

# RHOOSE COMMUNITY LIBRARY

England & Wales · Charity number 1166517

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2016-04-13

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

## Contact

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**Address** The Trustees  
Rhoose Community Library  
Fontygary Road  
Rhoose  
Vale of Glamorgan  
CF62 3DS

**Phone** 01446 710220

**Email** [rhooselibrary@yahoo.co.uk](mailto:rhooselibrary@yahoo.co.uk)

**Website** [www.rhooselibrary.org.uk](http://www.rhooselibrary.org.uk)

## Activities

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**Objects:** 1) TO ADVANCE EDUCATION FOR THE PUBLIC BENEFIT OF PEOPLE LIVING OR WORKING IN RHOOSE AND THE SURROUNDING AREA BY PROVIDING A PUBLIC LENDING LIBRARY AND ASSOCIATED SERVICES.2) TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF RHOOSE AND THE SURROUNDING AREA THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS.

**Activities:** Community library and Activity Centre for Rhoose and the surrounding area.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Recreation, Other Charitable Purposes
- **Who:** Other Defined Groups, The General Public/mankind

## Geography

- Vale Of Glamorgan

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£24,341	£23,548	-	-
2024-03-31	£21,870	£15,496	-	-
2023-03-31	£15,073	£17,258	-	-
2022-03-31	£15,912	£25,190	-	-
2021-03-31	£14,973	£8,867	-	-

## Trustees

Name	Role	Appointed
<b>HAYDN JEFFREYWINSTON JAMES MBE OStJ</b>	Chair	2017-02-01
Barbara Ann Milhuisen		2019-12-10
Ian Robinson		2018-11-07
Pamela Delphine Weston		2024-05-15
Robin Howard Barratt		2018-07-04
Sheila Williams		2018-04-02
Victoria Reynish		2018-01-03
William Andrew Hennessy		2024-06-19

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# Accounts

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		<b>RHOOSE COMMUNITY LIBRARY</b>				<b>31/01/2025</b>	
01/02/2022	Barclays Opening Current Account		2,266.77				
	Barclays Opening Building A/c		5,994.97				
	Opening CAF Gold Account		30.33	8,292.07			
	<b>Income</b>				<b>Expenditure</b>		
	Book Sales		150.88		Vale Bags (Garden&Dog)	990.00	
	Book Fines		123.21		Insurance (M Ladbrook)	1,802.41	
	Lost Books		0.00		Welsh Water	519.48	
	Craft Activities		9.90		Octopus Energy	1,789.67	
	Audio Fines				Ogi Broadband & Landline	576.00	
	Jig Saws		160.10		Vale Keyholder Support	120.00	
	Library Cards		12.00		Microsoft Cloud Storage	23.88	
	Library Donations		130.63		HP Instant Ink Fee	43.89	
	Computer Printouts		6.60		Caf Bank Account Fees	120.00	
	Photo Copying		293.41		General Expences	168.00	
	Colour Copying		62.40		Sum Up Transaction Fees	11.07	
					Amazon Prime Business	114.00	
	Counter Sales		68.95		Cristal Washroom Services	160.00	
	Vale Bags (Garden)	967.78	825.27		Vale Consultancy	315.00	
	Vale Bags ( Dog)		142.51		Grekelleasing Ltd	906.12	
	Credit Card Sales		37.50		<b>Edson Print (Services) Ltd</b>	117.60	
	Art Group Sales		70.00		Fire Safety Direct Ltd	15.79	
	Fundraising Profit		524.00		Gilvear Refrigeration	78.22	
	Revival Books Ltd		45.83		T V Licence	169.50	
	<b>Sub Total</b>		<b>2,663.19</b>		Vale IT Support	240.00	
					<b>Cartref Carpet Cleaning</b>	180.00	
	Art Commision Sales		114.00		Digital Systems UK	258.54	
	Room Hire (Cash)		1,515.00		Microsoft Office Annual Fee	79.99	
	Room Hire(On Line)		1,155.00		V O G Alarms & Security	738.00	
	Room Hire(Monthly)		955.00		Vale Alarm Activation	114.81	
	Monthly Lottery Profit		2,597.00		Licence Alterations	175.60	
	Barbara Walks (Library)		273.38		<b>Raffle &amp; Lottery Licence</b>	20.00	10147.57
	<b>Sub Total</b>		<b>6,495.38</b>		<b>Accountant Fees</b>	300.00	
	<b>Totals</b>		<b>9,158.57</b>		-989.00		10147.57
				592.76	<b>Average Monthly Costs</b>	12	845.63 Month
	<b>Solar Credits</b>		<b>235.66</b>				
	<b>Outside Donations</b>						
	TRP Media		150.00				
	Friends		150.00				
	Warm Spaces Grant		2,000.00				
	Easyfunding		0.00				
	<b>Joseph Strong Frazer Trust</b>		2,000.00				
	<b>Rural Communities grant</b>		10,646.70		Rhose Electrical Services Ltd	13,400.50	
			14,946.70				
			24,340.93		792.86	£	23,548.07
	<b>Total Grants &amp; Donations</b>						
31.01.25	Bank Balance (Barclays)		1,053.78				
31.01.25	Warm Space Balance		1,030.81				
				2,084.59			
31.01.25	CAF Gold Account		30.33				
31.01.25	CAF Bank Gold ( Interest)						
31.01.25	Swansea Building Society		33,175.52				
31.01.25	Swansea Account Interest		1,135.27				
				34,310.79			
	<b>Cash on Hold (Library)</b>						
31.01.25	Cash Float			0.00			
31.01.25	Till Float			28.55			

