

NORTH MEOLS LIBRARY ASSOCIATION

England & Wales · Charity number 1162565

Details

Other names THE LIBRARY IN THE GARDENS

Status Registered

Legal form CIO

Registered 2015-07-07

Register [View on the Charity Commission register](#)

Contact

Address Cornerstone Library
Cornerstone Methodist Church
1C Marshside Road
Southport
Merseyside
PR9 9TL

Phone 07507448899

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Website <https://www.facebook.com/The-Cornerstone-Library-102381261304625/>

Activities

Objects: THE OBJECTS OF THE CIO ARE:TO PROMOTE THE ADVANCEMENT OF EDUCATION THROUGH THE PROVISION OF A COMMUNITY LIBRARY AND ACTIVITY CENTRE FOR THE INHABITANTS OF CHURCHTOWN AND THE SURROUNDING AREA.

Activities: TO ADVANCE EDUCATION OF THE PUBLIC IN CHURCHTOWN, SOUTHPORT AND ENVIRONS, BY THE RUNNING AND MANAGEMENT OF A COMMUNITY LIBRARY FOR THE BENEFIT OF THE SAID RESIDENTS

Classification

- **How:** Provides Services
- **What:** Arts/culture/heritage/science, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Area of benefit: LOCAL
- Sefton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£4,288	£4,965	-	-
2024-04-05	£2,876	£6,454	-	-
2023-04-05	£1,014	£2,606	-	-
2022-04-05	£400	£1,337	-	-
2021-04-05	£373	£1,232	-	-

Trustees

Name	Role	Appointed
Gillian Vaughan	Chair	2023-11-17
David John Southworth		2026-04-12
Elizabeth Phelps		2025-07-07
Franzi Kim Ardron		2015-07-07
Hooshang Rahmani		2025-01-20
Maureen Mills		2024-07-25
Natalie McGunigle		2026-02-17

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Accounts

LA - Income / Expenditure Summary Accounts April 2024 - March 2025

Income	
Book Sales	2470.72
Fund Raising Events	1189.09
Donations	85.00
SMBC Grant	1869.00
Other Income	543.44
Total	6157.25

Total Income 2024/25

Less SMBC Grant - included in the previous year income

Expenditure	
Rent	120.00
Electricity Bill	1425.61
Insurance	96.00
Library System	1038.00
Broadband	306.16
Syber and IT Support	501.41
Event Expenses	563.79
Various Consumables	652.59
Care Check DBS	79.00
Electrical Work	90.00
Volunteer Expenses	92.92
Total	4965.48

Less Total Expenditure

Profit /Loss for 2024/25

Bank Reconciliation

Opening Bank Balance 2 April 2024

Closing Bank Balance 31 March 2025

Less SMBC GRANT

Difference

6157.25

-1869.00

-4965.48

-677.23

4807.48

6009.25

-1869.00

-667.23

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Accounts

Treasurers Report for the period from February 2024 to 2025

The total income for the accounting period April 2023 to 2024 was £4,475.00
This included a grant received from Sefton Council for £1,869.

The outgoings of the library for the period April 2023 to 2024 were £6,454.

Leaving a loss for the year of £1,709.

Most of the income during the accounting year of 2023 to 2024 came from fund raising activity by the Library volunteers and some small donations, plus the aforementioned grant from Sefton Council.

During the year February 2024 to 2025, the Trustees and other Library volunteers have been busy consolidating the good start from the library opening in October 2023. We have been working on improving our communications to the local community and encouraging links with local organisations e.g. schools, sports and social clubs and the wider public by our participation in local events such as the Botanic Gardens Summer Fair and Churchtown Village Christmas Fair.

We are currently in a recruitment drive to bring in more volunteers and some specialist expertise for moving the library forward and consolidating the good start that we have made during our first year of operation.

North Meols Library Association

Financial report 2023 – 2024

06 Apr 2023 Opening balance 8416.85

Income

Book Sales	412.87
Donations	1287.00
Sponsored Walk	602.00
Amazon/PayPal	18.41
Raffle	481.00
Misc deposits	75.00
Sefton Council	1869.00
Total income	4745.28

Outgoings

Stationery	1106.32
DBS Checks	276.00
Zurich Insurance	96.00
Other Insurance	15.29
Web Security	432.00
Simple Library System	1008.00
Electricity	1280.42
Broadband	188.75
Cornerstone Rental	60.00
Electrical Maintenance	525.00
Misc Items	1466.34
Total outgoings	6454.12

05 Apr 2024 Closing balance 4839.01

Balance for 2023 – 2024 – Loss **1708.84**

Signed:- *A Roberts* – Treasurer.

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Treasurer's Report 2022 - 2023

Income for the 2022 - 2023 was £1014.16 and out goings were £2605.69 meaning we made a loss of £1591.53. Most of the income was for book sales and donations.

The library wasn't open at anytime during the 2022 - 2023 financial year.

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Open	£11,803.73
Close	-£859.08
	£10,944.65

In

<u>Date</u>	<u>Book Sales</u>	<u>Donations</u>	<u>Amazon/PayPal</u>	<u>Misc Deposits</u>
05/24/2021			£5.00	
12/16/2021				£50.00
12/23/2021				£100.00
12/24/2021	£19.94			
12/31/2021	£7.09			
01/21/2022	£10.35			
02/02/2022	£5.00			
02/03/2022	£15.00			
02/03/2022	£40.00			
02/14/2022	£10.00			
02/14/2022	£5.00			
02/16/2022	£17.10			
03/11/2022				£100.00
03/14/2022	£10.00			

£139.48 £0.00 £5.00 £250.00 £394.48

Open	£10,944.65
Close	-£942.27
	£10,002.38