

# ROWLANDS GILL VOLUNTEER LIBRARY ASSOCIATION

England & Wales · Charity number 1175830

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2017-11-21

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Rowlands Gill Library  
Norman Road  
Rowlands Gill  
Tyne And Wear  
NE39 1JT

**Phone** 01027 542372

**Email** [rowlandsgilllibrary@Gateshead.Gov.UK](mailto:rowlandsgilllibrary@Gateshead.Gov.UK)

## Activities

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**Objects:** (1) TO ADVANCE EDUCATION BY THE PROVISION OF A LIBRARY FACILITY AND SERVICE AND OTHER EDUCATIONAL COMMUNITY RESOURCES AND ACTIVITIES FOR THE INHABITANTS OF ROWLANDS GILL AND SURROUNDING AREAS.(2) TO FURTHER BENEFIT THE SAID INHABITANTS WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL RELIGIOUS OR ANY OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.(3) TO PROMOTE OTHER SUCH CHARITABLE PURPOSES AS MAY, FROM TIME TO TIME BE DETERMINED.

**Activities:** Rowlands Gill Volunteer Library Association provides library facility and service in Rowlands Gill Library, Norman Road, Rowlands Gill NE39 1JT. In addition we provide other education community resources and activities for residents of Rowlands Gill and surrounding areas.

## Classification

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

## Geography

- Gateshead

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£11,023	£13,777	-	-
2024-03-31	£10,585	£12,725	-	-
2023-03-31	£9,122	£10,322	-	-
2022-03-31	£28,350	£8,519	-	-
2021-03-31	£15,264	£10,196	-	-

## Trustees

Name	Role	Appointed
<b>TIMOTHY JOHN DEVEAUX</b>	Chair	2017-07-10
Denise Yvonne Joan Taylor		2025-01-22
LYNN CAROL DEVEAUX		2017-07-10
Lorna Harvey		2024-05-07
Susan Anne Whisler		2024-01-09
Valerie Rankin		2025-01-22

**ROWLANDS GILL VOLUNTEER LIBRARY ASSOCIATION**

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# Accounts

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## **ROWLANDS GILL VOLUNTEER LIBRARY ASSOCIATION TRUSTEE REPORT 2025**

### **Objectives**

The objects of the Association are:

- (1) To advance education by the provision of a library facility and service and other educational community resources and activities for the inhabitants of Rowlands Gill and surrounding areas.
- (2) To further benefit the said inhabitants without distinction of sex, sexual orientation, race or of political religious or any other opinions by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the object of improving the conditions of life for the residents.
- (3) To promote other such charitable purposes as may, from time to time be determined.

### **Trustees**

Tim Deveaux (Chairman)

Carol Deveaux (Treasurer)

Lorna Harvey

Sue Whisler

Denize Taylor

Val Rankin

Mary Maughan (Secretary) – non trustee.

### **Achievements 2024-2025**

This is the seventh Annual Report to an Annual General Meeting of the Rowlands Gill Volunteer Library Association.

We have been in operation for seven years having taken responsibility for the operation of the Library on 10 July 2017.

Customer numbers and book loans have gradually increased but book loans are lower than pre pandemic by about 10% but increasing. Customer numbers are gradually increasing with an average per session of around 23.

In the year since the 2024 Annual Report, we have:

- Continued to provide a number of services including loaning out books, making 4 public computers available and photocopying services.
- Continued with a Yarn Swap shop
- Continued a Food bank collection point
- Continued recycling of printer cartridges
- Maintained a Local History section and made it available for loan
- Maintained Second Hand Book Sales in the library, Tesco and selling books etc. to Sell Your Books
- Maintained the Jigsaw loan service

- Maintained a PRS Music license for the library
- Hosted several groups using the library including, WI Knit and Natter and Scrabble groups, Quirky Crafters, Book clubs
- Facilitated holding one to one student tutoring sessions
- Held weekly Rhyme Time sessions and monthly Story club
- Held a Christmas funday and Easter funday
- Held Book sales days
- Started Craft sessions on Friday Mornings – Book Folding with Dawn, Water Colour painting with Carol. Other assorted craft sessions may be held in the future.
- Started Craft sessions for Children with Amy on Saturday mornings.

We continue to get a steady stream of donated books. Due to the kindness of local people we have nearly been overwhelmed by the number of books in the library. We continue to operate a system which keeps the numbers manageable through sales from the library, at Tesco, through World of books and We buy books and book sales from the library.

But most important of all we have around 30 active volunteers who keep the Library open and very active. We welcomed new volunteers Debbie English, Gillian Dixon and Angela Lumley. We said goodbye to Anne Lemin, Nina Barr, Merry James, Gillian Dixon and Keith and Anne Turner who have given up their precious time to help the library be the vibrant place it is today.

Thanks to all volunteers who have given their time to working at the library, particularly those who currently work to keep the library open.

The library continued the Warm Spaces campaign (rebranded Warm Welcome) and throughout the winter offered free tea and coffee (provided by Tesco's) to anyone who came into the library. We obtained a £500 grant for Warm Welcome so the campaign costs the library nothing. We will continue to offer the library as a Warm Welcome space in the coming cold winter months. Lorna Harvey leads on Warm Welcome, thank you Lorna.

Last year's two trustees resigned and were replaced by Val Rankin and Denize Taylor. Thanks to Anne Lemin for her sterling work as treasurer maintaining a very secure financial base. Her contribution has ensured the future of the library for many years to come.

Over the last year I have continued discussions with local organisations in the NE39 Partnership which aims to coordinate our combined activities to improve services to local people and to help them through the cost-of-living crisis and maintain and improve services locally. These meetings continue to be held and the library will continue to take great interest in the outcomes and how we can serve the people for the local area.

A new group started using the library on Tuesday afternoon monthly – the Local History group. It is hoped the Creative writing group will continue to be hosted in the library in the Autumn.

We have website! [www.rowlandsgilllibrary.org](http://www.rowlandsgilllibrary.org). It contains our opening hours our services, regular groups meeting and special events. It also includes a directory of organisations that

make up the NE39 Partnership and the regular activities in the Rowlands Gill, High Fildes and High Spennings areas.

### **The future**

We continue to be responsible for paying bills including gas, electricity, water, business rates (at a discount because we are a Charity) and cleaning amongst one or two other things. But it also means we can carry on providing an essential service to local people. To cope with this, it is estimated that we will have to raise around £7,000 to £9,000 a year in income. We will do this through all the activities mentioned above and others to be introduced.

The Council will hopefully continue to supply new books to the library from other volunteer libraries and buying new books. They will also carry out maintenance to the building. Refreshing the books available in the library is essential to give a great service to local people. This is directly related to the number of books issued by the library. We need to encourage more people to borrow as many books as possible. This continues to be our main priority for our efforts in the future.

However, we continue to focus on is making the library a community hub - a place where people can meet in groups and to get information about local activities, where people can enjoy a range of activities which communities enjoy, rely on and enable them to fulfil their wishes and ambitions. To do this we continue to be flexible in our use of the library. It may mean groups meeting during library opening hours and meeting when the library is closed.

The Council will be providing new computers later this year. We have decided to reduce the number of public computers to 4 and administrative computers to 2. We also expect the photocopier to be replaced. This time it will have A£ printing capacity and we hope it will operate through wifi and allowing printing directly from mobile phones.

To measure our success in the future we will continue to count the number of people using the library, the numbers of books borrowed and the number of copies produced by the photocopier amongst other things and report those figures regularly.

In March, April and May we trialed new opening hours by extending them into lunchtime and from 4 to 4.30 on Mondays and Tuesdays. The extra half hour was not successful but trustees have decided to make opening at lunchtime permanent, so our hours are:  
Monday and Tuesday 0930-1600 and Wednesday, Thursday, Friday and Saturday 0930-1230

### **Finances**

The library finances continue to be healthy and guarantee financial stability for the foreseeable future.

However, our normal income streams have reduced a little. Income from book sales in Tesco proves to be a steady. Group meetings have been popular and we hope to increase their number. We need to continue to promote the library as a community hub and attract more groups using the library as a meeting place which will help to make the library sustainable over the long term.

Any ideas on about using the library as a community hub will be extremely welcome.

***Trustees of the Rowlands Gill Volunteer Library***

## **Events**

### **2024**

Yvonne Vincent 5/8/24

Christmas Funday 7/12/24

### **2025**

Jeff Brown 6/2/25

Katherine Graham 4/3/25

Stephanie Butland 28/4/25

Easter Fun Day 30/3/24

VE Coffee Morning 8/5/25

Susan Gray, Local Author 1/7/25

### **Groups and activities**

Crochet Club – Weekly on Monday mornings

Rhyme Time – Weekly on Wednesday mornings

Quirky Crafters – Weekly on Friday afternoons

WI Book club – Monthly

WI Scabble group – Monthly

WI Knit and Natter – Monthly

Library Book club - Monthly on Monday afternoons

Craft sessions - Water colour painting on Friday morning - Monthly

Craft Sessions – Book folding on Friday morning – Monthly

Craft sessions for Children on Saturday morning – Monthly.

Story club on Saturday mornings – Monthly

ROI

DATE	COPIES	
		LIBRARY

APRIL

3-Apr-2024		
4-Apr-2024		
6-Apr-2024	£26.40	£12.50
9-Apr-2024		
10-Apr-2024		
11-Apr-2024		
11-Apr-2024		
11-Apr-2024		
15-Apr-2024		£1.96
18-Apr-2024	£1.18	
19-Apr-2024	£0.98	
19-Apr-2024		
19-Apr-2024	£21.30	£18.00
19-Apr-2024		
23-Apr-2024		
24-Apr-2024		
25-Apr-2024		
1-May-2024		
2-May-2024		
2-May-2024		
2-May-2024	£16.90	£8.00
2-May-2024		
10-May-2024		
13-May-2024	£1.96	
13-May-2024	£16.90	£17.50
14-May-2024	£13.70	£5.30
14-May-2024		
14-May-2024		
21-May-2024		
21-May-2024	£21.30	£16.75
24-May-2024	£0.98	
24-May-2024		
28-May-2024		
28-May-2024	£12.40	£20.50
6/3/2024	£3.90	£10.20
6/6/2024	£0.98	
6/6/2024		
6/7/2024		
6/11/2024		£3.44
6/11/2024	£19.60	£9.50

6/11/2024		
6/11/2024		
6/13/2024		
6/19/2024		
6/19/2024	£11.40	£4.45
6/19/2024		
6/19/2024		
6/21/2024		£2.46
6/25/2024	£4.90	£10.20
6/28/2024		
6/28/2024		
6/29/2024	£14.90	£1.10
6/29/2024		£4.00
6/29/2024		
7/2/2024		
7/3/2024		
7/5/2024		
7/5/2024		£9.82
7/8/2024		
7/10/2024		
7/18/2024		
7/19/2024	£0.98	
7/26/2024		£3.24
7/26/2024		
7/31/2024		
7/31/2024		
7/31/2024	£37.50	£45.00
8/1/2024		
8/2/2024		
8/5/2024		
8/7/2024	£1.96	
8/9/2024		
8/15/2024		
8/19/2024		
8/19/2024		
8/21/2024		
8/24/2024		
8/28/2024		
8/30/2024		
8/31/2024	£43.30	£64.90
9/6/2024		£4.91
9/6/2024		
9/10/2024		
9/13/2024	£32.60	£20.80
9/13/2024		
9/19/2024		
9/20/2024	£17.60	£24.50
9/21/2024		

