January 2026

Income

Income Hall Events/Classes	£572.50
Snooker Club	£33.00
Cyngor Gwynedd grants	£0.00
Community Council grants	£0.00
Toilet grant	£0.00
Other income	£0.00
Community Xmas Dinner	£0.00
Clwb Ardudwy	£47.50
Fund raising	£835.00
Bank Interest	£8.64
Total	**£1,496.64**

Grant carried over	**£900.00**
Repairs and renewals	-£151.80
Grant carried forward	**£748.20**

Expenditure

Insurance	£0.00
Water rates	£48.81
Commercial waste	£41.98
Heat	-£88.85
Electricity	£0.00
Telephone / Broadband	£63.54
Postage and stationery	£0.00
Cleaning materials	£0.00
Repairs and renewals	£151.80
Computer costs	£0.00
Mantell Gwynedd membership	£0.00
Professional fees	£141.70
Accountancy	£0.00
Caretaker And Cleaner	£158.38
Pest Control	£0.00
Costs towards fundraising	£45.65
Donations	£0.00
Community Xmas Dinner	£314.83
Clwb Ardudwy	£0.00
Sundries	£0.00
CCTV	£0.00
Total	£877.84

Total income over expenditure	**£618.80**

Bank Balances	**Cash**	**Capital Account**	**Reserve Account**	**Sum Up Account**	**Total**
Opening	£25.39	4,264.43	£11,064.65	£0.00	£15,354.47
Closing	£822.24	£3,890.02	£11,073.29	£187.72	**£15,973.27**