

Lee Hub Independent Community Librarary



7th June, 2022



Welcome



AGENDA

1. **Introductions**
2. **Receive Chairperson's Report**
3. **Receive Treasurer's Report for year ending 31st March 2022**
4. **Landmark first year achievements**
5. **Ongoing Library Activities**
6. **Fundraising**
7. **Future Events & Plans**
8. **Any Questions**
9. **Re-elect the Lee Hub Community Library Trustees**
10. **Become a Trustee**

Board of Trustees



Christine McGrew
Chair



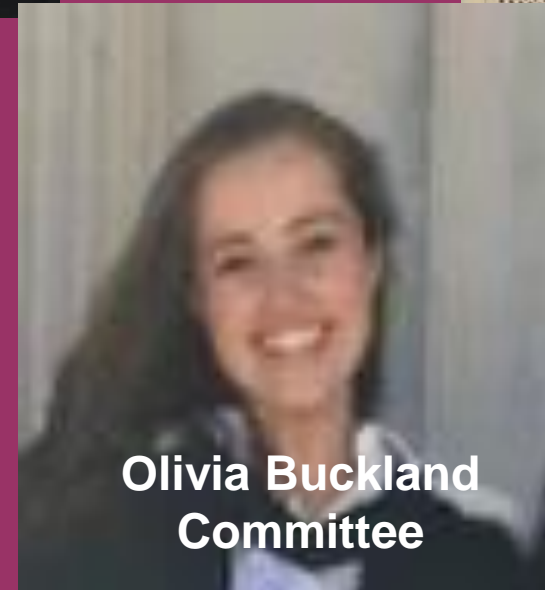
Norman Macintosh
Treasurer



Kate Giles
Secretary



Leslie Macintosh
Committee



Olivia Buckland
Committee

Chair's AGM Report 2021 / 2022

Christine McGrew

Timeline

28 July
2020

HCC decide to
close Lee Library



10 Dec
2020

Lee Hub board
of trustees
appointed - just
before the
doors closed



22 Jan
2021

Charity Status
achieved, grant
applications
secured

12 Apr
2021

Lee Hub opens
its doors &
launches
membership



16 Dec
2021

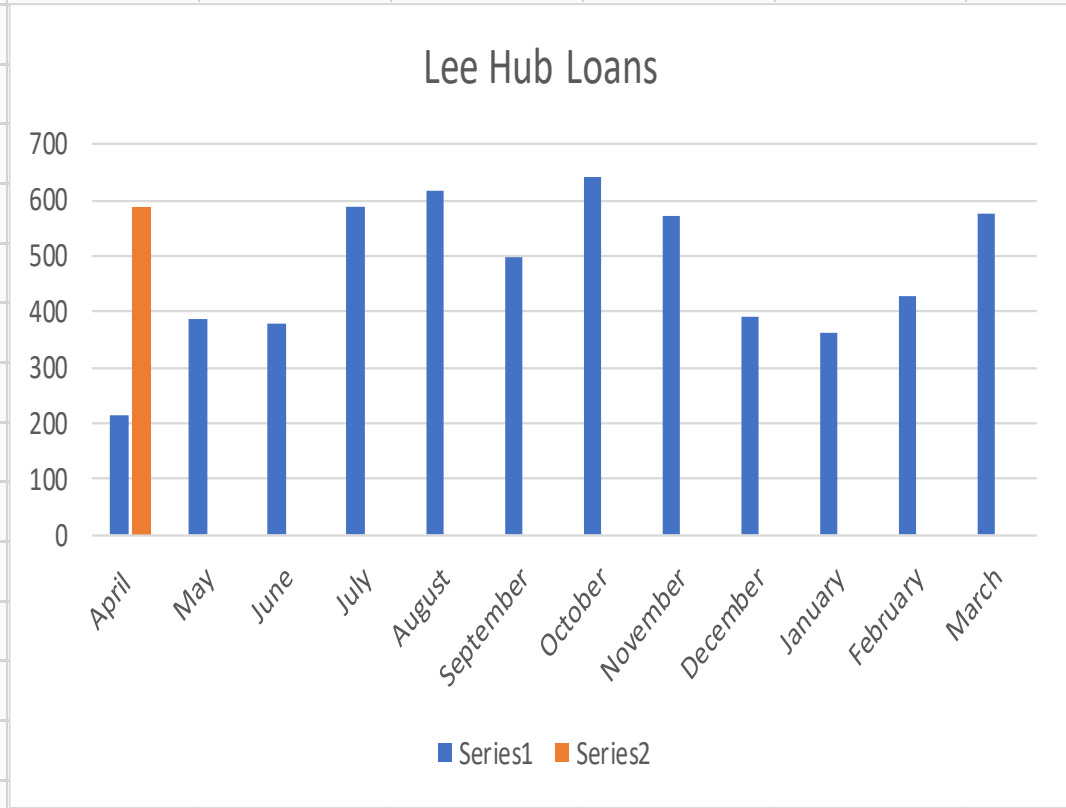
10 year tenancy
with GBC
secured



Current Library Data

LEE HUB LIBRARY LOANS		
	2021/22	2022/23
April	213	587
May	386	
June	380	
July	587	
August	617	
September	500	
October	640	
November	574	
December	393	
January	362	
February	430	
March	578	
Total	5660	

522



Current Volunteer Data



25

90

£45,000

“We don’t pay our volunteers; not because they are worthless, but because they are priceless.”

Statement of Accounts 2021 to March 2022

**Norman Macintosh
Treasurer**

Introduction

Three treasurers have been involved in managing the accounts since the library moved from Hampshire County Council to becoming Lee Hub Community Library

Pre April 2021 – Accounts run by Paul Twine

April 2021 to Mid October – Accounts run by Judy Raponi

Mid October onwards – Accounts run by Norman Macintosh

