

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

The Trustees' details are unchanged.

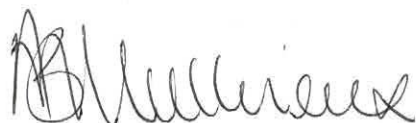
The Committee kept in touch via email. Face to face meetings did not take place. The A.G.M. was cancelled.

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.

A handwritten signature in black ink, appearing to read 'Alison Barbara Mullineux'. The signature is fluid and cursive, with a large initial 'A'.

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 RUTH 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 GRANT	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