



The New Gleadless Library &amp; Community Hub

1158599

## Receipts and payments accounts

CC16a

For the period  
from

01 April 2023

To

31 March 2024

### 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 £
<b>A1 Receipts</b>					
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
<b>Sub total (Gross income for AR)</b>	<b>2,316</b>	<b>11,297</b>	<b>0</b>	<b>13,613</b>	<b>13,088</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>2,316</b>	<b>11,297</b>	<b>0</b>	<b>13,613</b>	<b>13,088</b>
<b>A3 Payments</b>					
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
<b>Sub total</b>	<b>0</b>	<b>10,056</b>	<b>0</b>	<b>10,056</b>	<b>7,216</b>
<b>A4 Asset and investment purchases, (see table)</b>					
New Book Shelving		0	0	0	0
Office Chairs		960		960	0
Investment Costs		0	0	0	9,500
New Books		1,054	0	1,054	0
			0	0	0
<b>Sub total</b>	<b>0</b>	<b>2,014</b>	<b>0</b>	<b>2,014</b>	<b>9,500</b>
<b>Total payments</b>	<b>0</b>	<b>12,069</b>	<b>0</b>	<b>12,069</b>	<b>16,716</b>
<b>Net of receipts/(payments)</b>	<b>2,316</b>	<b>-772</b>	<b>0</b>	<b>1,543</b>	<b>-3,628</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>0</b>	<b>0</b>	
<b>Cash funds this year end</b>	<b>2,316</b>	<b>-772</b>	<b>0</b>	<b>1,543</b>	<b>-3,628</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	52,519	10,384	0
	Pettry Cash	128	0	0
			0	0
	<b>Total cash funds</b>	<b>52,647</b>	<b>10,384</b>	<b>0</b>

	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>	St James Unit Trusts Investment		9,500	9,750
			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	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

	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
S.Killip	S. Killip	08/10/2023