Lee Hub is a registered charity and needs to generate income to maintain the services it provides to the community

Income in the year 2021 to 2022 has sustained that need

Pre April 2021

Pre- April 2021

Accounts held by Lee Residents Association transferred to Lee Hub account in Wessex Bank

Date	Details	Amount	Balance
25/03/2021	Opening Deposit	£5.00	£5.00
26/03/2021	Direct Credit	£1,995.00	£2,000.00
29/03/2021	Direct Credit	£3,000.00	£5,000.00
30/03/2021	Direct Credit	£5,000.00	£10,000.00
01/04/2021	Direct Credit	£5,000.00	£15,000.00

Wessex Bank Apr to May 2021

Credits to 17th May 2021 - £6,514.20*

**Includes Direct Credit from Lee Residents Association of £5,000.00*

Debits to 17th May 2021 - £5,065.01

Balance at 17th May 2021 - £16,449.19

Transfer to CAF Bank 26/05/2021 - £9,949.19

Transfer to CAF Bank 04/10/2021 - £6,499.99

Charities Aid Foundation (CAF)

CAF Bank Transactions

Month	Credits	Debits	Month Balance
April 2021	£3,527.12 ¹		£3,527.12
May 2021	£10,626.85 ²	£1,631.26	£13,748.05
June 2021	£1,877.23	£1,531.27	£14,113.67
July 2021	£4,561.78 ³	£1,621.95	£17,053.50
August 2021	£2,052.35	£1,085.05	£18,020.80
September 2021	£3,206.86 ⁴	£793.16	£20,434.50
October 2021	£9,384.19 ⁵	£2,053.30	£27,456.64
November 2021	£2,135.94	£1,286.29	£28,306.29
December 2021	£2,480.79 ⁶	£2,372.19 ⁷	£28,288.15
January 2022	£3,490.36 ⁸	£6,391.41 ⁹	£25,576.78
February 2022	£1,210.39	£2,149.27	£24,637.90
March 2022	£3,906.00 ¹⁰	£4,301.26 ¹¹	£24,242.64
Totals	£49,396.11	£25,153.47	£24,242.64

1 – Includes initial Deposit (£1,000.00) and Transfer from Lee Residents Association (£2853.62)

2 – Includes Transfer from Wessex Bank (£9,994.19)

3 – Includes Grant from Gosport Borough Council (£2,667.00) and Lee Residents Association for garden (£200.00)

4 – Includes Grant from Lee Residents Association (£828.32)

