

The New Gleadless Library

England & Wales · Charity number 1158599

Details

Other names	THE NEW GLEADLESS LIBRARY AND COMMUNITY HUB
Status	Registered
Legal form	CIO
Registered	2014-09-17
Register	View on the Charity Commission register

Contact

Address	Sheffield Library Services Gleadless Branch Library 150A White Lane Sheffield S12 3GH
Phone	01142394630
Email	gleadless.library@gmail.com
Website	www.gleadlesslibrary.co.uk

Activities

Objects: (1) THE OBJECTS OF THE CIO ARE:(A) THE ADVANCEMENT OF EDUCATION FOR THE BENEFIT OF THE PUBLIC IN THE DISTRICT OF GLEADLESS IN THE CITY OF SHEFFIELD AND THE SURROUNDING AREA BY THE PROVISION OF A COMMUNITY LEADING LIBRARY AND ASSOCIATED SERVICES.(B) TO PROMOTE FOR THE BENEFIT OF THE PUBLIC IN THE DISTRICT OF GLEADLESS IN THE CITY OF SHEFFIELD AND THE SURROUNDING AREA WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINION BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACULTIES IN THE INTEREST OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS

Activities: We are an Associate Library completely run by volunteers. We have a number of activities ie a knit and natter group, a golden oldie coffee morning, toddlers story time, a mental health group and a Russian speaking group who all have weekly meetings in the library.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Sheffield City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£17,538	£23,594	-	-
2024-03-31	£13,613	£12,069	-	-
2023-03-31	£13,088	£16,716	-	-
2022-03-31	£13,477	£25,017	-	-
2021-03-31	£23,315	£5,266	-	-

Trustees

Name	Role	Appointed
ANGELA MATTINSON		2019-11-07
David Miller		2020-02-13
Leslie Dean Rankin		2024-07-23
Stella Louise Clarke		2026-02-03

The New Gleadless Library

England & Wales - Charity number 1158599

Accounts

THE NEW GLEADLESS LIBRARY
TRUSTEES REPORT FOR 2024/2025
CHARITY NUMBER 1158599

The New Gleadless Library is a volunteer run Community Library. Our primary function is the loaning of books both from Sheffield City Libraries and our own system.

We also host a number of Clubs for the Community, these being a Craft Club which has been so successful it's now been extended to a second day, a Friendship Group which though new is beginning to gain momentum and a term time Storytime Group for pre-school children, the numbers for this do tend to fluctuate on a week by week basis. The Craft Groups are self-funding with craft supplies being paid for by the subscriptions from its members. We also engage with the local junior school who bring the children along to learn about borrowing books and encourage their reading.

Since taking over the library 12 years ago we have maintained the library service to our community. We work closely with Sheffield City Council who at present continue to support us with an annual Grant which helps us to run the library on a day-to-day basis. We also follow all the Compliance rules required by Sheffield City Council. Fundraising has been difficult since the pandemic, though we do manage to raise small amounts from book sales, the sale of small items of donated goods and the sale of hot drinks and biscuits to people who are in the library to borrow books, attend one of the groups or just taking advantage of the library being a warm space and safe space. We were successful in being awarded £2000 from The Birley Ward pot to replace some of Large Print and Audio books. We are planning to restart some fundraising events beginning with a Table Top sale in March and an Summer /Autumn if the Table Top sale is successful. We are constantly looking for funding from various sites though most of the things on offer aren't applicable for us.

We have £10,000 invested with St James Place which is now performing better. The initial investment of £10,000 was subject to a £500 administration fee but that has been regained and interest has been earned. Our biggest risk is losing the Grant from Sheffield City Council, we have sufficient reserves to continue for a couple of years as long as we don't incur any more huge bills. This year has been particularly difficult as we have had to repair our internal sliding door and replace our automatic external doors which has caused an overspend of £6,835.95 on our Grant. However, we did have reserves which went towards this, we also had half the money for the external door paid for by the Doctors Surgery who share the front door with us.

The Charity follows the Constitution which was amended to allow any Trustee to be stay in their position for as long as needed. This is mainly due to the difficulties in recruiting new Committee members and Trustees when an existing member stepped down. At present we advertise on Voluntary Action Sheffield and invite volunteers who have shown an interest to join the

