

PENRHYN BAY COMMUNITY LIBRARY GROUP

England & Wales · Charity number 1160777

Details

Status Registered

Legal form CIO

Registered 2015-03-06

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

Contact

Address 5 Marine Road
Penrhyn Bay
Llandudno
LL30 3NA

Phone 01492541842

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Activities

Objects: 1) TO ADVANCE THE EDUCATION OF THE GENERAL PUBLIC BY FACILITATING THE PROVISION OF A LIBRARY SERVICE WITHIN PENRHYN BAY; AND2) TO FURTHER OR BENEFIT THE RESIDENTS OF PENRHYN BAY AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS 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 AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.

Activities: Our charity exists to promote the use of the Community Library not only for traditional library use but to expand the out of hours use. The building and grounds are available to be enjoyed by all. We have volunteer gardeners and the indoor space is used by U3A groups, two Book Clubs and a volunteer led hearing aid clinic. Activities for young children are held during the main school holidays.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Arts/culture/heritage/science, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Conwy

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£8,783	£7,147	-	-
2024-03-31	£11,655	£10,364	-	-
2023-03-31	£9,693	£11,024	-	-
2022-03-31	£6,492	£9,514	-	-
2021-03-31	£16,201	£4,579	-	-

Trustees

Name	Role	Appointed
ALISON BARBARA MULLINEUX	Chair	2014-12-14
DAVID JAMES CULSHAW MA		2014-12-14
MARGARET ELUNED THOMAS B ED		2014-12-14
MR. L.E.MULLINEUX		2014-12-14
SHEILA CULSHAW		2014-12-14

PENRHYN BAY COMMUNITY LIBRARY GROUP

England & Wales - Charity number 1160777

Accounts

PENRHYN BAY COMMUNITY LIBRARY GROUP

Chair's annual report 2024/25

The trustees details for the year are unchanged.

It was pleasing to note that visitor numbers to our Library are now back to pre-covid levels. Out of hours bookings and usage remain steady.

Professional staffing from Conwy County Borough's Library Service has been maintained. The presence of knowledgeable staff is of great importance to our Library users. We have received many compliments about how inviting our building and garden are and it is clear that they are both important social assets.

Llandudno Town Council has continued to support us financially for which we are deeply grateful.

As ever our appreciation goes to our excellent library staff. Their helpfulness and cheerfulness are the mainstays of our Library service

A.B.Mullineux (Chair)

**PENRHYN BAY COMMUNITY LIBRARY GROUP ACCOUNTS
FOR THE YEAR ENDED MARCH 31st 2025**

INCOME

	£
LLANDUDNO TOWN COUNCIL GRANT	6000.00
WELSH WATER COMPENSATION	300.00
SALE OF BOOKS (ALL SOURCES)	850.93
U3A FRENCH CONVERSATION GROUP	231.00
CROCHET GROUP	198.20
BOOK CLUBS	220.81
U3A POETRY GROUP	110.00
ROOM HIRE (COUNSELLING)	140.00
CCBC ROOM HIRE	180.00
BRON DERW A.G.M.	10.00
REFRESHMENTS	94.84
PHOTOCOPYING	134.60
DONATIONS	68.56
	8538.94
INTEREST RECEIVED	244.71
	8783.65

EXPENDITURE

	£
GAS*	1783.82
ELECTRICITY*	2074.02
PUBLIC LIABILITY AND CONTENTS INSURANCE	509.61
BUILDINGS INSURANCE RECHARGE	244.91
WELSH WATER	176.91
PHOTOCOPYING COSTS	6.22
CCBC PAT TESTING	9.00
CCBC LIGHTING/FIRE SYSTEM CHECK	123.68
GAS BOILER SERVICE, INSPECTION AND REPAIR	307.20
GARDEN WASTE COLLECTION SERVICE	62.00
REPAIRS/PAINTING	673.59
GARDEN PLANTS	346.20
CONSUMABLES	157.08
CARDS, PRESENTS, STATIONERY	63.77
NEW DOOR	324.00
STRIMMER	64.00
BOOKCASE	35.00
PORTABLE HEATER	24.66
STORAGE BOXES	39.99
	£
STEP LADDERS	64.99
FIRST AID KIT	18.00
WASHING UP BOWL/CONTAINER	8.98

