

Receipts & Payments Accounts - Harbury Village Library & Biblio's Cafe for the year ended 31.12.24

		2024	2023
Receipts			
Grant Payments		£500.00	£1,120.34
Donations (to Library & Biblios)		£2,356.90	£160.00
S106 Funds		£8,303.00	-
Library Till		£314.50	£334.06
Events Revenue (Online Ticket sales)	£5,355.39		
Less Events Expenditure (Transfer to Event)	<u>£4,823.99</u>	£531.40	-£127.54
Hire of Premises		£937.50	£710.00
Biblio's Cafe - Gross Sales (Cash sales)	£7,205.69		£7,692.11
Biblio's Cafe - Gross Sales (Contactless)	<u>£10,409.17</u>	£17,614.86	£9,594.15
Art Gallery - Fees & Commissions		£109.00	£331.02
Charity Recycle		£58.35	£110.00
Miscellaneous		-	£76.05
Bank Interest		£1,312.02	£866.69
Spanish Classes (Net of Tutor Fees)		-	£135.00
Square Card Reader Net Receipts **		£797.89	£245.08
Total Receipts to 31.12.24		£32,835.42	£21,246.96

Payments

Insurance (Net of Pre-school contribution)		£2,026.82	£1,648.83
Utilities (Net of Pre-school & E-Car)		£7,604.26	£6,217.09
Repairs & Maintenance		£435.38	£2,974.98
Equipment Purchases		£833.08	-
Broadband/Phone		£1,019.53	£870.26
Cleaning (Library & Biblios)		£1,225.00	£1,450.00
Subscriptions		£162.56	£873.08
Library Consumables		£2,238.26	£1,231.86
Biblio's Expenses (Equipment Purchases)		£751.76	
Biblio's Expenses (Equipment Maintenance)		£778.00	£304.00
Biblios Trading Expenses		£4,379.27	£3,885.32
Sum Up Commission (Biblios)		£136.58	£162.62
Buy a Book Fund (Net of Receipts)		-	£2.83
Bank Charges		£60.00	£60.00
Consultancy Fee's (Heating Project)		-	£1,980.00
Volunteer's Party		£288.12	£331.64
Miscellaneous (Paid to Harbury Church re ConnectionsCafe)		£388.31	
Paid to Harbury News (sale of copies 2023)		£22.70	£17.70
Paid to Harbury Heritage Group (Book Sales)		£446.62	£14.74
Total Payments to 31.12.24		£22,796.25	£22,024.95

Restricted Funds:

Grants received for Heating Project	£42,000.00
Project Cost to 31.12.2024	£67,098.03
Project Deficit Against Grants	-£25,098.03

Represented by cash at bank:

Balance b/fwd January	£53,641.15	£54,419.14
Trading Surplus	£10,039.17	-£777.99
Project Deficit Against Grants	-£25,098.03	
Balance at Bank	£38,582.29	£53,641.15

Funds are made up as follows:

Bank Accounts 31/12/2024

CAF - Current Acc	£2,213.91	£3,879.58
CAF - Gold Acc	£36,368.38	£49,761.57
Total	£38,582.29	£53,641.15

Analysis of Funds - 31/12/2024

General Funds	£33,156.67	£31,032.19
Buy a Book Fund	£554.96	£554.96
S106 (Capital Exp)	£4,870.66	£21,665.69
Connections Cafe	-	£388.31
	£38,582.29	£53,641.15