

Friends of Greenhill Library, Charity No 1158656

Receipts and Payments Accounts for the Year Ending 31st March 2022

(All figures to the nearest £)

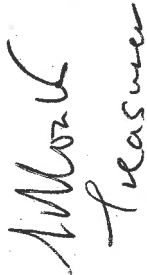
	Notes	General		Designated		Total		Total		Previous Year
		Unrestricted Fund	Unrestricted Funds	Unrestricted Funds	Unrestricted Funds	Restricted Funds	All Funds			
Receipts										
Grants	2	12,000	0	12,000	30,544	42,544	93,640			
Donations/gift aid		7,161	0	7,161	0	7,161	6,526			
Fundraising/earned income	3	10,283	0	10,283	0	10,283	2,410			
Other Receipts		1,493	0	1,493	1,021	2,513	1,785			
Total receipts		30,937	0	30,937	31,565	62,501	104,361			
Payments										
Staff costs	4	274	0	274	7,986	8,259	9,325			
Building costs		17	0	17	13,102	13,119	8,820			
Utilities		0	0	0	2,547	2,547	3,886			
Marketing (Shared Grant)		0	0	0	0	0	192			
Licensing/Tax/insurance		0	0	0	2,427	2,427	2,281			
Equipment costs		0	0	0	2,473	2,473	2,047			
Printing/office/telephone		384	61	444	1,766	2,210	1,318			
Library Service costs		583	23	606	3,832	4,437	2,747			
Fundraising Expenses		898	582	1,479	2,358	3,838	0			
Other costs		389	500	889	211	1,100	238			
All payments		2,544	1,165	3,709	36,701	40,410	30,854			
Surplus/(Deficit)		28,393	(1,165)	27,228	(5,137)	22,091	73,507			
Transfers between Funds	5	(3,868)	3,400	(468)	468	0	0			
Funds last year end		79,968	91,600	171,568	32,168	203,736	130,229			
Funds this year end	6	104,493	93,835	198,328	27,500	225,828	203,736			

These accounts, including the notes, were approved by the trustees on 10th August 2022.

Signed for the trustees



Chair



Treasurer



M Howe
Independent Examiner

Friends of Greenhill Library, Charity No 1158656

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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 2021-22.

2. Grants.

The Unrestricted grant was paid from central government funds as a business support grant. It recognised the limitations on charity fundraising during the Covid pandemic.

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	Devices Grant	1,750	To support users of tablets provided by the Council.
Sheffield City Council	Ward Pot for library equipment	880	For gazebos for Farmers' Market.
Sheffield City Council	Ward Pot for library equipment	935	For computer and printer for Lowedges library users.
National Lottery	Awards for All grant	8,410	To continue the work of establishing a sub-library on Lowedges.
Total		30,544	

3. Earned Income	Expenses/net receipts
Fundraising.	
Library Hire	554
Photocopies & printing	627
Book Sales	3,484
Farmers' Markets	1,766
Cinema	134
Friday talks/events	814
Coffee Mornings	361
Knit & Natter	65
Open Gardens	2,280
Bric & Brac sales	127
Card Sales	71
Totals	10,283
	1,479 so net receipts 8,804

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

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DBS Checks	6,268
Repair & Maintenance (including 4750 underspend from 2020-21)	636
Security-alarms & keyholder costs	242
Cleaning & sanitation	7,146
	1,456
Electricity	921
Gas	170
Waste Collection	2,547
	44
Total utilities	555
Council:Tax	1,827
Licencing & Compliance	1,070
Insurance	276
Equipment purchase and repair	723
Printing & photocopying costs	86
Stationery & Consumables	487
Internet	1,573
Telephone	420
Total Printing/office/telephone	15,194
IT Support	6,625
All payments	
Carry-forward	

5. Transfers.

The main transfer this year was £3,400 from General into the designated fund for Major Repairs. Two smaller transfers from General into Restricted funds were for Music Day expenses and for Deposits for keys from groups hiring the library.

6. Distribution of Funds at year end.

Petty cash and cash floats	230
Virgin Money Current Account	36,952
Unity Trust Bank Current Account	47,547
Charity Bank Easy Access Account	56,098
Hampshire Trust Bank 1-Year Accounts	85,000
Total	225,828

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Movement of Funds	Fund	Fund		Outgoing		Transfers	Fund
		balances brought forward	Incoming Resources	Resources	Resources		
	General - General Fund	79,978	30,927	(2,544)	(3,868)		104,493
	Build - Building Development Fund	50,000	-				50,000
	Events - Events To Re-Engage The Community.	20,000	-	(1,165)			18,835
	Repair - Repair Fund	21,600	-		3,400		25,000
	Total Unrestricted Funds	171,578	30,927	(3,709)	(468)		198,328
	A4A - National Lottery Awards For All	4,300		(4,300)			0
	LOW - Lowedges Outreach	8,561	8,410	(10,614)			6,356
	Mark - SCC Marketing Fund For All Associate Libraries	308		(308)			0
	Patrick Coghlan Memorial donations	637		(637)			0
	SCC20 - Sheffield City Council Associate Libraries Grant	4,750		(4,750)			0
	SCC21- Sheffield City Council Associate Libraries Grant	0	17,069	(10,444)			6,625
	SCCBook - SCC Book Grant	2,000	1,500	(2,138)			1,362
	SCCCap - SCC Capital Grant	10,000					10,000
	SCCWard - SCC Ward Pot Equipment	188	880	(1,068)			0
	SYMus - S. Yorks Community Foundation Grant	1,240		(1,458)	258		40
	DEP-Library Hire deposits	0	20	(50)		210	180
	GEG-Greenhill Events Group	0	1,001				1,001
	SCC Devices-tablets for users	0	1,750				1,750
	WardLow - SCC Ward Pot Lowedges	184	935	(933)			186
	Total Restricted Funds	32,168	31,565	(36,701)	468		27,500
	All Funds	203,746	62,491	(40,410)	0		225,828

**Independent Examiner's Report to the Trustees of
Friends of Greenhill Library**

Independent examiner's report to the trustees of Friends of Greenhill Library

I report to the charity trustees on my examination of the accounts of Friends of Greenhill Library for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Matthew Howe FCA
Wilson Howe Limited
Chartered Accountants and Business Advisers
212A Bocking Lane
Greenhill
Sheffield
Yorkshire
S8 7BP

Date: 10/8/2022