DOORSTOPS

29.97

7147.60

GAS AND ELECTRICITY

IN NOVEMBER 2024 WE CHANGED PROVIDER FROM UTILITY WAREHOUSE TO BRITISH GAS LITE. THIS HAS PROVED PROBLEMATIC BECAUSE WE HAVE THREE ELECTRICITY METERS. DESPITE OUR BEST EFFORTS WE HAVE NOT BEEN PAYING FOR THE ELECTRICITY USAGE FOR TWO OF THE METERS. AS AT 17.04.2025 WE HAVE A DEDICATED COMPLAINTS HANDLER AT BRITISH GAS AND THE MATTER SHOULD BE RESOLVED IN THE NEAR FUTURE. THE ELECTRICITY BILL FOR 2024/25 IS, THEREFORE, SKEWED AS WILL THE BILL BE FOR 2025/26. THERE IS NO PROBLEM WITH THE GAS BILL.

CCBC – CONWY COUNTY BOROUGH COUNCIL

PENRHYN BAY COMMUNITY LIBRARY GROUP

England & Wales - Charity number 1160777

Accounts

PENRHYN BAY COMMUNITY LIBRARY GROUP
CHAIR'S ANNUAL REPORT 2023/24

THE TRUSTEES DETAILS ARE UNCHANGED.

THE YEAR HAS PROGRESSED WELL AND THE RETURNING NUMBER OF BORROWERS HAS INCREASED TOGETHER WITH A WELCOME NUMBER OF NEW BORROWERS.

WE HAVE REORGANISED THE INTERIOR IN THE LIBRARY TO CREATE A MORE USABLE SPACE FOR OUT OF HOURS USERS AND PROVIDE MORE SPACE IN THE CHILDREN'S AREA.

EXTERNAL GROUPS CONTINUE TO USE OUR LIBRARY AND WE HAVE ALSO HAD AN INCREASE IN AD HOC BOOKINGS.

OUR GARDEN CONTINUES TO BE WELL USED AND WE WERE AGAIN SUCCESSFUL IN THE LLANDUDNO IN BLOOM AND RHS 'IT'S YOUR NEIGHBOURHOOD' COMPETITIONS.

WE WERE PLEASED TO RECEIVE A £4000 COST OF LIVING GRANT FROM WELSH GOVERNMENT TO HELP TOWARDS OUR GAS AND ELECTRICITY COSTS.

OUR THANKS GO TO LLANDUDNO TOWN COUNCIL FOR THEIR CONTINUED FINANCIAL SUPPORT AND FOR THE MAYOR'S ANNUAL VISIT.

NOT LEAST OF ALL, OUR THANKS GO TO THE LIBRARY STAFF WHO PROVIDE SUCH AN EXCELLENT SERVICE WHICH IS VERY MUCH APPRECIATED BY OUR CUSTOMERS.

A.B. MULLINEUX (CHAIR)

PENRHYN BAY COMMUNITY LIBRARY GROUP
ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2024

INCOME

£

LLANDUDNO TOWN COUNCIL GRANT
6000.00

WELSH GOVT. COST OF LIVING GRANT
4000.00

SALE OF BOOKS
470.55

KNITTING/CROCHET GROUP
170.00

U3A FRENCH
154.00

U3A POETRY
110.00

PHOTOCOPYING
94.68

BOOK CLUB (1)
163.60

BOOK CLUB (2)
72.96

TEA/COFFEE ETC.
60.93

CONWY ARTS
60.00

DONATIONS
54.41

BRON DERW AGM
10.00

TOTAL 11421.13

PLUS INTEREST RECEIVED
234.51

11655.64

PENRHYN BAY COMMUNITY LIBRARY GROUP
ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2024

EXPENDITURE

£

GAS
3163.93

ELECTRICITY
2368.73

PUBLIC LIABILITY INSURANCE
471.33

BUILDINGS INSURANCE RECHARGE
172.02

WELSH WATER/DWR CYMRU
149.38

FIRE SAFETY CHECK
35.00

GENERAL MAINTENANCE
532.94

GAS SAFETY CHECK
120.00

GARDEN WASTE COLLECTION
60.00

GARDEN COSTS
119.88

STATIONERY ETC.
97.44

CONSUMABLES
128.86

PHOTOCOPIER COSTS
1.48

PRESENTS/CARDS
69.67

NEW GATE
460.00

NEW BACK DOOR
876.00

DEHUMIDIFIER
315.00

CLOCK
18.00

BOOK SHELVES
984.00

CHAIRS
160.00

KETTLES
40.00

STACKING BOXES
21.00

10364.66

PENRHYN BAY COMMUNITY LIBRARY GROUP

England & Wales - Charity number 1160777

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Penrhyn Bay Community Library Group Chair's Annual Report 2022/23

The Trustees details are unchanged.

