

APRIL 2024 TO APRIL 2025

BALANCE C/F							37674.55		
DATE	OUTGOING INVOICES	OUTGOING INVOICE		PAYMENT METHOD	GOODS	COMPANY	PAYMENT	INCOME	RECEIPTS MARKS
02/04/2024		NO RECEIPT		SO	WINDOW CLEANER	PRISTINE CLEAN	10.00		
04/04/2024		NO RECEIPT		SO	CLEANER	K.RIDGER	30.00		
11/04/2024		3		SO	CLEANER	K.RIDGER	30.00		
15/04/2024		NO RECEIPT		DD	INSURANCE	ZURICH	9.60		
18/04/2024		7		SO	CLEANER	K.RIDGER	30.00		
25/04/2024		11		SO	CLEANER	K.RIDGER	30.00		
20/02/2024		GB41710H4AE UI		PAID FOR BY M. JONES AND REFUNDED BY CHQ	FIRST AID	AMAZON	17.77		A
02/03/2024		7234			FITST AID	AMAZON	4.99		A
08/04/2024		10791			WSTICKERS	AMAZON	2.25		A
09/04/2024		30478			BINS	AMAZON	27.99		A
09/04/2024		671			PAPER/ INK	VFM	37.97		A
01/05/2024		NO RECEIPT		SO	WINDOW CLEANER	PRISTINE CLEAN	10.00		
02/05/2024		17		SO	CLEANER	K.RIDGER	30.00		
09/05/2024		21		SO	CLEANER	K.RIDGER	30.00		
16/05/2024		NO RECEIPT		DD	PAT TESTING RECHARGE	CCBC	9.00		
16/05/2024		29		SO	CLEANER	K.RIDGER	30.00		
23/05/2024		33		SO	CLEANER	K.RIDGER	30.00		
24/05/2024				BT	GRANT	NATIONAL LOTTERY		20000.00	
30/05/2024		38		SO	CLEANER	K.RIDGER	30.00		
03/06/2024		NO RECEIPT		SO	WINDOW CLEANER	PRISTINE CLEAN	10.00		
06/06/2024		41		SO	CLEANER	K.RIDGER	30.00		
10/06/2024		GM1232	CHQ 100009	CHQ	ARCHITECTURAL SRVICES	NJSR	498.42		B
13/06/2024		47		SO	CLEANER	K,RIDGER	30.00		
20/06/2024		55		SO	CLEANER	K,RIDGER	30.00		

27/06/2024		NO RECEIPT		CASH	CLEANER	K,RIDGER	30.00		
01/07/2024		NO RECEIPT		SO	WINDOW CLEANER	PRISTINE CLEAN	10.00		
03/07/2024		69		SO	CLEANER	K,RIDGER	36.00		
10/07/2024		73		SO	CLEANER	K,RIDGER	36.00		
15/07/2024		NO RECEIPT		DD	INSURANCE	ZURICH	9.60		
17/07/2024		20		SO	CLEANER	K,RIDGER	36.00		
23/07/2024		74		BT	ELECTICS	CRJ ELECTRICAL	90.00		H
23/07/2024		1526		BT	BUILDER	LAW CONSTRUCTION	1998.40		I
24/07/2024		85		SO	CLEANER	K,RIDGER	36.00		
29/07/2024		210180323		DD	UTILITIES	CCBC	371.08		FF
29/07/2024	INVOICE 102			BT	ROOM HIRE	STAND	75.00		S
30/07/2024		NO NUMBER		PAID FOR BY M. JONES AND REFUNDED BY					
31/07/2024		NO RECEIPT		BT	SKIP HIRE	DIRT BUSTERS	257.00		C
01/08/2024		NO RECEIPT		SO	CLEANER	K,RIDGER	36.00		
07/08/2024		91		SO	WINDOW CLEANER	PRISTINE CLEAN	10.00		
14/08/2024		98		SO	CLEANER	K,RIDGER	36.00		
15/08/2024		NO RECEIPT		DD	INSURANCE	ZURICH	9.60		
19/08/2024		70704257		DD	HYGIENE	PERSONNEL HYGIENE	83.54		J
21/08/2024		1		SO	CLEANER	K,RIDGER	36.00		
22/08/2024	INVOICE 103			BT	ROOM HIRE	NHS	120.00		R
27/08/2024		1549		BT	BUILDER	LAW CONSTRUCTION	3595.12		Q
28/08/2024		8		SO	CLEANER	K,RIDGER	36.00		
28/08/2024		210198095		DD	UTILITIES RECHARGE	CONWY CBC	815.90		GG
02/09/2024		NO RECEIPT		SO	WINDOW CLEANER	PRISTINE CLEAN	10.00		
04/09/2024		21		SO	CLEANER	K,RIDGER	36.00		
11/09/2024		19		SO	CLEANER	K,RIDGER	36.00		

