



The New Gleadless Library & Community Hub			1,158,599	CC16a
Receipts and payments accounts				
For the period from	01 April 2021	To	31 March 2022	

## 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 £
<b>A1 Receipts</b>					
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
<b>Sub total (Gross income for AR)</b>	<b>680</b>	<b>12,797</b>	<b>0</b>	<b>13,477</b>	<b>23,315</b>
<b>A2 Asset and investment sales, (see table).</b>					
	0	0	0	0	
	0	0	0	0	0
<b>Sub total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total receipts</b>	<b>680</b>	<b>12,797</b>	<b>0</b>	<b>13,477</b>	<b>23,315</b>
<b>A3 Payments</b>					
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
<b>Sub total</b>	<b>0</b>	<b>25,017</b>	<b>0</b>	<b>25,017</b>	<b>5,266</b>
<b>A4 Asset and investment purchases, (see table)</b>					
New Book Shelving		0	0	0	0
New Ceiling Lighting				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
<b>Sub total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total payments</b>	<b>0</b>	<b>25,017</b>	<b>0</b>	<b>25,017</b>	<b>5,266</b>
<b>Net of receipts/(payments)</b>	<b>680</b>	<b>-12,220</b>	<b>0</b>	<b>-11,540</b>	<b>18,049</b>
<b>A5 Transfers between funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A6 Cash funds last year end</b>	<b>58,190</b>	<b>18,050</b>	<b>0</b>	<b>76,240</b>	<b>58,190</b>
<b>Cash funds this year end</b>	<b>58,870</b>	<b>5,830</b>	<b>0</b>	<b>64,700</b>	<b>76,239</b>

## 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 £
<b>B1 Cash funds</b>	Natwest Current Account 60-40-09/41085868	58,992	5,830	0
	Pettry Cash	146	0	0
			0	0
	<b>Total cash funds</b>	<b>59,138</b>	<b>5,830</b>	<b>0</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			0	0
			0	0
			0	0
			0	0
			0	0

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			0	
			0	
			0	
			0	
			0	

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

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