

FRIENDS OF KINMEL BAY COMMUNITY LIBRARY

England & Wales · Charity number 1164414

Details

Status Registered

Legal form CIO

Registered 2015-11-16

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

Contact

Address 19 Clwyd Park
Kinmel Bay
Rhyl
LL18 5EJ

Phone 01745332316

Email communitylibrarykb@gmail.com

Activities

Objects: 1) TO ADVANCE THE EDUCATION OF THE RESIDENTS OF KINMEL BAY, TOWYN AND THE NEIGHBOURHOOD BY THE PROVISION OF A COMMUNITY LIBRARY.2) TO FURTHER OR BENEFIT THE RESIDENTS OF KINMEL BAY, TOWYN AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.

Activities: The Charity maintains a building leased from the County Council to ensure library facilities for all people resident or staying in the area. Outside library opening hours, volunteers run various groups in the library building, such as Ancestry, Job Club, craft activities and social events.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Conwy

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-03	£32,219	£30,696	-	-
2024-04-03	£4,722	£5,324	-	-
2023-04-03	£7,778	£4,172	-	-
2022-04-03	£50	£3,563	-	-
2021-04-03	£31,500	£17,737	-	-

Trustees

Name	Role	Appointed
MORRIS FREDERICK JONES	Chair	2021-10-21
Catrin Foulkes		2026-03-10
Lynne Jane Jones		2023-02-16
MARIETTE GALE ROBERTS		2016-06-16
Tracy Brunt		2023-02-16
Victoria Lumsden		2026-03-10

FRIENDS OF KINMEL BAY COMMUNITY LIBRARY

England & Wales - Charity number 1164414

Accounts

APRIL 2024 TO APRIL 2025

							BALANCE C/F			37674.55	
DATE	OUTGOING INVOICES	OUTGOING INVOICE		PAYMENT METHOD	GOODS	COMPANY	PAYMENT	INCOME	RECEIPTS MARKS		
02/04/2024		NO RECEIPT		SO	WINDOW CLEANER	PRISTINE CLEAN	10.00				
04/04/2024		NO RECEIPT		SO	CLEANER	K.RIDGER	30.00				
11/04/2024		3		SO	CLEANER	K.RIDGER	30.00				
15/04/2024		NO RECEIPT		DD	INSURANCE	ZURICH	9.60				
18/04/2024		7		SO	CLEANER	K.RIDGER	30.00				
25/04/2024		11		SO	CLEANER	K.RIDGER	30.00				
20/02/2024		GB41710H4AE UI			FIRST AID	AMAZON	17.77		A		
02/03/2024		7234			FITST AID	AMAZON	4.99		A		
08/04/2024		10791	CHQ.100008		WSTICKERS	AMAZON	2.25		A		
09/04/2024		30478			BINS	AMAZON	27.99		A		
09/04/2024		671			PAPER/ INK	VFM	37.97		A		
01/05/2024		NO RECEIPT		SO	WINDOW CLEANER	PRISTINE CLEAN	10.00				
02/05/2024		17		SO	CLEANER	K.RIDGER	30.00				
09/05/2024		21		SO	CLEANER	K.RIDGER	30.00				
16/05/2024		NO RECEIPT		DD	PAT TESTING RECHARGE	CCBC	9.00				
16/05/2024		29		SO	CLEANER	K.RIDGER	30.00				
23/05/2024		33		SO	CLEANER	K.RIDGER	30.00				
24/05/2024				BT	GRANT	NATIONAL LOTTERY		20000.00			
30/05/2024		38		SO	CLEANER	K.RIDGER	30.00				
03/06/2024		NO RECEIPT		SO	WINDOW CLEANER	PRISTINE CLEAN	10.00				
06/06/2024		41		SO	CLEANER	K.RIDGER	30.00				
10/06/2024		GM1232	CHQ.100009	CHQ	ARCHITECTURAL SRVICES	NJSR	498.42		B		
13/06/2024		47		SO	CLEANER	K,RIDGER	30.00				
20/06/2024		55		SO	CLEANER	K,RIDGER	30.00				

