HATHERN COMMUNITY LIBRARY

BALANCE SHEET – as at March 31st 2024

Details	£ p
CURRENT ASSETS	
Bank – Current Account	25183.93
Paypal Acount	190.38
United Trust 180 Day Notice Account	40000.00
	65374.31
Sundry Debtors	
HPC Grant	1500.00
	66874.31
Less Current Liabilities	
- Paypal advance ticket sales	1044.00
- Uncashed cheques	162.34
	65667.97
Represented by:	
ACCUMULATED FUND	
- Balance brought forward	61365.65
- Paypal balance b/f	386.70
- Cash balance b/f	0.00
- Plus excess of income over expenditure	3915.62
	65667.97

Treasure's Certification:
I hereby certify that the balance sheet and the Income and Expenditure Account are in accordance with the records for the year ended 31st March 2024.

Signed.....**HCL Treasurer and Trustee**
J E Sorby

Dated 8 April 2024

Auditor's Certification:
I have examined the balance Sheet, the Income and Expenditure Account and supporting notes for the year ended 31st March 2024 and these are in accordance with the records and information available to me.

Signed.....**Honorary Auditor**
M J Garton CPFA

Dated 8 April 2024

HATHERN COMMUNITY LIBRARY

RECEIPTS & PAYMENTS ACCOUNT FOR PERIOD 01.04.23 to 31.3.24

UNITED TRUST 180 DAY NOTICE ACCOUNT

Receipts

	2023/24
Bank Transfer	40000.00

HATHERN COMMUNITY LIBRARY

Income and Expenditure Account for year ended 31st March 2024

BANK ACCOUNT	2023/24	2022/23
INCOME		
Grants	1500.00	3000.00
Donations	155.02	121.30
Fundraising	6283.83	4224.31
Library charges	347.30	337.96
Transfer from petty cash		12.27
TOTAL	**8286.15**	**7695.84**
Sundry Debtors		
HPC Grant 23/24	1500.00	
TOTAL	**9786.15**	**7695.84**
EXPENDITURE		
Fixed costs	1961.90	2180.20
Capital expenditure	64.99	0.00
Fundraising costs	1660.07	329.00
Miscellaneous	216.43	211.49
Property services	726.82	927.96
	4630.21	
Transfer to Paypal (IT April - June)		25.20
Sundry Creditors	162.34	
TOTAL	**4467.87**	**3673.85**
Excess of income over expenditure - Bank	**5155.94**	**4021.99**
- Cash	**0.00**	**(12.27)**
- Paypal	**(1240.32)**	**(1177.06)**
	3915.62	**2832.66**

HATHERN COMMUNITY LIBRARY

RECEIPTS & PAYMENTS ACCOUNT FOR PERIOD 01.04.23 to 31.3.24

BANK ACCOUNT

Receipts	*23/24*	*22/23*
Opening balance	*61365.65*	*57343.76*
Grants		
Hathern Parish Council	1500.00	3000.00
	1500.00	**3000.00**
Donations		
Other donations	155.02	121.30
Library charges	347.30	337.96
	502.32	**459.26**
Fundraising		
Lottery	4080.79	2482.00
Charnwood Lottery	84.00	81.00
Hathern Parish Council leaflet distribution	600.00	450.00
Groups	765.33	735.60
Room Hire	267.50	50.00
Sponsored Walk	0.00	109.37
Other events	486.21	316.34
	6283.83	**4224.31**
	8286.15	**7683.57**
Other income		
Sundry debtors		
HPC Grant	1500.00	
Transfer from petty cash		12.27
Total Receipts	**9786.15**	**7695.84**

HATHERN COMMUNITY LIBRARY

RECEIPTS & PAYMENTS ACCOUNT FOR PERIOD 01.04.23 to 31.3.24

BANK ACCOUNT

Payments	*23/24*	*22/23*
Fixed costs		
I.T.	132.00	271.32
Insurance	469.56	453.38
Water Plus	282.73	238.50
Southern Electricity	984.11	1074.65
LCC Services	93.50	142.35
	1961.90	**2180.20**
Capital expenditure	**64.99**	**0.00**
Fundraising/promotional costs		
Lottery licence	20.00	20.00
Lottery payments	1360.79	309.00
Promotional costs	279.28	0.00
	1660.07	**329.00**
Other expenses		
Consumables	53.81	77.27
Garden	27.00	27.50
Miscellaneous	135.62	88.02
Property	726.82	927.96
	943.25	**1139.45**
	4630.21	
Sundry creditors		
Charitable donation (cheque no 100479)	150.00	
LCC Waste (cheque no 100480)	12.34	
	162.34	
Paypal account		**25.20**
Total Payments	**4467.87**	**3673.95**
Excess of receipts over payments	**5155.94**	**4021.89**
Closing balance	*25183.93*	*61365.65*

HATHERN COMMUNITY LIBRARY

Income and Expenditure Account for Year ended 31st March 2024

PAYPAL ACCOUNT

	2023/24	2022/23
INCOME		
Opening Balance	***386.70***	***167.76***
Lottery tickets	3880.00	3952.00
Sundry debtor		
	3880.00	**3952.00**
Less Current Liabilities	1044.00	1396.00
Sundry Creditors (advance ticket sales)	**2836.00**	**2556.00**
Sundry Debtors		
Ziffit Book Sales		16.45
Paypal Charity Fund		18.06
I.T. Paid April - June 23		25.20
		2615.71
EXPENDITURE		
Fees	12.80	10.77
Winnings	1829.00	2282.00
Transfers to Bank Account	2100.00	1500.00
I.T	134.52	
	4076.32	**3792.77**
Excess of Income over Expenditure	**(1240.32)**	**(1177.06)**
Monies credited to 2023/24	**1044.00**	**1396.00**
Less Sundry Debtors		
Balance carried forward	**386.70**	**167.96**
Paypal Statement	**190.38**	**386.70**