

## **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 Deveau (Chairman)

Carol Deveau (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

---



---

**£711.43**

---



---

**£835.28**

WILTONS GILL VOLUNTEER LIBRARY

BOOKS		
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

		£39.00
£28.07		
	£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
	£21.41	
£6.13		

£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

		£14.00
£17.42		
		£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

---

<b>£664.05</b>	<b>£915.37</b>	<b>£1,022.70</b>
----------------	----------------	------------------

---



CHILDREN				
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
£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

<b>£72.42</b>	<b>£3.00</b>	<b>£0.00</b>	<b>£232.00</b>	<b>£475.50</b>
---------------	--------------	--------------	----------------	----------------

GROUPS				
--------	--	--	--	--

PHOTOGRAPHY	G/HEAD	TWIG	RIVER TEES	LABOUR
-------------	--------	------	------------	--------

£10.00

£210.00

£10.00

£10.00

£40.00

£90.00

£10.00

£30.00

£250.00

£60.00

£70.00

<b>£40.00</b>	<b>£40.00</b>	<b>£0.00</b>	<b>£530.00</b>	<b>£180.00</b>
---------------	---------------	--------------	----------------	----------------



WARM SPACE	DEFIB	FUN	
		KNITTED TOYS	COFFEE/TEA/CAKE

£14.24

£4.50

£11.20

£2.95

£9.84

£12.00

£14.00

£7.00

£2.10

£4.00

£1.00

£25.84

£0.98

£13.40

£1.07

£1.00

£10.80

£0.98

£11.00

£12.80

£3.93  
£0.98  
£5.50

£0.98  
£11.50  
£1.96

£5.00  
£35.00

£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
-------	--------

£0.98
-------

£16.00	£8.80
	£4.91

	£0.98
£13.75	£16.00

£2.00	£8.00
-------	-------

£1.47
-------

£12.25	£13.40
--------	--------

	£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
	<del>£0.80</del>
	£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

---

**£500.00**

**£788.40**

**£158.34**

**£761.95**

---

DRAISING			
LEAFLETS/CARD/ETC	DONATIONS/Misc	cartridges	WI

£1.00

£16.46

£5.00

£10.10

£5.50

£8.00

£9.62

£2.00

£1.30

£1.00

£3.70

£0.20

£12.75

£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

---

<b>£393.67</b>	<b>£654.10</b>	<b>£4.85</b>	<b>£200.00</b>
----------------	----------------	--------------	----------------

---

---

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

£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

---

<b>£286.32</b>	<b>£102.90</b>	<b>£81.00</b>	<b>£99.40</b>	<b>£325.05</b>
----------------	----------------	---------------	---------------	----------------

---

			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	£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

£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

		£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
	£20.00	£141.03
£72.00		£72.00
		£15.63
	35	£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

---

<b>£72.00</b>	<b>£95.00</b>	<b>£0.00</b>	<b>£791.74</b>	<b>£11,023.74</b>
---------------	---------------	--------------	----------------	-------------------

---



[illegible]

[illegible]

[illegible]



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

---

---

---

0

## 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		
AMOUNT	GAS (Corona)	ELECTRICITY (EDF)
£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		

Category	Value
£49.84	
£7.50	
£191.35	
£211.93	
£211.93	
£191.35	
£9,947.85	
£65.11	
£23,721.63	
£1,639.06	
£2,270.23	

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

NEWSPAPERSPRS

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
---------	-----------	---------	--------



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
-----------	---------	---------	--------	--------



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

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

**UNDER/OVER**

[illegible]

[illegible]

£0.00  
£0.00  
£0.00  
£0.00

---

---

---

**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**

<b>Rowlands Gill Volunteer Library    2024 - 2025</b>
---

<b>Income</b>	<b>£11,023.74</b>
---------------	-------------------

<b>Expenditure</b>	<b>£13,777.69</b>
--------------------	-------------------

<b>profit/loss</b>	<b>-£2,753.95</b>
--------------------	-------------------



-£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
total	£627.40

xmas fun day

**jeff brown talk**

**Income**

[Tickets@ £4](#)

£200 cash

£43.20 card

Raffle

£72.00

**£315.20**

**expenditure**

wine for speaker

£7.50

alcohol licence

£21.00

**£28.50**

**profit**