

Friends of Greenhill Library Charity No 1158656

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

	Notes	General	Designated	Total	Total	Total	Previous
	1	Unrestricted	Unrestricted	Unrestricted	Restricted	All	Year
		Funds	Funds	Funds	Funds	Funds	
		£	£	£	£	£	£
Receipts							
Grants	2				38508	38508	37773
Donations/gift aid		7030.35	445.13	7475.48	11187	18662.48	9410
Fundraising/earned income		23086.81	0	23086.81		23086.81	20554
Other receipts		4428.68	0	4428.68		4428.68	3096
Total Receipts		34545.84	445.13	34990.97	49695	84685.97	70833
Payments							
Staff Costs		580.57	0	580.57	3543	4123.57	10913
Buildig Development		19718.21	0	19718.21	6819	26537.21	19402
Building maintenance		0	0	0	0		0
Utilities		7486.1	0	7486.1	7021	14507.1	4637
Liceincing/tax/insurance		0	0	0	3212	3212	3194
Equipment costs		0	0	0	1139	1139	2479
Printing/office/telephone		77.69	19.13	96.82	3807	3903.82	3758
Library services costs		4253.02	0	4253.02	2570	6823.02	7718
Fundraising expenses		5246.42	690.73	5937.15	4807	10744.15	10690
Other Costs		563.9	0	563.9	36	599.9	670
All payments		37925.91	709.86	38635.77	32954	71589.77	63461
			0			0	
Surplus/deficit		-3380.07	-264.73	-3644.8	16741	13096.2	7371
Transfer between funds		1784.1		-1784.1			0
Funds last year end		75354.3	73111.65	148465.95	17873	166338.95	158968
Funds this year end		73758.33	72846.92	146605.25	32830	179435.25	166339

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

Funder	Purpose of grant/donation	Amount £	Notes
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	

		Net £	2024 £
3. Earned Income	Library Hire	1498	1317
	Photocopies & printing	2042	1339
Fundraising	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

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Movement of Funds

Fund	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Fund balances Carried forward
General - General Fund	75,354	34,546	37,926	1,784	73,758
Lowedges General Fund	1,094	445	30		1,510
Reserves	27,005				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	1,784	146,605
LOW - Lowedges Outreach	9,125	17,140	6,315		19,949
SCC Grant 2023-2024	2,545		2,535	-10	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	-36	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	-1,784	32,830
All Funds	166,339	84,685	71,589	0	179,435