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<b>Expenxe Totals</b>	
VOG Fire & Security Ltd	678.00
Gilvear Refrigeration	
Vale Council	284.96
Premises Expenses	0.00
Hygiene Services	0.00
Repairs&Renewals	0.00
Mid Glam Cash Registers	0.00
SLA IT & Phones Fees	0.00
Accountancy Expenses	1780.59
Cleaning Costs	0.00
Paid by BACS	69.98
Accountancy Expenses	1780.59
Utilities	<u>5608.94</u>
	10203.06

VoG Waste & Dog Poo Bags

	<u>Febuary</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>TOTALS</u>
Electricity (Utilities Wharehouse)	265.50	224.17	232.73	172.75									895.15
Octopus Energy			261.74	82.76	502.12		327.98	181.48	138.88	191.69	202.72	252.54	2141.91
Insurance (Ladbrooke)	93.76	93.75	93.76	93.76	93.76	93.76	123.76	123.76	123.77	123.77	123.77	123.77	1305.15
Telephones	44.34	44.34	44.34	49.37	49.37	49.37	49.37	49.37	49.37	49.37	49.37	49.37	577.35
Water & Sewerage	45.50	45.50	45.50	45.50	45.50	45.50	45.50	45.50	45.50	45.50	45.50	45.00	545.50
Caf Bank Account Fees	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
Microsoft Office Annual Fee							79.99						79.99
Amazo prime Business											96.00		96.00
Microsoft Cloud Storage	1.99	1.99	1.99	1.99	1.99	1.99	1.99	1.99	1.99	1.99	1.99	1.99	23.88
<u>Utilities Totals</u>	461.09	419.75	690.06	456.13	702.74	200.62	638.59	412.10	369.51	422.32	529.35	482.67	5784.93

**Totals**

19.35

6.50

0.00

0.00

0.00

0.00

12.00

232.63

0.00

134.29

23.14

0.00

1.50

2.00

141.04

704.00

45.00

**580.00**

140.00

**2041.76**

477.00

0.00

**2518.76**

0.00

27.00  
9.31  
360.61  
1112.95  
27.53  
0.00  
30.00  
30.00  
60.00  
60.00  
**180.00**  
0.00  
300.00  
0.00  
0.00  
0.00  
135.00  
2000.00