15/11/2024			136605			PAYD FOR BY M. JONES AND REFUNDED BY BT	FLOOR MAT	AMAZON	24.45	E
18/11/2024			24203			BT	FIRE ALARM	SNOWD	111.46	O
20/11/2024			NO RECEIPT			DD	INSURANCE	ZURICH	26.97	
27/11/2024			72			SO	CLEANING	K,RIDGER	36.00	
20/11/2024			75			SO	CLEANING	K,RIDGER	36.00	
02/12/2024			NO RECEIPT			SO	WINDOW CLEANER	PRISTINE CLEAN	10.00	
04/12/2024			79			SO	CLEANING	K,RIDGER	36.00	
05/12/2024			NO RECEIPT			DD	INSURANCE	ZURICH	26.88	
11/12/2024			87			SO	CLEANING	K,RIDGER	36.00	
13/12/2024			2132024			PAYD FOR BY	TOILET ROLLS	ASDA	12.00	E
18/12/2024			2182024			M. JONES AND	DRINKS	ASDA	15.15	E
18/12/2024			96			SO	CLEANING	K,RIDGER	36.00	
31/12/2024			NO NUMBER			PAYD FOR BY M. JONES AND REFUNDED BY BT	BUFFET	THE DELI	220.00	E
27/12/2024			90			SO	CLEANING	K,RIDGER	36.00	
02/01/2025			NO RECEIPT			SO	WINDOW CLEANER	PRISTINE CLEAN	10.00	
02/01/2025			9			SO	CLEANING	K,RIDGER	36.00	
04/01/2025						PAYD FOR BY M. JONES AND REFUNDED BY BT	KEYS CUT	GWYNEDD DISTRIBUTORS	14.00	F
06/01/2025			NO RECEIPT			DD	INSURANCE	ZURICH	26.88	
08/01/2025			4			SO	CLEANING	K,RIDGER	36.00	
15/01/2025			8			SO	CLEANING	K,RIDGER	36.00	
22/01/2025			10			SO	CLEANING	K,RIDGER	36.00	

23/01/2025	INVOICE 107				GRANT PAYBACK		3474.28	V
03/02/2025		60123289		PAID FOR BY M. JONES AND REFUNDED BY BT	SENSOR ALARM	AMAZON	18.81	
29/01/2025		14		SO	CLEANING	K,RIDGER	36.00	F
30/01/2025	INVOICE 108			BT	ROOM HIRE	VISION ENANCEMENT		
03/02/2025		NO RECEIPT		SO	WINDOW CLEANER	PRISTINE CLEAN	10.00	X
05/02/2025		NO RECEIPT		DD	INSURANCE	ZURICH	26.88	
05/02/2025		18		SO	CLEANING	K,RIDGER	36.00	
11/02/2025	INVOICE 110			BT	ROOM HIRE	STAND N W		Z
12/02/2025		26		SO	CLEANING	K,RIDGER	36.00	
14/02/2025	INVOICE 106			BT	ROOM HIRE	BCU RBS		W
19/02/2025		27		SO	CLEANING	K,RIDGER	36.00	
18/02/2025		GB500WCN50F LFI		PAID FOR BY M. JONES AND REFUNDED BY BT	PAPER CUPS	AMAZON	17.36	F
25/02/2025	INVOICE 109				ROOM HIRE	BCU RBS		Y
26/02/2025		28		SO	CLEANING	K,RIDGER	36.00	
03/03/2025		NO RECEIPT		SO	WINDOW CLEANER	PRISTINE CLEAN	10.00	
05/03/2025		NO RECEIPT		DD	INSURANCE	ZURICH	26.88	
05/03/2025		30		SO	CLEANING	K,RIDGER	36.00	
08/03/2025		GB503VOEQ8Q 4FI			MILK STICKS	AMAZON	9.94	F
08/03/2025		GB51Q82CMAE UI			TEA BAGS/COFFEE	AMAZON	32.81	F
08/03/2025		GB500Y1RC31V TI		PAID FOR BY M. JONES AND	PAPER CUPS	AMAZON	8.59	F

