021	Deposit 500257
10/26/2021	Deposit 500025
11/2/2021	Mr & Mrs Stelfox Donation
11/3/2021	Deposit 500259
11/10/2021	P & S E Watson Donation
11/15/2021	I Wood Donation
11/15/2021	Sue Vickery Cake/Tea Urn etc. 560045
11/17/2021	Deposit 500260
11/17/2021	Deposit 500261
11/18/2021	B & P Gwyther Donation
11/25/2021	Deposit 500262
12/2/2021	Mr & Mrs Stelfox Donation
12/2/2021	Deposit 500263
12/2/2021	PPL PRS FLAG 207898
1/7/2021	Deposit 500264
1/8/2021	Seasons Art Class Library Venue Hire
12/10/2021	P & S E Watson Donation
12/13/2021	Amazon Core Europe 4563846578985763
1/14/2021	Deposit 500266
1/14/2021	Deposit 500267
1/14/2021	Deposit 500265
12/15/2021	I Wood Donation
12/15/2021	The Piano School Room Hire
12/20/2021	B & P Gwyther Donation
1/4/2022	Mr & Mrs Stelfox Donation
1/5/2022	PPL PRS
1/10/2022	P & S E Watson Donation
1/13/2022	Denise Bird Expenses 309354
1/17/2022	I Wood Donation
1/18/2022	B & P Gwyther Donation
1/28/2022	Bank Deposit 500268
1/28/2022	Bank Deposit 500268
2/2/2022	Mr & Mrs Stelfox Donation
2/7/2022	Deposit 500269
2/10/2022	P & S E Watson Donation
2/15/2022	P & S E Watson Donation
2/17/2022	Denise Bird Expenses 309354
2/18/2022	B & P Gwyther Donation
2/25/2022	Sue Vickery Suevic 560045
2/25/2022	Deposit 500270
2/28/2022	Deposit 500271
2/28/2022	Deposit 500271
3/2/2022	Mr & Mrs Stelfox Donation

3/4/2022	Deposit 500271
3/9/2022	World of Books Ltd 5936523
3/10/2022	P & S E Watson Donation
3/15/2022	I Wood Donation
3/15/2022	Deposit 500273
3/15/2022	Deposit 500273
3/18/2022	B & P Gwyther Donation
3/18/2022	Deposit 500274
3/22/2022	Wainbody Cov Con Cllr Cuppa
3/24/2022	Parsons H&K Little Scallywags
3/29/2022	Sue Vickery Asstd. Purchases 560045
3/31/2022	Deposit 500275
4/4/2022	Parsons H&K Little Scallywags
4/4/2022	Mr & Mrs Stelfox Donation
4/4/2022	Deposit 500276
4/8/2022	Deposit 500277
4/8/2022	Deposit 500277
4/11/2022	P & S E Watson Donation
4/13/2022	Parsons H&K Little Scallywags
4/19/2022	B & P Gwyther Donation
4/19/2022	I Wood Donation
4/19/2022	Denise Bird Café Sundries 309354
4/19/2022	Denise Bird Cash Register 309354
4/19/2022	Denise Bird Vacuum Cleaner 309354
4/19/2022	Denise Bird Card Reader 309354
4/22/2022	Deposit 500278
4/25/2022	Wainbody Cov Con Cllr Cuppa
4/22/2022	Deposit 500279
5/3/2022	Mr & Mrs Stelfox Donation
5/9/2022	Amazon Core Europe 4563846578985763
5/10/2022	P & S E Watson Donation
5/16/2022	I Wood Donation
5/17/2022	Deposit 500280
5/18/2022	B & P Gwyther Donation
5/20/2022	Parsons H&K Little Scallywags
5/20/2022	Deposit 500281
5/23/2022	Deposit 500282
5/26/2022	TSO Host Renewal 7047739 308012
6/2/2022	Mr & Mrs Stelfox Donation

