

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.