

Friends of Greenhill Library Charity No 1158656

Receipts and Payments Accounts for the year ended 31st March 2024

	Notes General		Designated		Total		Total		Total		Previous Year
	1 Unrestricted Funds	£	Unrestricted Funds	£	Unrestricted Funds	£	Restricted Funds	£	All Funds	£	
Receipts											
Grants	2										
Donations/gift aid		5820		543		6363		37773		37773	41831
Fundraising/earned income		20252		0		20252		3047		9410	8304
Other receipts		2922		0		2922		302		20554	22231
Total Receipts		28994		543		29537		41296		70833	76625
Payments											
Staff Costs		451		6		457		10456		10913	9897
Buildig Development		14958		0		14958		4444		19402	92374
Building maintenance		0		0		0		4637		4637	3929
Utilities		0		0		0		3194		3194	9154
Licencing/tax/insurance		0		0		0		1979		2479	3460
Equipment costs		500		0		500		3320		3758	436
Printing/office/telephone		438		0		438		4060		7718	4295
Library services costs		3654		4		3658		6368		10690	6237
Fundraising expenses		3903		419		4322		319		670	12841
Other Costs		351		0		351		38777		63461	862
All payments		24255		429		24684		0		143485	
Surplus/deficit		4740		112		4852		2519		7371	-66860
Transfer between funds		-27405		-1		-27406		27406		0	0
Funds last year end		98021		45994		144015		14953		158968	225828
Funds this year end		75354		46107		121461		44878		166339	158968

These accounts including the notes were approved by the trustees on
Signed for the trustees

Friends of Greenhill Library Charity No 1158656

Receipts & Payments Accounts for the Year Ending 31st March 2024

All figures to nearest £

Notes to the Accounts

1. These notes are considrd to meet Charity Commission requirements for Receipts & Payemnts Accounts

The trustees comments on the accounts and all administrative details are contained in their annual report for 2023-2024

2. Restricted Grants

Funder	Purpose of grant/donation	Amount	Notes
Sheffield City Council	Associate Libraries Grant	17069	Annual Grant
Sheffield City Council	Book Grant	1000	One of award
Sheffield City Council	HAF	1911	Lowedges Holiday activities
National Lottery	Reaching Communities Grant	16188	Lowedges Library
Sheffield City Council	Ward Pot Grant	500	Lowedges
Sheffield City Council	Ward Pot Grant	900	Greenhill Equipment
Community Foundation	Funds for a music day	205	Music Day
		37773	

3. Earned Income

	Receipts	Expenses	Net
	£	£	£
Library Hire	1317		1317
Photocopies & printing	1339		1339
Book Sales	4704		4704
Card sales	116	135	-19
Farmers Market	3085	140	2945
Cinema	1289	657	632

Friday talks/events	4836	2466	2370
Coffee morning	1147		1147
Knit & natter	111		111
Open Gardens	1704	143	1561
Other events	604	265	339

Total 20252 3806 16446

Restricted funds excluded

4. Details of payments for the SCC Associate Libraries grant
All figures to nearest £

Repair & Maintenance	2174		
Security	180		
Cleaning	391		
Electricity	4218		
Waste collection	166		
Water	253		
Licencing/compliance	274		
Council tax	597		
Insurance	2323		
Equipment purchase & repair	981		
Printing & copying	878		
Stationery & consumables	1032		
Internet	281		
Telephone	354		
IT support	422		
	14524		

Surplus to be carried forward
Total

2545
17069

£

5. Distribution of funds at year end

	£
Petty Cash & cash floats	298
Virgin Money	58264
Unity Trust	24257
Charity Bank	58268
Hampshire Trust	25252
	166339

Amended 26.06.24