



Aldeburgh Library Foundation		Company Number	8211480	Charity No 1150450
Annual accounts for the period				
Period start date	01/04/16	To	Period end date	31/03/17

Section A Statement of financial activities

Descriptions by natural category	Restricted			Total this year £	Total last year £
	Unrestricted funds £	income funds £	Endowment funds £		
Incoming resources					
Local Authority Grants	1,000	-	-	1,000	2,500
Charitable and Private Grants	2,000	-	-	2,000	479
Adult Courses Income(gross)	21,689	-	-	21,689	18,240
Catering Income (gross)	1,207	-	-	1,207	1,231
Subscriptions, Friends of Aldeburgh Library	3,862	-	-	3,862	3,925
Donations	81	-	-	81	1,613
Other Earned Income	1,184	-	-	1,184	370
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total incoming resources	31,023	-	-	31,023	28,358
Resources expended					
Constitutional and Legal costs	13	-	-	13	13
Administrative , Finance and Audit Costs	200	-	-	200	3,413
Communication Costs	1,784	-	-	1,784	1,541
Management and Operational Costs	2,240	-	-	2,240	1,780
Education Programme Costs, tutors' fees	9,513	-	-	9,513	9,906
Building improvements donations to IPS & equipment	28,987	-	-	28,987	4,291
Prior year Gift Aid provision written off		-	-	-	-
Total resources expended	42,737	-	-	42,737	20,944
Net incoming/(outgoing) resources before transfers	-11,714	0.00	0.00	-11,714	7,414
Gross transfers between funds			-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)	-11,714	0.00	0.00	-11,714	7,414
Other recognised gains/(losses)					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Gains and losses on investment assets	-	-	-	-	-
Net movement in funds	-11,714	-	-	-11,714	7,414
Total funds brought forward	26,137	-	-	26,137	18,723
Total funds carried forward	14,423	-	-	14,423	26,137

Section B Balance sheet

	Note	Total this year £	Total last year £
Fixed assets			
Tangible assets	B01	-	-
	B02	-	-
Investments	B03	-	-
Total fixed assets	B04	-	-
Current assets			
Stock and work in progress	B05	-	-
Debtors (Note 1.6)	B06		
(Short term) investments	B07		
Cash at bank and in hand	B08	14,423	26,137
Total current assets	B09	14,423	26,137
Creditors: amounts falling due within one year (Note 1.7)	B10		
Net current assets/(liabilities)	B11	14,423	26,137
Total assets less current liabilities	B12	14,423	26,137
Creditors: amounts falling due after one year	B13	-	-
Provisions for liabilities and charges	B14	-	-
Net assets	B15	14,423	26,137
Funds of the Charity			
Unrestricted funds	B16		
Designated funds	B17		
Total unrestricted funds		14,423	26,137
Restricted income funds	B18	-	-
Endowment funds	B19	-	-
Total funds	B20	14,423	26,137

	Signature	Date of approval
Director and Trustee		
Director and Trustee		