

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.



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	To	Period end date
	6th April 2022		5th April 2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
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