All policies have been reviewed.

We are pleased to report that our Library is now fully reopened and that visitor numbers are picking up well. We have re-established a link with our local primary school, Ysgol Glanwydden, with pupils from Years 5 and 6 visiting in groups over three mornings. The Library staff provided excellent sessions covering the pupils' current topics of Eurovision and Portugal.

External groups have all, bar one, returned post-covid and we have a new U3A Poetry group meeting monthly. We are particularly pleased that the BCUHB volunteer-led hearing aid clinic is resuming its monthly visits from June. It has been sorely missed. CREU Conwy are hoping to use our premises for a couple of their group sessions for young people.

Library Management have agreed that we can rearrange some bookcases to allow us to make better use of the space for external users.

We were very pleased to be involved at the start of the Wales in Bloom judging day in 2022. Many people enjoy our garden and in particular last year's bumper crop of raspberries! We have installed a fence and gate at the entrance to the back garden to make it safer for young children.

Last year we purchased a refurbished photocopier and are pleased with the amount of use it is getting. Since the Sub Post Office next door decided not to have a photocopier it meant there was no photocopying facility in Penrhyn Bay. The Post Office has a list of the Library opening times and directs customers to us for photocopying. The Library staff operate the copier for us during library opening hours.

We had a very successful book sale at last year's Friends of Prince's Green Funday and raised £430. The balance of the

book sale income came from online selling to Music Magpie and Ziffit.

We currently have two artists exhibiting in the Library.

Our gas and electricity bills cause some concern particularly now that the automatic subsidy has been lifted. We are currently investigating the possibility of Government support which may be available for premises such as ours. We shall continue to be cautious with our spending until we have a clearer idea about the level of these bills. We were fortunate to receive a grant from the Gwynt-y-Mor fund to help with this expenditure.

As ever, we thank the Town Council for the financial support we have been given and appreciate the interest shown by the Mayor when she visit

ALISON BARBARA MULLINEUX (CHAIR)

PENRHYN BAY COMMUNITY LIBRARY GROUP
FINANCIAL

SUMMARY FOR 2022-23.

£

INCOME

9693.68

BROUGHT FORWARD

21647.64

31341.32

LESS EXPENDITURE

11024.84

20316.48

REPRESENTED BY:

CURRENT ACCOUNT

2249.60

RESERVE ACCOUNT

18000.00

PETTY CASH
66.88

20316.48

PENRHYN BAY COMMUNITY LIBRARY GROUP
ACCOUNTS FOR YEAR ENDED 31st MARCH 2023

INCOME

£

LLANDUDNO TOWN COUNCIL GRANT
6000.00

GWYNT-Y-MOR GRANT
2000.00

SALE OF BOOKS
541.59

STORY SPRINGERS
460.00

U3A FRENCH
147.00

CROCHET GROUP

170.00

BOOK CLUB (1)

158.32

BOOK CLUB (2)

46.00

DONATIONS – MISCELLANEOUS

48.00

U3A LATIN

5.00

BRON DERW A.G.M.

10.00

PHOTOCOPYING

31.00

INTEREST RECEIVED

76.77

9693.68

PENRHYN BAY COMMUNITY LIBRARY GROUP
ACCOUNTS FOR YEAR ENDED 31st MARCH 2023

EXPENDITURE

£

GAS

2183.57

ELECTRICITY

1501.09

WATER RATES

119.41

PUBLIC LIABILITY/CONTENTS INSURANCE

467.40

BUILDINGS INSURANCE

130.32

CCBC FIRE SAFETY CHECK

127.00

CCBC FIRE EQUIPMENT SAFETY CHECK

41.00

DECORATING - INTERIOR

760.00

CARPET CLEANING

245.00

DISPLAY BOARDING

152.53

PHOTOCOPIER PURCHASE

1554.00

REPLACEMENT OUTSIDE SECURITY LIGHTS

474.00

REPLACEMENT GUTTERING

1888.00

GARDEN WASTE COLLECTION

55.00

GARDEN BENCH

199.00

PRESENT - AUDITOR

19.49

GAS SAFETY CHECK AND NEW THERMOSTAT

120.00

GARDEN - PLANTS ETC.

204.21

CONSUMABLES

248.80

STATIONERY ETC.

