

ASKERN COMMUNITY HUB AND LIBRARY

**Station Road
Askern
DN60JA**

CHAIRPERSONS REPORT

OCTOBER 2023 TO SEPTEMBER 2024

The Library continues to gain new members with the new estates and the knowledge that another approx 300 are being built on the old Wood Yard site.

The building seems to have weathered the dreadful summer weather without any major leaks, although the ceiling of the Children's Library is still waiting repair, despite reminders from the Doncaster Council Liaison member.

There are still problems with the Charity Commission over the finances for 2022-2023 and it is still being dealt with. We are now waiting for the 2023-2024 finances to be finalised.

The new printer/copier is a get benefit as queries for photocopying and printing seem to be growing. – Holiday flight tickets

Boarding passes

Goods Return Labels

Certificates/ Wills

Askern community library/hub
Accounts October 2023 to October 2024

Registered charity 1175090

OPENING BALANCE		£4,000.78	
DATE	NAME	CREDIT Money in	DEBIT Money out
			BALANCE
20/10/2023	Cartridge people		£355.90
20/10/2023	Salary H Royle		£450.00
23/10/2023	Book sales	£30.00	
24/10/2023	Petty cash	£259.00	
25/10/2023	Petty cash	£151.55	
03/11/2023	Salary H Royle		£450.00
06/11/2023	Book sales	£9.72	
06/11/2023	The Ark rent	£120.00	
07/11/2023	Co-op community fund- Restricted funding	£2,158.09	
15/11/23	Amazon Winter warmth items		£195.31
17/11/2023	The Works Winter warmth items		£80.00
20/11/2023	Doncaster mbc winter warmth grant Restricted funding	£472.00	
22/11/2023	Salary H Royle		£900.00
22/11/2023	Dress sale J Marley	£20.00	
29/11/2023	Rent The ark	£120.00	
07/12/2023	Petty cash	£353.00	
07/12/2023	Book sales	£46.66	
08/12/2023	Amazon Winter warmth		£99.95
11/12/2023	Amazon Winter warmth		£164.90
15/12/2023	Amazon misc		£8.99
15/12/2020	Salary H Royle		£900.00
27/12/2023	The ark rent	£90.00	
04/01/2024	Doncaster mbc	£20.00	
12/01/2024	Salary H Royle		£900.00
15/01/2024	Amazon		£8.99
25/01/2024	DMBC Training course H Royle	£10.00	
29/01/2024	Amazon Paper towels		£44.10
29/01/2024	The ark rent	£115.00	
30/01/1934	DMBC Contibution towards new printer	£364.00	
09/02/2024	Salary H Royle		£900.00
12/02/2024	Book sales	£36.20	
23/02/2024	World of books sales	£20.94	
27/02/2024	Revival book sales	£13.53	
04/03/2024	The Ark rent	£120.00	
12/03/2024	No details		£300.00
02/04/2024	H Royle salary		£900.00
02/04/2024	DMBC Members Ward budget	£700.00	
02/04/2024	Lottery funding	£20,000.00	
10/04/2024	The Ark rent	£120.00	
11/04/2024	Petty cash	£247.00	
12/04/2024	No details	£150.00	
12/04/2024	No details	£150.00	
18/04/2024	Printer cartridges		£95.88
23/04/2025	10% Payment to 4 Grants for securing lottery funding		£2,000.00
25/04/2024	Printer cartridges		£113.88
30/04/2024	The Ark rent	£120.00	
15/05/2024	Amazon stationery		£8.99
15/05/2024	Amazon stationery		£12.97
15/05/2024	Amazon		£72.48
15/05/2024	The cartridge centre-toners		£113.88
16/05/2024	Amazon		£190.61
21/05/2024	Cheque 300032 Salary R Garnett April 24		£425.00
21/05/2024	Petty cash	£520.00	
22/05/2024	Amazon		£8.99
28/05/2024	Amazon		£28.99
31/05/2024	Cheque 300034 Salary R Garnett May 24		£850.00
04/06/2024	Cheque 300033 Salary H Royle		£450.00
06/06/2024	The Ark rent	£120.00	
11/06/2024	Petty cash	£515.00	
17/06/2024	Amazon		£8.99
28/06/2024	Cheque 300035 Salary R Garnett June 24		£850.00
			£19,283.67

03/07/2024 Petty cash	£481.00		£19,764.67	
08/07/2024 The Ark rent	£150.00		£19,914.67	Reconciles to Bank statement 84
15/07/2024 Amazon Prime		£8.99	£19,905.68	
15/07/2024 No details		£54.98	£19,850.70	Order for chairs
15/07/2024 No details		£105.19	£19,745.51	Order for chairs
15/07/2024 No details		£155.18	£19,590.33	Order for chairs
15/07/2024 No details	£54.98		£19,645.31	Refund for chairs order cancelled
15/07/2024 No details	£105.19		£19,750.50	Refund for chairs order cancelled
15/07/2024 No details	£155.18		£19,905.68	Refund for chairs order cancelled
23/07/2024 Amazon- Office chairs		£147.97	£19,757.71	
25/07/2024 Amazon Push pins		£3.99	£19,753.72	
26/07/2024 Cheque 300036 Salary R Garnett July 24		£850.00	£18,903.72	No details on stub
06/08/2024 Rent The Ark	£60.00		£18,963.72	
07/08/2024 Amazon		£11.99	£18,951.73	Reconciles to Bank statement 85
15/08/2024 Petty cash	£616.00		£19,567.73	
15/08/2024 Petty cash	£150.00		£19,717.73	
15/08/2024 Amazon		£8.99	£19,708.74	
30/8/24 Cheque 300037 Salary R Garnett August 24		£850.00	£18,858.74	Reconciles to Bank statement 86
£28,964.04		£13,227.09		

Please note all running costs and overheads are paid directly by Doncaster Metropolitan Borough Council