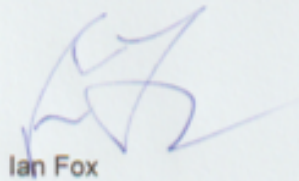


17 Brook End Drive
Henley-in-Arden

9th August 2022

Accounts for the period ended 31st March 2022

I have reviewed the Profit & Loss account and Balance Sheet at 31 March 2022 and confirmed that they are in accord with the records and explanations received. I have not conducted an audit.

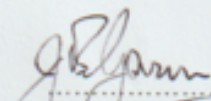


Ian Fox

Signed:



Peter Crathorne
Chairman


.....
John Garner
Treasurer

The Hub CIO

Balance Sheet As of March 31, 2022

| | TOTAL |
|---|-------------------|
| Fixed Asset | |
| Tangible assets | |
| Leasehold Improvements | 4,860.00 |
| Total Tangible assets | £4,860.00 |
| Total Fixed Asset | £4,860.00 |
| Cash at bank and in hand | |
| Barclays Hub | 0.00 |
| Barclays Hub CIO | 24,954.91 |
| Dell Court holding account | (680.00) |
| Total Barclays Hub CIO | 24,274.91 |
| Barclays Hub deposit acct | 25,001.51 |
| Cash on hand | 360.00 |
| HWMT loan account | 2,705.23 |
| Total Cash at bank and in hand | £52,341.65 |
| Debtors | |
| Accounts Receivable | 160.00 |
| Total Debtors | £160.00 |
| Current Assets | |
| Covid loans | 0.00 |
| Total Current Assets | £0.00 |
| NET CURRENT ASSETS | £52,501.65 |
| Creditors: amounts falling due within one year | |
| Trade Creditors | |
| Accounts Payable | (906.90) |
| Total Trade Creditors | £ (906.90) |
| Current Liabilities | |
| Other Payroll Deductions | 2,513.72 |
| Payroll Clearing | 201.66 |
| Payroll Liabilities | |
| HMRC | 11,111.04 |
| Pension | 4,330.01 |
| Total Payroll Liabilities | 15,441.05 |
| Tax and National Insurance | (5,941.65) |
| VAT Liability | 0.00 |
| Total Current Liabilities | £12,214.78 |
| Total Creditors: amounts falling due within one year | £11,307.88 |
| NET CURRENT ASSETS (LIABILITIES) | £41,193.77 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | £46,053.77 |
| TOTAL NET ASSETS (LIABILITIES) | £46,053.77 |
| Charity funds | |
| Share Capital Account | 17,551.75 |
| Unrestricted Net Assets | 26,964.91 |
| Surplus/(Deficit) | 1,537.11 |
| Total Charity funds | £46,053.77 |

The Hub CIO

Financial Activities

April 2021 - March 2022

| | TOTAL |
|--|-------------------|
| Income | |
| A Income | |
| Business Sponsorship | 3,000.00 |
| Donations | 3,540.51 |
| Donations (gift aided) | 11,365.50 |
| Total Donations | 14,906.01 |
| Gift Aid refund | 2,846.54 |
| Grants | 16,221.00 |
| Total A Income | 36,973.55 |
| B Buildings income | |
| Lettings | 352.07 |
| Total B Buildings income | 352.07 |
| C Internal activities | |
| Census project | 1,960.00 |
| Coffee Bar sales | 2,871.35 |
| HUBBA BUBBAS | 822.85 |
| Special Events income | 87.00 |
| Thursday Seniors income | 4,036.29 |
| Youth Club subs | 370.17 |
| Youth Club subs (gift aided) | 120.00 |
| Total Youth Club subs | 490.17 |
| Total C Internal activities | 10,267.66 |
| D External project income | |
| Xmas Day Lunch receipts | 780.00 |
| Total D External project income | 780.00 |
| Total Income | £48,373.28 |
| TOTAL | £48,373.28 |
| Expenditures | |
| P Property | |
| Advertising and Promotion | 38.00 |
| Cleaning | 198.04 |
| Computer and Internet Expenses | 1,166.35 |
| Equipment | 416.68 |
| Insurance Expense | 1,842.84 |
| Licences & permits | 137.34 |
| Office Expense | 194.44 |
| Post and Stationery | 23.30 |
| Printing | 39.50 |
| Rates | 146.36 |
| Repairs and Maintenance | 279.55 |
| Software rental | 699.50 |
| Sundries | 63.44 |
| TV licence | 159.00 |

The Hub CIO

Financial Activities

April 2021 - March 2022

| | TOTAL |
|------------------------------------|-------------------|
| Utilities | 327.95 |
| Total P Property | 5,732.29 |
| Payroll Expenses | |
| DBS checks | 49.60 |
| Furlough recovery | (8,874.95) |
| Pension | 3,164.44 |
| Taxes | 1,961.24 |
| Wages | 37,841.99 |
| Total Payroll Expenses | 34,142.32 |
| W Internal Activities | |
| Beach | 108.35 |
| Census project expenditure | 19.12 |
| Coffee Bar expenditure | 2,308.59 |
| Covid support project | 170.38 |
| HUBBA BUBBAS expenses | 295.30 |
| Special Events | 600.00 |
| Thursday Seniors expenditure | 1,450.87 |
| Youth Club activities | 1,081.25 |
| Total W Internal Activities | 6,033.86 |
| X External Activities | |
| Xmas Day Lunch expenditure | 929.21 |
| Total X External Activities | 929.21 |
| Total Expenditures | £46,837.68 |
| NET OPERATING INCOME | £1,535.60 |
| Other Income | |
| Interest Income | 1.51 |
| Total Other Income | £1.51 |
| NET OTHER INCOME | £1.51 |
| NET INCOME/(EXPENDITURE) | £1,537.11 |