9/23/2024		
9/23/2024		
9/29/2024		
10/1/2024	£15.80	£106.40
10/1/2024	£9.20	£13.05
10/2/2024		
10/8/2024		
10/8/2024	£8.50	£5.25
10/9/2024		
10/10/2024		
10/11/2024		
10/11/2024		
10/11/2024		
10/16/2024	£14.50	£23.35
10/17/2024		
10/24/2024		
10/24/2024		
10/25/2024		
10/25/2024	£7.30	£11.50
10/25/2024		
10/29/2024	£1.18	
10/30/2024	£10.00	£22.40
10/30/2024	£11.78	
10/31/2024		
11/6/2024		
11/6/2024	£19.10	£3.65
11/7/2024	£8.84	
11/7/2024		
11/13/2024	£7.20	£22.45
11/12/2024		£4.91
11/19/2024	£16.00	£15.00
11/18/2024	£3.93	
11/21/2024		£1.39
11/22/2024		
11/25/2024		
11/28/2024	£21.42	
11/28/2024		
11/26/2024	£17.30	£15.15
11/30/2024		
12/5/2024		£32.42
12/3/2024	£14.00	£26.75
12/5/2024		
12/7/2024		
12/7/2024	£5.10	£7.10
12/9/2025		
12/10/2024		
12/11/2024		
12/12/2024		

12/14/2024	£1.60	£17.90
12/17/2024		
12/21/2024	£12.30	
12/23/2024		
12/20/2024		
12/21/2024		£12.30
12/30/2024		
1/4/2025		£4.00
1/7/2025		
1/11/2025		£12.60
1/13/2025		
1/15/2025		
1/16/2025		
1/16/2025		
1/16/2025		
1/17/2025		
1/18/2025	£10.70	£15.00
1/20/2025		
1/21/2025		
1/23/2025		
1/24/2025		
1/25/2025	£3.30	£7.50
1/29/2025		
1/31/2025		
2/1/2025	£15.40	£7.35
1/27/2025		
2/8/2025	£9.40	£9.10
2/5/2025		
2/7/2025		£1.96
2/10/2025		
2/11/2025		
2/15/2025	£26.90	£8.25
2/18/2025		
2/19/2025		
2/21/2025		
2/21/2025	£21.60	
2/21/2025		
2/22/2025	£18.30	£8.00
2/26/2025		£3.92
2/26/2025		
2/27/2025		
2/27/2025		
3/1/2025	£14.60	£25.35
3/4/2025		
3/7/2025		
3/8/2025	£10.80	£9.50
3/10/2025		
3/13/2025		

3/15/2025	£11.50	£10.10
3/19/2025		
3/20/2025		£9.82
3/21/2025		
3/22/2025	£13.60	£19.60
3/20/2025		
3/25/2025		
3/26/2025		
3/26/2025		
3/27/2025	£7.66	£0.98
3/31/2025	£19.00	£22.25

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**£711.43**

**£835.28**

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**WILMINGTONS GILL VOLUNTEER LIBRARY**

<b>BOOKS</b>		
WORLD OF BOOKS	TESCO	RHYMETIME/STORY

£16.59

£20.00

£7.68

£28.45

£20.07

£52.00

£9.20

£10.23

£25.48

£8.00

£30.00

£16.00

£14.88

£26.00

£23.17

£50.18

£17.00

£34.00

£19.58

£31.27

£16.00

£28.07		£39.00
	£48.31	
		£18.00
		£28.00
£34.65		
	£68.24	
£16.24		
	£74.97	
£25.75		
£17.40		£70.00
	£58.41	
£13.50		
£10.55		
	£34.91	
£38.74		£86.00
£21.79		
		£42.00
£6.13	£21.41	

£17.06

£25.68

£24.00

£12.00

£18.19

£31.61

£16.00

£12.13

£3.46

£11.89

£20.00

£11.13

£18.61

£32.80

£47.79

£17.20

£38.68

£20.00

£26.77

£10.00

£61.74

£18.50

£20.00

£3.38

£17.42		£14.00
		£20.00
£8.88	£31.92	
		£20.00
£16.87		
		£16.20
	£51.17	
£5.12		
£26.05		
£4.77		
£10.48		
		£34.00
£8.25		
		£21.00
	£35.25	
		£26.00
	£12.09	
		£20.00
£6.14		
	£38.79	
	£35.25	
		£42.00
£15.63		
		£20.00
	£57.38	
£13.83		

£8.32

£24.00

£37.66

£19.00

£34.18

£54.00

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**£664.05**

**£915.37**

**£1,022.70**

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<b>CHILDREN</b>				
CHRISTMAS FUN	craft		KNITWITS	QUIRKY CRAFTERS

£10.00                      £14.00

£10.00                      £20.00

£10.00

£10.00                      £10.00  
£10.00

£10.00                      £11.00

£20.00  
£10.00                      £10.00

£10.00                      £10.00

£10.00

£10.00

£10.00

£10.00

£10.00

£42.00

£34.50

£60.00

£20.00

£27.00

£10.00

£20.00

£19.00

£10.00

£10.00

£10.00

£10.00

£10.00

£10.00

£10.00

£10.00

£10.00

£10.00

£5.00

£10.00

£2.46

£2.46

£10.00

£62.50

£10.00

£10.00

£10.00

£10.00

£10.00

£10.00

£10.00

£10.00

£10.00

£10.00

£10.00

£3.00

£10.00

£10.00

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<b>£72.42</b>	<b>£3.00</b>	<b>£0.00</b>	<b>£232.00</b>	<b>£475.50</b>
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<b>GROUPS</b>				
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PHOTOGRAPHY	G/HEAD	TWIG	RIVER TEES	LABOUR
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£10.00

£210.00

£10.00

£10.00

£40.00

£90.00

£10.00

£30.00

£250.00

£60.00

£70.00

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<b>£40.00</b>	<b>£40.00</b>	<b>£0.00</b>	<b>£530.00</b>	<b>£180.00</b>
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£3.93  
£0.98  
£5.50

£0.98  
£11.50

£5.00  
£35.00

£1.96

£627.40

£0.98

£100.00

£0.98

£10.00

£16.50

£47.10  
£0.98

£500.00

£1.00

£45.70

£11.50

£32.00

£3.00

£10.50

£21.00	£39.30
£3.50	£4.00

£9.50	£12.40
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£0.98

£16.00	£8.80
	£4.91

	£0.98
£13.75	£16.00

£2.00	£8.00
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£1.47

£12.25	£13.40
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	£15.10
	£0.98
£3.50	£15.00

£0.98

£8.50

	£16.80
	£0.98
	£5.89
£5.50	£84.70
	£1.96
	£2.94
	£0.98

£1.00

£3.25

£11.00

£11.00

~~£0.80~~

£0.98

£19.10

£0.98

£16.00

£16.00

£6.00

£19.50

£15.00

£0.98

£12.00

£10.85

£0.98

£11.50

£17.50

£20.55

£0.98

£10.50

£18.60

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**£500.00**

**£788.40**

**£158.34**

**£761.95**

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## DRAISING

LEAFLETS/CARD/ETC	DONATIONS/Misc	cartridges	WI
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£1.00                      £16.46

£5.00                      £10.10  
                                      £5.50

£8.00                      £9.62

£2.00                      £1.30  
£1.00                      £3.70

                                      £12.75  
£0.20                      £7.70

£3.50                      £15.40  
                                      £4.46

£1.50                      £10.55

£200.00

£7.69

£1.00

£11.10

£4.00

£10.81

£5.60

£26.25

£7.86

£3.93

£1.00

£25.15

£5.30

£63.24

£8.22

£23.85

£9.80

£1.00

£15.18

£1.50

£4.15

£8.85

£24.10

£8.80

£5.90

£19.16

£12.00

£3.00

£5.25

£9.30

£19.75

£2.00

£34.77

£4.00

£7.75

£1.40

£5.27

£40.90

£8.00

£16.70            £5.70

£8.50            £13.52

£8.50            £13.52

£0.60

£0.50            £5.96

£11.30           £13.60

£4.85

£3.93

£9.35

£2.95

£3.40            £20.81

£3.20            £11.55

£9.82

£18.90           £10.40

£9.82

£19.65

£42.23

£8.60            £1.50

£6.93

£3.50            £6.91

£3.50            £15.17

£20.00                      £5.00

£9.35                        £56.10

£15.72  
£1.57

£36.90                      £16.04

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<b>£393.67</b>	<b>£654.10</b>	<b>£4.85</b>	<b>£200.00</b>
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## EVENTS

Tom McC & Michael B	Susan Gray	Y Vincent	xmas fun	Jeff brown
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£23.58

£72.00

£60.00

£24.00

£47.16

£23.58

£24.00

£12.00

£3.00

£99.90

£81.00

£99.40

£21.61  
£23.58

£7.86

£272.00

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<b>£286.32</b>	<b>£102.90</b>	<b>£81.00</b>	<b>£99.40</b>	<b>£325.05</b>
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			Interest	SANITY CH
K Graham	fri class			TOTAL

£16.59  
 £14.24  
 £126.06  
 £2.95  
 £23.58  
 £7.68  
 £81.84  
 £28.45  
 £1.96  
 £1.18  
 £0.98  
 £20.07  
 £162.40  
 £60.00  
 £29.50  
 £9.20  
 £47.16  
 £10.23  
 £23.58  
 £25.48  
 £93.62  
 £12.00  
 £210.00  
 £1.96  
 £82.70  
 £85.54  
 £14.88  
 £0.98  
 £12.75  
 £106.35  
 £0.98  
 £23.17  
 £50.18  
 £89.87  
 £84.36  
 £0.98  
 £19.58  
 £31.27  
 £4.42  
 £113.95

£99.90  
£200.00  
£3.93  
£0.98  
£88.04  
£28.07  
£48.31  
£3.44  
£81.70  
£35.00  
£1.96  
£58.00  
£631.40  
£34.65  
£0.98  
£791.74  
£68.24  
£9.82  
£100.00  
£16.24  
£74.97  
£0.98  
£4.22  
£25.75  
£10.81  
£17.40  
£344.45  
£0.98  
£58.41  
£81.00  
£1.96  
£500.00  
£7.86  
£13.50  
£40.00  
£10.55  
£34.91  
£3.93  
£38.74  
£327.05  
£4.91  
£21.79  
£90.00  
£254.44  
£21.41  
£6.13  
£73.82  
£23.85

791.74

£17.06  
£9.80  
£25.68  
£261.68  
£47.40  
£18.19  
£31.61  
£90.50  
£30.00  
£12.13  
£0.98  
£3.46  
£11.89  
£135.55  
£4.91  
£11.13  
£18.61  
£0.98  
£126.41  
£47.79  
£1.18  
£81.60  
£11.78  
£1.47  
£38.68  
£86.65  
£8.84  
£26.77  
£93.80  
£5.89  
£96.27  
£3.93  
£6.39  
£0.98  
£61.74  
£21.42  
£250.00  
£81.20  
£2.46  
£32.42  
£76.68  
£0.98  
£5.89  
£343.20  
£1.96  
£2.94  
£0.98  
£3.38