Credits	Debits	Balance
-	-	£10411.12
£10.00		£10421.12
£20.00		£10441.12
£5.00		£10446.12
£75.00		£10521.12
£50.00		£10571.12
£10.00		£10581.12
£9.32		£10590.44
£10.00		£10600.44
£20.00		£10620.44
	£128.97	£10491.47
	£45.46	£10446.01
£5.00		£10451.01
£365.00		£10816.01
	£230.40	£10585.61
£10.00		£10595.61
	£50.00	£10545.61
	£67.41	£10478.20
£10.00		£10488.20
£20.00		£10508.20
£11.06		£10519.26
£5.00		£10524.26
	£397.20	£10127.06
	£1313.96	£8813.10
	£40.77	£8772.33
	£56.54	£8715.79
	£44.00	£8671.79
	£112.80	£8558.99
£10.00		£8568.99
£13.42		£8582.41
£10.00		£8592.41
	£14.88	£8577.53
£383.05		£8960.58
£20.00		£8980.58
	£48.00	£8932.58
£5.00		£8937.58
£171.00		£9108.58
	£509.60	£8598.98
£70.00		£8668.98
£10.00		£8678.98
£99.00		£8777.98
£10.00		£8787.98
£120.00		£8907.98

£20.00		£8927.98
£5.00		£8932.98
£86.00		£9018.98
£65.00		£9083.98
£10.00		£9093.98
£59.00		£9152.98
£10.00		£9162.98
£20.00		£9182.98
	£56.21	£9126.77
£60.00		£9186.77
£221.00		£9407.77
£5.00		£9412.77
£137.00		£9549.77
£10.00		£9559.77
£107.00		£9666.77
	£111.62	£9555.15
£80.00		£9635.15
£120.00		£9755.15
£10.00		£9765.15
£6.23		£9771.38
£366.00		£10137.38
£5.00		£10142.38
£80.00		£10222.38
£20.00		£10242.38
£20.00		£10262.38
£5.00		£10267.38
£10.00		£10277.38
	£153.54	£10123.84
£10.00		£10133.84
	£271.00	£9862.84
£20.00		£9882.84
£5.00		£9887.84
£391.00		£10278.84
£60.00		£10338.84
£10.00		£10348.84
£146.36		£10495.20
£10.00		£10505.20
£20.00		£10525.20
	£112.80	£10412.40
£5.00		£10417.40
£75.00		£10492.40
£197.55		£10689.95
£305.35		£10995.30
£540.00		£11535.30
£10.00		£11545.30

£147.58		£11692.88
£51.76		£11744.64
£10.00		£11754.64
£20.00		£11774.64
£108.65		£11883.29
£60.00		£11943.29
£5.00		£11948.29
£90.92		£12039.21
£30.00		£12069.21
£25.00		£12094.21
	£96.63	£11997.58
£97.25		£12094.83
£25.00		£12119.83
£10.00		£12129.83
£196.23		£12326.06
£125.85		£12451.91
£100.00		£12551.91
£10.00		£12561.91
£25.00		£12586.91
£5.00		£12591.91
£20.00		£12611.91
	£203.89	£12408.02
	£257.88	£12150.14
	£97.95	£12052.19
	£149.99	£11902.20
£183.89		£12086.09
£30.00		£12116.09
£122.12		£12238.21
£10.00		£12248.21
£6.35		£12254.56
£10.00		£12264.56
£20.00		£12284.56
£129.99		£12414.55
£5.00		£12419.55
£25.00		£12444.55
£79.20		£12523.75
£369.40		£12893.15
	£8.34	£12884.81
£10.00		£12894.81

Category
N/A
Donation
Donation
Donation
Fundraising - General
Fundraising - General
Donation
Book Sales
Donation
Donation
Expenses - Fundraising
Expenses - CAFÉ
Donation
Fundraising - General
Running Costs - Expenses - Projector
Donation
Expenses - Fundraising
Expenses - Fundraising
Donation
Donation
Donation
Donation
Running Costs - Building Work
Running Costs - Building Work
Expenses - Fundraising
Expenses - CAFÉ
Expenses - Fundraising
Running Costs - Expenses - Keys
Donation
Book Sales
Donation
Expenses - Fundraising
Fundraising - General
Donation
Expenses - CAFÉ
Donation
Fundraising - General
Running Costs - Insurance
Fundraising - General
Donation
Fundraising - General
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Fundraising - General
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Fundraising - General
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Donation
Expenses - CAFÉ
Fundraising - General
Fundraising - General
Donation
Fundraising - General
Donation
Fundraising - General
Running Costs - Insurance
Fundraising - General
Fundraising - Venue Hire
Donation
Fundraising - General
Fundraising - General
Fundraising - General
Fundraising - General
Donation
Fundraising - Venue Hire
Donation
Donation
Running Costs - Insurance
Donation
Expenses - Fundraising
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Fundraising - General
Fundraising - General
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Expenses - Fundraising
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Donation

