

BEACON VILLAGES COMMUNITY LIBRARY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

| | 2023 | | 2022 | |
|---|----------|----------|----------|----------|
| INCOME | £ | £ | £ | £ |
| <u>Library Core Income</u> | | | | |
| Book Sales | 389.67 | | 625.48 | |
| DVD Sales | 123.44 | | 56.14 | |
| Fines/Fees | 364.34 | | 340.92 | |
| Online | 54.27 | | 62.45 | |
| A/V Rentals | 0.00 | | 7.90 | |
| | ----- | | ----- | |
| Sub-Total | 931.72 | 931.72 | 1092.89 | 1092.89 |
| <u>Other Income</u> | | | | |
| Other Income/Donations | 88.80 | | 84.35 | |
| Unutilised Provisions Written Back | 0.00 | | 160.00 | |
| Deposit A/C Interest | 760.29 | | 875.14 | |
| Miscellaneous Income | 160.00 | | 157.45 | |
| | ----- | | ----- | |
| Sub-Total | 1009.09 | 1009.09 | 1276.94 | 1276.94 |
| <u>Fundraising events (Net Surpluses)</u> | | | | |
| BeaconLit Festival 2022 | 286.93 | | 358.28 | |
| 100 Club | 498.50 | | 525.00 | |
| Christmas Raffle | 17.00 | | 0.00 | |
| | ----- | | ----- | |
| Sub-Total | 802.43 | 802.43 | 883.28 | 883.28 |
| <u>Funding</u> | | | | |
| BC Resource Grant (incl. PO Rent) | 11000.00 | | 10600.00 | |
| | ----- | | ----- | |
| Sub-Total | 11000.00 | 11000.00 | 10600.00 | 10600.00 |
| | | ----- | | ----- |
| TOTAL INCOME | | 13743.24 | 13743.24 | 13853.11 |
| | | ===== | | ===== |
| EXPENDITURE | | | | |
| <u>Core Expenditure</u> | | | | |
| Staffing | 11000.00 | | 11000.00 | |
| Printing/Stationery | 296.28 | | 184.49 | |
| Miscellaneous | 108.63 | | 1215.89 | |
| Vouchers for Volunteers | 210.00 | | 150.00 | |
| | ----- | | ----- | |
| Sub-Total | 11614.91 | 11614.91 | 12550.38 | 12550.38 |
| <u>Utilities etc</u> | | | | |
| Electricity | 1945.94 | | 1272.98 | |
| Cleaning (and materials) | 1770.00 | | 1514.00 | |
| Business Rates | 192.00 | | 192.00 | |
| Webmail/Broadband | 444.90 | | 440.88 | |
| | ----- | | ----- | |
| Sub-Total | 4352.84 | 4352.84 | 3419.86 | 3419.86 |
| <u>Maintenance and Equipment</u> | | | | |
| Office Equipment, Storage etc. | 60.28 | | 322.88 | |
| Maintenance of Alarm System | 414.10 | | 379.04 | |
| | ----- | | ----- | |
| Sub-Total | 474.38 | 474.38 | 701.92 | 701.92 |
| | | ----- | | ----- |
| TOTAL EXPENDITURE | | 16442.13 | 16442.13 | 16672.16 |
| | | ===== | | ===== |
| EXCESS OF INCOME OVER EXPENDITURE | | | -2698.89 | -2819.05 |
| | | | ===== | ===== |