

Tobe completed when submitting retrospective supporting evidence for a payment in advance claim

Creative Wales2. PAYMENT IN ADVANCE RETROSPECTIVE EVIDENCE SUMMARY

NAME OF ORGANISATION :CYNGOR LLYFRAU CYMRUDATE :02/01/2026

NAME OF PERSON TO WHOM QUERIES CAN BE DIRECTED :BCW official 1TELEPHONE NUMBERBCW official 1

1		2	3	4
(PERIOD FUNDING RELATES TO) APPROVED ALLOCATION		AMOUNT RECIVED IN ADVANCE FOR THIS PERIOD	RETROSPECTIVE SUPPORTING EVIDENCE TOTAL (details to be provided on tab 3: Retrospective evidence list)	VARIATION BETWEEN AMOUNT RECIVED AND ACTUAL EVIDENCED EXPENDITURE (Amount recived in advance (2) - Actual supported expenditure (3))
From	To	£	£	£
01/04/2025	31/12/2025		-	-
Publishing Grant		887,990.06	848,459.47	39,530.59
Core Grant		2,121,096.01	1,796,475.00	324,621.01
Capital Grant		245,497.83	257,203.64	- 11,705.81
Book Fair Funding		221,833.23	144,965.00	- 76,868.23
Additional Capital Funding		-	333,340.00	- 333,340.00
TOTAL		3,476,417.13	3,380,443.11	95,974.02

Amount Claimed in Advance	Variance
886,553.00	- 38,093.53
1,893,000.00	- 96,525.00
225,000.00	32,203.64
150,000.00	- 5,035.00
-	333,340.00
3,154,553.00	225,890.11

DECLARATION

- I hereby confirm that the information contained in this claim is, to the best of my knowledge and belief (having taken all reasonable care to ensure that such is the case);
- (a) correct and no other Welsh Government grant or external contributions have been or will be made towards the expenditure detailed in this claim unless agreed by Welsh Government in writing; and
- (b) the Funding grant claimed is for agreed purposes, for eligible expenditure and is within expenditure limits approved by Welsh Government; and
- (c) that we are operating in all respects in accordance with our constitution; and
- (d) We declare that if we have to utilise any part of the Funding to provide a grant or to procure any goods or services from third parties, that we have in place appropriate financial and control systems.

An appropriate official e.g.(Finance Officer) should sign the form on behalf of the organisation to confirm that the actual expenditure figures have been accurately extracted from the organisation's records ; and that the grant has been and will be applied in accordance with the terms and conditions of the grant.

Name (please print)BCW official 1SignatureBCW official 1

FORM TO BE RETURNED TO :CreativeWalesFundingSupport@gov.wales

Note: For claims issued/returned to WG electronically please insert the name of the Project Manager named in the funding agreement and send it directly to Welsh Government from his/her e.mail address. Claims will be returned where this process has not been followed.