5 – Includes Grant Hampshire CC (£500.00), Transfer from Wessex Bank (£6,499.99), Lottery Grant (£1,200.00)

6 – Includes Lee Business and Montserrat Events collections (£1,093.00)

7 – Includes Initial Payment Kitchen Refurbishment (£1,126.01)

8 – Includes Grant Hampshire CC (£1,500)

9 – Includes Second (£3,000.00) and final Payment (£2,400.00) Kitchen Refurbishment

10 – Includes Grant Hampshire CC (£1,000.00)

11 – Includes Kitchen Flooring Carpet Fayre (£1,094.94)

Statement of Accounts: February 2021 – 31st March 2022

Wessex Bank Total £16,449.19 (Transferred to CAF Bank)

CAF Bank Income (Includes Wessex Bank transfer) £49,396.11

CAF Bank Expenditure £25,153.47

Closing Balance £24,242.64

Utilities Usage Data

Electricity (British Gas)		Gas (British Gas)		Water (Business Stream)		Daisy (Broadband)		Monthly Total	
						Apr-21	£121	April	£121
						May-21	£32	May	£32
Jun-21	£112	Jun-21	£12			Jun-21	£32	June	£156
Jul-21	£152	Jul-21	£8	06/07/2021	£18	Jul-21	£33	July	£210
Aug-21	£132	Aug-21	£8			Aug-21	£33	August	£173
Sep-21	£140	Sep-21	£9			Sep-21	£32	Sep	£181
Oct-21	£143	Oct-21	£125	02/10/2021	£6	Oct-21	£34	Oct	£308
Nov-21	£162	Nov-21	£233	16/11/2021	£50	Nov-21	£32	Nov	£477
Dec-21	£142	Dec-21	£240			Dec-21	£32	Dec	£413
Jan-22	£196	Jan-22	£386	06/01/2021	£30	Jan-22	£32	Jan	£644
Feb-22	£176	Feb-22	£337			Feb-22	£32	Feb	£545
Mar-22	£192	Mar-22	£300			Mar-22	£36	Mar	£528
Total	£1,546	Total	£1,657	Total	£103	Total	£481	Total	£3,788
Avg	£155	Avg	£166	Avg	£26	Avg	£33	Avg	£379
Year Est	£1,856	Year Est	£1,989	Year Est	£311	Year Est	£393	Year Est	£4,549
								Monthly	£379

Sustaining Lee Hub

Income Highlights

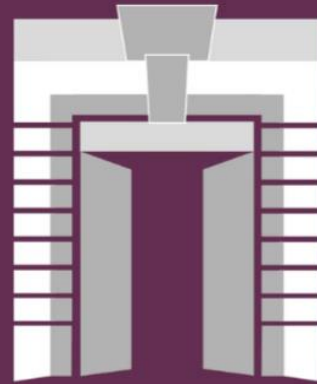
Membership Donations	- £6,809.00
Room Hire (Lettings)	- £5,398.00
Café Sales	- £1,345.00
Raffles	- £1,276.00
Book Sales	- £819

Going Forward

- **Redesigned and trained volunteers on new Daily Cash Sheets**
- **Changed presentation of Monthly Accounts**
- **Further changes to both needed**
- **Engaged with HMRC on Gift Aid – submitted claim up to Dec 2021**
HMRC have asked for a Tax Return on Corporation Tax – to be completed shortly
- **Accounts will be audited by an Independent Auditor during June/July 2021 – Bank Statements and spreadsheets will be available for that Audit.**

