

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 31<sup>st</sup> 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 31<sup>st</sup> 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