Committee, once the member becomes familiar with the meetings they are invited to become a Trustee. All our non-Trustees are voting members as we are such a small Committee of six members at present. No financial decision is made if less than four members are present. Any new members are interviewed by the Volunteer Co-ordinator in the first instance, then if suitable are invited to a meeting and interviewed by the rest of the Committee. New Trustees are appointed by all of the existing Trustees if they think the person is suitable and they are interested in becoming a Trustee.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
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Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
	-	11,297	-	11,297	11,297
Fund Raising	2,250	-	-	2,250	1,790
LAC Grant	-	2,000	-	2,000	-
SCC Book Grant	-	1,000	-	1,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,250	14,297	-	16,547	13,087
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,250	14,297	-	16,547	13,087
A3 Payments					
Insurance	-	614	-	614	499
Light, Heat, Power	-	4,127	-	4,127	4,257
Cleaning Equip, Maintenance and Rates	-	12,363	-	12,363	2,523
Copier, Broadband and KOHA softwear	-	1,270	-	1,270	1,101
Petty Cash, Sundry and Print Stationary	-	940	-	940	1,505
Other	-	551	-	551	171
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	19,865	-	19,865	10,056
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Books	-	3,070	-	3,070	10,541
Sub total	-	3,070	-	3,070	10,541
Total payments	-	22,935	-	22,935	20,597
Net of receipts/(payments)	2,250	- 8,638	-	- 6,388	- 7,510
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	2,250	- 8,638	-	- 6,388	- 7,510

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Nat West 60.40.08	56,683	5,770	-
	Petty Cash	221	-	-
	Café	253	-	-
		57,157	5,770	-

(agree balances with receipts and payments account(s))

Agreement Error	Agreement Error	OK
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Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	St James		9,500	10,649
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	New Books	3070	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
AM Mattinson	A M MATTINSON	4.11.2025
SEKillip	S E Killip	4.11.2025

The New Gleadless Library

England & Wales - Charity number 1158599

Accounts



The New Gleadless Library & Community Hub	1158599
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Receipts and payments accounts

For the period from	01 April 2023	To	31 March 2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Sheffield City Council Associate Libraries Grant		11,297	0	11,297	11,296
Sheffield City Council Capital & Book Grant			0	0	0
Q1 - March to June 2021 Fundraising	871		0	871	659
Q2 - July to September 2021 Fundraising	371		0	371	553
Q3 October to December 2021 Fundraising	577		0	577	312
Q4 January to March 2022 Fundraising	497		0	497	267
			0	0	0
			0	0	0
Sub total (Gross income for AR)	2,316	11,297	0	13,613	13,088
A2 Asset and investment sales, (see table).					
	0	0	0	0	
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	2,316	11,297	0	13,613	13,088
A3 Payments					
Annual Insurances		499	0	499	534
Light Heat & Power		4,257	0	4,257	243
Clean Equip Maint & Rates		2,523	0	2,523	2,565
Copier, Broadband & KOHA Software		1,101	0	1,101	1,105
Petty Cash, Sundry & PrintStationery		1,505	0	1,505	360
Other		171	0	171	494
			0	0	1,256
			0	0	500
			0	0	159
Sub total	0	10,056	0	10,056	7,216
A4 Asset and investment purchases, (see table)					
New Book Shelving		0	0	0	0
Office Chairs		960	0	960	0
Investment Costs		0	0	0	9,500
New Books		1,054	0	1,054	0
			0	0	0
Sub total	0	2,014	0	2,014	9,500
Total payments	0	12,069	0	12,069	16,716
Net of receipts/(payments)	2,316	-772	0	1,543	-3,628
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end			0	0	
Cash funds this year end	2,316	-772	0	1,543	-3,628

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Natwest Current Account 60-40-09/41085868	52,519	10,384	0
	Petry Cash	128	0	0
			0	0
	Total cash funds	52,647	10,384	0

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	St James Unit Trusts Investment		9,500	9,750
			0	0
			0	0
			0	0
			0	0

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Laptops & Printer	General	1,645	200
	Lounge Furniture Tables & Chairs	General	639	150
	Office & Cleaning Equipment	General	84	0
	Outside Storage Unit	General	909	200
	New Books	General	2,186	1,750
	Office Chair	General	1,030	0
	Book Shelving	General	3,184	125
	New Ceiling Lights	General	2,519	450

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			0	
			0	
			0	
			0	
			0	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
S.Killip	S. Killip	08/10/2023

The New Gleadless Library

England & Wales - Charity number 1158599

Accounts



The New Gleadless Library & Community Hub	1,158,599
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Receipts and payments accounts