08/03/2025		GB501JZKDYU6 1I		INSTANT CHOCOLATE	AMAZON	74.98		F
08/03/2025		GB500GYEAY1F TI		BISCUITS	AMAZON	30.07		F
08/03/2025		GB500BEPCA2 W51		BISCUIT BOX	AMAZON	24.95		F
10/03/2025	INVOICE 111			ROOM HIRE	VISION ENANCEMENT		25.00	AA
11/03/2025				PAPER	ASDA	4.21		F
11/03/2025	WH18 JAN 2025			WARM HUB	CBCC		278.35	CC
12/03/2024		32		CLEANING	K,RIDGER	36.00		
14/03/2025	INVOICE 112			ROOM HIRE	STAND N W		25.00	BB
19/03/2025		33		CLEANING	K,RIDGER	36.00		
26/03/2025		41		CLEANING	K,RIDGER	36.00		
27/03/2025	WH18 FEB/MARCH 2025			WARM HUB	CBCC		477.05	EE
01/04/2025		NO RECEIPT		WINDOW CLEANER	PRISTINE CLEAN	10.00		
01/04/2025	INVOICE 114			DOOR GRANT	LLFAIRFECHAN		6690.00	P
02/04/2025		35		CLEANING	K,RIDGER	36.00		
						30704.17	32228.13	
						C/F	37674.55	
						TOTAL	69902.68	
						BALANCE	39198.44	

APRIL 2024 TO APRIL 2025

BALANCE C/F

37674.55

DATE	OUTGOING INVOICES	OUTGOING INVOICE		PAYMENT METHOD	GOODS	COMPANY	PAYMENT	INCOME	RECEIPTS MARKS
4/2/2024		NO RECEIPT		SO	WINDOW CLEANER	PRISTINE CLEAN	10.00		
4/4/2024		NO RECEIPT		SO	CLEANER	K.RIDGER	30.00		
4/11/2024		3		SO	CLEANER	K.RIDGER	30.00		
4/15/2024		NO RECEIPT		DD	INSURANCE	ZURICH	9.60		
4/18/2024		7		SO	CLEANER	K.RIDGER	30.00		
4/25/2024		11		SO	CLEANER	K.RIDGER	30.00		
2/20/2024		GB41710H4AE UI	CHQ 100008	PAID FOR BY M. JONES AND REFUNDED BY CHQ	FIRST AID	AMAZON	17.77		A
3/2/2024		7234			FITST AID	AMAZON	4.99		A
4/8/2024		10791			WSTICKERS	AMAZON	2.25		A
4/9/2024		30478			BINS	AMAZON	27.99		A
4/9/2024		671			PAPER/ INK	VFM	37.97		A
5/1/2024		NO RECEIPT		SO	WINDOW CLEANER	PRISTINE CLEAN	10.00		
5/2/2024		17		SO	CLEANER	K.RIDGER	30.00		
5/9/2024		21		SO	CLEANER	K.RIDGER	30.00		
5/16/2024		NO RECEIPT		DD	PAT TESTING RECHARGE	CCBC	9.00		
5/16/2024		29		SO	CLEANER	K.RIDGER	30.00		
5/23/2024		33		SO	CLEANER	K.RIDGER	30.00		
5/24/2024				BT	GRANT	NATIONAL LOTTERY		20000.00	
5/30/2024		38		SO	CLEANER	K.RIDGER	30.00		
6/3/2024		NO RECEIPT		SO	WINDOW CLEANER	PRISTINE CLEAN	10.00		
6/6/2024		41		SO	CLEANER	K.RIDGER	30.00		

