



The New Gleadless Library & Community Hub			1,158,599	CC16a
Receipts and payments accounts				
For the period from	01 April 2022	To	31 March 2023	

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
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					
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

	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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	St James Unit Trusts Investment		9,500	9,477
			0	0
			0	0
			0	0
			0	0

	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	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

	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
SgKillip	S. Killip	10/10/2023