16/09/2024		NO RECEIPT		DD	INSURANCE	ZURICH	9.60		
25/09/2024		28		SO	CLEANER	K.RIDGER	36.00		
28/09/2024		70824392		DD	PERSONAL	PHS	8.59		DD
18/09/2024		80		SO	CLEANER	K,RIDGER	36.00		
26/09/2024		1562		BT	BUILDER	LAW CONSTRUCTION	2340.00		K
26/09/2024		1561		BT	BUILDER	LAW CONSTRUCTION	14380.49		L
01/10/2024		NO RECEIPT		SO	WINDOW CLEANER	PRISTINE CLEAN	10.00		
02/10/2024		33		SO	CLEANER	K.RIDGER	36.00		
03/10/2024		70896584		CREDIT	PERSONAL	PHS	8.59		T
09/10/2024		39		SO	CLEANER	K.RIDGER	36.00		
30/09/2024		4474		PAID FOR BY M. JONES AND REFUNDED BY BT	GOODS	B&Q	44.23		D
18/09/2024		84910318			INK	AMAZON	32.98		D
30/09/2024		108063448			LOCKS	AMAZON	11.69		D
03/10/2024		34498			PAPER TOWELS	AMAZON	26.95		D
03/10/2024		60264			BINS	AMAZON	15.99		D
04/10/2024		42024			TOILET ROLLS	ASDA	13.25		D
07/10/2024		214816			HOT CHOCOLATE	AMAZON	25.99		D
08/10/2024		NO NUMBER			SANDWICHES	THE DELI	40.00		D
09/10/2024		91512			BISCUITS	AMAZON	27.99		D
30/09/2024		1060		BT	ROOM HIRE	TKBTC	45.00		M
30/09/2024		NO RECEIPT		DD	ALARM RECHARGE	CCBC	120.32		
15/10/2024		NO RECEIPT		DD	INSURANCE	ZURICH	9.60		
15/10/2024		NC 01		BT		LLANFAI	3000.00		N
16/10/2024	INVOICE 105			BT	PART PAYMENT	LLANFAI	524.86		U
16/10/2024		89		SO	CLEANING	K,RIDGER	36.00		
23/10/2024		49		SO	CLEANING	K,RIDGER	36.00		
30/10/2024		56		SO	CLEANING	K,RIDGER	36.00		
01/11/2024		NO RECEIPT		SO	WINDOW CLEANER	PRISTINE CLEAN	10.00		
06/11/2024		59		SO	CLEANING	K,RIDGER	36.00		
13/11/2024		65		SO	CLEANING	K,RIDGER	36.00		

15/11/2024		136605			PAYD FOR BY M. JONES AND REFUNDED BY BT	FLOOR MAT	AMAZON	24.45		E
18/11/2024		24203			BT	FIRE ALARM	SNOWD	111.46		O
20/11/2024		NO RECEIPT			DD	INSURANCE	ZURICH	26.97		
27/11/2024		72			SO	CLEANING	K,RIDGER	36.00		
20/11/2024		75			SO	CLEANING	K,RIDGER	36.00		
02/12/2024		NO RECEIPT			SO	WINDOW CLEANER	PRISTINE CLEAN	10.00		
04/12/2024		79			SO	CLEANING	K,RIDGER	36.00		
05/12/2024		NO RECEIPT			DD	INSURANCE	ZURICH	26.88		
11/12/2024		87			SO	CLEANING	K,RIDGER	36.00		
13/12/2024		2132024			PAYD FOR BY	TOILET ROLLS	ASDA	12.00		E
18/12/2024		2182024			M. JONES AND	DRINKS	ASDA	15.15		E
18/12/2024		96			SO	CLEANING	K,RIDGER	36.00		
31/12/2024		NO NUMBER			PAYD FOR BY M. JONES AND REFUNDED BY BT	BUFFET	THE DELI	220.00		E
27/12/2024		90			SO	CLEANING	K,RIDGER	36.00		
02/01/2025		NO RECEIPT			SO	WINDOW CLEANER	PRISTINE CLEAN	10.00		
02/01/2025		9			SO	CLEANING	K,RIDGER	36.00		
04/01/2025					PAYD FOR BY M. JONES AND REFUNDED BY BT	KEYS CUT	GWYNEDD DISTRIBUTORS	14.00		F
06/01/2025		NO RECEIPT			DD	INSURANCE	ZURICH	26.88		
08/01/2025		4			SO	CLEANING	K,RIDGER	36.00		
15/01/2025		8			SO	CLEANING	K,RIDGER	36.00		
22/01/2025		10			SO	CLEANING	K,RIDGER	36.00		

