

Ross Library Development Group

Income and Expenditure Account for the year ended 31st March 2021

General Fund – Unrestricted

	2021	2020
	£	£
Income		
Subscriptions	158	342
Donations		10
Refreshments		260
Fund Raising Entrance Fees		29
Raffle		502.50
Miscellaneous		
	158	1,203.50
Expenditure		
Postage and Stationery		1.83
Refreshments		85.76
Speakers and Performers		
Domain and Web Design	24	24
Workshops	100	415
Sundries		53.94
Depreciation of Equipment		316
Raffle		5
Advertising		17.80
Press Reader	2000	
	2,124	919.33
Surplus for the year	-1,966	284.17
Reserves Brought Forward	11,590.17	11,306
Reserves Carried Forward	<u>9,624.17</u>	<u>11,590.17</u>