6/10/2024		GM1232	CHQ 100009	CHQ	ARCHITECTURAL SRVICES	NJSR	498.42		B
6/13/2024		47		SO	CLEANER	K,RIDGER	30.00		
6/20/2024		55		SO	CLEANER	K,RIDGER	30.00		
6/27/2024		NO RECEIPT	£30 PAID FOR BY L. JONES AND REFUNDED BY BT		CLEANER	K,RIDGER	30.00		
7/1/2024		NO RECEIPT		SO	WINDOW CLEANER	PRISTINE CLEAN	10.00		
7/3/2024		69		SO	CLEANER	K,RIDGER	36.00		
7/10/2024		73		SO	CLEANER	K,RIDGER	36.00		
7/15/2024		NO RECEIPT		DD	INSURANCE	ZURICH	9.60		
7/17/2024		20		SO	CLEANER	K,RIDGER	36.00		
7/23/2024		74		BT	ELECTICS	CRJ ELECTRICAL	90.00		H
7/23/2024		1526		BT	BUILDER	LAW CONSTRUCTION	1998.40		I
7/24/2024		85		SO	CLEANER	K,RIDGER	36.00		
7/29/2024		210180323		DD	UTILITIES	CCBC	371.08		FF
7/29/2024	INVOICE 102			BT	ROOM HIRE	STAND		75.00	S
7/30/2024		NO NUMBER	£257.00 PAID FOR BY M. JONES AND REFUNDED BY BT		SKIP HIRE	DIRT BUSTERS	257.00		C
7/31/2024		NO RECEIPT		SO	CLEANER	K.RIDGER	36.00		
8/1/2024		NO RECEIPT		SO	WINDOW CLEANER	PRISTINE CLEAN	10.00		
8/7/2024		91		SO	CLEANER	K,RIDGER	36.00		
8/14/2024		98		SO	CLEANER	K,RIDGER	36.00		
8/15/2024		NO RECEIPT		DD	INSURANCE	ZURICH	9.60		
8/19/2024		70704257		DD	HYGIENE	PERSONNEL HYGIENE	83.54		J

8/21/2024		1		SO	CLEANER	K,RIDGER	36.00		
8/22/2024	INVOICE 103			BT	ROOM HIRE	NHS		120.00	R
8/27/2024		1549		BT	BUILDER	LAW CONSTRUCTION	3595.12		Q
8/28/2024		8		SO	CLEANER	K,RIDGER	36.00		
8/28/2024		210198095		DD	UTILITIES RECHARGE	CONWY CBC	815.90		GG
9/2/2024		NO RECEIPT		SO	WINDOW CLEANER	PRISTINE CLEAN	10.00		
9/4/2024		21		SO	CLEANER	K,RIDGER	36.00		
9/11/2024		19		SO	CLEANER	K,RIDGER	36.00		
9/16/2024		NO RECEIPT		DD	INSURANCE	ZURICH	9.60		
9/25/2024		28		SO	CLEANER	K.RIDGER	36.00		
9/28/2024		70824392		DD	PERSONAL	PHS	8.59		DD
9/18/2024		80		SO	CLEANER	K,RIDGER	36.00		
9/26/2024		1562		BT	BUILDER	LAW CONSTRUCTION	2340.00		K
9/26/2024		1561		BT	BUILDER	LAW CONSTRUCTION	14380.49		L
10/1/2024		NO RECEIPT		SO	WINDOW CLEANER	PRISTINE CLEAN	10.00		
10/2/2024		33		SO	CLEANER	K.RIDGER	36.00		
10/3/2024		70896584		CREDIT	PERSONAL	PHS		8.59	T
10/9/2024		39		SO	CLEANER	K.RIDGER	36.00		
9/30/2024		4474	£239,07 PAID FOR BY M. JONES AND REFUNDED BY BT		GOODS	B&Q	44.23		D
9/18/2024		84910318			INK	AMAZON	32.98		D
9/30/2024		108063448			LOCKS	AMAZON	11.69		D
10/3/2024		34498			PAPER TOWELS	AMAZON	26.95		D
10/3/2024		60264			BINS	AMAZON	15.99		D
10/4/2024		42024			TOILET ROLLS	ASDA	13.25		D
10/7/2024		214816			HOT CHOCOLATE	AMAZON	25.99		D
10/8/2024		NO NUMBER			SANDWICHES	THE DELI	40.00		D
10/9/2024		91512			BISCUITS	AMAZON	27.99		D
9/30/2024		1060		BT	ROOM HIRE	TKBTC	45.00		M
9/30/2024		NO RECEIPT		DD	ALARM RECHARGE	CCBC	120.32		

