



Aldeburgh Library Foundation		Charity No (if any)	8211480
Annual accounts for the period			
Period start date	01/04/17	To	Period end date 31/03/18

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
Charitable and Private Grants	785	-	-	785	2,000
Courses & Events Income	36,877	-	-	36,877	22,896
Subscriptions, Friends of Aldeburgh Library	3,856	-	-	3,856	3,862
Donations	100	-	-	100	81
Other Income	504	-	-	504	1,184
	-	-	-	-	-
	-	-	-	-	-
Total incoming resources	42,122	-	-	42,122	31,023
Resources expended					
Constitutional and Legal Costs	13			13	213
Management and Operational Costs	2,824			2,824	2,240
Communication Costs	1,626			1,626	1,784
Education Programme & Event Costs	21,426			21,426	9,513
Library Support and Improvements	7,841			7,841	28,987
				-	
Total resources expended	33,730	-	-	33,730	42,737
<i>Gross transfers between funds</i>			-	-	-
Net incoming/(outgoing) resources	8,392	-	-	8,392	- 11,714
Other recognised gains/(losses)					
	-	-	-	-	-
	-	-	-	-	-
Net movement in funds	8,392	-	-	8,392	- 11,714
Total funds brought forward	14,423			14,423	26,137
Total funds carried forward	22,815	-	-	22,815	14,423