For the period from	01 April 2022	To	31 March 2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Sheffield City Council Associate Libraries Grant		11,296	0	11,296	11,297
Sheffield City Council Capital & Book Grant			0	0	1,500
Q1 - March to June 2021 Fundraising	659		0	659	250
Q2 - July to September 2021 Fundraising	553		0	553	0
Q3 October to December 2021 Fundraising	312		0	312	178
Q4 January to March 2022 Fundraising	267		0	267	253
			0	0	0
			0	0	0
Sub total (Gross income for AR)	1,792	11,296	0	13,088	13,477
A2 Asset and investment sales, (see table).					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	1,792	11,296	0	13,088	13,477
A3 Payments					
Annual Insurances		534	0	534	554
Business & Water Rates		243	0	243	1,191
Light Heat & Power		2,565	0	2,565	1,603
Equipment Maintenance		1,105	0	1,105	3,500
Stationery & Printing		360	0	360	1,431
General Services		494	0	494	10,500
Sundry & Petty Cash		1,256	0	1,256	881
Legal & Professional & Investment Chgs	500		0	500	534
Other & Accruals	100	59	0	159	4,823
Sub total	600	6,616	0	7,216	25,017
A4 Asset and investment purchases, (see table)					
New Book Shelving		0	0	0	0
New Ceiling Lighting				0	0
Investment Costs	9,500	0	0	9,500	0
Outside Storage Steps to Outside Storage		0	0	0	0
New Books		0	0	0	0
Sub total	9,500	0	0	9,500	0
Total payments	10,100	6,616	0	16,716	25,017
Net of receipts/(payments)	-8,308	4,680	0	-3,628	-11,540
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end				0	0
Cash funds this year end	-8,308	4,680	0	-3,628	-11,540

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Natwest Current Account 60-40-09/41085868	50,684	11,156	0
	Pettry Cash	165	0	0
			0	0
	Total cash funds	50,849	11,156	0
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	St James Unit Trusts Investment		9,500	9,477
			0	0
			0	0
			0	0
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Laptops & Printer	General	1,645	300
	Lounge Furniture Tables & Chairs	General	639	200
	Office & Cleaning Equipment	General	84	30
	Outside Storage Unit	General	909	300
	New Books	General	2,186	1,000
	Office Chair	General	70	10
	Book Shelving	General	3,184	125
	New Ceiling Lights	General	2,519	600
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			0	
			0	
			0	
			0	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
S Killip	S. Killip	10/10/2023

The New Gleadless Library

England & Wales - Charity number 1158599

Accounts



The New Gleadless Library & Community Hub	1,158,599
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Receipts and payments accounts

For the period from	01 April 2021	To	31 March 2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Sheffield City Council Associate Libraries Grant		11,297	0	11,297	11,315
Sheffield City Council Capital & Book Grant		1,500	0	1,500	12,000
Q1 - March to June 2021 Fundraising	250	0	0	250	0
Q2 - July to September 2021 Fundraising	0	0	0	0	0
Q3 October to December 2021 Fundraising	178	0	0	178	0
Q4 January to March 2022 Fundraising	253	0	0	253	0
	0	0	0	0	0
	0	0	0	0	0
Sub total (Gross income for AR)	680	12,797	0	13,477	23,315
A2 Asset and investment sales, (see table).					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	680	12,797	0	13,477	23,315
A3 Payments					
Annual Insurances		554	0	554	520
Business & Water Rates		1,191	0	1,191	858
Light Heat & Power		1,603	0	1,603	1,658
Equipment Maintenance		3,500	0	3,500	240
General Services		1,431	0	1,431	953
Stationery & Printing		10,500	0	10,500	0
Sundry & Petty Cash		881	0	881	437
Legal & Professional		534	0	534	0
Other & Accruals		4,823	0	4,823	600
	0	25,017	0	25,017	5,266
Sub total	0	25,017	0	25,017	5,266
A4 Asset and investment purchases, (see table)					
New Book Shelving		0	0	0	0
New Ceiling Lighting		0	0	0	0
New Child Furniture		0	0	0	0
Outside Storage Steps to Outside Storage		0	0	0	0
New Books		0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total payments	0	25,017	0	25,017	5,266
Net of receipts/(payments)	680	-12,220	0	-11,540	18,049
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	58,190	18,050	0	76,240	58,190
Cash funds this year end	58,870	5,830	0	64,700	76,239

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Natwest Current Account 60-40-09/41085868	58,992	5,830	0
	Pettry Cash	146	0	0
			0	0
	Total cash funds	59,138	5,830	0
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			0	0
			0	0
			0	0
			0	0
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Laptops & Printer	General	1,645	600
	Lounge Furniture Tables & Chairs	General	639	300
	Office & Cleaning Equipment	General	84	40
	Outside Storage Unit	General	909	400
	New Books	General	2,186	1,000
	Office Chair	General	70	10
	Book Shelving	General	3,184	150
	New Ceiling Lights	General	2,519	800
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			0	
			0	
			0	
			0	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
S Killip	S. Killip	04/10/2022

The New Gleadless Library

England & Wales - Charity number 1158599

Accounts

THE NEW GLEADLESS LIBRARY AND COMMUNITY HUB

Trustee Annual Report for March 2020 to 31 March 2021

Our Library closed due to Covid 19 on 20 March 2020 and as at the year end had not re-opened.

