CLWB EIN HARGLWYDDES - ANNUAL SUMMARY - APRIL 2025 - 2026	
STARTING BANK BALANCE (RESERVES)	11269.33
INCOME	
PAID FEES	20,632.60
GRANTS	1,000
DONATIONS/FUNDRAISING	0
30 HOURS SCHEME - WELSH GOVERNMENT FUNDING	53,568.35
2 YEAR OLD SCHEME - CYNGOR GWYNEDD	7302
TOTAL	82,502.95
EXPENDITURE	
STAFFING (GROSS)	58,168.10
STAFFING (NET COSTS)	49,714.78
HMRC	4434.90
PENSION	4018.42
INVOICE PURCHASES	2805.84
RECEIPT PURCHASES	1966.66
TOTAL	62,940.60
TOTAL INCOME	82,502.95
TOTAL EXPENDITURE	62,940.60
BALANCE	19,562.35
CLOSING BANK BALANCE 25/26	30,831.68
AGREED RESERVES 26/27	20,000.00
REMAINING BALANCE	10,832

VERIFIED BY TRUSTEE - TREASURER - NAME: Aimee Jones SIGNED: DATE: 14/5/26

VERIFIED BY TRUSTEE - RESPONSIBLE INDIVIDUAL - NAME: Kate Hunt SIGNED: DATE: 14/5/26

INDEPENDENT VERIFIER:

I certify that I have independently checked the annual accounts for Clwb Ein Harglwyddes.

I certify that the accounts are accurate and have been checked agaiast all bank statememts, payroll documents, recepits and invoices.

I certify that I am in a position of experience to complete the accounts as an indpedent verifier