

Friends of Brixham Library

Treasurers Report for AGM 2.00pm Monday 9 September 2024

The accounts have been checked and verified by a member of Ian Webb Accountants Team and you will have a copy with the Agenda.

Receipts

Our income mainly came from memberships and coffee mornings.

Overall we made a profit of £488.70 for the year. This was mainly because of excellent work by Sarah accepting donations from other sources, while knowing Friends is there to help when needed.

During the year we had a promise of a very generous Donation of £500 in the name of the late Dr. C. A. Morris, (Dr. Chris) Father of Jane Cooper (the Secretary's Wife). This sum has now been received and will appear in next year's accounts. It came with a letter which reads.....

Expenses

Figure for IT should really be £119.4 less that shown. An invoice was paid twice and then rectified but I entered it as miscellaneous rather than a plus to IT.

Plants for window boxes and planters are shown separately this year but only amount to £4.28 per week.