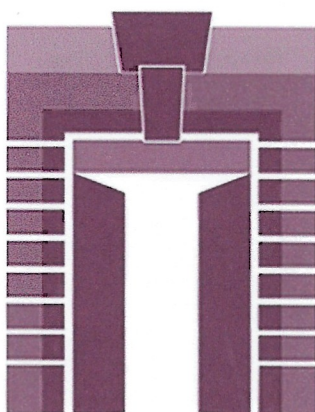


Lee Hub Independent Community Library

Receipts & Payments Accounts

Year ending 31st March 2026



Registered Charity: 1193198

Prepared by Kate Giles: Trustee / Treasurer

28 April 2026

Lee Hub Independent Community Library
Receipts and Payments Account for year ending 31st March 2026

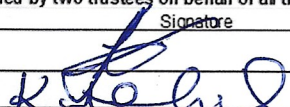
Receipts and payments

	2026	2025
Receipts: Grants, Donations and Income		
Grants: 2025/26	£6,000.00	£43,415.28
Grants: Allocated from 2024/25	£574.73	
Membership Donations	£5,908.71	£5,390.50
Other Donations	£3,022.82	£5,438.77
Gift Aid	£1,193.12	£617.84
Lettings	£9,606.10	£6,346.20
Community Café	£8,517.64	£7,503.26
Book / Jigsaw Sales	£797.00	£925.65
Gosport Lottery donations	£1,048.40	£1,436.22
Raffles	£611.00	£893.60
Printing / Photocopying	£536.80	£343.50
Events	£768.44	£1,058.82
Bank interest	£696.10	£904.20
Miscellaneous (furniture purchase refunds)	£1,839.14	£545.26
Adjustment: 2024/25	£166.56	
Total Receipts & Income	£41,286.56	£74,819.10
Payments		
Buildings - projects	£4,296.83	£17,144.00
Building Maintenance	£7,313.97	£14,620.35
HCC Household support projects (Warm/Food packs)		£3,040.38
Household Support Grant (3) Funds returned to HCC		£7,000.00
IT Hub set up (Grant)		£33,375.46
GBC Lease Extension (Legal fees)		£1,400.00
Grant expenditure	£912.73	
Dolly Parton Imagination Library	£1,447.21	
Library / Housekeeping	£3,684.02	£3,023.68
Community Café	£1,620.52	£2,047.96
Utilities - Energy	£4,651.09	£3,678.68
Water	£429.04	£327.93
Broadband / WiFi	£685.08	£625.98
Licences / Insurance	£1,477.11	£1,078.31
IT / Social Media	£1,846.29	£2,195.69
Advertising	£449.45	£1,375.59
Events	£657.67	£485.90
Groups (food costs)	£2,176.06	£3,477.02
Book purchases	£1,120.07	£1,313.08
DBS Checks	£200.00	£195.00
Training	£170.83	£470.00
Printing	£1,113.33	£324.07
Bank / PSP Fees	£158.52	£75.31
Miscellaneous	£197.50	£148.75
Total Expenditure	£34,607.32	£97,423.14
Surplus for year (net of receipts/payments)	£6,679.24	£22,604.04
Opening Balance (Inc Float/Petty Cash)	£38,804.41	£61,408.45
Total Cash funds year end (inc Float/Petty Cash)	£45,483.65	£38,804.41

Statement of assets and liabilities at the end of the year

	1/04/25 - 31/03/26	1/04/24 - 31/03/25
Cash funds		
CAF Bank Cash account	£2,419.10	£7,093.83
CAF Bank Gold Reserves deposit account	£42,984.55	£31,630.58
Loyverse Till Float	£50.00	£50.00
Petty Cash	£30.00	£30.00
Total cash funds (Agree balances with receipts and payments account(s))	£45,483.65	£38,804.41

Signed by two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Simon Whitehouse (Chair)	14/7/26
	Kate Giles (Treasurer)	14/7/26

Notes to Accounts:

1. Accounting policies:

The accounts have been prepared on a receipts and payments basis and no account has been taken of accruals or prepayments.

2. Assets:

Lee Hub Independent Community Library's assets, such as book stock and computer hardware have not been shown in these accounts. A separate record of assets is maintained by the trustees for insurance purposes. No depreciation has been shown in the accounts.

3. Grants:

These are shown as received in accordance with accounting policy. No account has been taken of grants promised but not yet received.

Grants received 2025/26

Gosport Borough Council (VE Day Celebrations)	£100.00
National Lottery (Set up Dolly Parton Imagination Library)	£5,000.00
Gosport Borough Council (Support Dolly Parton I L)	£500.00
Gosport Borough Council (towards new blinds)	£400.00
	£6,000.00

4. Reserves:

The trustees maintain a separate reserves account, opened on 24th April 2023. These funds represent grants received and designated for a specific purpose (Restricted Funds) and funds set aside from working capital (Designated Funds) for contingency purposes, such as an unexpected increase in energy costs and building maintenance.

Gold Reserves Account 2025/24

Restricted Funds: unspent grants	£5,270.40
Designated funds: Contingency - Building maintenance / Future energy costs	£20,000.00
Surplus funds	£17,714.15
Balance	£42,984.55

5. Adjustment:

A payment of £166.56 for the 2024/25 annual MPCL Film Licence was not collected until April 2025 and therefore did not appear in 2024/25 annual accounts.

6. Miscellaneous Income:

Included is the sum of £1,500.00 repaid in full via HM Courts in lieu of goods which were not received.

Independent Examiners Report:

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2026.

Responsibilities and basis of report:

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement:

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

15th July 2026

Name:

PETER S. BLADES

Relevant professional qualification(s) or body (if any):

RETIRED F.C.A.

Address:

40 SEAMEAD
PO14 2NQ