£72.00

£20.00

35

£60.15  
£17.42  
£75.32  
£8.88  
£31.92  
£75.32  
£16.87  
£13.80  
£60.98  
£54.36  
£51.17  
£21.61  
£23.58  
£70.00  
£5.12  
£27.03  
£76.60  
£7.86  
£9.62  
£10.48  
£3.93  
£69.65  
£8.25  
£2.95  
£81.46  
£35.25  
£88.75  
£12.09  
£1.96  
£272.00  
£9.82  
£104.25  
£9.82  
£6.14  
£38.79  
£42.23  
£42.23  
£58.90  
£10.85  
£10.85  
£35.25  
£0.98  
£141.03  
£72.00  
£15.63  
£120.57  
£57.38  
£13.83

40

£104.15  
£8.32  
£9.82  
£0.98  
£166.95  
£37.66  
£15.72  
£1.57  
£34.18  
£8.64  
£166.69

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**£72.00    £95.00    £0.00    £791.74    £11,023.74**

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£9.00  
£0.00  
£0.00  
£0.00  
£0.00  
£0.00  
£0.00  
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£0.00

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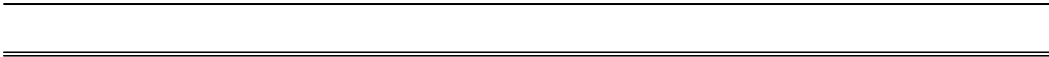
## EXPENDITURE APRIL 2024 TO I

DATE	DESCRIPTION
04/03/24	First Universal (Newsagent) (Feb- Mar '24)
04/10/24	Gateshead Council recharges
23/04/24	EDF
23/04/24	Pumphrey's Coffee
23/04/24	Tim Deveau Clock
23/04/24	SW - Rhymetime
02/05/24	Corona
02/05/24	Carol Deveau Stationery
13/05/24	First Universal (Newsagent) (April'24)
13/05/24	Event ticket refunds
22/05/24	SW - Rhymetime
22/05/24	EDF
29/05/24	TD Alcohol Licence - S Gray
03/06/24	edf energy
03/06/24	First Universal ( Newsagent) ( May 24)
10/06/24	Susan Gray books for Library
6/19/2024	SW - Rhymetime
6/29/2024	TD Car park sign
7/1/2024	Tom Dodds - Defib housing
7/3/2024	First Universal ( Newsagent) ( June 24)
7/3/2024	TD - Alcohol Licence - Y Vincent
7/10/2024	SW - Rhymetime
7/12/2024	PMI Creative
7/23/2024	CD - Cleaning supplies
7/30/2024	Corona Energy
7/30/2024	EDF
8/7/2024	Corona Energy
8/7/2024	First Universal - Newspapers
8/12/2024	SW - Rhymetime
8/12/2024	TD Laminator
21-Aug-2024	EDF
9-Sep-2024	SW - Rhymetime
9-Sep-2024	TD - drinks for Warm space
9/16/2024	Pumphrey's Coffee
9/16/2024	EDF
9/16/2024	Corona
9/27/2024	Rowlands gill News
10/3/2024	Rowlands gill News
10/3/2024	Corona
10/3/2024	Corona Energy
10/8/2024	SW - Rhymetime
10/11/2024	PMI creative ( stickers)

10/11/2024 AL Magazine rack  
10/16/2024 Pumphreys  
10/17/2024 Tom Dodds - Bleed kit for defib  
10/17/2024 TD - Stepladder  
10/25/2024 edf energy  
10/25/2024 Corona Energy  
11/4/2024 PMI Creative ( Banner)  
11/6/2024 SW - Rhymetime  
11/6/2024 Rowlands Gill News  
11/8/2024 TD Sim Card standing order  
11/15/2024 EDF Energy D/Debit  
11/20/2024 G/ Head Council - Cleaning  
12/7/2024 CD Mugs /xmas lights  
12/9/2024 newspapers  
12/9/2024 TD Sim card S/O  
12/7/2024 SW craft  
12/16/2024 SW Rhymetime  
12/16/2024 EDF energy DD  
12/16/2024 PMI creative  
12/30/2024 Corona energy  
1/8/2025 Newspapers  
1/8/2025 TD Temp event notice 1596038  
1/8/2025 TD Temp event notice 1596073  
1/29/2025 Sue W Rhymetime payment  
1/7/2025 corona  
1/8/2025 S.O TD sim card  
1/16/2025 EDF  
1/23/2025 corona  
2/27/2025 EDF  
1/30/2025 G/Head council recharge  
1/30/2025 wordpress TD  
1/30/2025 Defib pads TD  
2/1/2025 Newspapers  
2/3/2025 gateshead Council recharge cleaning  
2/9/2025 craft and library CD  
2/10/2025 wine for speaker etc CD  
2/10/2025 SO TD SIM  
2/17/2025 ink stamp refills  
2/17/2025 EDF  
2/20/2025 plastic boxes  
2/22/2025 torch for emergency kit  
2/28/2025 Sue W Rhymetime payment  
3/3/2025 newspapers  
3/3/2025 corona  
3/3/2025 PPIPRS  
3/5/2025 Bob Fox nov booking fee Community centre  
3/29/2025 newspapers  
3/29/2025 Sue W Rhymetime payment

3/1/2025 Ink satmp refill, 2x plastic box,sharpie pen etc  
3/10/2025 S O TD SIM  
3/17/2025 EDF  
3/31/2025 corona

BANK  
CASH IN HAND



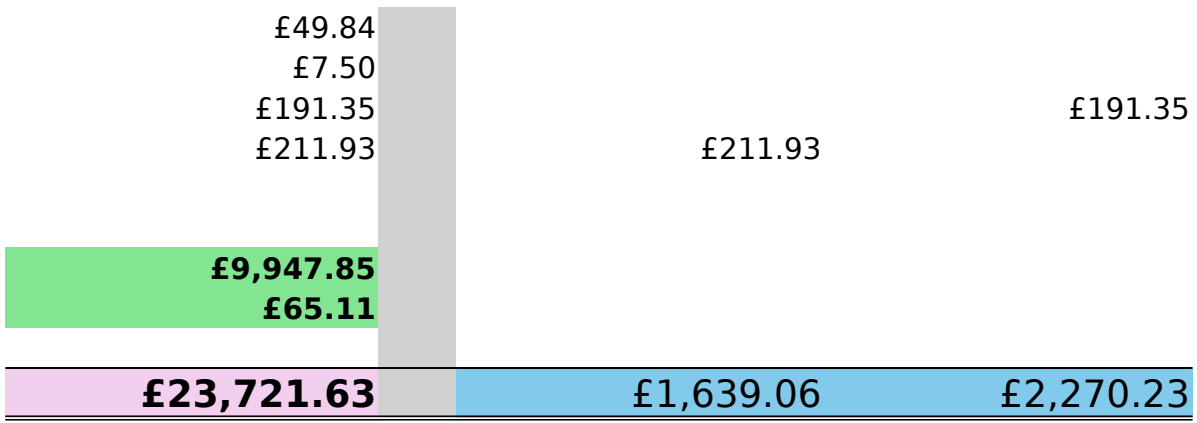
MARCH 2025

ROWLANDS

**UTILITIES**

<b>AMOUNT</b>	<b>GAS (Corona)</b>	<b>ELECTRICITY (EDF)</b>
£146.30		
£1,658.84		
£241.20		£241.20
£78.00		
£22.00		
£70.00		
£284.98	£284.98	
£20.98		
£93.60		
£288.00		
£70.00		
£173.37		£173.37
£21.00		
£173.91		£173.91
£73.00		
£19.00		
£70.00		
£104.72		
£300.00		
£79.20		
£21.00		
£70.00		
£90.00		
£10.10		
£53.53	£53.53	
£178.15		£178.15
£69.94	£69.94	
£97.80		
£70.00		
£29.99		
£180.82		£180.82
£70.00		
£18.00		
£90.00		
£183.00		£183.00
£47.44	£47.44	
£141.00		
£14.30		
£122.98	£122.98	
£27.48	£27.48	
£70.00		
£72.00		

£75.90		
£118.45		
£80.00		
£44.99		
£180.19		£180.19
£50.76	£50.76	
£60.00		
£70.00		
£76.70		
£7.50		
£188.50		£188.50
£1,798.98		
£62.50		
£81.60		
£7.50		
£10.00		
£70.00		
£196.20		£196.20
£18.00		
£72.58	£72.58	
£61.20		
£21.00		
£21.00		
£0.98		
£162.03	£162.03	
£7.50		
£185.96		£185.96
£236.38	£236.98	
£67.29		£67.29
£1,024.82		
£301.20		
£104.45		
£76.40		
£899.48		
£24.98		
£9.05		
£7.50		
£6.86		
£130.29		£130.29
£24.98		
£17.99		
£70.00		
£108.50		
£298.43	£298.43	
£162.00		
£75.00		
£86.80		
£70.00		



**S GILL VOLUNTEER LIBRARY**

**CHILDREN**

**GMBC RECHARGES RHYMETIME/STORY**

£1,658.84

£70.00

£70.00

£70.00

£70.00

£70.00

£70.00

£70.00

£70.00

£1,798.98

£10.00  
£70.00

£70.00

£1,024.82

£899.48

£70.00

£70.00

£5,382.12

£850.00

£0.00

£0.00

**WARM SPACE****MISCELLANEOUS****NEWSPAPERS****PRS****Sim card**

£146.30

£93.60

£73.00

£79.20

£97.80

£18.00

£141.00

£14.30

£60.00

£76.70

£7.50

£62.50

£81.60

£7.50

£7.50

£76.40

£7.50

£108.50

£162.00

£86.80

£7.50

£140.50

£1,075.20

£162.00

£37.50

**DUS**

**LIBRARY SUPPLIES**

**DEBFIB**

Tom Mc

S Gray

Y Vincent

£78.00

£22.00

£20.98

£288.00

£21.00

£19.00

£104.72

£300.00

£21.00

£90.00

£10.10

£29.99

£90.00

£72.00

£75.90

£118.45

£80.00

£44.99

£18.00

£301.20

£104.45

£24.98

£1.55

£6.86

£24.98

£17.99

£49.84

£1,202.53	£484.45	£288.00	£40.00	£21.00
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**EVENTS****SANITY CHECK**

xmas fun jeff brown bob fox k graham

£146.30

£1,658.84

£241.20

£78.00

£22.00

£70.00

£284.98

£20.98

£93.60

£288.00

£70.00

£173.37

£21.00

£173.91

£73.00

£19.00

£70.00

£104.72

£300.00

£79.20

£21.00

£70.00

£90.00

£10.10

£53.53

£178.15

£69.94

£97.80

£70.00

£29.99

£180.82

£70.00

£18.00

£90.00

£183.00

£47.44

£141.00

£14.30

£122.98

£27.48

£70.00

£72.00

		£75.90
		£118.45
		£80.00
		£44.99
		£180.19
		£50.76
		£60.00
		£70.00
		£76.70
		£7.50
		£188.50
		£1,798.98
		£62.50
		£81.60
		£7.50
		£10.00
		£70.00
		£196.20
		£18.00
		£72.58
		£61.20
	£21.00	£21.00
£21.00		£21.00
		£70.00
		£162.03
		£7.50
		£185.96
		£236.38
		£67.29
		£1,024.82
		£301.20
		£104.45
		£76.40
		£899.48
		£24.98
	£7.50	£9.05
		£7.50
		£6.86
		£130.29
		£24.98
		£17.99
		£70.00
		£108.50
		£298.43
		£162.00
	£75.00	£75.00
		£86.80
		£70.00

