

THE ANNUAL REPORT FOR PENRHYN BAY COMMUNITY LIBRARY GROUP FOR THE PERIOD  
APRIL 1<sup>st</sup> 2021 TO MARCH 31<sup>st</sup> 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 31<sup>st</sup>. 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 1<sup>st</sup> APRIL 2021 TO 31<sup>st</sup> MARCH 2022 HAVE BEEN  
PREPARED FROM THE BOOKS AND RECORDS, AND AGREE WITH SAME.

 6.4.22

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

PENRHYN BAY COMMUNITY LIBRARY GROUP ACCOUNTS FOR YEAR ENDING 31<sup>st</sup>. 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
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	6491.84
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PENRHYN BAY COMMUNITY LIBRARY GROUP ACCOUNTS FOR YEAR ENDING 31<sup>st</sup>. 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	<u>1206.29</u>
	9514.36