Fundraising - General

Book Sales

Donation

Donation

Fundraising - General

Fundraising - General

Donation

Fundraising - General

Fundraising - Venue Hire

Fundraising - Venue Hire

Expenses - Fundraising

Fundraising - General

Fundraising - Venue Hire

Donation

Fundraising - General

Fundraising - General

Fundraising - General

Donation

Fundraising - Venue Hire

Donation

Donation

Expenses - CAFÉ

Expenses - Fundraising

Expenses - Fundraising

Expenses - Fundraising

Fundraising - General

Fundraising - Venue Hire

Fundraising - General

Donation

Fundraising - General

Donation

Donation

Fundraising - General

Donation

Fundraising - Venue Hire

Fundraising - General

Fundraising - General

Running Costs - Website

Donation

Statement of Income & Expenditure 2021-202

INCOME

FLAG Fundraising

Book Sales	£	74.50	
Cakes & Drinks	£	0.00	
Crafts & Jigsaws	£	0.00	
Donations & Bequests	£	551.06	
Jars of Coins	£	0.00	
Events	£	0.00	
Parent & Child Holiday Activities	£	0.00	
Room Hire	£	300.00	
Fundraising Other	£	6137.97	£

Library Services

Customer Services	£	0	
Self-Service M/c - no fines	£	0	£

Grants and Rewards

Grants - Building Work etc.	£	0	
Gift Aid	£	0	£

TOTAL INCOME £

EXPENDITURE

FLAG Expenses

Incorporation Costs	£	0	
Running Costs	£	2837.46	
Fundraising Expenses	£	1742.38	£

Library Operating Costs

Coventry City Council	£	0	
Utilities & Services	£	0	
Other	£	0	£

SURPLUS OF INCOME OVER EXPENDITURE £

			Bank	
CLOSING BALANCES	4-Jun-22	£	12894.81	£
OPENING BALANCES	4-Jun-21	£	10411.12	£

2

Red/Pink

Green

White
Orange

7063.53	100.0%
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0.00 0.0%

0 0.0%

7063.53 100.0%

4579.84

Grey
Yellow

0 0.0%

2483.69	35.2%
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Cash in Hand

£0.00	£	£12,894.81
?	£	£10,411.12
difference	£	£2,483.69

<u>Date</u>	<u>Transaction</u>	<u>Ref</u>		<u>To Bank Acc</u>
GRAND TOTALS			£4003.68	£11984.10
4/6/2015	BROUGHT FORWARD	-		
5/6/2019	Year End Banking	500061		£46.51
5/6/2019	Book Recycling	BGC		
6/6/2015	Weekly Takings	111 R	£15.46	
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	
13/6/2015	Weekly Banking	500063		£63.11
20/6/2015	Weekly Takings	114 R	£53.80	
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	
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	
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	
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	
1/8/2015	Weekly Banking	500069		£151.00
7/8/2015	Weekly Takings	124 R	£79.83	
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	
14/8/2005	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	
1/9/2015	Weekly Banking	500072		£185.59
9/9/2015	Weekly Takings	128 R	£105.52	
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	
17/9/2019	Weekly Banking	500074		£27.15
24/9/2019	Weekly Takings	131R	£47.20	
24/9/2019	Weekly Banking	500075		£47.20
1/10/2019	Weekly Takings	132 R	£77.25	
1/10/2019	Weekly Banking	500076		£77.25
15/10/2019	Weekly Takings	133 R	£216.16	
15/10/2019	Weekly Banking	500077		£216.16
22/10/2019	Weekly Takings	134 R	£67.02	
22/10/2019	Weekly Banking	500078		£67.02
28/11/2019	Weekly Takings	135 R	£283.79	
28/11/2019	Weekly Banking	500079		£253.78
28/11/2019	Banking 5ps	500080		£25.00
6/12/2019	Weekly Takings	136R	£104.70	
6/12/2019	Weekly Banking	500081		£109.30
20/12/2019	Weekly Takings	137R	£176.10	
20/12/2019	Weekly Banking	500082		£670.33
20/12/2019	Weekly Banking	500101		£344.02