23/01/2025	INVOICE 107			BT	GRANT PAYBACK		3474.28	V
03/02/2025		60123289		PAID FOR BY M. JONES AND REFUNDED BY BT	SENSOR ALARM	AMAZON	18.81	
29/01/2025		14		SO	CLEANING	K,RIDGER	36.00	F
30/01/2025	INVOICE 108			BT	ROOM HIRE	VISION ENANCEMENT	25.00	
03/02/2025		NO RECEIPT		SO	WINDOW CLEANER	PRISTINE CLEAN	10.00	X
05/02/2025		NO RECEIPT		DD	INSURANCE	ZURICH	26.88	
05/02/2025		18		SO	CLEANING	K,RIDGER	36.00	
11/02/2025	INVOICE 110			BT	ROOM HIRE	STAND N W	25.00	Z
12/02/2025		26		SO	CLEANING	K,RIDGER	36.00	
14/02/2025	INVOICE 106			BT	ROOM HIRE	BCU RBS	440.00	W
19/02/2025		27		SO	CLEANING	K,RIDGER	36.00	
18/02/2025		GB500WCN50F LFI		PAID FOR BY M. JONES AND REFUNDED BY BT	PAPER CUPS	AMAZON	17.36	F
25/02/2025	INVOICE 109				ROOM HIRE	BCU RBS	40.00	Y
26/02/2025		28		SO	CLEANING	K,RIDGER	36.00	
03/03/2025		NO RECEIPT		SO	WINDOW CLEANER	PRISTINE CLEAN	10.00	
05/03/2025		NO RECEIPT		DD	INSURANCE	ZURICH	26.88	
05/03/2025		30		SO	CLEANING	K,RIDGER	36.00	
08/03/2025		GB503V0EQ8Q 4FI			MILK STICKS	AMAZON	9.94	F
08/03/2025		GB51Q82CMAE UI			TEA BAGS/COFFEE	AMAZON	32.81	F
08/03/2025		GB500Y1RC31V TI		PAID FOR BY M. JONES AND	PAPER CUPS	AMAZON	8.59	F

08/03/2025		GB501JZKDYU6 1I		REFUNDED BY BT	INSTANT CHOCOLATE	AMAZON	74.98		F
08/03/2025		GB500GYEAY1F TI			BISCUITS	AMAZON	30.07		F
08/03/2025		GB500BEPCA2 W51			BISCUIT BOX	AMAZON	24.95		F
10/03/2025	INVOICE 111			BT	ROOM HIRE	VISION ENANCEMENT		25.00	AA
11/03/2025				PAID FOR BY M. JONES AND REFUNDED BY BT	PAPER	ASDA	4.21		F
11/03/2025	WH18 JAN 2025			BT	WARM HUB	CBCC		278.35	CC
12/03/2024		32		SO	CLEANING	K,RIDGER	36.00		
14/03/2025	INVOICE 112			BT	ROOM HIRE	STAND N W		25.00	BB
19/03/2025		33		SO	CLEANING	K,RIDGER	36.00		
26/03/2025		41		SO	CLEANING	K,RIDGER	36.00		
27/03/2025	WH18 FEB/MARCH 2025			BT	WARM HUB	CBCC		477.05	EE
01/04/2025		NO RECEIPT		SO	WINDOW CLEANER	PRISTINE CLEAN	10.00		
01/04/2025	INVOICE 114			BT	DOOR GRANT	LLFAIRFECHAN		6690.00	P
02/04/2025		35		SO	CLEANING	K,RIDGER	36.00		
							30704.17	32228.13	
							C/F	37674.55	
							TOTAL	69902.68	
							BALANCE	39198.44	

