Friends of Greenhill Library Charity No 1158656

Receipts & Payments Accounts for the Year Ending 31st March 2026

All figures to nearest £

Notes to the Accounts

1. These notes are considerd 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 2025-2026

2. Restricted Grants

Funder	Purpose of grant/donation	Amount £	Notes
Sheffield City Council	Associate Libraries Grant	17069	Annual Grant
Sheffield City Council	Book Grant	500	One off award
Community Foundation	Funds for a music day	1750	Music Day
		19319	

		Net £	2025 £
3. Earned Income	Library Hire	953	1498
	Photocopies & printing	1980	2042
Fundraising	Book Sales	4630	4425
	Card sales	122	
	Farmers Market	4665	4298
	Cinema	1753	1630
	Friday talks/events	5085	3865
	Coffee morning	1483	1476
	Knit & natter	195	170
	Open Gardens	2405	2128
	Other events	379	1554
	Storytime	110	
Total		23760	23086

Restricted funds excluded

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

		2025
Repair & Maintenance	7624	1919
Security	180	180
Cleaning	492	471
Electricity	299	6455
Waste collection	389	217
Water	418	349
Licencing/compliance	1005	231
Council Tax	1334	618
Equipment	24	576
Insurance	2574	2363
Printing & copying	1144	863
Stationery & consumables	736	1467
Internet	103	551
Telephone	573	248
Books		139
IT support	174	423
Total	17069	17070

5. Transfers
£3500 was transferred to Repair Fund from General Fund for Major Repairs
£2455 was transferred to Reserves from General Fund

6. Distribution of funds at year end

	£
Petty Cash & cash floats	64
Virgin Money	77373
Unity Trust	28849
Charity Bank	61939
Hampshire Trust	27314
	195539

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Receipts and Payments Accounts for the year ended 31st March 2026

	Notes	General Unrestricted Funds £	Designated Unrestricted Funds £	Total Unrestricted Funds £	Total Restricted Funds £	Total All Funds £	Previous Year £
	1						
Receipts							
Grants	2				19319	19319	38508
Donations/gift aid		10595	473	11068	11508	22576	18662
Fundraising/earned income	3	23760	0	23760		23760	23086
Other receipts		4272	0	4272		4272	4429
Total Receipts		38627	473	39100	30827	69927	84685
Payments	4						
Staff Costs		691		691	12486	13177	4123
Buildig Development		1688	5	1693	10174	11867	26537
Utilities		1004		1004	1106	2110	14507
Liceincing/tax/insurance		255		255	4913	5168	3212
Equipment costs		842	365	1207	283	1490	1139
Printing/office/telephone		961	19	980	2653	3633	3904
Library services costs		6422		6422	1373	7795	6823
Fundraising expenses		2452	737	3189	3206	6395	10744
Other Costs		1974		1974	196	2170	600
All payments		16289	1126	17415	36390	53805	71589
			0			0	
Surplus/deficit		22338	-653	21685	-5563	16122	13096
Transfer between funds	5	-5955	5955				
Funds last year end		73758	72846	146605	32830	179435	166339
Funds this year end	6	90141	78148	168290	27267	195557	179435

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