		<u>RHOOSE COMMUNITY LIBRARY 2022</u>			<u>31/01/2023</u>	
01/02/2022	Barclays Opening Account Money	554.72				
	Income				<b>Expenditure</b>	
	Book Sales	19.35			Octopus Energy	2,141.91
	Book Fines	6.50			Electricity (Utilities Wharehouse)	895.15
	Lost Books	0.00			Welsh Water	545.50
	Audio Sales	0.00			BT Telephone & Broadband	577.35
	Audio/Dvd Fines	0.00			Vale Call Out Charge	24.96
	Audio Books	0.00			Microsoft Office Annual Fee	79.99
	DVD Sales	0.00			Microsoft Cloud Storage	23.88
	Library Cards	2.00			Insurance (M Ladbrook )	1,305.15
	Computer Printouts	0.00			Vale IT Support	240.00
	Photo Copying	134.29			Office Stationery & Expences	58.46
	Colour Copying	23.14			Cleaning Costs (P H S)End Contract	136.34
	Counter Donations	232.63			Raffle & Lottery Licence	20.00
					T V Licence	159.00
	Room Hire (Cash)	580.00			Vale Key Holder	0.00
	Room Hire (On Line)	477.00			Concert Licence	
					Wenvoe Library (Card Deposit)	50.00
	Vale Bags (Garden&Dog)	704.00			Vale Bags (Garden&Dog)	660.00
					Caf Bank Account Fees	110.00
	Lego/Activities	0.00			VOG Fire & Security	180.00
	Till Over Rungs				V O G Alarms & Security	282.00
	Craft Group Activities	1.50			Fire Safety Direct	104.76
	Fundraising (Profit)	1,112.95			Mid Glam Cash Registers	80.00
	Counter Sales	141.04			V O G Alarms & Security	216.00
					Premises Expences	2,302.86
	Building Account Transfer	55.00			Amazon Prime Business	96.00
	Caf Bank Transfer	370.00	3,859.40		Phoenix Software Ltd ( win 10)	0.00
					Edson Print (Services) Ltd	104.40
			3859.40	<b>£10,941.29</b>	Television Aerial & Equipment	184.95
					<b>-466.31</b>	
					Activity Centre Opening Costs	257.98
					Manutan Uk Ltd (Chairs)	93.17
					Amazon (Tables)	527.79
	Joseph Strong Frazer Trust	2,000.00				<b>£878.94</b>
	Oakdale Trust	2,000.00	4,000.00		<b>Paid Out Extension Fees</b>	
					Elite Pipeline Services Ltd	60.00
	<u>Outside Donations</u>				Zenith Land Surveys Ltd	540.00
	Mrs Bailey	27.00			Simon Biggs CDM Engineer	1360.00
	Friends	180.00			Planning Application Fees	1,285.00
	Media Donations	9.31			Building Control Fees	0.00
	Easyfunding	360.61			David Litchfield Projects Ltd	1,452.00
	TRP Media	300.00			20/20 Surveys (Asbestos)	250.00
	Paypal Giving Fund	27.53				
	Local Giving Donation	0.00			J & D Water Consulants	210.00
	Town Square Spaces	5,000.00			Nick Renwick (Architect)	11,510.04
	Pat Huckson Estate	1,000.00			K & G MAINTENANCE	200,865.50
	Amazon Smile	27.53	6,941.29		Vale Consultancy	3,180.00
	Caf Bank Interest	9.31			Metro Rod (Drain Survey	768.00
					Downies (South Wales)	3,856.74
			10,941.29			225,337.28
						<b>£17,258.32</b>
	<u>Grants &amp; Donations</u>					
	Paypal Giving Fund					
	Barbara Walk's ( Profit for Library)2022	138.21			106 Grant Monies	171,786.90
	Vale of Glam Donation				Redwood Bank Monies	28,000.00
	Danny Wilson (Lottery Prize Money)	135.00	273.21		Caf Bank & Barclays Monies	11,286.60
		273.21			Rural Communities Grant	23,309.00
					106 Grant Monies	8,213.10
						242,595.60
31/01/2023	Library Lottery Profit ( 2022/2023)		2,879.16			
31/01/2023	Total Lottery Profit (Since Start)	8,432.39				
31/01/2023	Bank Balance (Barclays)	6,329.61				
31/01/2023	RCL Building Account	17,258.32				
			23,587.93			
	Redwood Bank ( Interest To date)					
	Redwood Bank (Savings Account)					
			0.00			
31/01/2023	CAF Gold Account	4,006.04				
	CAF Bank Gold ( Interest)	9.31				
			4,015.35			
	Cash on Hold (Barbara Walks)		0.00			
	Cash on Hold (Library)		22.70			
	Cash Float		0.00			
31/01/2023	Till Float		35.65			
			58.35			