APRIL 2024 TO APRIL 2025

BALANCE C/F

37674.55

DATE	OUTGOING INVOICES	OUTGOING INVOICE		PAYMENT METHOD	GOODS	COMPANY	PAYMENT	INCOME	RECEIPTS MARKS
4/2/2024		NO RECEIPT		SO	WINDOW CLEANER	PRISTINE CLEAN	10.00		
4/4/2024		NO RECEIPT		SO	CLEANER	K.RIDGER	30.00		
4/11/2024		3		SO	CLEANER	K.RIDGER	30.00		
4/15/2024		NO RECEIPT		DD	INSURANCE	ZURICH	9.60		
4/18/2024		7		SO	CLEANER	K.RIDGER	30.00		
4/25/2024		11		SO	CLEANER	K.RIDGER	30.00		
2/20/2024		GB41710H4AE UI	CHQ 100008	PAID FOR BY M. JONES AND REFUNDED BY CHQ	FIRST AID	AMAZON	17.77		A
3/2/2024		7234			FITST AID	AMAZON	4.99		A
4/8/2024		10791			WSTICKERS	AMAZON	2.25		A
4/9/2024		30478			BINS	AMAZON	27.99		A
4/9/2024		671			PAPER/ INK	VFM	37.97		A
5/1/2024		NO RECEIPT		SO	WINDOW CLEANER	PRISTINE CLEAN	10.00		
5/2/2024		17		SO	CLEANER	K.RIDGER	30.00		
5/9/2024		21		SO	CLEANER	K.RIDGER	30.00		
5/16/2024		NO RECEIPT		DD	PAT TESTING RECHARGE	CCBC	9.00		
5/16/2024		29		SO	CLEANER	K.RIDGER	30.00		
5/23/2024		33		SO	CLEANER	K.RIDGER	30.00		
5/24/2024				BT	GRANT	NATIONAL LOTTERY		20000.00	
5/30/2024		38		SO	CLEANER	K.RIDGER	30.00		
6/3/2024		NO RECEIPT		SO	WINDOW CLEANER	PRISTINE CLEAN	10.00		
6/6/2024		41		SO	CLEANER	K.RIDGER	30.00		

6/10/2024		GM1232	CHQ 100009	CHQ	ARCHITECTURAL SRVICES	NJSR	498.42		B
6/13/2024		47		SO	CLEANER	K,RIDGER	30.00		
6/20/2024		55		SO	CLEANER	K,RIDGER	30.00		
6/27/2024		NO RECEIPT	£30 PAID FOR BY L. JONES AND REFUNDED BY BT		CLEANER	K,RIDGER	30.00		
7/1/2024		NO RECEIPT		SO	WINDOW CLEANER	PRISTINE CLEAN	10.00		
7/3/2024		69		SO	CLEANER	K,RIDGER	36.00		
7/10/2024		73		SO	CLEANER	K,RIDGER	36.00		
7/15/2024		NO RECEIPT		DD	INSURANCE	ZURICH	9.60		
7/17/2024		20		SO	CLEANER	K,RIDGER	36.00		
7/23/2024		74		BT	ELECTICS	CRJ ELECTRICAL	90.00		H
7/23/2024		1526		BT	BUILDER	LAW CONSTRUCTION	1998.40		I
7/24/2024		85		SO	CLEANER	K,RIDGER	36.00		
7/29/2024		210180323		DD	UTILITIES	CCBC	371.08		FF
7/29/2024	INVOICE 102			BT	ROOM HIRE	STAND		75.00	S
7/30/2024		NO NUMBER	£257.00 PAID FOR BY M. JONES AND REFUNDED BY BT		SKIP HIRE	DIRT BUSTERS	257.00		C
7/31/2024		NO RECEIPT		SO	CLEANER	K.RIDGER	36.00		
8/1/2024		NO RECEIPT		SO	WINDOW CLEANER	PRISTINE CLEAN	10.00		
8/7/2024		91		SO	CLEANER	K,RIDGER	36.00		
8/14/2024		98		SO	CLEANER	K,RIDGER	36.00		
8/15/2024		NO RECEIPT		DD	INSURANCE	ZURICH	9.60		
8/19/2024		70704257		DD	HYGIENE	PERSONNEL HYGIENE	83.54		J

