

## 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 31<sup>st</sup> 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.

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CCBC – CONWY COUNTY BOROUGH COUNCIL