

Created 4 April 2026
From Date 1 April 2025
To Date 31 March 2026

**LIBRARY OF THINGS MALTON &
NORTON**
Profit & Loss Statement
(All values reported in GBP)

Turnover

4200	Sales of Assets	93.46
4906	Grants	110.00
4907	Member & other Donations	27.79
4908	Lending and Membership Fees	521.58
	Total Turnover	<u>752.83</u>

Less Cost of Sales

Total Cost of Sales	<u>0.00</u>
Gross Profit	<u>752.83</u>

Less Expenses

6200	Marketing and Sales Promotions	(164.17)
7601	Audit and Accountancy Fees	(18.00)
7800	Repairs and Renewals	(34.51)
8021	Depreciation of Loan Items	(90.28)
8204	Insurance	(150.80)
	Total Expenses	<u>(457.76)</u>
	Profit Before Tax	<u>295.07</u>

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Report Date 31 March 2026

**LIBRARY OF THINGS MALTON &
NORTON**
Balance Sheet
(All values reported in GBP)

Fixed Assets

0022	Items for Library Lending	931.47
	Total Fixed Assets	<u>931.47</u>

Current Assets

1200	Current Account	1,591.84
	Total Current Assets	<u>1,591.84</u>

Current Liabilities

0023	Loan Item Accumulated Depreciation	(580.65)
	Total Current Liabilities	<u>(580.65)</u>

NET Current Assets **1,011.19**

Total Assets less Current Liabilities **1,942.66**

Long Term Liabilities

Total Long Term Liabilities **0.00**

NET Assets **1,942.66**

Capital and Reserves

	P&L Account	(0.00)
3101	Retained Profit & Undistributed Reserves	1,942.66
	Total Capital and Reserves	<u>1,942.66</u>