

FRIENDS OF ST ANNES LIBRARY ACCOUNTS (1st Jan 2020-30th Apr 2022)

OPENING BALANCES		Bank	£	Cash	£	Total	
			2413.63		238.92		2652.55
INCOME	£		EXPENDITURE	£			
Donations	255.04		Printing	14.2			
Post cards	22		Valentines 2021	5.37			
Memberships	10		Halloween 2021	13.99			
			Hedgehogs donati	25			
			Christmas 2021	80.44			
			(incl crafts & Santa				
			costume)				
			Easter 2022 prizes	4.95			
			Supplies	10.65			
			Bird Boxes	44.95			
			Website hosting	166.05			
			Badge maker	344.81			
	287.04			710.41			
CLOSING BALANCES		Bank	£	Cash	£	Total	
			1957.82		271.36		2229.18
Surplus/-loss			-455.81		32.44	-423.37	