£49.84  
£7.50  
£191.35  
£211.93

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£0.00	£28.50	£75.00	£21.00	£13,777.69
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£0.00  
£0.00  
£0.00  
£0.00

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**Rowlands Gill Volunteer Library 2024 - 2025**

**INCOME**

**EXPENDITURE**

**Charity bank b/f** £20,000.00  
**Brought Forward** £12,898.00  
**Cash in hand** £269.08

**Copies** £711.43

**Books**

Library £835.28  
 World of Books £664.05  
 Tesco £915.37 **£2,414.70**

**Children**

Rhymetime £1,022.70  
 Christmas £171.82  
 sat.craft club £3.00  
**£1,197.52**

**Groups**

Knitwits £232.00  
 Quirky £475.50  
 Photography £40.00  
 Gatehead School £40.00  
 TWIG £0.00  
 River Tees Academy £530.00  
 Labour party £180.00  
 Fri Classes £95.00  
**£1,592.50**

**Events**

Tom McC £286.32  
 S Gray £102.90  
 Y Vincent £81.00  
 Jeff Brown £325.05  
 Katherine Graham £72.00  
**£867.27**

**Warm Space**

**£500.00**

**Defibrillator**

**£788.40**

**Cartridges**

**4.85**

**Fundraising**

Knitted toys £158.34  
 Coffee/Tea/ cake etc £761.95  
 Leaflets/cards/crafts £393.67  
 Donations £654.10  
 WI Donation £200.00  
**£2,168.06**

**Interest Charity bank**

**£791.74**

**Utilities**

Gas £1,639.06  
 Electricity £2,270.23  
 Gateshead Recharge £5,382.12 **£9,291.41**

**Children**

Rhymetime £850.00  
**£850.00**

**Miscellaneous**

Newspapers £1,075.20  
 PRS £162.00  
 Library Supplies £1,202.53  
 Sim Card £37.50  
**£2,477.23**

**Events**

Tom McC refunds £288.00  
 S Gray ( Alcohol Licence) £21.00  
 S Gray ( Books for Library) £19.00  
 Y Vincent Alc Licence £21.00  
 Jeff Brown licence and wine £28.50  
 K Graham alc licence £21.00  
 bob Fox ( deposit) £75.00  
**£473.50**

**Warm Space**

**£140.50**

**Defib**

Tom Dodds - housing £300.00  
 Tom Dodds - bleed kit £80.00  
 defib pads £104.45  
**£484.45**

**Bank balance c/f**  
**Restricted funds** £20,000.00  
**Unrestricted funds** £9,947.85  
**Cash in hand** £65.11

Balancing figure only

**£44,203.55**

**£44,203.55**

**total income 24-25**

**###**

**total expenditure 24-25**

**£13,777.69**



-£10,012.96

**Coffee Morning for Defib 29/06/2024**

Coffee and Cake	£112.80
Crafts	£16.50
Raffle	£164.10
Name the Bear	£58.00
Tombola	£116.00
Donations	£160.00
<u>total</u>	<u>£627.40</u>

xmas fun day



**ROWLANDS GILL VOLUNTEER LIBRARY ASSOCIATION**

England & Wales - Charity number 1175830

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# Accounts

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## INCOME APRIL 2023 TO MARCH 2024

DATE	DESCRIPTION	AMOUNT	RESERVATIONS	COPIES
APRIL	BROUGHT FORWARD	35,301.39		
	cash in hand	5.82		
	4/4/2023 Paypal	11.79		
	4/5/2023 World of Books	11.99		
	4/5/2023 Paypal	14.74		
	4/6/2023 Paypal 106	29.47		
	4/11/2023 Paypal 107 108	12.77		
	4/12/2023 Books @ Tesco	37.58		
	4/12/2023 Income to 11/04/2023	150.53		14.60
	4/12/2023 Event tickets Ann Cleeves	228.00		
	4/12/2023 Event tickets Colin Youngman	30.00		
	4/12/2023 Easter Fun Day	90.90		
	4/13/2023 World of Books	8.31		
	4/19/2023 Income to 18/04/2023	82.40		17.40
	4/17/2023 Event tickets Colin Youngman	26.00		
	4/17/2023 Book Sales Colin Youngman	26.00		
	4/14/2023 paypal	1.47		
	4/14/2023 Paypal	20.83		
	4/19/2023 Paypal	0.98		
	4/20/2023 Paypal 115 116	26.52		
	4/21/2023 Paypal 117 118	3.92		
	4/24/2023 R/ Gill WI Donation	200.00		
	4/25/2023 Paypal 119	11.79		11.79
	4/26/2023 World of Books	13.75		
	4/25/2023 Income to 25/04/2023	143.17	1.00	25.50
	4/25/2023 Books @ Tesco	48.20		
	5/5/2023 Income to 02/05/2023	80.15	2.70	10.80
	5/3/2023 Paypal 120	0.98		
	5/9/2023 Income to 09/05/2023	64.00		12.60
	5/9/2023 Books @ Tesco	28.75		
	5/10/2023 Paypal 121	7.86		7.86
	5/12/2023 Paypal 122	0.98		
	5/16/2023 Anne Cleeves - Event raffle	63.10		
	5/16/2023 Income to 16/05/2023	78.45		26.50
	5/15/2023 World of Books	12.76		
	5/16/2023 Paypal 123	0.98		
	5/17/2023 Paypal 124	6.19		6.19
	5/17/2023 World of Books	10.62		
	5/19/2023 Paypal125	0.98		
	5/23/2023 Income to 23/05/2023	59.09		7.60
	5/24/2023 Books @ Tesco	62.63		
	5/24/2023 Paypal 126	29.57		
	5/25/2023 World of Books	20.86		

5/26/2023 Paypal 127	0.98		
5/30/2023 Income to 30/05/2023	66.84		3.60
6/6/2023 Income to 06/06/2023	62.65		2.70
6/6/2023 Books @ Tesco	54.01		
6/6/2023 Paypal 128	0.98		
6/7/2023 World of Books	8.04		
6/13/2023 Paypal 129 130	27.51		
6/14/2023 World of Books	5.81		
6/14/2023 Paypal 131	9.82		9.82
6/14/2023 Income to 13/06/2023	151.45		58.80
6/15/2023 Paypal 132	1.96		1.96
6/21/2023 Paypal 133	7.37		7.37
6/23/2023 Income to 20/06/2023	58.56		19.00
6/23/2023 Tickets : retired Detective	120.00		
6/27/2023 World of Books	7.55		
6/28/2023 Books @ Tesco	94.92		
6/29/2023 Income to 27/06/2023	70.83	19.00	
6/29/2023 Paypal 134	1.28		1.28
7/4/2023 Income to 04/07/2023	84.80		19.90
7/4/2023 Retired detective	12.00		
7/4/2023 Paypal 135	0.98		
7/5/2023 World of Books	23.16		
7/11/2023 Paypal 136 137	3.93		
7/11/2023 Income to 11/07/2023	117.60		14.40
7/11/2023 Raffle - retired detective	29.00		
7/11/2023 Books @ Tesco	44.05		
7/18/2023 Income to 18/07/2023	104.35		23.70
7/12/2023 paypal 138 -141	52.07		15.00
7/13/2023 paypal 142	5.89		
7/13/2023 paypal 143	0.98		
7/21/2023 paypal 144	0.98		
7/24/2023 World of Books	21.96		
7/25/2023 Paypal 145	12.28		
7/26/2023 World of Books	13.16		
7/26/2023 Income to 25/07/2023	117.67		17.60
7/26/2023 Books @ Tesco	82.50		
7/28/2023 Paypal 146	0.98		
8/2/2023 World of Books	12.18		
8/10/2023 Paypal 147	0.98		
8/11/2023 paypal 148	25.54		
8/14/2023 paypal 149	7.86		
8/14/2023 income to 11/08/2023	202.65	0.30	47.50
8/15/2023 Income to 15/08/2023	35.60		7.90
8/22/2023 Income to 22/08/2023	247.75		14.20
8/22/2023 Books @ Tesco	26.59		
8/16/2023 World of Books	7.77		
8/18/2023 Paypal 150	0.98		
8/18/2023 River Tees Academy	150.00		

8/25/2023 Paypal 151	2.95	2.95
8/31/2023 World of Books	25.93	
9/1/2023 Paypal 152	23.58	23.58
8/31/2023 paypal 153 & 154	1.96	
8/31/2023 Income to 29/08/2023	54.76	12.65
9/6/2023 Income to 05/09/23	75.70	14.60
9/6/2023 Books @Tesco	43.82	
9/12/2023 Income to 12/09/2023	93.27	29.60
9/18/2023 Labour party - room hire	180.00	
9/20/2023 Income to 19/09/2023	98.54	25.90
9/20/2023 Paypal	0.98	0.98
9/20/2023 World of Books	13.04	
9/20/2023 World of Books	17.97	
9/21/2023 BCM Cartridges	8.65	
9/29/2023 Pay pal 156 157	2.45	1.47
9/29/2023 Income to 26/09/2023	49.80	8.10
9/29/2023 Books @ Tesco	66.18	
10/6/2023 Paypal 158	1.18	1.18
10/9/2023 Paypal 159	19.65	
10/11/2023 World of Books	7.57	
10/13/2023 Paypal 160 & 161	11.79	
10/15/2023 Income to 03/10/23	43.83	7.70
10/15/2023 Income to 10/09/23	113.40	20.00
10/17/2023 Paypal 162	0.98	
10/18/2023 Paypal 163	2.95	0.98
10/19/2023 World of Books	19.82	
10/19/2023 Books @ TEsco	48.81	
10/19/2023 Income to 19/10/2023	113.85	5.60
10/25/2023 Income to 24/10/2023	100.18	12.50
1/25/1900 paypal 164	5.89	5.89
10/31/2023 Paypal 165	0.98	
10/31/2023 Income to 31/10/2023	104.70	4.60
11/1/2023 Paypal 166	5.50	5.50
11/2/2023 Paypal 167	1.96	1.96
11/6/2023 World of Books	19.56	
11/7/2023 Paypal 168	0.98	
11/7/2023 Income to 07/11/2023	96.80	6.00
11/10/2023 paypal 169 170	15.72	
11/14/2023 D Bradford - Labour Party	30.00	
11/14/2023 Income to 14/11	142.60	6.30
11/15/2023 Books @ Tesco	50.51	
11/15/2023 World of Books	12.05	
11/15/2023 World of Books	23.99	
11/16/2023 paypal 171 172	19.65	19.65
11/17/2023 paypal 173	3.93	
11/21/2023 World of Books	12.06	
11/21/2023 Income to 21/11/2023	114.29	16.50
11/28/2023 Income to 28/11/2023	119.15	15.90