10/1/2020	Weekly Takings	138R	£110.32	
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	
24/1/2020	Weekly Banking	500102		£140.49
28/2/2020	Weekly Takings	140R	£295.49	
28/2/2020	Weekly Banking	500103		£315.35
23/3/2020	Weekly Takings	141R	£507.12	
23/3/2020	Weekly Banking	500084		£507.12
22/2/2021	Weekly Banking	500086		£134.17
21/5/2021	Weekly Banking	500251		£506.78
25/6/2021	Weekly Banking	500087		£75.00
26/6/2021	Weekly Banking	500201		£50.00
23/7/2021	Weekly Banking	N/A		£365.00
14/9/2021	Weekly Banking	500252		£383.05
21/9/2021	Weekly Banking	500252		£171.00
28/9/2021	Weekly Banking	500254		£70.00
6/10/2021	Weekly Banking	500255		£90.00
13/10/2021	Weekly Banking	500256		£120.00
20/10/2021	Weekly Banking	500257		£86.00
26/10/2021	Weekly Banking	500025		£65.00
3/11/2021	Weekly Banking	500259		£59.00
17/11/2021	Weekly Banking	500260		£60.00
17/11/2021	Weekly Banking	500261		£221.00
25/11/2021	Weekly Banking	500262		£137.00
2/12/2021	Weekly Banking	500263		£107.00
7/1/2021	Weekly Banking	500264		£80.00
14/1/2021	Weekly Banking	500266		£366.00
14/1/2021	Weekly Banking	500267		£5.00
14/1/2021	Weekly Banking	500265		£80.00
28/1/2022	Weekly Banking	500268		£391.00
28/1/2022	Weekly Banking	500268		£60.00
7/2/2022	Weekly Banking	500269		£146.36

25/2/2022	Weekly Banking	500645		£75.00
25/2/2022	Weekly Banking	500270		£197.55
28/2/2022	Weekly Banking	500271		£305.35
28/2/2022	Weekly Banking	500271		£540.00
4/3/2022	Weekly Banking	500271		£147.58
15/3/2022	Weekly Banking	500273		£108.65
15/3/2022	Weekly Banking	500273		£60.00
18/3/2022	Weekly Banking	500274		£90.92
31/3/2022	Weekly Banking	500275		£97.25
4/4/2022	Weekly Banking	500276		£196.23
8/4/2022	Weekly Banking	500277		£125.85
8/4/2022	Weekly Banking	500277		£100.00
22/4/2022	Weekly Banking	500278		£183.89
22/4/2022	Weekly Banking	500278		£122.12
17/5/2022	Weekly Banking	500280		£129.99
20/5/2022	Weekly Banking	500281		£79.20
23/5/2022	Weekly Banking	500282		£369.40

<u>Book</u> <u>Library sales</u>	<u>Books</u> <u>Event</u> <u>sales</u>	<u>Recycling</u>	<u>Cafe</u>	<u>Café</u> <u>Events</u>	<u>Cards</u>	<u>Crafts</u>	<u>Donations</u>	<u>Gift Aid</u>
£350.01	£259.46	£68.66	£175.05	£253.90	£61.01	###	£1195.89	£230.00
		£15.28						
£4.00								
£5.00			£7.40				£9.46	
£14.70			£8.00		£2.41		£6.99	
		£45.29						
		£8.09						
£15.00			£9.20		£5.00		£2.27	
				£209.00				
	£159.70							
								£30.00
								£20.00
£12.00			£9.00		£5.00	£5.50	£5.36	
							£5.00	
£1.00			£0.50		£7.00		£5.44	

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Jars of Coins	Jigsaws	Finham Festival	Summer Activity	Misc	Room Hire	Book Res	Computer Extra time	Fax
£242.45	£56.00	£619.75	£215.00	£20.00	£95.00	£18.58	£2.00	£0.00
£2.55						£1.00		
£12.05	£2.00					£6.00		
£3.80								
£10.35	£1.00							
		£619.75						
£3.60								
	£4.00					£1.00		
£21.40	£2.00		£25.00					

£18.20			£70.00				£1.00	
£12.10			£37.50					
£12.00			£42.50			£1.00		
£15.00	£4.00		£20.00			£1.00		
£20.00	£3.00							
£9.45	£2.00			£5.00		£1.00		
£11.05								
£7.95	£1.00		£7.50					
£7.60	£7.00		£10.00			£1.00		
£10.25	£2.00		£2.50		£10.00			
	£3.00			£15.00			£1.00	
					£30.00			

