

Derbyshire Toy Libraries
Receipts & Payments Account
Year ended 31st August 2022

Derbyshire Toy Libraries
Receipts & Payments Account
Year ended 31st August 2023

		2022		2021		2020		2019		2018		2017		2023	
		£	£	£	£	£	£	£	£	£	£	£	£	£	£
RECEIPTS														RECEIPTS	
Fees	Session fees	4,292		-		3,652		6,058		6,545		5,567		Fees	Session fees
	Membership fee	2,887		2,559		1,952		706		190		583			Membership fee
	Party hire	3,887		102		151		402		1,282		619			Party hire
	Toy hire	5,505	16,572	11,590	14,251	3,552	9,307	1,443	8,609	1,067	9,084	1,144	7,912		Toy hire
Other	Fundraising	1,800		1,160		357		1,397		1,024		1,275		Other	Fundraisir
	Grants	500		1,050		5,944		-		2,500					Grants
	Toys sold	4,104		3,198		2,456		169		705		161			Toys sold
	General					206				121					General
	Other			64		3,000		40		11		197			Other
	Donations	2,138	8,542	5,236	10,701		11,962	829	2,435		4,361	5	1,638		Donations
Total Receipts			25,114		24,951		21,269		11,044		13,445		9,550	Total Receipts	
PAYMENTS														PAYMENTS	
Staff costs		12,488		9,794		6,808		6,986		7,103		6,311		Staff costs	
Staff expenses		1,408		16		634		233		179		184		Staff expenses	
Room hire		9,548				1,376		2,374		2,343		1,942		Room hire	
Storage				341		20		150		90		110		Storage	
Refreshments		82		5		254		512		490		370		Refreshments	
Insurance		648		66		212		88		253		249		Insurance	
Telephone						314								Telephone	
IT/Website		529		195		943		275		247		201		IT/Website	
Stationery				4		85		54		75				Stationery	
Marketing		760				521		225		157		119		Marketing	
Fundraising		776		149		63		285		80				Fundraising	
Subscriptions				38				22						Subscriptions	
Other		993		432		286		1,062		211		321		Other	
Consultancy														Consultancy	
Toys purchased		1,773				1,274		436		238		155		Toys purchased	
Equipment assets				8,384		447								Equipment assets	
DCC Toy Fund				372										DCC Toy Fund	
Transport		370												Transport	
Rent Accrual				5,556										Rent Accrual	
Accounts approval		100												Accounts approval	
Total Payments			29,477		25,351		13,236	(163)	12,702	371	11,467		9,962	Total Payments	
Surplus of income over expenditure/(deficit)		(4,363.07)		(392.00)		8,033.75		(1,658.00)		1,978.20		(412.55)		Surplus of income over	0.00
Represented by:														Represented by:	
Petty cash fund b/f			30		30		30		30		30		30	Petty cash fund b/f	31
Balance at bank b/f			8,806		9,111		1,189		2,847		#REF!		8,807	Balance at bank b/f	8,807
Add net surplus for year/(less deficit)			(4,363.07)		(392.00)		8,033.75		(1,658.00)		1,978.20		0.00	Add net surplus for year/(less deficit)	0.00
			4,473		8,810		9,253		1,219		#REF!		8,838		8,838
Petty cash fund at c/f			30		30		30		30		30		31	Petty cash fund at c/f	31
Balance at bank at c/f			5,239		8,811		9,198		1,189		2,847		5,240	Balance at bank at c/f	5,240
			5,269		8,841		9,228		1,219		2,877		5,271		5,271
											#REF!				