

# The Hub CIO

## Financial Activities

April 2022 - March 2023

	TOTAL
Income	
A Income	
Business Sponsorship	2,736.99
Donations	1,380.95
Donations (gift aided)	9,677.25
<b>Total Donations</b>	<b>11,058.20</b>
Fund raising income	1,121.39
Gift Aid refund	2,815.44
Grants	11,600.00
<b>Total A Income</b>	<b>29,332.02</b>
B Buildings income	
Lettings	362.56
<b>Total B Buildings income</b>	<b>362.56</b>
C Internal activities	
Coffee Bar sales	3,865.53
Garden Club income	188.93
HUBBA BUBBAS	856.30
Special Events income	393.65
Thursday Seniors income	5,094.24
<b>Total C Internal activities</b>	<b>10,398.65</b>
D External project income	
Xmas Day Lunch receipts	2,434.00
Xmas lunch donations (gift aided)	80.00
<b>Total Xmas Day Lunch receipts</b>	<b>2,514.00</b>
<b>Total D External project income</b>	<b>2,514.00</b>
<b>Total Income</b>	<b>£42,607.23</b>
TOTAL	<b>£42,607.23</b>
Expenditures	
Depreciation Expense	350.00
Fund raising expense	1,252.00
P Property	
Advertising and Promotion	64.00
Cleaning	19.26
Computer and Internet Expenses	1,115.33
Equipment	1,327.50
Insurance Expense	2,221.21
Licences & permits	271.20
Office Expense	339.70
Office/General Administrative Expenditures	1,134.46
Post and Stationery	190.37
Rates	286.72
Repairs and Maintenance	1,213.24
Software rental	742.68
Sundries	467.00

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	TOTAL
TV licence	159.00
Utilities	1,656.27
<b>Total P Property</b>	<b>11,207.94</b>
Payroll Expenses	
DBS checks	185.00
Pension	1,071.17
Taxes	464.39
Training	198.73
Volunteers' thanks	244.35
<b>Total Training</b>	<b>443.08</b>
Wages	26,378.09
<b>Total Payroll Expenses</b>	<b>28,541.73</b>
W Internal Activities	
Beach	223.48
Coffee Bar expenditure	2,418.81
Garden Club expenditure	321.50
HUBBA BUBBAS expenses	416.39
Special Events	985.00
Thursday Seniors expenditure	2,735.17
Youth Club activities	1,319.12
<b>Total W Internal Activities</b>	<b>8,419.47</b>
X External Activities	
Xmas Day Lunch expenditure	1,629.98
<b>Total X External Activities</b>	<b>1,629.98</b>
<b>Total Expenditures</b>	<b>£51,401.12</b>
NET OPERATING INCOME	<b>£ (8,793.89)</b>
Other Income	
Interest Income	75.63
<b>Total Other Income</b>	<b>£75.63</b>
Other Expenditures	
Reconciliation Discrepancies	(2.00)
<b>Total Other Expenditures</b>	<b>£ (2.00)</b>
NET OTHER INCOME	<b>£77.63</b>
NET INCOME/(EXPENDITURE)	<b>£ (8,716.26)</b>