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Library Services					
Peplacement card	Photocopy	Print	Ta;lking Books		S/S machine
£6.41	£122.55	£191.55	£8.47	£349.56	£134.17
£2.41	£1.80	£3.70			
					£18.04
	£6.40	£2.75			
	£0.20	£17.70			
	£0.60	£9.85			
	£41.00	£23.50	£1.20		
	£3.20	£5.15	£2.40		

	£5.45	£14.00			
	£1.20	£6.15			
					£31.56
	£3.90	£8.05			
£2.00	£13.40	£7.05	£3.00		
	£2.50	£5.75			
					£20.14
	£5.40	£1.25			
	£3.40	£4.50			
	£2.00	£10.75			
	£1.00	£0.70			
£2.00	£0.20	£20.50			
	£4.40	£6.75			

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Date	Transaction	Ref	
GRAND TOTALS			£21,861.15
	BROUGHT FORWARD	-	
11/6/2020	Sue Vickery	FP No ref	£119.96
2/7/2020	Sue Vickery		£249.49
27/8/2020	Sue Vickery		£109.99
28/8/2020	Sam Patel		£16.00
25/9/2020	Insurance		£509.60
2/11/2020	Coventry City Council		£290.00
3/11/2020	Lesley Charlton		£12.97
20/1/2021	Coventry City Council		£16,604.64
10/3/2021	Sam Patel		£18.38
13/4/2021	Lesley Charlton		£27.72
14/4/2021	Lesley Charlton		£33.70
30/4/2021	Coventry City Council		£1,930.06
12/5/2021	Denise Bird		£24.00
14/5/2021	Denise Bird		£58.42
1/6/2021	Sue Vickery		£32.50
1/6/2021	Sue Vickery		£73.00
2/6/2021	Sue Vickery		£8.34
15/7/2021	WF Wayfair		£128.97
19/7/2021	Blackfriars Bakery		£45.46
4/8/2021	Dunelm Soft Furniture		£50.00
9/8/2021	Denise Bird		£67.41
26/8/2021	L Charlton		£40.77
26/8/2021	Sue Vickery		£56.54
31/08/21	Denise Bird		£44.00
13/9/2021	Sue Vickery		£14.88
15/9/2021	Mrs Bees Bakehouse		£48.00
15/11/2021	Sue Vickery		£56.21
13/1/2022	Denise Bird		£271.00
17/2/2022	Denise Bird		£112.80
29/3/2022	Sue Vickery		£96.63
19/4/2022	Denise Bird		£203.89
19/4/2022	Denise Bird		£257.88
19/4/2022	Denise Bird		£97.95
19/4/2022	Denise Bird		£149.99

Description	Running costs		
	Kitchen	Stationery	Furniture
	£419.35	£-00	£246.97
Hand Sanitizer			
SneezeGuard			
Face Masks			
Face Masks			
Insurance			
Building Inspector (Reimbursed)			
Crafts			
Building Works (Reimbursed)			
Homebase	£9.25		
Oak Embroideries			
Paint			
Building Works (Reimbursed)			
Dunelm Soft Furniture			£24.00
?			
Keys			
Building related work - textiles			
Web Host			
Furniture			£128.97
Café	£45.46		
Furniture			£50.00
Furniture			
Café Tea Pot	£56.54		
Dunelm Soft Furniture			£44.00
Oak Embroiders Aprons for Mayor			
Mrs Bees Bakehouse Café	£48.00		
Cake/Tea Urn Café	£56.21		
Café Sundries	£203.89		
Cash Register			
Vacuum Cleaner			
Card Reader			

<u>Fundraising expenses</u>	<u>Misc</u>	<u>website</u>	<u>Legals</u>
<u>£80.38</u>	<u>£1,663.49</u>	<u>£8.34</u>	<u>£19,336.30</u>
	£119.96		
	£249.49		
	£109.99		
	£16.00		
			£509.60
			£290.00
£12.97			
			£16,606.64
	£27.72		
	£33.70		
			£1,930.06
	£32.50		
	£73.00		
		£8.34	
£67.41			
	£14.88		
	£271.00		
	£112.80		
	£96.63		
	£257.88		
	£97.95		
	£149.99		