11/28/2023 Books @ Tesco	25.95	
11/29/2023 Paypal 174	0.98	
11/29/2023 World of Books	49.65	
12/1/2023 TWIG	10.00	
12/1/2023 paypal 175	2.95	2.95
12/5/2023 paypal 176/177	6.87	
12/6/2023 Income to 05/12/2023	101.20	19.20
12/7/2023 paypal 178	7.86	
12/11/2023 paypal 179/180	8.35	0.98
12/12/2023 Income to 12/12/2023	89.95	23.10
12/12/2023 paypal 181	58.95	
12/13/2023 paypal 182	1.96	1.96
12/19/2023 Income to 19/12/23	291.50	20.70
12/19/2023 Books @ Tesco	41.33	
12/19/2023 Jez Lowe Tickets	158.10	
12/19/2023 paypal 183	3.93	3.93
12/20/2023 paypal 184, 185,186	57.97	6.96
12/20/2023 World of Books	7.83	
12/21/2023 BCMV Cartridges	15.35	
12/22/2023 paypal 187	0.98	
12/22/2023 World of Books	11.49	
1/10/2024 Income to 09/01/2024	146.25	35.30
1/10/2024 Books @ Tesco	22.02	
1/10/2024 Jez Lowe Tickets	241.00	
1/19/2024 Jez Lowe Tickets	144.00	
1/19/2024 Income to 16/01/2024	104.10	15.90
1/19/2024 misc	11.33	
1/17/2024 World of Books	17.87	
1/18/2024 Paypal 188, 189	24.56	
1/18/2024 Paypal 190	23.58	
1/23/2024 Paypal 191	4.91	
1/24/2024 World of Books	24.81	
1/24/2024 Books @ Tesco	37.70	
1/27/2024 Jez Lowe Tickets	252.00	
1/27/2024 Income to 26/01/2024	163.35	42.90
1/30/2024 Income to 29/01/2024	64.50	
1/30/2024 Jez Lowe Tickets	72.00	
1/30/2024 Raffle at Jez Lowe Concert	150.00	
1/31/2024 Paypal 192	0.98	
1/31/2024 World of Books	7.66	
2/6/2024 Paypal 193	1.96	1.96
2/8/2024 River Tees	500.00	
2/8/2024 Books @ Tesco	25.69	
2/9/2024 Paypal 194	8.84	8.84
2/13/2024 Paypal 195, 196	1.96	0.98
2/13/2024 World of Books	24.96	
2/14/2024 Income to 14/02/2023	200.68	21.70
2/14/2024 Paypal 197	1.18	1.18

2/14/2024 World of Books	18.34	
2/6/2024 paypal 198	1.47	1.47
2/21/2024 paypal 199	4.91	
2/22/2024 World of Books	24.82	
2/22/2024 Income to 20/02/24	67.45	8.40
2/29/2024 World of Books	18.29	
3/4/2024 Income to 04/03/24	176.30	33.70
3/4/2024 Books @ Tesco	55.58	
3/6/2024 Paypal 2010	0.98	
3/9/2024 Paypal 202,203	6.38	
3/11/2024 Income to 11/03/24	191.56	19.30
3/11/2024 £60 found in magazines 25/10	60.00	
3/15/2024 Paypal 204	9.64	9.64
3/18/2024 Income to 18/03/24	111.55	23.30
3/19/2024 Paypal 205	2.46	
3/20/2024 Paypal 206	9.82	9.82
3/20/2024 World of Books	25.08	
3/20/2024 GMBC ( inv 2024/0052 )	120.00	
3/21/2024 paypal 207	6.48	6.48
3/22/2024 Paypal 208/209	2.75	2.75
3/26/2024 paypal 210/211	9.82	
3/27/2024 Income to 26/03/24	149.00	18.50
3/27/2024 Books @ Tesco	42.37	
3/28/2024 Paypal 212	0.98	0.98
3/30/2024 Income to 30/03/24	258.05	2.00

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45,892.10

23.00

1,000.54

RhymeTime

**CHILDREN**  
Storyteller

Easter Fun day

Christmas party

Colin Youngman

12.77

25.00

90.90

30.00

26.00

26.00

11.70

18.00

10.25

3.00

12.00

8.00

12.30

11.81  
10.00

12.00

7.00  
20.00

16.00

24.00

15.00

34.00

5.00

10.00

12.00

8.00

22.00

8.00

14.00

24.00

19.00

15.00

20.00

22.50

18.00

14.00

16.00

14.00

5.00

14.00

7.00

7.37

16.00

50.00

10.00

20.00

52.00

14.00

56.00

31.50

28.00

32.00

9.82

54.00

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713.33

71.50

154.72

62.37

82.00

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**EVENTS**

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Ann Cleeves	Retired detective	Jez Lowe	KNITWITS	PHOTOGRAPHY
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11.79

228.00

24.00

10.00

10.00

10.00

10.00

11.50

10.00

10.00

8.82

10.00

10.00

10.00

120.00

15.50

10.00

12.00

10.00

10.00

5.89

13.00

20.00

20.00

14.00

10.00

10.00

10.00

13.00

10.00

10.00

10.00

10.00

10.00

12.50

10.00

10.00

58.95

10.00

158.10

47.08

10.00

10.00

241.00

144.00

10.00

23.58

23.58

252.00

20.00

72.00

20.00

10.00

22.00

10.00

10.00

10.00

20.00

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245.68

140.82

1,020.29

432.50

93.00

GROUPS					
QUIRKY CRAFTERS	TWIG	RIVER TEES ACADEMY	LABOUR PARTY	GMBC	LIBRARY

29.47

10.00

10.00

23.20

18.60

7.00

26.52

12.50

14.40

10.00

13.30

10.00

1.00

12.00

6.70

14.60

3.70

29.57

15.00	28.50
13.50	13.50

18.69

15.00	16.70
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17.50	4.00
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14.00	8.50
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13.00	14.45
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1.50	2.95
	7.00

10.00	24.20
	25.50

13.50	15.50
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	25.54
	7.86
23.00	40.40
	10.50
12.50	188.50

150.00

		1.96
		15.25
21.00		8.10
18.20		16.25
	180.00	
11.00		7.90
13.50		11.00
		19.65
		11.79
		9.00
10.80		26.50
		1.97
16.00		19.75
12.50		14.50
12.50		13.10
14.40		18.45
		14.74
	30.00	
		29.50
		3.93
10.00		13.00
10.00		30.45

10.00	
10.00	6.87 6.00 7.86
10.00	8.30
10.00	19.90
	3.93
14.00	24.00
10.00	7.00
	0.98
	4.91
10.00	7.90 38.00
	0.98
	500.00
20.00	16.30

					4.91
10.00					16.50
20.00					33.60
					0.98
					6.38
10.00					85.26
10.00					14.50
					2.46
				120.00	
20.00					7.25
12.50					1.00

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557.20	10.00	650.00	210.00	120.00	1,225.11
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BOOKS		GENERAL FUNDRAISING		WARM SPACE
WORLD OF BOOKS	TESCO	knitted toys	eg tea/coffee	
11.99			14.74	
	37.58		66.93	
8.31			23.20	
			1.47	
			2.13	
			0.98	
			3.92	
			200.00	
13.75			61.77	
	48.20		20.10	
			0.98	
			8.40	
	28.75			
			0.98	
			63.10	
			13.75	
12.76			0.98	
10.62			0.98	
			10.89	
	62.63			
20.86				

		0.98
		7.93
		12.95
	54.01	
		0.98
8.04		
5.81		
		28.95
		8.06
7.55		
	94.92	
		6.83
		7.45
		0.98
23.16		
		0.98
		58.70
		29.00
	44.05	
		22.45
		11.57
		0.98
		0.98
21.96		
		12.28
13.16		
		43.07
	82.50	
		0.98
12.18		
		0.98
		17.45
		17.20
		13.55
	26.59	
7.77		
		0.98

25.93			
			16.86
			10.00
	43.82		
			21.22
			31.74
13.04			
17.97			8.65
			0.98
			9.20
	66.18		
7.57			
			17.13
			19.10
			0.98
19.82			
	48.81		
		20.50	28.00
		1.00	15.68
			0.98
		2.00	20.00
19.56			
			0.98
			29.95
			0.98
		2.00	70.80
	50.51		
12.05			
23.99			
12.06			
		28.50	17.79
		9.00	24.80

	25.95		0.98
49.65			
		2.00	33.00
		11.00	37.55
		30.50	134.40
	41.33		
7.83			15.35
			0.98
11.49		12.50	30.45
	22.02		
		13.50	27.70
			11.33
17.87			
24.81			
	37.70		
		2.00	28.55
			12.50
			150.00
7.66			
	25.69		
			0.98
24.96			
			56.68

18.34

24.82

18.29

55.58

25.08

37.00

42.37

32.55

35.50

39.00

60.00

16.75

42.00

44.00

19.25

124.55

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560.71

976.19

220.50

2,015.43

0.00

**SANITY CHECK****over/under**

11.79	0.00
11.99	0.00
14.74	0.00
29.47	0.00
12.77	0.00
37.58	0.00
150.53	0.00
228.00	0.00
30.00	0.00
90.90	0.00
8.31	0.00
82.40	0.00
26.00	0.00
26.00	0.00
1.47	0.00
20.83	0.00
0.98	0.00
26.52	0.00
3.92	0.00
200.00	0.00
11.79	0.00
13.75	0.00
143.17	0.00
48.20	0.00
80.15	0.00
0.98	0.00
64.00	0.00
28.75	0.00
7.86	0.00
0.98	0.00
63.10	0.00
78.45	0.00
12.76	0.00
0.98	0.00
6.19	0.00
10.62	0.00
0.98	0.00
59.09	0.00
62.63	0.00
29.57	0.00
20.86	0.00

0.98	0.00
66.84	0.00
62.65	0.00
54.01	0.00
0.98	0.00
8.04	0.00
27.51	0.00
5.81	0.00
9.82	0.00
151.45	0.00
1.96	0.00
7.37	0.00
58.56	0.00
120.00	0.00
7.55	0.00
94.92	0.00
70.83	0.00
1.28	0.00
84.80	0.00
12.00	0.00
0.98	0.00
23.16	0.00
3.93	0.00
117.60	0.00
29.00	0.00
44.05	0.00
104.35	0.00
52.07	0.00
5.89	0.00
0.98	0.00
0.98	0.00
21.96	0.00
12.28	0.00
13.16	0.00
117.67	0.00
82.50	0.00
0.98	0.00
12.18	0.00
0.98	0.00
25.54	0.00
7.86	0.00
202.65	0.00
35.60	(0.00)
247.75	0.00
26.59	0.00
7.77	0.00
0.98	0.00
150.00	0.00

2.95	0.00
25.93	0.00
23.58	0.00
1.96	0.00
54.76	0.00
75.70	0.00
43.82	0.00
93.27	0.00
180.00	0.00
98.54	0.00
0.98	0.00
13.04	0.00
17.97	0.00
8.65	0.00
2.45	0.00
49.80	0.00
66.18	0.00
1.18	0.00
19.65	0.00
7.57	0.00
11.79	0.00
43.83	0.00
113.40	0.00
0.98	0.00
2.95	0.00
19.82	0.00
48.81	0.00
113.85	0.00
100.18	0.00
5.89	0.00
0.98	0.00
104.70	0.00
5.50	0.00
1.96	0.00
19.56	0.00
0.98	0.00
96.80	0.00
15.72	0.00
30.00	0.00
142.60	0.00
50.51	0.00
12.05	0.00
23.99	0.00
19.65	0.00
3.93	0.00
12.06	0.00
114.29	0.00
119.15	0.00

