# November 2025

## Income

| | | | |
|---|---|---|---|
| Income Hall Events/Classes | £1,180.00 | **Grant balance brought forward** | **£1,651.00** |
| Snooker Club | £33.00 | **Repairs and renewals cost for November** | **-£9.98** |
| Cyngor Gwynedd grants | £0.00 | **Grant balance carried forward** | **£1,660.98** |
| Community Council grants | £0.00 | | |
| Toilet grant | £0.00 | | |
| Other income | £0.00 | | |
| Community Xmas Dinner | £850.00 | | |
| Clwb Ardudwy | £625.00 | | |
| Fund raising | £0.00 | | |
| Bank Interest | £8.05 | | |
| **Total** | **£2,696.05** | | |

## Expenses

| | |
|---|---|
| Insurance | £0.00 |
| Water rates | £48.81 |
| Commercial waste | £59.98 |
| Heat | £0.00 |
| Electricity | £67.15 |
| Telephone / Broadband | £63.54 |
| Postage and stationery | £6.80 |
| Cleaning materials | £60.00 |
| Repairs and renewals | £9.98 |
| Computer costs | £0.00 |
| Mantell Gwynedd membership | £0.00 |
| Professional fees | £0.00 |
| Accountancy | £0.00 |
| Jonathan Ensor | £153.42 |
| Pest Control | £0.00 |
| Costs towards fundraising | £0.00 |
| Donations | £0.00 |
| Community Xmas Dinner | £0.00 |
| Clwb Ardudwy | £0.00 |
| Sundries | £185.74 |
| CCTV | £0.00 |
| **Total** | **£655.42** |

**Total profit for November 2025** **£2,040.63** (£600 of income towards community xmas dinner and £625 towards Clwb Ardudwy)

| **Bank Balances** | **Cash** | **Capital Account** | **Reserve Account** | **Total** |
|---|---|---|---|---|
| **Opening** | 36.39 | 3,876.56 | 11,047.11 | **14,960.06** |
| **Closing** | 361.39 | 5,584.14 | 11,055.16 | **17,000.69** |