Landmark First Year Events & Activities

Our First Year in Events and Activities



LEE HUB INDEPENDENT COMMUNITY LIBRARY

023 9255 1047 | www.leehub.co.uk

Registered Charitable Incorporated Organisation in England No. 1193198

Treasure Hunt video



Write A Novel in 6 Weeks

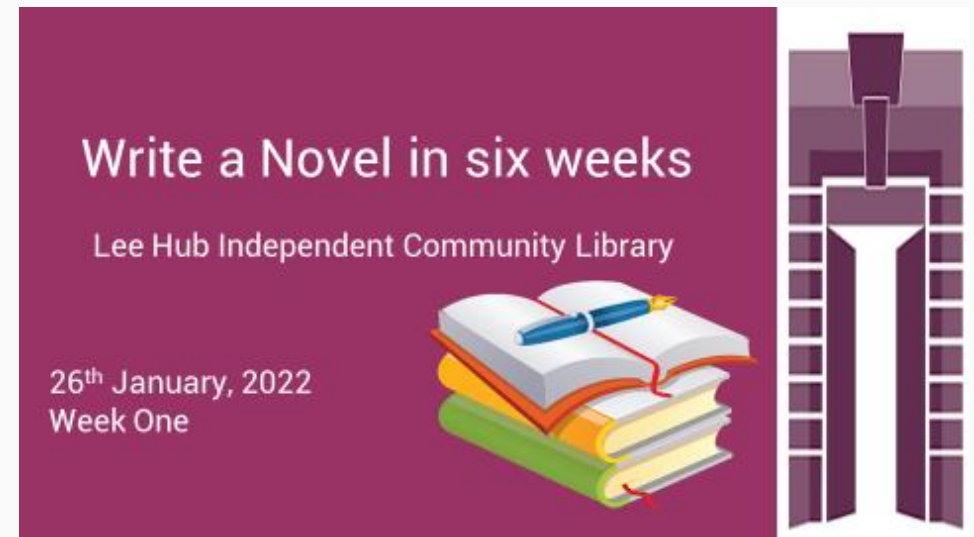


Attendees – 12

Income - £300

Attendees – 10

Income - £250



Now a spin-off monthly Writers Workshop

On Going Library Activities

Lee Hub Book Group

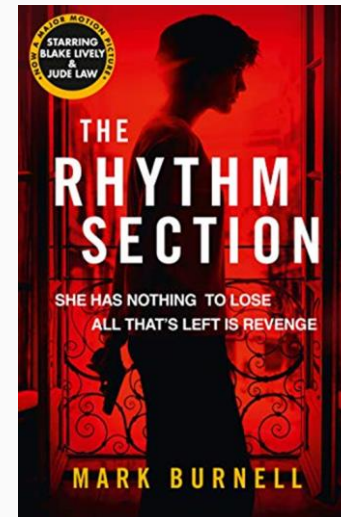
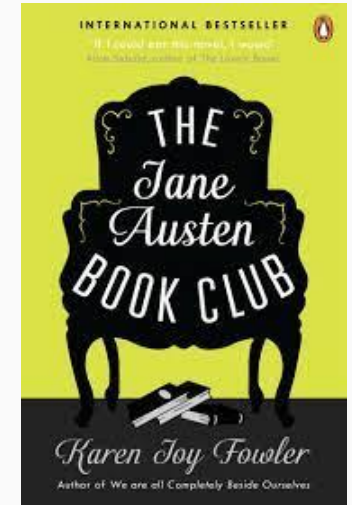
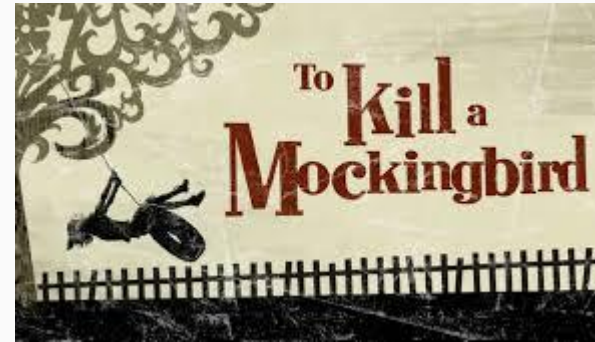
Lee Hub Independent Community Library

Book Group

11th May, 2022



15 members



Over 60s Lunch Club



Veterans 'Buns & Banter'



Children's activities



Saturday Activities



TABLE TOP SALE

**COFFEE BEANS / JAMS AND CHUTNEYS
WOOD TURNING GIFTS / JEWELLERY
CELLOPHANE WRAPPED GIFTS /
HOME GROWN PLANTS, DOGGY TREATS
CROCHET AND KNITTED GIFTS,
RAG DOLLS / CAKES AND COOKIES
RAFFLE AND REFRESHMENTS ,
LOCAL PHOTOGRAPHS & BOOK SALE .
OPEN 10 AM TO 2 PM**