10/15/2024		NO RECEIPT		DD	INSURANCE	ZURICH	9.60		
10/15/2024		NC 01		BT		LLANFAI	3000.00		N
10/16/2024	INVOICE 105			BT	PART PAYMENT	LLANFAI		524.86	U
10/16/2024		89		SO	CLEANING	K,RIDGER	36.00		
10/23/2024		49		SO	CLEANING	K,RIDGER	36.00		
10/30/2024		56		SO	CLEANING	K,RIDGER	36.00		
11/1/2024		NO RECEIPT		SO	WINDOW CLEANER	PRISTINE CLEAN	10.00		
11/6/2024		59		SO	CLEANING	K,RIDGER	36.00		
11/13/2024		65		SO	CLEANING	K,RIDGER	36.00		
11/15/2024		136605	£272.50 PAID FOR BY M. JONES AND REFUNDED BY BT		FLOOR MAT	AMAZON	24.45		E
11/18/2024		24203		BT	FIRE ALARM	SNOWD	111.46		O
11/20/2024		NO RECEIPT		DD	INSURANCE	ZURICH	26.97		
11/27/2024		72		SO	CLEANING	K,RIDGER	36.00		
11/20/2024		75		SO	CLEANING	K,RIDGER	36.00		
12/2/2024		NO RECEIPT		SO	WINDOW CLEANER	PRISTINE CLEAN	10.00		
12/4/2024		79		SO	CLEANING	K,RIDGER	36.00		
12/5/2024		NO RECEIPT		DD	INSURANCE	ZURICH	26.88		
12/11/2024		87		SO	CLEANING	K,RIDGER	36.00		
12/13/2024		2132024	£271.50 PAID FOR BY M. JONES AND REFUNDED BY BT		TOILET ROLLS	ASDA	12.00		E
18/12/2024		2182024			DRINKS	ASDA	15.15		E
12/18/2024		96		SO	CLEANING	K,RIDGER	36.00		
12/31/2024		NO NUMBER	£271.50 PAID FOR BY M. JONES AND REFUNDED BY BT		BUFFET	THE DELI	220.00		E
12/27/2024		90		SO	CLEANING	K,RIDGER	36.00		
1/2/2025		NO RECEIPT		SO	WINDOW CLEANER	PRISTINE CLEAN	10.00		

1/2/2025		9		SO	CLEANING	K,RIDGER	36.00		
1/4/2025			£235.72 PAID FOR BY M. JONES AND REFUNDED BY BT		KEYS CUT	GWYNEDD DISTRIBUTORS	14.00		F
1/6/2025		NO RECEIPT		DD	INSURANCE	ZURICH	26.88		
1/8/2025		4		SO	CLEANING	K,RIDGER	36.00		
1/15/2025		8		SO	CLEANING	K,RIDGER	36.00		
1/22/2025		10		SO	CLEANING	K,RIDGER	36.00		
1/23/2025	INVOICE 107			BT	GRANT PAYBACK			3474.28	V
2/3/2025		60123289	£235.72 PAID FOR BY M. JONES AND REFUNDED BY BT		SENSOR ALARM	AMAZON	18.81		F
1/29/2025		14		SO	CLEANING	K,RIDGER	36.00		
1/30/2025	INVOICE 108			BT	ROOM HIRE	VISION ENANCEMENT		25.00	
2/3/2025		NO RECEIPT		SO	WINDOW CLEANER	PRISTINE CLEAN	10.00		X
2/5/2025		NO RECEIPT		DD	INSURANCE	ZURICH	26.88		
2/5/2025		18		SO	CLEANING	K,RIDGER	36.00		
2/11/2025	INVOICE 110			BT	ROOM HIRE	STAND N W		25.00	Z
2/12/2025		26		SO	CLEANING	K,RIDGER	36.00		
2/14/2025	INVOICE 106			BT	ROOM HIRE	BCU RBS		440.00	W
2/19/2025		27		SO	CLEANING	K,RIDGER	36.00		
2/18/2025		GB500WCN50FLFI	£235.72 PAID FOR BY M. JONES AND REFUNDED BY BT		PAPER CUPS	AMAZON	17.36		F
2/25/2025	INVOICE 109				ROOM HIRE	BCU RBS		40.00	Y
2/26/2025		28		SO	CLEANING	K,RIDGER	36.00		