25.95	0.00
0.98	0.00
49.65	0.00
10.00	0.00
2.95	0.00
6.87	0.00
101.20	0.00
7.86	0.00
8.35	0.00
89.95	0.00
58.95	0.00
1.96	0.00
291.50	0.00
41.33	0.00
158.10	0.00
3.93	0.00
57.97	0.00
7.83	0.00
15.35	0.00
0.98	0.00
11.49	0.00
146.25	0.00
22.02	0.00
241.00	0.00
144.00	0.00
104.10	0.00
11.33	0.00
17.87	0.00
24.56	0.00
23.58	0.00
4.91	0.00
24.81	0.00
37.70	0.00
252.00	0.00
163.35	0.00
64.50	0.00
72.00	0.00
150.00	0.00
0.98	0.00
7.66	0.00
1.96	0.00
500.00	0.00
25.69	0.00
8.84	0.00
1.96	0.00
24.96	0.00
200.68	0.00
1.18	0.00

18.34	0.00
1.47	0.00
4.91	0.00
24.82	0.00
67.45	0.00
18.29	0.00
176.30	0.00
55.58	0.00
0.98	0.00
6.38	0.00
191.56	0.00
60.00	0.00
9.64	0.00
111.55	0.00
2.46	0.00
9.82	0.00
25.08	0.00
120.00	0.00
6.48	0.00
2.75	0.00
9.82	0.00
149.00	0.00
42.37	0.00
0.98	0.00
258.05	0.00
0.00	0.00
0.00	0.00
0.00	0.00

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10,584.89

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DATE	DESCRIPTION	AMOUNT
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Gas

4/11/2023	EDF Energy	£172.76	
4/11/2023	Rowlands Gill News	£151.20	
4/12/2023	TD - alcohol Licenses	£42.00	
4/19/2023	Pumphreys	£84.75	
4/19/2023	Colin Youngman ( Books sold 17/04)	£53.00	
4/26/2023	Sue Whisler ( Rhyme Time)	£60.00	
4/26/2023	CD - Library supplies	£12.95	
4/26/2023	Gateshead Council	£659.37	
5/5/2023	Corona Energy	£198.63	£198.63
5/5/2023	Rowlands Gill News	£58.20	
5/21/2023	CD - Library supplies	£51.80	
5/21/2023	Charity Bank	£5,000.00	
5/23/2023	Corona Energy	£171.01	£171.01
5/23/2023	EDF Energy	£305.70	
5/23/2023	TD - 30 x Chairs	£360.00	
5/23/2023	Charity Bank	£15,000.00	
5/24/2023	Sue Whisler ( Rhyme Time)	£60.00	
6/7/2023	Rowlands Gill News	£77.60	
6/14/2023	CD - First Aid items , receipt book	£9.53	
6/23/2023	Corona Energy	£100.23	£100.23
6/23/2023	EDF Energy	£197.15	
6/23/2023	Brian Hewison painting library	£180.00	
6/23/2023	TD - paint	£50.00	
6/28/2023	Sue Whisler ( Rhyme Time)	£60.00	
7/10/2023	Window envelopes	£2.50	
7/21/2023	CD - Library supplies	£29.95	
7/21/2023	EDF Energy	£180.24	
7/26/2023	Sue Whisler ( Rhyme Time)	£60.00	
7/26/2023	Pumphreys	£75.60	
8/14/2023	CD - Library supplies	£9.50	
8/14/2023	EDF Energy	£194.08	
8/14/2023	Corona Energy	£60.06	£60.06
8/14/2023	Rowlands Gill News	£144.00	
8/30/2023	Sue Whisler ( Rhyme Time)	£60.00	
8/30/2023	Corona Energy	£50.15	£50.15
9/12/2023	CD - Keysafe	£61.20	
9/19/2023	EDF Energy	£203.82	
9/29/2023	Corona Energy	£53.51	£53.51
10/5/2023	SW Rhyme time	£60.00	
10/9/2023	First Universal ( RG news)	£159.20	
10/13/2023	T.D ( Radio, Magazine Rack)	£111.98	
10/19/2023	EDF Energy	£214.85	
10/25/2023	Pumphreys	£75.60	
10/25/2023	PMI creative ( warm space banner)	£48.00	
11/1/2023	SW Rhyme time/Storyteller	£70.00	

11/1/2023 Corona Energy	£72.72	£72.72
11/9/2023 First Universal ( RG news)	£90.00	
11/23/2023 EDF Energy	£228.56	
11/28/2023 Gateshead Council	£315.89	
11/29/2023 Sue Whisler ( Rhyme Time)	£70.00	
12/1/2023 Corona Energy	£135.28	£135.28
12/16/2023 Santa - Children's party	£40.00	
12/21/2023 Rowlands Gill News	£108.00	
12/21/2023 EDF Energy	£232.27	
12/21/2023 SW Rhyme time	£60.00	
1/10/2024 Corona Energy	£274.03	£274.03
1/10/2024 First Universal ( RG news)	£18.10	
1/16/2024 increase float	£5.00	
1/19/2024 EDF Energy	£220.98	
1/26/2024 R/Gill Community Ass - Jez LOwe	£80.00	
1/28/2024 Corona Energy	£367.75	£367.75
1/28/2024 Jez Lowe	£752.00	
1/31/2024 SW Rhyme time/Storyteller	£70.00	
2/15/2024 R/G newsagent	£93.00	
2/15/2024 PPL PRS	£154.80	
2/15/2024 Pumphreys	£94.00	
2/15/2024 EDF Energy	£246.58	
2/22/2024 CD - Spine labels	£8.67	
2/29/2024 Corona Energy	£381.85	£381.85
2/29/2024 SW Rhyme time	£70.00	
3/19/2024 EDF Energy	£211.16	
3/25/2024 GMBC Cleaning	£2,910.96	
3/27/2024 Corona Energy	£303.30	£303.30
3/27/2024 SW Rhyme time	£70.00	

Carried forward bank	£12,898.00	
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cash in hand	£269.08	
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	£45,892.10	
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		£2,168.52
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UTILITIES		CHILDREN		
Electricity	Council recharge	RHYME TIME	EASTER FUNDAY	CHRISTMAS FUN C YOUNGMAN
£172.76				
		£60.00		£53.00
	£659.37			
£305.70				
		£60.00		
£197.15				
		£60.00		
£180.24				
		£60.00		
£194.08				
		£60.00		
£203.82				
		£60.00		
£214.85				
		£70.00		

£228.56

£315.89

£70.00

£40.00

£232.27

£60.00

£220.98

£70.00

£246.58

£70.00

£211.16

£2,910.96

£70.00

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£2,608.15

£3,886.22

£770.00

£0.00

£40.00

£53.00

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**EVENTS**

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**FUNDRAISING**

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ANN CLEEVES    DETECTIVE PART3    JEZ LOWE

£21.00

£21.00

£33.55

£80.00

£752.00

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£54.55

£21.00

£832.00

£0.00

£0.00

£0.00

	MISC	WARM SPACE	CHARITY BANK
PRS	NEWSPAPERS	LIBRARY SUPPLIES	
	£151.20		
		£84.75	
		£12.95	
	£58.20		
		£18.25	
			£5,000.00
		£360.00	
			£15,000.00
	£77.60		
		£9.53	
		£180.00	
		£50.00	
		£2.50	
		£29.95	
		£75.60	
		£9.50	
	£144.00		
		£61.20	
	£159.20		
		£111.98	
		£75.60	

£90.00

£108.00

£18.10

£5.00

£93.00

£154.80

£94.00

£8.67

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£154.80

£899.30

£1,189.48

£48.00

£20,000.00

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**SANITY CHECK** over/under

£172.76	£0.00
£151.20	£0.00
£42.00	£0.00
£84.75	£0.00
£53.00	£0.00
£60.00	£0.00
£12.95	£0.00
£659.37	£0.00
£198.63	£0.00
£58.20	£0.00
£51.80	£0.00
£5,000.00	£0.00
£171.01	£0.00
£305.70	£0.00
£360.00	£0.00
£15,000.00	£0.00
£60.00	£0.00
£77.60	£0.00
£9.53	£0.00
£100.23	£0.00
£197.15	£0.00
£180.00	£0.00
£50.00	£0.00
£60.00	£0.00
£2.50	£0.00
£29.95	£0.00
£180.24	£0.00
£60.00	£0.00
£75.60	£0.00
£9.50	£0.00
£194.08	£0.00
£60.06	£0.00
£144.00	£0.00
£60.00	£0.00
£50.15	£0.00
£61.20	£0.00
£203.82	£0.00
£53.51	£0.00
£60.00	£0.00
£159.20	£0.00
£111.98	£0.00
£214.85	£0.00
£75.60	£0.00
£48.00	£0.00
£70.00	£0.00

£72.72	£0.00
£90.00	£0.00
£228.56	£0.00
£315.89	£0.00
£70.00	£0.00
£135.28	£0.00
£40.00	£0.00
£108.00	£0.00
£232.27	£0.00
£60.00	£0.00
£274.03	£0.00
£18.10	£0.00
£5.00	£0.00
£220.98	£0.00
£80.00	£0.00
£367.75	£0.00
£752.00	£0.00
£70.00	£0.00
£93.00	£0.00
£154.80	£0.00
£94.00	£0.00
£246.58	£0.00
£8.67	£0.00
£381.85	£0.00
£70.00	£0.00
£211.16	£0.00
£2,910.96	£0.00
£303.30	£0.00
£70.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
	£0.00
	£0.00

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£32,725.02	£0.00
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## Rowlands Gill Volunteer Library 2023-2024

### Income

<b>Bank brought forward</b>	<b>£35,301.39</b>	
cash in hand	£5.82	
 <b>Fines/ Reservations</b>	 <b>£23.00</b>	
 <b>Copies</b>	 <b>£1,000.54</b>	
 <b>Children</b>		
Rhyme time	£713.33	
Story teller	£71.50	
Easter Fun day	£154.72	
Christmas party	£62.37	
	<b>£1,001.92</b>	
 <b>Events</b>		
Colin Youngman	£82.00	
Ann Cleeves	£245.68	
Retired Detective	£140.82	
Jez Lowe	£1,020.29	
	<b>£1,488.79</b>	
 <b>Groups</b>		
Knitwits	£432.50	
Photography	£93.00	
Quirky Crafters	£557.20	
Labour Party	£210.00	
Virtual School Education	£120.00	
TWIG	£10.00	
River Tees Academy	£650.00	
	<b>£2,072.70</b>	
 <b>Books</b>		
Library	£1,225.11	
World of Books	£560.71	
Tesco	£976.19	
	<b>£2,762.01</b>	
 <b>General Fundraising ( incl)</b>		
Anne Cleeves - Raffle	£63.10	
Knitted toys	£220.50	
Jez Lowe - Raffle	£150.00	<b>£2,235.93</b>
Donation ( In magazines)	£60.00	