8/21/2024		1		SO	CLEANER	K,RIDGER	36.00		
8/22/2024	INVOICE 103			BT	ROOM HIRE	NHS		120.00	R
8/27/2024		1549		BT	BUILDER	LAW CONSTRUCTION	3595.12		Q
8/28/2024		8		SO	CLEANER	K,RIDGER	36.00		
8/28/2024		210198095		DD	UTILITIES RECHARGE	CONWY CBC	815.90		GG
9/2/2024		NO RECEIPT		SO	WINDOW CLEANER	PRISTINE CLEAN	10.00		
9/4/2024		21		SO	CLEANER	K,RIDGER	36.00		
9/11/2024		19		SO	CLEANER	K,RIDGER	36.00		
9/16/2024		NO RECEIPT		DD	INSURANCE	ZURICH	9.60		
9/25/2024		28		SO	CLEANER	K.RIDGER	36.00		
9/28/2024		70824392		DD	PERSONAL	PHS	8.59		DD
9/18/2024		80		SO	CLEANER	K,RIDGER	36.00		
9/26/2024		1562		BT	BUILDER	LAW CONSTRUCTION	2340.00		K
9/26/2024		1561		BT	BUILDER	LAW CONSTRUCTION	14380.49		L
10/1/2024		NO RECEIPT		SO	WINDOW CLEANER	PRISTINE CLEAN	10.00		
10/2/2024		33		SO	CLEANER	K.RIDGER	36.00		
10/3/2024		70896584		CREDIT	PERSONAL	PHS		8.59	T
10/9/2024		39		SO	CLEANER	K.RIDGER	36.00		
9/30/2024		4474	£239,07 PAID FOR BY M. JONES AND REFUNDED BY BT		GOODS	B&Q	44.23		D
9/18/2024		84910318			INK	AMAZON	32.98		D
9/30/2024		108063448			LOCKS	AMAZON	11.69		D
10/3/2024		34498			PAPER TOWELS	AMAZON	26.95		D
10/3/2024		60264			BINS	AMAZON	15.99		D
10/4/2024		42024			TOILET ROLLS	ASDA	13.25		D
10/7/2024		214816			HOT CHOCOLATE	AMAZON	25.99		D
10/8/2024		NO NUMBER			SANDWICHES	THE DELI	40.00		D
10/9/2024		91512			BISCUITS	AMAZON	27.99		D
9/30/2024		1060		BT	ROOM HIRE	TKBTC	45.00		M
9/30/2024		NO RECEIPT		DD	ALARM RECHARGE	CCBC	120.32		

10/15/2024		NO RECEIPT		DD	INSURANCE	ZURICH	9.60		
10/15/2024		NC 01		BT		LLANFAI	3000.00		N
10/16/2024	INVOICE 105			BT	PART PAYMENT	LLANFAI		524.86	U
10/16/2024		89		SO	CLEANING	K,RIDGER	36.00		
10/23/2024		49		SO	CLEANING	K,RIDGER	36.00		
10/30/2024		56		SO	CLEANING	K,RIDGER	36.00		
11/1/2024		NO RECEIPT		SO	WINDOW CLEANER	PRISTINE CLEAN	10.00		
11/6/2024		59		SO	CLEANING	K,RIDGER	36.00		
11/13/2024		65		SO	CLEANING	K,RIDGER	36.00		
11/15/2024		136605	£272.50 PAID FOR BY M. JONES AND REFUNDED BY BT		FLOOR MAT	AMAZON	24.45		E
11/18/2024		24203		BT	FIRE ALARM	SNOWD	111.46		O
11/20/2024		NO RECEIPT		DD	INSURANCE	ZURICH	26.97		
11/27/2024		72		SO	CLEANING	K,RIDGER	36.00		
11/20/2024		75		SO	CLEANING	K,RIDGER	36.00		
12/2/2024		NO RECEIPT		SO	WINDOW CLEANER	PRISTINE CLEAN	10.00		
12/4/2024		79		SO	CLEANING	K,RIDGER	36.00		
12/5/2024		NO RECEIPT		DD	INSURANCE	ZURICH	26.88		
12/11/2024		87		SO	CLEANING	K,RIDGER	36.00		
12/13/2024		2132024	£271.50 PAID FOR BY M. JONES AND REFUNDED BY BT		TOILET ROLLS	ASDA	12.00		E
18/12/2024		2182024			DRINKS	ASDA	15.15		E
12/18/2024		96		SO	CLEANING	K,RIDGER	36.00		
12/31/2024		NO NUMBER	£271.50 PAID FOR BY M. JONES AND REFUNDED BY BT		BUFFET	THE DELI	220.00		E
12/27/2024		90		SO	CLEANING	K,RIDGER	36.00		
1/2/2025		NO RECEIPT		SO	WINDOW CLEANER	PRISTINE CLEAN	10.00		