3/3/2025		NO RECEIPT		SO	WINDOW CLEANER	PRISTINE CLEAN	10.00		
3/5/2025		NO RECEIPT		DD	INSURANCE	ZURICH	26.88		
3/5/2025		30		SO	CLEANING	K,RIDGER	36.00		
3/8/2025		GB503VOEQ8Q4FI	£235.72 PAID FOR BY M. JONES AND REFUNDED BY BT		MILK STICKS	AMAZON	9.94		F
3/8/2025		GB51Q82CMAEUI			TEA BAGS/COFFEE	AMAZON	32.81		F
3/8/2025		GB500Y1RC31VTI			PAPER CUPS	AMAZON	8.59		F
3/8/2025		GB501JZKDYU61I			INSTANT CHOCOLATE	AMAZON	74.98		F
3/8/2025		GB500GYEAY1FTI			BISCUITS	AMAZON	30.07		F
3/8/2025		GB500BEPCA2W51			BISCUIT BOX	AMAZON	24.95		F
3/10/2025	INVOICE 111			BT	ROOM HIRE	VISION ENANCEMENT		25.00	AA
3/11/2025			£235.72 PAID FOR BY M. JONES AND REFUNDED BY BT		PAPER	ASDA	4.21		F
3/11/2025	WH18 JAN 2025				BT	WARM HUB	CBCC		278.35
3/12/2024		32		SO	CLEANING	K,RIDGER	36.00		
3/14/2025	INVOICE 112			BT	ROOM HIRE	STAND N W		25.00	BB
3/19/2025		33		SO	CLEANING	K,RIDGER	36.00		
3/26/2025		41		SO	CLEANING	K,RIDGER	36.00		
3/27/2025	WH18 FEB/MARCH 2025			BT	WARM HUB	CBCC		477.05	EE
4/1/2025		NO RECEIPT		SO	WINDOW CLEANER	PRISTINE CLEAN	10.00		

4/1/2025	INVOICE 114			BT	DOOR GRANT	LLFAIRFECHAN		6690.00	P
4/2/2025		35		SO	CLEANING	K,RIDGER	36.00		
							30704.17	32228.13	
							C/F	37674.55	
							TOTAL	69902.68	
							BALANCE	39198.44	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Friends of Kinmel Bay Community Library

**On accounts for the year
ended**

3 April 2025

**Charity no
(if any)**

1164414

Set out on pages

3-4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 03/04/2025.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

23/06/2025

Name:

Christopher Henderson Bsc BFP FCA

**Relevant professional
qualification(s) or body
(if any):**

ICAEW

Address:

Unit 32, Llys Edmund Prys

St Asaph Business Park, St Asaph

Denbighshire, LL17 0JA

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, intended for the user to provide details as requested in the text above. The box is currently blank.

FRIENDS OF KINMEL BAY COMMUNITY LIBRARY

England & Wales - Charity number 1164414

Accounts

FRIENDS OF KINMEL BAY COMMUNITY LIBRARY

AGM THURSDAY MAY 25th, 2023

CHAIRPERSON'S REPORT

The last AGM for Friends of Kinmel Bay Community Library was in April 2018. Many things have changed since the New Trustees were elected, resignations, old faces re-elected. Which brings us to the present committee.

We have come through Covid not entirely unscathed, as new legislation regarding the running of charities both from the Charities Commission and the banks, proves to be both challenging and time consuming.

Just to re-cap in the purpose that the charity serves.

In 2015 we were approached by CCBC Library Service to take on Kinmel Bay Library for it to become a Community Library and for the friends to take on upkeep of the library building only. The library service would keep control of the library (books etc) and the staffing. We were given a 25year lease with a peppercorn rent and a review every 5 years. An opt out clause was included with either side giving a six-month notice should the venture not be successful. The town council supported this with a grant to get things started. In 2016 we became a charity.

Over the last three years the Local Council has supported the library service with a donation so that books and services don't need to be cut. We need more people to join the library, use its services, take out books, these are the numbers that count.

The SLA (service Level agreement) by CCBC should have been reviewed in 2020/21 but was delayed because of covid, hence the request for group numbers and figures etc. These have been difficult to calculate as Library Members can now return or take out any books from any library, and of course membership is subject to GDPR.

