

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