Friends of Greenhill Library, Charity No 1158656

Receipts and Payments Accounts for the Year Ending 31st March 2023

(All figures to the nearest £)

	Notes	General Unrestricted Fund	Designated Unrestricted Funds	Total Unrestricted Funds	Total Restricted Funds	Total All Funds	Previous Year
	1						
Receipts							
Grants	2	0	0	0	41,831	41,831	42,544
Donations/gift aid		6,498	531	7,029	1,274	8,304	7,161
Fundraising/earned income	3	19,267	38	19,305	2,926	22,231	10,283
Other Receipts		4,229	0	4,229	30	4,259	2,513
Total receipts		**29,994**	**569**	**30,564**	**46,061**	**76,625**	**62,501**
Payments	4						
Staff costs		350	0	350	9,547	9,897	8,259
Building development	5	25,749	50,000	75,749	16,625	92,374	3,976
Building maintenance		543	0	543	3,386	3,929	9,143
Utilities		0	0	0	9,154	9,154	2,547
Licensing/Tax/Insurance		93	40	133	3,326	3,460	2,427
Equipment costs		0	0	0	436	436	2,473
Printing/office/telephone		468	44	513	3,782	4,295	2,210
Library Service costs		3,594	238	3,832	2,406	6,237	4,437
Fundraising Expenses		1,453	1,588	3,041	9,800	12,841	3,838
Other costs		815	0	815	47	862	1,100
All payments		**33,067**	**51,910**	**84,977**	**58,508**	**143,484**	**40,410**
Surplus/(Deficit)		**-3,072**	**-51,341**	**-54,413**	**-12,447**	-66,860	**22,091**
Transfers between Funds	6	-3,400	3,500	100	-100	0	0
Funds last year end		104,493	93,835	198,328	27,500	225,828	203,736
Funds this year end	**7**	**98,021**	**45,994**	**144,015**	**14,953**	**158,968**	**225,828**

These accounts, including the notes, were approved by the trustees on

Signed for the trustees

Friends of Greenhill Library, Charity No 1158656

Receipts and Payments Accounts for the Year Ending 31st March 2023

(All figures to the nearest £)

Notes to the Accounts

1. These accounts are considered to meet Charity Commission requirements for Receipts and Payments accounts.
The trustees comments on the accounts and all administrative details are contained in their annual report for 2022-23.

2. Restricted Grants.

Funder	**Purpose of grant or donations**	**Amount**	**Notes**
Sheffield City Council	Associate Libraries Grant	17,069	Annual Grant
Sheffield City Council	Book Grant	1,500	Another one-off award.
Sheffield City Council	Ward Pot Grant	1,000	For Lowedges library?????
Sheffield City Council	Ward Pot Grant	999	For Greenhill Events Group Christmas event.
Sheffield City Council	Grant for event	500	For Greenhill Events Group Jubilee event.
Greenhill & Bradway TARA	Grant for event	600	For Greenhill Events Group Jubilee event.
National Lottery	Awards for All grant	4,478	For Greenhill Events Group Jubilee event.
National Lottery	Reaching Communities Grant	15,685	To consolidate the establishment of the Lowedges library
Total		**41,831**	

			Expenses/net receipts
3. Earned Income	Library Hire	1,016	
	Photocopies & printing	920	
Fundraising.	Book Sales	4,480	
	Farmers' Markets	4,543	269 so net 4,274
	Cinema	1,205	552 so net 653.
	Friday talks/events	2,224	603 so net 1,621
	Coffee Mornings	686	)shared expenses of 139
	Knit & Natter	113	)
	Open Gardens	2,123	158 so net 1,965
	Wizard of Oz event	1,733	168 costs plus others covered by donation
	Card Sales	138	68 so net 70 on year.
	Miscellaneous	124	
Totals		**19,305**	**1,957 so net receipts 17,348**
Restricted funds excluded			

Friends of Greenhill Library, Charity No 1158656

Receipts and Payments Accounts for the Year Ending 31st March 2023

(All figures to the nearest £)

Notes to the Accounts

4. Details of Payments from the SCC Associate Libraries Grant.

Repair & Maintenance		403
Security-alarms & keyholder costs		680
Cleaning & sanitation		266
	Total building costs	**1,349**
Electricity		8,774
Gas		53
Water		144
Waste Collection		183
	Total utilities	**9,154**
	Council:Tax	**1,037**
	Insurance	**2,289**
	Equipment purchase and repair	**99**
Printing & photocopying costs		1,664
Stationery & Consumables		786
Internet		146
Telephone		327
	Total Printing/office/telephone	**2,923**
	IT Support	**218**
	All payments	**17,069**

5. Building Developments

Funds Used	
Sheffield City Council grants	16,625
Library unrestricted reserves	75,749

6. Transfers.

The main transfer this year was £3,500 from General into the designated fund for Major Repairs.
The Greenhill Events Group transferred a £100 donation to the General Fund.

7. Distribution of Funds at year end.

Petty cash and cash floats	154
Virgin Money Current Account	32,914
Unity Trust Bank Current Account	44,167
Charity Bank Easy Access Account	56,733
Hampshire Trust Bank 1-Year Accounts	25,000
Total	**158,968**

Friends of Greenhill Library, Charity No 1158656

Receipts and Payments Accounts for the Year Ending 31st March 2023 **(All figures to the nearest £)**

Movement of Funds

Fund	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Fund balances Carried forward
General - General Fund	104,493	29,994	-33,067	-3,400	98,021
Lowedges General Fund	0	569			569
Build - Building Development Fund	50,000	-	-50,000		0
Events - Events To Re-Engage The Community.	18,835	-	-1,910		16,925
Repair - Repair Fund	25,000	-	-	3,500	28,500
Total Unrestricted Funds	**198,328**	**30,564**	**-84,977**	**100**	**144,015**
LOW - Lowedges Outreach	6,356	15,685	-13,856	-	8,186
WardLow - SCC Ward Pot Lowedges	186	1,000	-471	-	714
Memorial donations	0	88	-26	-	62
SCC22 - Sheffield City Council Associate Libraries Grant 2022-23	0	17,069	-17,069	-	0
SCC21- Sheffield City Council Associate Libraries Grant 2020-21	6,625	0	-6,625		0
SCCBook - SCC Book Grant	1,362	1,500	-1,362	-	1,500
SCCCap - SCC Capital Grant	10,000	0	-10,000	-	0
SYMus - Funds for a Children's Music Day	40	1,104	0		1,144
DEP-Library Hire deposits	180	30	-20		190
GEG-Greenhill Events Group main fund	1,001	4,108	-3,527	-100	1,481
GEG-Awards for All Jubilee Grant	0	4,478	-4,478		0
GEG-Christmas event grant	0	999	-999		0
SCC Devices-tablets for users	1,750	0	-74		1,676
Total Restricted Funds	**27,500**	**46,061**	**-58,508**	**-100**	**14,954**
All Funds	**225,828**	**76,625**	**-143,484**	**0**	**158,968**