GROUPS

The library now opens on a Saturday morning 10am-1pm. (run by volunteers)

We are in discussion with the two nursing homes in the area and CCBC's Wellbeing Team to restart the dementia café.

We are hoping to start the book club (run by volunteers)

The children's groups continue to use the library on Tuesday and Thursday afternoon.

LOOKING FORWARD

The future of the library depends on its footfall, and we feel that the general public are still hesitant about going out and mixing since covid.

We must put previous grievance's aside and work together to make KINMEL BAY LIBRARY a place people want to visit and be made to feel welcome.

Anyone wishing to become a trustee can apply, but please note they must agree to go through DBS and credit checks as required by both the Charity Commission and the Bank.

FRIENDS OF KINMEL BAY COMMUNITY LIBRARY

England & Wales - Charity number 1164414

Accounts

FRIENDS OF KINMEL BAY COMMUNITY LIBRARY

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Friends of kinmel Bay Community Library

No (if any)
1164414

CC16a

Receipts and payments accounts

For the period from	Period start date 6th April 2022	To	Period end date 5th April 2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	1975	-	-	1975	-
Conwy CBC grant	553	-	-	553	-
Conwy CBC grant	250	-	-	250	-
Welsh government grant	5000	-	-	5000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	7778	-	-	7778	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7778	-	-	7778	-
A3 Payments					
Adult Learning	200 #	-	-	200	-
Recharge to CBC gas and electricity	155 #	-	-	155	-
Zurich Insurance Public Liability	96 #	-	-	96	-
Personal Hygiene Services	80 #	-	-	80	-
Cleaning, incl. materials and windows	823 #	-	-	823	-
New kitchen and fitting	2455 #	-	-	2455	-
Recharge to CBC insurance	197 #	-	-	197	-
Recharge to CBC maintenance	166 #	-	-	166	-
	-	-	-	-	-
Sub total	4,172 #	-	-	4,172	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,172	-	-	4,172	-
Net of receipts/(payments)	3,606	-	-	3,606	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	3,606	-	-	3,606	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Mariette G. Roberts	MARIETTE GALE ROBERTS	27/01/2024

FRIENDS OF KINMEL BAY COMMUNITY LIBRARY

England & Wales - Charity number 1164414

Accounts

CHAIRMAN'S REPORT FOR FRIENDS OF KINMEL BAY COMMUNITY LIBRARY AGM 2022

We have now completed our sixth year as an I.C.O. and it has been another unusual year. The Library has been closed for the majority of external activities for most of the year. Groups did not begin to restart until February this year, when the Quilting Group restarted meetings. Since then some other groups have restarted but others have still not returned. We had a new group start, Ti a Fi, after the Autumn half term. This is a group for under two year olds and their parents. It meets on a Wednesday morning for an hour.

We have tried to obtain quotes for slight damage to our flat roof, around the sky light, but, following the recent storms, builders are in very short supply! We will continue to pursue this.

Following recent insurance problems, regarding the keys to the outside door of the main building, new keys have been issued, three to ourselves and three to the Community Centre. A spare is kept for emergencies in the Council Offices.

The Council is currently undertaking its five year review into all the Community Libraries and has appointed two outside groups to look at ways of developing their use. I have already spoken to one of the groups and the Trustees will have a meeting at a later date. We await their suggestions with interest.

We can only hope that groups continue to develop over the coming year, to ensure a positive future for the Library.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Friends of Kinmel Bay Community Library	No (if any)
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Receipts and payments accounts

CC16a

For the period from	04/04/2022	To	Period end date 03/04/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donation	50	-	-	50	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	50	-	-	50	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	50	-	-	50	-
A3 Payments					
Electricity and Gas	414	-	-	414	-
Building Insurance	169	-	-	169	-
Public Liability Insurance	96	-	-	96	-
Personal Hygiene Services	80	-	-	80	-
Cleaning and Supplies	470	-	-	470	-
Balance of cost of double glazing	2,184	-	-	2,184	-
Equipment	151	-	-	151	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,564	-	-	3,564	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,564	-	-	3,564	-
Net of receipts/(payments)	- 3,514	-	-	- 3,514	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	38,184	-	-	38,184	-
Cash funds this year end	34,670	-	-	34,670	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	held in bank	34,670	-	-
		-	-	-
		-	-	-
	Total cash funds	34,670	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details			
	none	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details		Fund to which asset belongs	Cost (optional)
	none		-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details		Fund to which asset belongs	Cost (optional)
	none		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details		Fund to which liability relates	Amount due (optional)
	none		-	-
			-	-
			-	-
			-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
	Mariette G. Roberts	Mariette Gale Roberts		10/01/2023