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# Accounts

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**RHOOSE COMMUNITY LIBRARY 2020**

**31/01/2021**

**Income**

Book Sales		129.95
Book Fines		32.80
Lost Books		0.00
Audio Sales		8.00
Audio/Dvd Fines		0.00
Talking/Audio Books		0.00
DVD Sales		0.00
Library Cards		0.00
Room Hire		128.00
Photo Copying		41.10
Colour Copying		5.15
Counter Donations		13.00
Lego/Activities		57.00
Computer Printouts		0.15
Library Donations		102.25

Vale Bags (Garden&Dog) 81.00

Till Over Rungs 0.00

Fundraising (Profit) 469.46 469.46

Counter Sales 144.45 144.45

613.91

Outside Donations

Welsh Water Refund 174.80

Friends 180.00 180.00

Media Donations 300.00 300.00

2481.02

Grants & Donations

Cardiff Airport (Silver Award) 250.00

Barbara Walk's ( Profit for Library) 1629.14

GVS PPE Donation 200.00

Vale Domestic Rates Grant 10000.00

12,079.14

31/01/2021 Lottery Profit 2628.23 2,628.23

Lottery Donations 117.60 117.60

2,745.83

31/01/2021 Bank Balance (Barclays) 295.48

31/01/2021 RCL Building Account 210.00

505.48

31/01/2021 Redwood Bank (Savings Interest) 265.31

31/01/2021 Redwood Bank (Savings Account) 28,000.00

28,265.31

31/01/2021 CAF Gold Account 4,780.76

CAF Bank Gold ( Interest) 0.21

31/01/2021 CAF Month Lottery (Profit Today) 220.00

5,000.97

Cash on Hold (Fundraising) 0.00

31/01/2021 Cash on Hold (Library) 146.70

Cash Float

Till Float

146.70

**Expenditure**

Electricity	1249.68
Water	520.50
BT Telephone & Broadband	584.19
SLA IT & Phones Fees	0.00
Insurance	1024.15
Microsoft Cloud Storage	23.88
	3402.40
Cleaning Costs (P H S)	148.64
Office Stationery & Expences	32.80
Vale of Glam (Security)	360.00
Raffle Licence	20.00
T V Licence	154.50
Barry Advertiser	68.00
	783.94

Vale Bags (Garden&Dog)	50.00
Caf Bank Account Fees	65.00
VOG Fire & Security	180.00
Screen for Counter	867.00
Gilvear Refrigeration& Air Con	108.00
Mid Glam Cash Registers	83.00
V O G Alarms & Security	216.00
Premises Expences	844.56
	2413.56

6599.90

Extension

Elite Pipeline Services Ltd 60.00

Zenith Land Surveys Ltd 540.00

Architect Fees (Extension) 1416.80

Building Control Fees 250.00

David Litchfield Projects Ltd 250.00

2516.80

**-6385.68**

8866.70