

Friends of Greenhill Library Charity No 1158656

Receipts and Payments Accounts for the year ended 31st March 2025

	Notes	General		Designated		Total		Total		Previous
		1	Unrestricted Funds	£	Unrestricted Funds	£	Unrestricted Funds	Restricted Funds	All Funds	
Receipts										
Grants										
	2									

Thee 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 2025

All figures to nearest £

Notes to the Accounts

1. These notes are considrd to meet Charity Commission rquirements for Receipts & Payemnts Accounts
The trustees comments on the accounts and all administrative details are contained in their annual report for 2024-2025

2. Restricted Grants	Purpose of grant/donation	Amount £	Notes
Funder			
Sheffield City Council	Associate Libraries Grant	17070	Annual Grant
Sheffield City Council	Book Grant	1000	One off award
Freshgate Trust	Books	1000	One off award
National Lottery	Reaching Communities Grant	16938	Lowedges Library
Sheffield City Council	Ward Pot Grant	1000	Greenhill Equipment
Community Foundation	Funds for a music day	1500	Music Day
		38508	

3. Earned Income	Net £	2024 £
Fundraising		
Library Hire	1498	1317
Photocopies & printing	2042	1339
Book Sales	4425	4704
Card sales		-19
Farmers Market	4298	2945
Cinema	1630	632
Friday talks/events	3865	2370

Coffee morning	1476	1147
Knit & natter	170	111
Open Gardens	2128	1561
Other events	1554	339
Total	23086	16446

Restricted funds excluded

4. Details of payments for the SCC Associate Libraries grant

All figures to nearest £

	£	2024
Repair & Maintenance	1919	2174
Security	180	180
Cleaning	471	391
Electricity	6455	4218
Waste collection	217	166
Water	349	253
Licencing/compliance	231	274
Council Tax	618	597
Equipment	576	981
Insurance	2363	2323
Printing & copying	863	878
Stationery & consumables	1467	1032
Internet	551	281
Telephone	248	354
Books	139	
IT support	423	422
Surplus		2545
Total	17070	17069

5. Distribution of funds at year end

Petty Cash & cash floats	£	187
Virgin Money		87682
Unity Trust		5219 347 unreconcilled
Charity Bank		60147
Hampshire Trust		26199
		179434

Friends of Greenhill Library, Charity No 1158656
Receipts and Payments Accounts for the Year Ending 31st March 2025 (All figures to the nearest £)

Movement of Funds					
Fund	Fund balances		Incoming		Fund balances carried forward
	brought forward	Resources	Resources	Outgoing Resources	
General - General Fund	75,354	34,546		37,926	73,758
Lowedges General Fund	1,094	445		30	1,510
Reserves	27005				27,005
Events - Events To Re-Engage The Community.	16,512			680	15,832
Repair - Repair Fund	28,500				28,500
Total Unrestricted Funds	148,466	34,991		38,636	146,605
LOW - Lowedges Outreach	9,125	17,140		6,315	19,949
SCC Grant 2023-2024	2,545			2,535	0
SCC Grant 2024-2025		17,070		17,070	
WardLow - SCC Ward Pot Lowedges Books	230				230
WardLow - SCC Ward Pot Lowedges					0
Memorial donations	62			-62	0
Coates Donation		10,750			10,750
Freshgate Trust		1,000		845	155
SCCBook - SCC Book Grant	1,000	1,000		1,000	1,000
SCCWard Pot Equipment		1,000		988	12
SYMus - Funds for a Children's Music Day	9	1,500		1,473	0
Lotto		235		51	185
GEG-Greenhill Events Group main fund	2,668			2,676	-8
HAF Lowedges	368				368
DEP Returnable Deposits	190				190
SCC Devices-tablets for users	1,676			-1,676	0
Total Restricted Funds	17,873	49,695		32,953	32,830
All Funds	166,339	84,685		71,589	179,435