FRIENDS OF KINMEL BAY COMMUNITY LIBRARY

England & Wales - Charity number 1164414

Accounts

CHAIRMAN'S REPORT FOR FRIENDS OF KINMEL BAY COMMUNITY LIBRARY AGM 2021

We have now completed our fifth year as an I.C.O. and it has certainly been a very strange year. The Library has been closed for the majority of activities for most of the year. The Library was open for the collection of pre-ordered books and returns were by way of a green bin with a hole cut in the lid, which acted as a deposit bin which was quarantined for several days before being opened.

In terms of the building works, the roof lights have been replaced and we appointed a contractor who replaced the single glazed windows and the fire door. This work highlighted a problem with the initial brick work on the parapet, which was repaired/replaced by way of a grant from the building's owners, the County Council.

We have now started to pay our utility bills but I refused to pay for bills prior to April 2020. We were also advised to have the thermostat for the heating relocated and this, and the windows, seem to have a positive impact on our heating bills. Although this has been somewhat negated by the need to open doors/windows to increase ventilation during the pandemic.

As we have not been able to run our usual groups, the "Covid "grants have enabled us to tick along and pay for some of the building works.

As the future is still looking bleak in terms of opening up the Library to its former usage, we can but continue to look forward with positivity to the coming year.



Receipts and payments accounts

CC16a

For the period from	1st April 2020	To	31st March 2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Conwy Covid Grant	10,000	-	-	10,000	-
Conwy Covid Grant	4,000	-	-	4,000	-
Conwy Grant for Roof	3,600	-	-	3,600	-
ASDA	300	-	-	300	-
Town Council Grant	3,600	-	-	3,600	-
Conwy Covid Grant	3,000	-	-	3,000	-
Conwy Covid Grant	3,000	-	-	3,000	-
Conwy Covid Grant	4,000	-	-	4,000	-
Sub total (Gross income for AR)	31,500	-	-	31,500	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,500	-	-	31,500	-
A3 Payments					
Recharge to Conwy Building Insurance	164	-	-	164	-
Zurich Insurance Public Liability	133	-	-	133	-
Cash for cleaning, cleaning materials and disabled + staff toilet requisites	820	-	-	820	-
D.D. Personnel Hygiene Services	80	-	-	80	-
Double Glazing Deposit Trade Frames	3,640	-	-	3,640	-
Payment to Trade Frames brickwork	3,600	-	-	3,600	-
H and S Assessment C.Jones	27	-	-	27	-
Recharge to Conwy Electricity & Gas	450	-	-	450	-
Second payment to Trade Frames	8,736	-	-	8,736	-
Postage	15	-	-	15	-
MHT electrician..Relocating thermostat	72	-	-	72	-
Sub total	17,737	-	-	17,737	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	17,737	-	-	17,737	-
Net of receipts/(payments)	13,763	-	-	13,763	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	13,763	-	-	13,763	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in Bank	38,183	-	-
		-	-	-
		-	-	-
	Total cash funds	38,183	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	None		-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Marianne G. Roberts	MARIETTE GALE ROBERTS	19/01/2020	



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

FRIENDS OF KINNEL BAY COMMUNITY LIBRARY.

On accounts for the year ended

3rd APRIL 2021.

Charity no (if any)

1164414

Set out on pages

1 and 2.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 03 04 2021.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Independent examiner's statement

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention ~~(other than that disclosed below)~~ in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

31st JANUARY 2022

Name:

JEREMY CHARLES SALISBURY

Relevant professional qualification(s) or body (if any):

ICAEW - 7880029.

Address:

121st SQUARE

ST. ASAPH

DENBIGHSHIRE LL17 0RN