111.28

EXPENDITURE CONTINUED:

GENERAL MAINTENANCE/REPAIRS

396.15

EASTER/CHRISTMAS

25.85

PHOTOCOPYING CHARGES

1.74

11024.84

PENRHYN BAY COMMUNITY LIBRARY GROUP

England & Wales - Charity number 1160777

Accounts

THE ANNUAL REPORT FOR PENRHYN BAY COMMUNITY LIBRARY GROUP FOR THE PERIOD
APRIL 1st 2021 TO MARCH 31st 2022

THE TRUSTEES DETAILS ARE UNCHANGED.

THIS WAS A MUCH BETTER YEAR BECAUSE OF THE GRADUAL EASING OF THE COVID RESTRICTIONS. NORMAL LIBRARY SERVICE HAD RESUMED BY THE END OF THE YEAR AND VISITOR NUMBERS STARTED TO PICK UP.

THE GROUPS WHO USED THE PREMISES PRIOR TO COVID HAVE ALL RETURNED AND IN ADDITION TO THOSE WE ARE PLEASED TO REPORT THAT AN ADDITIONAL BOOK CLUB AND CHILDREN'S CREATIVE WRITING GROUP HAVE STARTED TO MEET.

CONWY COUNTY BOROUGH COUNCIL BEGAN A CONSULTATION TOWARDS THE END OF THE YEAR TO LOOK AT WAYS OF PROMOTING FURTHER USE OF COMMUNITY LIBRARIES AND WE LOOK FORWARD TO THE RESULTS OF THIS CONSULTATION. IT HAS BECOME CLEAR DURING THE RESTRICTIONS OF COVID THAT COMMUNITY LIBRARIES ARE A WELCOME AND IMPORTANT FACILITY WHICH HAVE BEEN UNDER- SUPPORTED BY COUNCILS.

A NEW WILDLIFE SECTION WAS STARTED IN THE GARDEN AND THIS CONTINUES TO BE A WORK IN PROGRESS. WE ENTERED THE ROYAL HORTICULTURAL SOCIETY 'IT'S YOUR NEIGHBOURHOOD' CATEGORY AND THE LLANDUDNO IN BLOOM 'COMMUNITY GARDEN' CATEGORY AND RECEIVED AWARDS IN BOTH.

WE CONTINUE TO APPRECIATE THE SUPPORT WE RECEIVE FROM LLANDUDNO TOWN COUNCIL.

A handwritten signature in blue ink, appearing to read 'Alison Mullineux', with a stylized flourish at the end.

ALISON BARBARA MULLINEUX (CHAIR)P

PENRHYN BAY COMMUNITY LIBRARY GROUP ACCOUNTS FOR YEAR ENDING 31st. MARCH 2022.

SUMMARY

	£
INCOME	6491.84
BROUGHT FORWARD	<u>24670.16</u>
	31162.00
LESS EXPENDITURE	<u>9514.36</u>
	<u>21647.64</u>

REPRESENTED BY:

CURRENT ACCOUNT	9646.97
SAVINGS ACCOUNT	12000.00
PETTY CASH	<u>0.67</u>
	<u>21647.64</u>

THE ABOVE ACCOUNTS FOR PENRHYN BAY LIBRARY GROUP FOR THE PERIOD 1st APRIL 2021 TO 31st MARCH 2022 HAVE BEEN PREPARED FROM THE BOOKS AND RECORDS, AND AGREE WITH SAME.

 6.4.22

PETER M. HAYWARD, BANK MANAGER (RETIRED)
16 RHYE EVANS CLOSE, PENRHYN BAY, LLANDUDNO, LL30 3FS

PENRHYN BAY COMMUNITY LIBRARY GROUP ACCOUNTS FOR YEAR ENDING 31st. MARCH 2022.

INCOME	£
LLANDUDNO TOWN COUNCIL GRANT	6000.00
SALE OF BOOKS	121.69
CROCHET GROUP	88.00
STORY SPRINGERS	70.00
U3A FRENCH CONVERSATION	65.00
U3A LATIN	9.00
BOOK CLUB (1)	73.55
BOOK CLUB (2)	17.00
DONATIONS	40.00
TEA/COFFEE	1.60
BRON DERW AGM	5.00
INTEREST	1.00
	<hr/>
	6491.84
	<hr/>