### Expenditure

<b>Utilities</b>			
Gas	£2,168.52		
Electricity	£2,608.15		
Gateshead council	£3,886.22		<b>£8,662.89</b>
 <b>Children</b>			
Rhyme Time	£770.00		
Easter Fun day	£0.00		
Christmas Fun Day	£40.00		
			<b>£810.00</b>
 <b>Events</b>			
Colin Youngman	£53.00		
Ann Cleeves	£54.55		
Retired Detective	£21.00		
Jez Lowe	£832.00		
			<b>£960.55</b>
 <b>Misc</b>			
Newspapers	£899.30		
Library Supplies -various	£1,189.48		
PPL PRS	£154.80		
			<b>£2,243.58</b>
 <b>Warm Space</b>	£48.00		
			<b>£48.00</b>
 <b>Charity Bank</b>			
	5/21/2023	£5,000.00	
	5/23/2023	£15,000.00	£20,000.00

<b>Bank balance C/Fwd</b>		
<b>Total in bank</b>	<b>£12,898.00</b>	
<b>cash in hand</b>	<b>£269.08</b>	
		<b>£13,167.08</b>

Balancing figures only	£45,892.10	Balancing figures only	£45,892.10
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**2023-2024**

Income           **£10,584.89**

Expenditure      **£12,725.02**

loss               **-£2,140.13**

transferred      **£20,000.00**

**ROWLANDS GILL VOLUNTEER LIBRARY ASSOCIATION**

England & Wales - Charity number 1175830

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# Accounts

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## Statement of Assets & Liabilities a

		2021
		£
<b>Current Assets</b>		
Cash at Bank		£16,678.00
Cash in hand		£0.00
<b>Total current Assets</b>		£16,678.00
<b>Current Liabilities</b>		-
<b>Net Assets</b>		£16,678.00
<b>Represented by:</b>		
Unrestricted Funds		£8,678.00
Restricted Funds		£8,000.00
<b>Total Funds</b>		£16,678.00

is at 31 March 2023

2022	2023
£	£
£36,507.00	£35,301.39
£0.00	£5.82
£36,507.00	£35,307.21
-	-
£36,507.00	£35,307.21
£18,507.00	£17,301.39
£18,000.00	£18,000.00
£36,507.00	£35,307.21

## **2022 to 2023 Financial Accounts**

Opening Balance @ 01/04/2022	£36,507.24
Income	£9,122.08
Expenditure	£10,322.11
Closing Balance @ 31/3/2023	£35,307.21

DATE	DESCRIPTION	AMOUNT	FINES/RESERVATIONS	COPIES	RYNNE & STORY TIME	Arts&crafts	Photography	Quilty Crafters	GEN. FRASING	Kitty Ferry	Art. Detective	Val Scully	Art Detective 2	B Facs Michal	Chin Youngman	WARM SPACE	ROOM HIRE	BOOKS	WORLD OF BOOKS	BOOKS YESSO	BOOKS CHECK	over/under
	Apr-22 CFWG BALANCE	3657.24																				
06/06/2022	World of Books	14.28																			134.28	0.00
06/06/2022	Income to 06/06/22	1216.60																			1216.60	0.00
12/06/2022	Income to 12/06/22	1195.00		1.00																	1195.00	0.00
21/06/2022	World of Books	87.00																			87.00	0.00
26/06/2022	Income to 26/06/22	871.00																			871.00	0.00
28/06/2022	Cash Payment	13.00																			13.00	0.00
06/07/2022	Magpie Supermarket Return	110.00																			110.00	0.00
10/07/2022	Income to 10/07/22	1520.00																			1520.00	0.00
10/07/2022	World of Books	175.00																			175.00	0.00
24/07/2022	Income to 24/07/22	1186.00																			1186.00	0.00
07/08/2022	Income to 07/08/22	1131.00																			1131.00	0.00
10/08/2022	World of Books	114.00																			114.00	0.00
21/08/2022	Income to 21/08/22	605.00		1.00																	605.00	0.00
04/09/2022	Income to 04/09/22	411.00																			411.00	0.00
13/07/2022	World of Books	134.16																			134.16	0.00
18/07/2022	Income to 18/07/22	291.00																			291.00	0.00
05/08/2022	World of Books	124.00		0.30																	124.00	0.00
05/08/2022	Income to 05/08/22	485.06																			485.06	0.00
08/08/2022	Books @ Tesco	46.39																			46.39	0.00
13/08/2022	Centre and payment	292.12																			292.12	0.00
16/08/2022	Income to 16/08/22	419.50		0.30																	419.50	0.00
21/08/2022	World of Books	121.00																			121.00	0.00
21/08/2022	Books @ Tesco	44.28																			44.28	0.00
21/08/2022	World of Books	22.50																			22.50	0.00
21/08/2022	World of Books	25.47		0.30																	25.47	0.00
30/08/2022	Income to 30/08/22	214.00																			214.00	0.00
01/09/2022	Income to 01/09/2022	69.72																			69.72	0.00
01/09/2022	Books @ Tesco	10.39																			10.39	0.00
08/09/2022	World of Books	1.81																			1.81	0.00
01/09/2022	World of Books	10.87		0.00																	10.87	0.00
06/09/2022	Income to 06/09/2022	139.79																			139.79	0.00
20/09/2022	Books @ Tesco	46.62																			46.62	0.00
27/09/2022	Books @ Tesco	16.62																			16.62	0.00
29/09/2022	World of Books	22.00																			22.00	0.00
04/10/2022	Income to 04/10/2022	112.25																			112.25	0.00
10/10/2022	Income to 10/10/2022	186.50																			186.50	0.00
18/10/2022	Books @ Tesco	271.00																			271.00	0.00
19/10/2022	Centre and payment	7.66																			7.66	0.00
19/10/2022	World of Books	13.75																			13.75	0.00
17/08/2022	TD - world of books	37.67																			37.67	0.00
19/10/2022	World of Books	10.00																			10.00	0.00
25/10/2022	Energy - World of Books	39.00																			39.00	0.00
26/10/2022	TD - Energy	20.00																			20.00	0.00
26/10/2022	Centre and payment	0.98																			0.98	0.00
26/10/2022	Centre and payment	0.98																			0.98	0.00
26/10/2022	Centre and payment	0.98																			0.98	0.00
01/11/2022	Income to 01/11/2022	100.00																			100.00	0.00
01/11/2022	World of Books	10.00																			10.00	0.00
01/11/2022	World of Books	15.48		0.40																	15.48	0.00
01/11/2022	World of Books	39.00																			39.00	0.00
01/11/2022	World of Books	10.00																			10.00	0.00
01/11/2022	World of Books	10.00																			10.00	0.00
01/11/2022	World of Books	10.00																			10.00	0.00
01/11/2022	World of Books	10.00																			10.00	0.00
01/11/2022	World of Books	10.00																			10.00	0.00
01/11/2022	World of Books	10.00																			10.00	0.00
01/11/2022	World of Books	10.00																			10.00	0.00
01/11/2022	World of Books	10.00																			10.00	0.00
01/11/2022	World of Books	10.00																			10.00	0.00
01/11/2022	World of Books	10.00																			10.00	0.00
01/11/2022	World of Books	10.00																			10.00	0.00
01/11/2022	World of Books	10.00																			10.00	0.00
01/11/2022	World of Books	10.00																			10.00	0.00
01/11/2022	World of Books	10.00																			10.00	0.00
01/11/2022	World of Books	10.00																			10.00	0.00
01/11/2022	World of Books	10.00																			10.00	0.00
01/11/2022	World of Books	10.00																			10.00	0.00
01/11/2022	World of Books	10.00																			10.00	0.00
01/11/2022	World of Books	10.00																			10.00	0.00
01/11/2022	World of Books	10.00																			10.00	0.00
01/11/2022	World of Books	10.00																			10.00	0.00
01/11/2022	World of Books	10.00																			10.00	0.00
01/11/2022	World of Books	10.00																			10.00	0.00
01/11/2022	World of Books	10.00																			10.00	0.00
01/11/2022	World of Books	10.00																			10.00	0.00
01/11/2022	World of Books	10.00																			10.00	0.00
01/11/2022	World of Books																					



**Rowlands Gill Voluntary Library 2022 -2023**

**Income**

	£	
<b>Bank b/fwd</b>		£36,507.24
<b>Sale of Donated Books</b>		
World of Books	£617.51	
Tesco	£1,105.97	
Book Sales in Library	£1,130.48	
		£2,853.96
<b>General Fundraising</b>		
inc coffee, tea, knitted toys postcards etc.		£2,344.09
		£709.90
<b>Copies</b>		
<b>Rhyme &amp; Story Time</b>		£257.46
<b>Library Users</b>		
Knitwits	£212.00	
Photography	£50.00	
Quirky Crafters	£60.00	£322.00
<b>Fines and Reservations</b>		£6.60
<b>Events</b>		
Klirsty Ferry	£36.00	
Retired detective 1	£118.47	
Val Scully	£67.00	
Retired detective 2	£120.00	
Billy Mitchell/ Bob Fox	£1,353.72	
Colin Youngman	£32.88	
<b>Warm Space Grant</b>		£500.00
<b>Room Hire</b>		
Various		£400.00

**£45,629.32**

**Expenditure**

	£	
<b>Utilities</b>		
Gas	£1,644.77	
Electricity	£1,924.46	
		£3,569.23
<b>Gateshead Council recharge</b>		
incl. telephones, cleaning		£3,324.28
<b>General Fundraising</b>		
incl. coffee/tea		£318.55
<b>Rhyme Time</b>		£72.00
<b>Miscellaneous</b>		
incl. library supplies etc		£1,660.05
<b>Events</b>		
K Ferry Author 24 October 2022	£21.00	
k Ferry Author wine / books	£16.00	
Detective talk - alcohol license TD	£21.00	
ticket refund	£6.00	£1,168.00
Hire of Comm Centre Fox/Mitchell	£80.00	
Fox / Mitchell	£1,003.00	
C Youngman - alcohol Licence	£21.00	
<b>Warm Space</b>		
Games Table/games		£210.00
<b>Bank balance C/Fwd</b>		
<b>Restricted funds</b>	<b>£18,000.00</b>	
<b>Unrestricted funds</b>	<b>£17,301.39</b>	
<b>Total in bank</b>	<b>£35,301.39</b>	
<b>cash in hand</b>	<b>£5.82</b>	<b>£35,307.21</b>

**£45,629.32**

## Charity Bank

## Fixed 1 year

Deposit	Interest rate	Interest		
£15,000.00	3.06%	£459.00		£15,459.00
£18,000.00	3.06%	£550.80		£18,550.80
£20,000.00	3.06%	£612.00		£20,612.00
£25,000.00	3.06%	£765.00		£25,765.00

**ROWLANDS GILL VOLUNTEER LIBRARY ASSOCIATION**

England & Wales - Charity number 1175830

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# Accounts

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Rowlands Gill Volunteer  
Library Association

Registered Charitable  
Incorporated Organisation  
No. 1175830

Financial Statements  
for year ended 31 March 2022

**Charity Name:** Rowlands Gill Volunteer Library Association

**CIO No:** 1175830

**Trustees:** Tim Deveaux (Chair)  
Allan Steele (Treasurer)  
Tracey Cairns  
Carol Deveaux  
Keith Turner  
Judith Parkin

