

732.01 Bank Balance 31st March 2020

316.5 Pettie Cash Balance 31st March 2020

		Total Expenses		movement		Cash banked								
Total in bank	£	37,479.47	£	28,763.78	£	8,715.69	£	790.00	£	10,237.70	£	10,237.70	£	-
Total cash in	£	1,104.50	£	488.20	£	616.30	-£	790.00	£	142.80				

Cash Paid Into Bank		
Date	Amount	
09/09/2020	£	338.00
09/10/2020	£	196.00
09/23/2020	£	135.00
09/28/2020	£	38.50
10/29/2020	£	18.50
02/11/2021	£	64.00
Total	£	790.00

2020 - 2021

£ 29,251.98

Cylch Meithrin Felinfach

2020 - 2021

Savings		
Opening Balance 31st March 2020		
03/31/2020	Balance	3,000.40
05/30/2020	Trf	-1,000.00
MAY		132.00
June		1.53
Sep	Interest	0.05
Dec	Interest	0.05
March	Interest	0.05
03/31/2021	Balance	2,134.08
Closing Balance 31st March 2021		

Clwb 100		
Opening Balance 31st March 2020		
03/31/2020	Balance	1024
03/31/2021	Balance	1036
Closing Balance 31st March 2021		

**ADRODDIAS ARIANNOL AM Y FLWYDDYN YN DIWEDDU 31/03/2021 FIN
FOR THE YEAR ENDING 31/03/2021**

CYLCH MEITHRIN : YNYS-Y-PLANT, FELINFACH

04/01/2019

03/31/2020

DERBYNIADAU / RECEIPTS

£2,922.18	GRANT MYM / MYM GRANT
£9,335.62	Grantiau Eraill / Other Grants
£16,535.00	Ariannau Plant CCC
£3,333.00	Tal y Plant / Childrens Fees
£0.00	Interest
£32,125.80	TOTAL

CODI ARIAN / FUNDRAISING

£30.30	Rugby	Llywelyn Pasg
£93.00	Turkey Darts	Ella Pasg
£266.00	Bingo	Bellamy Pasg
£16.00	Gwisgo Pjs	Charles Pasg
£338.00	Sponsered Walk	Treasure Hunt T Th
£177.00	Treasure Hunt	Davies Pasg
£141.40	YFC Rally	Easy Fundraising
£124.00	Sarn Helen	Treasure Hunt
£14.00	Selling	Chilcorn Ltd
£460.00	Clwb Cant	Alun a Enid
£324.50	Halloween	Penlanlas Helfa
£5.00	Donation	Halloween Raffle
£124.05	Table Top	Llywelyn calan gae
£508.90	Xmas Fair	Timothy Raffle
£5.00	Cards	Donation
£75.69	Carol Singing	Ras y Pasg
£168.00	Clwb Cant	Easy Fundraising
£60.00	Rugby	Donations
£20.00	Donation Guto	
£10.00	Donation Mareid	
£2,960.84	Total Fundraising	

AMRYWION / SUNDRIES

£660.00	Craft Fees
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£4,180.42	Misc/Sundries
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£4,840.42	TOTAL
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£ 39,927.06

Overall Total

ANCIAL STATEMENT

04/01/2020
03/31/2021

£2,384.89
£11,090.48
£20,181.95
£2,664.50
£1.68

£36,323.50

£5.00
£5.00
£5.00
£10.00
£5.00
£20.00
£18.69
£322.00
£135.00
£10.00
£10.00
£135.00
£5.00
£5.00
£5.00
£192.00
£23.96
£132.00
£1,043.65

£140.00

£210.50

£350.50

£ 37,717.65

04/01/2019

03/31/2020

TALIADAU / PAYMENTS

£26,878.26	Cyflogau / Wages
£1,428.90	Adeilad / Premises
£9,261.31	Offer a Defnyddiau / Equipment & Materials
£2,865.19	Hall Costs, Fundraising & Float
£660.44	Trips

£0.00	Llaeth a Snacs / Milk & Snacks Misc
£452.12	MYM (PAYE, inspection fee & Register)
£215.00	Insurance
£153.60	Db
£0.00	Funds Transfer

£41,914.82	Total Payments
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-£1,987.76	Gweddill (Diffyd) am y flwyddyn / Surplus (Decifit)
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CYFRIFON

£732.01	BANC ARIAN AR 31 MAWRTH 2020 / BANK BALANCE AT 31
£316.50	ARIAN MAN AR 31 MAWRTH 2021 / PETTY BALANCE AT 31
£3,000.40	BANC 'SAVINGS' AR 31 MAWRTH 2021 / BANK BALANCE A
£4,048.91	

£10,237.70	BANC ARIAN AR 31 MAWRTH 2020 / BANK BALANCE AT 31
£142.80	ARIAN MAN AR 31 MAWRTH 2021 / PETTY BALANCE AT 31
£2,134.08	BANC 'SAVINGS' AR 31 MAWRTH 2021 / BANK BALANCE A
£12,514.58	

Cadeirydd / Chairperson :

Trysorydd / Treasurer :

Auditors Certificate

I have examined the receipts and payments together with the
testify that they are in accordance with the relevant books and

Llofnod / Signature :

Dyddiad / Date :

04/01/2020

03/31/2021

£25,314.24
£230.56
£3,308.31
£20.00
£0.00

£0.00
£57.13
£0.00
£321.74
£0.00

£29,251.98

£8,465.67
£8,465.67

1 MARCH 2020
. MARCH 2020
T 31 MARCH 2020

1 MARCH 2021
. MARCH 2021
T 31 MARCH 2021

above statement and
l vouchers