PENRHYN BAY COMMUNITY LIBRARY GROUP ACCOUNTS FOR YEAR ENDING 31ST. MARCH
2022

EXPENDITURE	£
GAS	1153.70
ELECTRICITY	857.65
PUBLIC LIABILITY INSURANCE	402.55
BUILDINGS INSURANCE	111.59
WATER RATES	129.30
GAS SAFETY CHECK	65.00
C.C.B.C. FIRE SAFETY CHECK	74.60
STATIONERY/POSTAGE	36.53
PRESENT	12.50
CONSUMABLES	256.65
CHRISTMAS/EASTER	10.00
ROOF REPAIRS	1200.00
NEW FENCES	2650.00
NEW SHED AND BASE	1218.00
DECORATING	130.00
GARDEN	1206.29
	<hr/>
	9514.36

PENRHYN BAY COMMUNITY LIBRARY GROUP

England & Wales - Charity number 1160777

Accounts

THE ANNUAL REPORT FOR PENRHYN BAY COMMUNITY LIBRARY GROUP FOR
THE PERIOD APRIL 1st 2020 TO MARCH 31st 2021

The Trustees' details are unchanged.

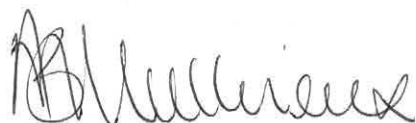
The Committee kept in touch via email. Face to face meetings did not take place. The A.G.M. was cancelled.

The Library service, when restrictions allowed, provided an order and collect service which proved very popular – particularly the Librarians' 'pot luck' option. When restrictions were lifted further, there were two short periods allowed for browsing and computer use.

We were able to continue work on the garden and received many compliments about the colourful displays. When restrictions permitted people enjoyed sitting in the solitude of the rear garden and watching the world go by in the front. The pandemic year has taught us that people truly appreciate the provision of the Community Library and its surroundings.

The groups who would normally use the Library out of hours have maintained contact and look forward to the time when they can resume their meetings.

We received a Welsh Government Covid-19 grant which meant that our finances remained in good shape.



Alison Barbara Mullineux (Chair)

April 16th 2021

PENRHYN BAY COMMUNITY LIBRARY GROUP ACCOUNTS FOR YEAR ENDING
MARCH 31st 2021

SUMMARY	£
INCOME	16201.14
BROUGHT FORWARD	13048.17

	29249.31
LESS EXPENDITURE	4579.15

	24670.16


REPRESENTED BY:

CURRENT ACCOUNT	18658.52
SAVINGS ACCOUNT	6000.00
CASH	11.64

CARRIED FORWARD	24670.16

THE ABOVE ACCOUNTS FOR PENRHYN BAY COMMUNITY LIBRARY GROUP
FOR THE PERIOD 1st APRIL 2020 TO 31st MARCH 2021 HAVE BEEN
PREPARED FROM THE BOOKS AND RECORDS, AND AGREE WITH THE SAME.

14.4.2021


PETER M HAYWARD, BANK MANAGER (RETIRED)
16 RUTS EVANS CLOSE, PENRHYN BAY, LLANDUDNO, LL30 3FS

PENRHYN BAY COMMUNITY LIBRARY GROUP ACCOUNTS FOR YEAR ENDING
MARCH 31st 2021

INCOME	£
DONATION	2.00
SALE OF BOOKS	84.42
CCBC* MAINTENANCE CHARGE REFUND	45.00
GAS AND ELECTRICITY REFUND	55.28
BIN LETTERS REFUND	12.00
LLANDUDNO TOWN COUNCIL GRANR	6000.00
WELSH GOVERNMENT COVID 19 GRANT	10000.00

	16198.70
PLUS BANK INTEREST RECEIVED	2.44

	16201.14

*CONWY COUNTY BOROUGH COUNCIL (CHARGE ISSUED IN ERROR)

PENRHYN BAY COMMUNITY LIBRARY GROUP ACCOUNTS FOR YEAR ENDING
MARCH 31st 2021

EXPENDITURE	£
GAS AND ELECTRICITY	1446.26
WATER	100.82
PUBLIC LIABILITY INSURANCE	388.89
BUILDINGS INSURANCE	108.35
GAS SAFETY CHECK AND SERVICE	65.00
GARDEN WASTE COLLECTION (ANNUAL PAYMENT)	55.00
LAWN MOWER	130.00
FENCE RENEWAL: FRONT	950.00
FENCE RENEWAL: SIDE	860.00
SKIP HIRE (OLD FENCE REMOVAL)	132.00
CHRISTMAS DECORATIONS	15.49
BIN NUMBERS	12.00
FIRE SAFETY CHECK	99.60
GARDEN: PLANTS ETC.	152.16
FENCE PAINT	13.00
FIRST AID KIT (RENEWAL)	19.99
CONSUMABLES	30.59

	4579.15