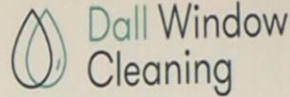


Fundraising

Partnerships

Lee Hub – Independent Community Library

Partners who have supported Lee Hub through Charitable Giving



Lee Press the Printers
est. 1947



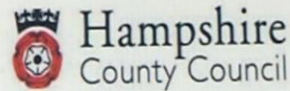
Lee ICANGO
Community Bus



Hampshire Libraries



UNIVERSITY OF Southampton



GOSPORT Borough Council

St Faith's Lee
The Parish Church of Lee-on-the-Solent



PORTSMOUTH & GOSPORT HISTORY GROUP



NCLVO



Successful Grants & Projects = £26,899.52



Future Events & Plans

Lee Hub / NCI Calendar 2023

NCI Lee-on-the-Solent
National Coastwatch Institution
Registered Charity No. 1159975



Photography Competition



Calling local amateur photographers...

Submit your photos taken in our lovely village by the sea to be in with a chance of being exhibited and featured in the Lee Hub and NCI Lee Calendar 2023.

Visit www.leehub.co.uk/photo-comp for the rules and to submit your photos.

Or drop in 10" x 8" prints in person.



**LEE HUB INDEPENDENT
COMMUNITY LIBRARY**

023 9255 1047 | www.leehub.co.uk

Registered Charitable Incorporated Organisation in England No. 1193198

Pauline Rowson – Saturday 9th July: 3pm

THE SOLENT MURDER MYSTERIES BY
PAULINE ROWSON

"A great read for mystery lovers."

Crime Book Club

"A pleasure to read."

Publishers Weekly



Join internationally acclaimed crime author Pauline Rowson for her lively and entertaining talk on the inspiration behind her local crime novels including the best-selling DI Andy Horton Solent Murder Mystery series, and hear how she plots, researches and writes them.

Future Writer's Event – This autumn

Flex your creative muscles and tighten your story-telling.

Join us for this 5 week series of Creative Writing Workshops. We will warm up with Initial Ideas and writing in scenes, then pump up the pressure with hints on suspense, passion, status and power and finish with a cooling down session on organising your work, constructive feedback and next steps towards a healthier, happier writing life! It will be fun (no pain we promise!)

Wednesdays 7pm – 9pm
with Christine Lawrence & Jackie Green

Starting on 27th September & finishing on 26th October

Cost - TBC



Future plans

GALA DAY



LITERACY

TRAINING > SKILLS > KNOWLEDGE > COMMUNITY

- ABILITY
- INFORMATION
- EXPERIENCE

A photograph of five diverse students sitting on the floor, each reading a book.

Any Questions?

Re-election: Board of Trustees



Christine McGrew
Chair



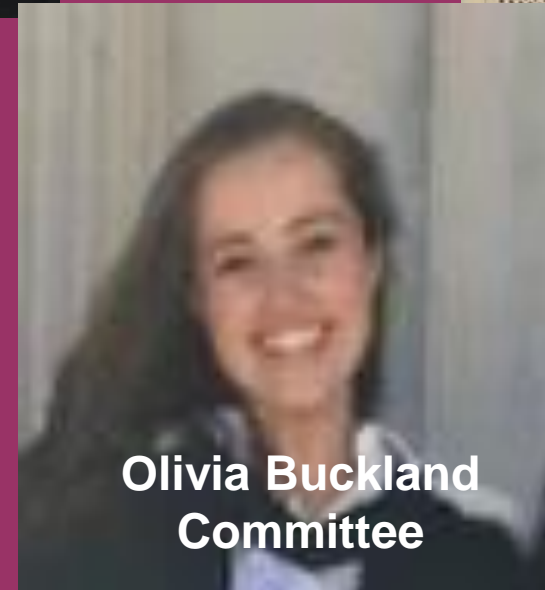
Norman Macintosh
Treasurer



Kate Giles
Secretary



Leslie Macintosh
Committee



Olivia Buckland
Committee



BECOME A TRUSTEE FOR THE LEE HUB