

Groby Community Library Statement of Income and Expenditure Year Ending 31st January 2023

INCOME

Co-op Community Fund	3408.59
CML Section 106 Funding	1027.08

Donations

Smile.Amazon	36.99
Groby Garden Society	500.00
Bradgate Rotary Club	499.92

Regular Income

Café Income	6928.21
Zettle Card Takings	3745.15
Library Income	1020.80

Refunds

Cleaning/Café	16.20
Paint	48.00

TOTAL INCOME **17230.94**

FUNDS HELD BY GCLG

Balance Bank Account 31/01/2023	13565.83
Card Reader Instant Access A/C	3745.15
Total Funds	17310.98

End of Year total as at 31/01/2022 20193.13

Decrease in funds **2882.15**

EXPENDITURE

Utilities

Energy (Gas/Electricity)	2173.04
Water	250.12

Insurance (Public Liability) 365.36

Premises

Cleaning Contract	921.30
Window Cleaning	100.00
LCC Waste Collection	211.56
LCC Security Charges	219.63
ADT Alarm & Maintenance	1471.29
Fire Detection Maintenance	464.82
Electrical Lighting	1171.08
Front Door Maintenance	276.00
Boiler Service	225.00
5yr Risk Assessment	300.00
Glazing Assessment	594.00

Library Expenditure

Bradgate Rotary Calendars	180.00
Email Host Website	31.56
Library Signage	478.20
Furniture & Equipment	5114.91
Admin & Repairs	273.44

Café Expenditure

Cakes/Biscuits	1886.56
Café Consumables	2251.30
Café Furniture/Equipment	899.92
Workshops	254.00

TOTAL EXPENDITURE **20113.09**

These accounts have been accepted as a true and accurate statement of Groby Community Library Group finances for year ending 31 January 2023

Signed