Finance and Fund Raising

Although we have continued to receive a Sheffield Council Grant of £2,824.25 per quarter we have still had the usual monthly and annual expenses.

During the year we have not undertaken any fund raising schemes and have had no income from that avenue.

At the year end, we have a grant underspend of circa £6,000. We decided to spend this improving some of the Library's infra structure and Covid 19 safety features.

Also, post year end, we received a £10,000 capital grant from Sheffield Council which we decided to spend on other improvements as can be seen from the current state of the Library.

Another grant from SCC post year end of £2,000 towards new books has been returned to the council for them to purchase new books on our behalf and to be available for any registered SCC Library member. These post year end grants and last year's underspend will be shown in next year's accounts.

We have also entered into an annual maintenance agreement which covers many of the routine maintenance items associated with the upkeep of our premises.

We are pleased to announce that the Library is financially stable and our financial commitments are up to date.

Volunteers and Operation

During the latter part of shut down and recently, we have continued to hold management meetings to prepare for re-opening the library.

We are pleased to announce that the Library reopened on 13 September on a reduced time scale.

At present, we are opening on Mondays 10am – 1pm, Wednesdays and Fridays from 9:30 am until 1:00 pm each day. Also, we still have one session each week for a Ladies Coffee morning held on Tuesday mornings. These opening times will be reviewed when we have a better understanding of Volunteer availability.

We have recently lost the services of Ann and Pete Bradbury who have been Trustees and Volunteers since the Library became self governing. We thank them for their valuable assistance and service during their time with the Library.

Also, Michael Earnshaw, our Chairman, has resigned for personal reasons and similarly we thank him for his service.

Since our last AGM, we have three new Trustees. Gary Edwards, David Miller and Angela Mattinson, David Miller has recently kindly agreed to be our new Chairman.

The Lease

We are pleased to announce that post year end we have signed a five year lease on the Library with Sheffield City Council.

A copy of this lease is available on the Notice Board should you wish to examine it.

Summary

Although the future still remains unsure, due to Covid, we are now becoming more certain how we can progress in the immediate future.

One of our main problems is still Volunteer recruitment. As you are fully aware, we rely upon our volunteers to an enormous amount and if you know of anyone who you think would be a suitable candidate and who would be prepared to offer their services please let us know so that we can contact them.

We thank you for your continued service.

The Trustees



The New Gleadless Library & Community Hub 1158599

CC16a

Receipts and payments accounts

For the period from 01-Apr-20 To 31-Mar-21

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £

A1 Receipts

Sheffield City Council Grant		11,315	-	11,315	11,292
Sheffield Capital & Book Grant		12,000	-	12,000	-
Q1 - March to June 2020 Fundraising		-	-	-	1,144
Q2 - July to September 2020 Fundraising		-	-	-	357
Q3 October to December 2020 Fundraising		-	-	-	748
Q4 January to March 2021 Fundraising		-	-	-	1,045
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	23,315	-	23,315	14,586

A2 Asset and investment sales, (see table).

	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total receipts - 23,315 - 23,315 14,586

A3 Payments

Annual Insurances		520	-	520	520
Business & Water Rates		858	-	858	310
Light Heat & Power		1,658	-	1,658	2,312
Equipment Maintenance		240	-	240	635
General Services		953	-	953	1,077
Stationery & Printing		-	-	-	-
Sundry & Petty Cash		437	-	437	2,528
Legal & Professional		-	-	-	-
Other & Accruals		600	-	600	500
	-	-	-	-	-
Sub total	-	5,266	-	5,266	7,882

A4 Asset and investment purchases, (see table)

New Book Shelving		-	-	-	-
New Ceiling Lighting		-	-	-	2,519
New Child Furniture		-	-	-	-
Outside Storage Steps to Outside Storage		-	-	-	-
New Books		-	-	-	486
	-	-	-	-	-
Sub total	-	-	-	-	3,005

Total payments - 5,266 - 5,266 10,887

Net of receipts/(payments) - 18,050 - 18,050 3,699

A5 Transfers between funds - - - -

A6 Cash funds last year end 58,190 - 58,190 54,491

Cash funds this year end 58,190 18,050 - 76,240 58,190

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Natwest Current Account 60-40-09/41085868	58,190	18,050	-
	Pettry Cash	268	-	-
			-	-
	Total cash funds	58,458	18,050	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Laptops & Printer	General	1,645	1,234
	Lounge Furniture Tables & Chairs	General	639	479
	Office & Cleaning Equipment	General	84	63
	Outside Storage Unit	General	909	682
	New Books	General	2,186	1,639
	Office Chair	General	70	53
	Book Shelving	General	3,184	235
	New Ceiling Lights	General	2,519	1,260
		-	-	
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
S Killip	S. Killip	25/05/2021