



Charity name **FRIENDS OF GREENHILL LIBRARY**

Charity number (if any) **1 1 5 8 6 5 6**

For the period from (start date) **0 1 0 4 1 8**

to (end date) **3 1 0 3 1 9**

## Section A

## Receipts and payments

### A1 Receipts

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
SCC		19507		19507	24384
FUNDRAISING	18315			18315	17060
DONATIONS INC. GIFT AIDED	6180			6180	6438
LIBRARY HIRE	2170			2170	1973
INSURANCE CLAIM		415		415	0
MARKETING (SHARED GRANT)		5000		5000	5000
COUNCIL LIBRARY CHARGES		1067		1067	0
Sub total	26665	25989		52654	71656
A2 Asset and investment sales, etc					
Total receipts	26665	25989		52654	71656

### A3 Payments

BUILDING EXPENSES	8376	4372		12748	15762
PRINTING/OFFICE/ADMIN	802	4934		5736	2783
INSURANCE		1820		1820	2024
COUNCIL TAX/LICENSING		2693		2693	2825
UTILITIES		4964		4964	6085
MARKETING (SHARED GRANT)		3092		3092	6133
AWARDS FOR ALL GRANT		7804		7804	0
FUNDRAISING	1273			1273	<del>1806</del> 1980
BOOKS, NEWSPAPERS & MAGAZINES	169	770		939	650
COUNCIL LIBRARY CHARGES		1593		1593	1144
Sub total	10620	32042		42662	39390
A4 Asset and investment purchases, etc					
Total payments	10620	32042		42662	39390
Net of receipts/(payments)	16045	(6053)		9992	
A5 Transfers between funds					
A6 Cash funds last year end	85906	11833		97739	65473
Cash funds this year end	101951	5780		107731	97739

## B1 Cash funds

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
RESERVES	101 951		
UNSPENT GRANTS		5780	
<i>Total cash funds (agree balances with receipts and payments account(s))</i>	101 951	5780	

## B2 Other monetary assets

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £

## B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)

## B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)

## B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)

Signed by one or two trustees on behalf  
of all the trustees

Signature

Print name

Date of approval





Section A

Independent Examiner's Report

Report to the trustees/  
members of

FRIENDS OF GREENHILL LIBRARY

On accounts for the year  
ended

31 MARCH 2019

Charity no  
(if any)

1158656

Set out on pages

1/2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and  
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

*\* Please delete the words in the brackets if they do not apply.*

Signed:

Date:

26.8.19

Name:

BRIAN BARKER

Relevant professional  
qualification(s) or body

ASCA

(if any):

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Address:

34 Broom Road

ROTHESHAM

## Section B

### Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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## FRIENDS OF GREENHILL LIBRARY

### BANK RECONCLIATION AS AT 31 MARCH 2019

Bank Statement at 31 March 2019	106418
Add Oustanding Income	
S C C	1625
Less Outstanding Debts	
Lyreco	312
Balance Per Cash Funds	107731