1/2/2025		9		SO	CLEANING	K,RIDGER	36.00		
1/4/2025			£235.72 PAID FOR BY M. JONES AND REFUNDED BY BT		KEYS CUT	GWYNEDD DISTRIBUTORS	14.00		F
1/6/2025		NO RECEIPT		DD	INSURANCE	ZURICH	26.88		
1/8/2025		4		SO	CLEANING	K,RIDGER	36.00		
1/15/2025		8		SO	CLEANING	K,RIDGER	36.00		
1/22/2025		10		SO	CLEANING	K,RIDGER	36.00		
1/23/2025	INVOICE 107			BT	GRANT PAYBACK			3474.28	V
2/3/2025		60123289	£235.72 PAID FOR BY M. JONES AND REFUNDED BY BT		SENSOR ALARM	AMAZON	18.81		F
1/29/2025		14		SO	CLEANING	K,RIDGER	36.00		
1/30/2025	INVOICE 108			BT	ROOM HIRE	VISION ENANCEMENT		25.00	
2/3/2025		NO RECEIPT		SO	WINDOW CLEANER	PRISTINE CLEAN	10.00		X
2/5/2025		NO RECEIPT		DD	INSURANCE	ZURICH	26.88		
2/5/2025		18		SO	CLEANING	K,RIDGER	36.00		
2/11/2025	INVOICE 110			BT	ROOM HIRE	STAND N W		25.00	Z
2/12/2025		26		SO	CLEANING	K,RIDGER	36.00		
2/14/2025	INVOICE 106			BT	ROOM HIRE	BCU RBS		440.00	W
2/19/2025		27		SO	CLEANING	K,RIDGER	36.00		
2/18/2025		GB500WCN50FLFI	£235.72 PAID FOR BY M. JONES AND REFUNDED BY BT		PAPER CUPS	AMAZON	17.36		F
2/25/2025	INVOICE 109				ROOM HIRE	BCU RBS		40.00	Y
2/26/2025		28		SO	CLEANING	K,RIDGER	36.00		

3/3/2025		NO RECEIPT		SO	WINDOW CLEANER	PRISTINE CLEAN	10.00		
3/5/2025		NO RECEIPT		DD	INSURANCE	ZURICH	26.88		
3/5/2025		30		SO	CLEANING	K,RIDGER	36.00		
3/8/2025		GB503VOEQ8Q4FI	£235.72 PAID FOR BY M. JONES AND REFUNDED BY BT		MILK STICKS	AMAZON	9.94		F
3/8/2025		GB51Q82CMAEUI			TEA BAGS/COFFEE	AMAZON	32.81		F
3/8/2025		GB500Y1RC31VTI			PAPER CUPS	AMAZON	8.59		F
3/8/2025		GB501JZKDYU61I			INSTANT CHOCOLATE	AMAZON	74.98		F
3/8/2025		GB500GYEAY1FTI			BISCUITS	AMAZON	30.07		F
3/8/2025		GB500BEPCA2W51			BISCUIT BOX	AMAZON	24.95		F
3/10/2025	INVOICE 111			BT	ROOM HIRE	VISION ENANCEMENT		25.00	AA
3/11/2025			£235.72 PAID FOR BY M. JONES AND REFUNDED BY BT		PAPER	ASDA	4.21		F
3/11/2025	WH18 JAN 2025			BT	WARM HUB	CBCC		278.35	CC
3/12/2024		32		SO	CLEANING	K,RIDGER	36.00		
3/14/2025	INVOICE 112			BT	ROOM HIRE	STAND N W		25.00	BB
3/19/2025		33		SO	CLEANING	K,RIDGER	36.00		
3/26/2025		41		SO	CLEANING	K,RIDGER	36.00		
3/27/2025	WH18 FEB/MARCH 2025			BT	WARM HUB	CBCC		477.05	EE
4/1/2025		NO RECEIPT		SO	WINDOW CLEANER	PRISTINE CLEAN	10.00		

4/1/2025	INVOICE 114			BT	DOOR GRANT	LLFAIRFECHAN		6690.00	P
4/2/2025		35		SO	CLEANING	K,RIDGER	36.00		
							30704.17	32228.13	
							C/F	37674.55	
							TOTAL	69902.68	
							BALANCE	39198.44	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Friends of Kinmel Bay Community Library

**On accounts for the year
ended**

3 April 2025

**Charity no
(if any)**

1164414

Set out on pages

3-4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 03/04/2025.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

23/06/2025

Name:

Christopher Henderson Bsc BFP FCA

**Relevant professional
qualification(s) or body
(if any):**

ICAEW

Address:

Unit 32, Llys Edmund Prys

St Asaph Business Park, St Asaph

Denbighshire, LL17 0JA

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.