**Bankers:** Lloyds Bank PLC  
1 Butler Place  
Westminster  
London  
SW1H 0PT

# Rowlands Gill Volunteer Library Association

## Receipts and Payments Account

1 April 2021 to 31 March 2022

		<b>Total</b>
	<b>Note</b>	<b>£</b>
<b>Receipts</b>		
Charitable Donations	<b>3</b>	83
Book Sales		2510
Printing	<b>4</b>	439
General Fundraising		1751
Site Hire		215
Other Income (Grants)	<b>5</b>	23352
<b>Total Receipts</b>		<b>28350</b>
<b>Payments</b>		
General Fundraising Expenses	<b>6</b>	574
Licences	<b>7</b>	206
Library Refurbishment		2105
Library Running Costs	<b>10</b>	5634
<b>Total Payments</b>		<b>8519</b>
<b>Surplus/Deficit for the Period</b>		<b>19829</b>
<b>Total funds at 1<sup>st</sup> April 2021</b>		<b>16678</b>
<b>Total funds at 31<sup>st</sup> March 2022</b>		<b>36507</b>

## Statement of Assets & Liabilities as at 31 March 2022

		2021	2022
	Note	£	£
<b>Current Assets:</b>			
Cash at Bank		16678.00	36507.00
Cash in Hand		0	0
<b>Total Current Assets:</b>		16678.00	36507.00
<b>Current Liabilities:</b>		-	-
Creditors		-	-
<b>Total Current Liabilities:</b>		-	-
<b>Net Assets</b>		16678.00	36507.00
<b>Represented by:</b>			
Unrestricted Reserves	8	8678.00	18507.00
Restricted Reserves	9	8000.00	18000.00
<b>Total Funds:</b>		16678.00	36507.00

**The Financial Statements were approved by the following members of the Board of Trustees:**

**Signed..... Position.....**

**Signed..... Position.....**

# Rowlands Gill Volunteer Library Association

## Notes to the accounts at 31 March 202

<b>1</b>	The accounts are prepared on the receipts and payments basis in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities.
<b>2</b>	Rowlands Gill Volunteer Library Association is a Charitable Incorporated Organisation (CIO), registered with the Charity Commission registration no. 1175830. A Board of Trustees governs the Association.
<b>3</b>	Donation received from Ryton Library.
<b>4</b>	Includes photocopying and IT printing.
<b>5</b>	Coronavirus Business Grants used towards development of the Library.
<b>6</b>	Costs incurred for refreshment supplies & events.
<b>7</b>	Costs incurred for purchasing Music & PMI Licence.
<b>8</b>	Unrestricted reserves are funds available for use in the development of the Library Association.
<b>9</b>	Restricted reserves have been set aside by the Association to meet the anticipated future operating costs for a period of at least six months.
<b>10</b>	Gas, Electricity, Cleaning, Security, Photocopier contract, WAN Line Rental, Telephone Charges and Council Fees & Services.

**ROWLANDS GILL VOLUNTEER LIBRARY ASSOCIATION**

England & Wales - Charity number 1175830

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# Accounts

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## **ROWLANDS GILL VOLUNTEER LIBRARY ASSOCIATION TRUSTEE REPORT 2021**

### **Objectives**

The objects of the CIO are:

- (1) To advance education by the provision of a library facility and service and other educational community resources and activities for the inhabitants of Rowlands Gill and surrounding areas.
- (2) To further benefit the said inhabitants without distinction of sex, sexual orientation, race or of political religious or any other opinions by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the object of improving the conditions of life for the residents.
- (3) To promote other such charitable purposes as may, from time to time be determined.

### **Trustees**

Tim Deveaux (Chairman)

Carol Deveaux

Allan Steele (Treasurer)

Tracey Cairns

Keith Turner

Judith Parkin

Denize Taylor (Secretary) – non trustee.

### **Achievements 2020-2021**

This is the third Annual Report to an Annual General Meeting of the Rowlands Gill Volunteer Library Association.

We have been in operation for four years having taken responsibility for the operation of the Library on 10 July 2017.

2020 and 2021 have been years of great disruption due to the pandemic. We closed for the second quarter of the year and reopened on 7 July 2020. We closed again just prior to Christmas 2020 and reopened again on 12 April 2021. We operated a ring and read service initially each time then allowed restricted access to the general public from 19 July 2021. We operate a reduced hours partially due to Covid 19 advice from the Council and partially due to low visitor numbers at certain times of the day.

In the year since the 2020 Annual Report, we have:

- Continued a number of restricted services in addition to loaning out books, making public computers available and photocopying services.
- Continued with a Yarn Swap shop
- Continued a Food bank collection point

- Continued recycling of printer cartridges and mobile phones for the Great North Air Ambulance.
- Continued with a Shredding Service and a Laminating service.
- Maintained a Local History section
- Maintained Second Hand Book Sales in the library, Tesco and started to sell books etc. to Ziffit and Ebay.
- Extended the Jigsaw loan service
- Maintained a PRS Music license for the library
- Carried out a book audit
- All 8 of our computers have been replaced with new models. There are 5 public computers available for use.
- We have 4 partition/display panels donated by the Railway Tavern.
- Two new groups have started using the library. Learn to Knit on 2 Wednesday afternoons of the month a Photography group on one Wednesday evening in the month.
- Facilitated two organisations holding on to one student tutoring sessions
- Facilitated Youth NE meetings for young people in Rowlands Gill
- We have agreed to allow an electric car charging point in two bays in the car park.

We continue to get a steady stream of donated books. At times we have nearly been overwhelmed by the number of books in the library. We now have system which keeps the numbers manageable through sales from the library, at Tesco, through Ziffit and eBay. We also give books away which we don't think we can sell to Borderline books at Pelaw and the Great North Air Ambulance. The rear room is soon to be renamed Gill's secondhand book shop. It also doubles a meeting room for small groups.

But most important of all we have around 24 volunteers who keep the Library open and very active. Thanks to all volunteers who have given their precious time to working at the library, particularly those who currently work, to keep the library open.

### **The future**

On 1<sup>st</sup> July 2022 we will be operating a new lease and service level agreement. This will have to be negotiated with the Council to take on a new lease and service level agreement with Gateshead Council.

We are likely to continue to be responsible for paying bills including gas, electricity, water, business rates (at a discount because we are a Charity) and cleaning amongst one or two other things. But it also means we can carry on providing an essential service to local people.

To cope with this, it is estimated that we will have to raise around £7,000 to £9,000 a year in income. We will do this through all the activities mentioned above and others to be introduced.

The Council will hopefully continue to supply new books to the library from other volunteer libraries and buying new books. They will also carry out maintenance to the building. Refreshing the books available in the library is essential to give a great service to local people. This is directly related to the number of books issued by the library. We need to encourage more people to borrow as many books as possible. The pandemic has seen a sever reduction in the number of books being loaned out. This has to be one of our priorities for our efforts in the future.

Another priority we need to focus on is making the library a community hub. A place where people can meet in groups and to get information about local activities. Where people can enjoy a range of activities which communities enjoy, rely on and enable them to fulfil their wishes and ambitions. To do this we need to be more flexible in our use of the library. It may mean groups meeting during library opening hours and meeting when the library is closed. The work we did in 2020 to make the library more flexible and increased the usable space will allow us to use that flexibility when we hold events and allow groups to use the library more widely.

We also hope to make the library more flexible by reorganising the rear garden to be more useable by the public through applying for grants.

To measure our success in the future we will continue to count the number of people using the library, the numbers of books borrowed, the number of people using the computers and the number of copies produced by the photocopier amongst other things and report those figures regularly.

### **Finances**

Covid 19 grants from the government have made the library finances healthy and guarantee financial stability for the foreseeable future.

However, our normal income streams have reduced significantly due to the pandemic and closure of the library in lockdowns. Income from book sales in Tesco has started up again and proves to be a steady. We will be reintroducing group meetings in September and hope to increase their number over the next few months. We also aim to promote the library as a community hub and hopefully this will see more groups using the library as a meeting place which will help to make the library sustainable over the long term.

Any ideas on about using the library as a community hub will be extremely welcome.

***Trustees of the Rowlands Gill Volunteer Library***

Rowlands Gill Volunteer  
Library Association

Registered Charitable  
Incorporated Organisation  
No. 1175830

Financial Statements for year  
ended 31 March 2021

**Charity Name:** Rowlands Gill Volunteer Library Association

**CIO No:** 1175830

**Trustees:** Tim Deveaux (Chair)  
Allan Steele (Treasurer)  
Tracey Cairns  
Carol Deveaux  
Keith Turner  
Judith Parkin

**Bankers:** Lloyds Bank PLC  
1 Butler Place  
Westminster  
London

SW1H OPT

## Rowlands Gill Volunteer Library Association

### Receipts and Payments Account

**1 April 2020 to 31 March 2021**

		<b>Total</b>
	<b>Note</b>	<b>£</b>
<b>Receipts</b>		
Charitable Donations	<b>3</b>	2101
Book Sales		470
Printing	<b>4</b>	178
General Fundraising		515
Site Hire		2000
Other Income (Grants)	<b>5</b>	10000
<b>Total Receipts</b>		<b>15264</b>
<b>Payments</b>		
Publicity Expenses	<b>6</b>	500
Book Purchase	<b>7</b>	10
Library Refurbishment	<b>8</b>	4079
Library Running Costs	<b>10</b>	5607
<b>Total Payments</b>		<b>10196</b>
<b>Surplus/Deficit for the Period</b>		<b>5068</b>
<b>Total funds at 1<sup>st</sup> April 2020</b>		<b>14465</b>
<b>Total funds at 31<sup>st</sup> March 2021</b>		<b>16678</b>

## Statement of Assets & Liabilities as at 31 March 2021

		2020	2021
	Note	£	£
<b>Current Assets:</b>			
Cash at Bank		14465.00	16678.00
Cash in Hand		0	0
<b>Total Current Assets:</b>		14465.00	16678.00
<b>Current Liabilities:</b>			-
Creditors	11	5243.00	-
<b>Total Current Liabilities:</b>		5243.00	-
<b>Net Assets</b>		9222.00	16678.00
<b>Represented by:</b>			
Unrestricted Reserves	8	4222.00	8678.00
Restricted Reserves	9	5000.00	8000.00
<b>Total Funds:</b>		9222.00	16678.00

**The Financial Statements were approved by  
the following members of the Board of  
Trustees:**

**Signed.....**

**Position.....**

**Signed.....**

**Position.....**

## **Rowlands Gill Volunteer Library Association**

### **Notes to the accounts at 31 March 2020**

<b>1</b>	The accounts are prepared on the receipts and payments basis in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities.
<b>2</b>	Rowlands Gill Volunteer Library Association is a Charitable Incorporated Organisation (CIO), registered with the Charity Commission registration no. 1175830. A Board of Trustees governs the Association.
<b>3</b>	Donation received from Ryton Library.
<b>4</b>	Includes photocopying and IT printing.
<b>5</b>	Coronavirus Business Grant used towards development of the Library.
<b>6</b>	Costs incurred for Leaflet drop to all houses in the area to publicize reopening after 1 <sup>st</sup> lockdown.
<b>7</b>	Costs incurred for purchasing book from local Author.
<b>8</b>	Unrestricted reserves are funds available for use in the development of the Library Association.
<b>9</b>	Restricted reserves have been set aside by the Association to meet the anticipated future operating costs for a period of at least six months.

<b>10</b>	Gas, Electricity, Cleaning, Security, Photocopier contract, WAN Line Rental, Telephone Charges and Council Fees & Services.
<b>11</b>	Late re-charge from Gateshead Council for running costs paid September 2020