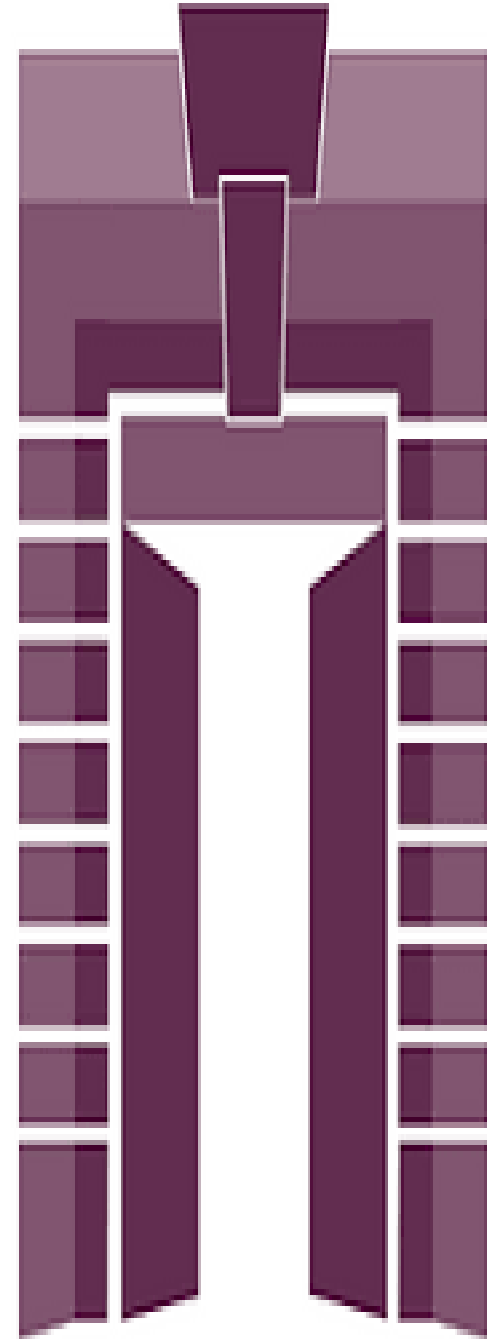


**Lee Hub Independent Community
Library**

**Statement of Accounts
April 2022 to March 2023**

Prepared by Norman Macintosh

Presented at the AGM on 12 August, 2023



Balance Sheet as at 31st March 2023

BALANCE SHEET AS AT 31st MARCH 2023

LEE HUB FUNDS	FY 2022/2023	Comments
Balance brought forward March 2022	£24,242.64	
Income to 31 st March 2023	£40,681.90	
Total	£64,924.54	
Expenditure to 31 st March 2023	£21,632.65	
Balance End March 2023	£43,291.97	
Set aside Reserves	(-£9,167)	

AVAILABLE FUNDS	FY 2022/2023	
Balance in Current Account	£43,291.97	
Petty Cash	£50.00	
Total	£43,341.97	
Total Less Reserve	£34,174.97	

Income

Income

Income	FY 2022/2023	Comments
Apr 2022	£2,401.46	
May 2022	£3,724.89	
June 2022	£1,458.89	
July 2022	£2,100.78	
August 2022	£2,991.01	
September 2022	£4,514.54	
October 2023	£3,455.81	
November 2023	£4,683.92	
December 2023	£2,295.67	
January 2023	£5,300.69	
February 2023	£3,493.49	
March 2023	£2,260.75	
Total	£40,681.90	

Expenditure

Lee Hub Independent Community Library



Expenditure

EXPENDITURE	FY 2022/2023	Comments
Apr 2022	£1,879.29	
May 2022	£1,418.98	
June 2022	£1,728.42	
July 2022	£1,128.63	
August 2022	£1,663.73	
September 2022	£1,158.16	
October 2023	£1,847.77	
November 2023	£2,656.01	
December 2023	£1,135.09	
January 2023	£1,228.37	
February 2023	£1,502.07	
March 2023	£4,285.33	
Total	£21,632.65	

Income v Expenditure

Income V Expenditure Apr 2022 to Mar 2023

Month	Income	Expenditure	Net	Grants	Donations
Apr-22	£2,401.00	£1,879.29	£521.71		£992.00
May-22	£3,724.89	£1,418.98	£2,305.91		£456.00
Jun-22	£1,458.89	£1,728.42	-£269.53		£314.00
Jul-22	£2,100.78	£1,128.63	£972.15		£1,168.00
Aug-22	£2,991.09	£1,663.73	£1,327.36		£665.00
Sep-22	£4,514.54	£1,158.16	£3,356.38		£1,854.00
Oct-22	£3,455.81	£1,847.77	£1,608.04		£451.00
Nov-22	£4,683.92	£2,656.01	£2,027.91	£2,000.00	£239.00
Dec-22	£2,295.67	£1,135.09	£1,160.58		£120.00
Jan-23	£5,300.69	£1,228.37	£4,072.32	£3,000.00	£327.00
Feb-23	£3,493.49	£1,502.07	£1,991.42		£359.00
Mar-23	£4,260.75	£4,285.33	-£24.58	£1,000.00	£270.00
Totals	£40,682	£21,631.85	£19,050	£6,000	£7,215

Grants

Nov-22	£2,000	Earl of Southampton Trust Over 60s Project
Jan-23	£3,000	HCC Warm Hub
Mar-23	£1,000	GBC Defibrillator

Utilities Usage Data

LEE HUB ACCOUNTS - UTILITIES

2022-2023

Electricity		Gas		Water		Broadband		Monthly Total	
Apr	£127	Apr	£151	Apr	£55	Apr	£34	April	£368
May	£145	May	£54	May		May	£37	May	£235
Jun	£125	Jun	£8	Jun		Jun	£36	June	£168
Jul	£118	Jul	£8	Jul	£13	Jul	£34	July	£173
Aug	£128	Aug	£8	Aug		Aug	£34	August	£169
Sep	£124	Sep	£8	Sep		Sep	£37	Sep	£169
Oct	£156	Oct	£68	Oct	£47	Oct	£34	Oct	£306
Nov	£169	Nov	£219	Nov	£74	Nov	£34	Nov	£497
Dec	£186	Dec	£233	Dec		Dec	£34	Dec	£453
Jan	£178	Jan	£319	Jan	£15	Jan	£34	Jan	£546
Feb	£153	Feb	£279	Feb		Feb	£34	Feb	£466
Mar	£164	Mar	£262	Mar	£53	Mar	£38	Mar	£517
Total	£1,773	Total	£1,617	Total	£258	Total	£420	Total	£4,068
								Monthly Avge	£339