

ADRODDIAD ARIANNOL AM Y FLWYDDYN YN DIWEDDU 31/03/2023
STATEMENT FOR THE YEAR ENDING 31/03/2023

FINANCIAL

01/04/2021
31/03/2022

TALIADAU / PAYMENTS

01/04/2022
31/03/2023

CYLCH MEITHRIN : YNYS-Y-PLANT, FELINFACH

01/04/2021
31/03/2022

DERBYNIADAU / RECEIPTS

01/04/2022
31/03/2023

£5,045.02	GRANT MYM / MYM GRANT	£1,102.15
£2,984.80	Grantiau Eraill / Other Grants	£20,155.77
£27,829.00	Ariannau Plant CCC	£28,964.00
£2,653.70	Tal y Plant / Childrens Fees	£5,814.00
£0.00	Cynllun 30 awr/ 30 hour childcare offer	£3,025.00
£0.23	Interest	£14.37

£38,512.75	TOTAL	£59,075.29
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CODI ARIAN / FUNDRAISING

£399.90	Actifit day	Medium (from last year)	£548.00
£132.00	Treasure Hunt	On your Bike	£840.00
£1,276.00	On your bike	Halloween	£647.00
£445.00	Halloween	Bags 2 school (1)	£80.00
£75.00	Pasg raffle	Christmas Fair	£1,013.30
£1,350.00	Medium night	Gig - Country Gents	£361.15
£40.00	xmas raffle	Medium Night	£2,098.80
£250.00	Lotto	Easy fundraising	£103.65
£190.00	car boot	Children in Need	£71.60
£53.26	easy funding		
£100.00	Donation		
£4,311.16	Total Fundraising		£5,763.50
		Clwb 100 Income	£950.00
		Clwb 100 Misc Income	£1,221.00

AMRYWION / SUNDRIES

£485.00	Craft Fees	£304.00
£179.04	Misc/Sundries	£825.40
£664.04		£1,129.40

£ 43,487.95

Overall Total

£ 68,139.19

£32,268.69	Cyflogau a phensiwn / Wages and pension	£25,246.73
£3,021.99	Adeilad / Premises	£4,446.71
£4,010.52	Offer a Defnyddiau / Equipment & Materials	£2,469.43
£464.52	Hall Costs, Fundraising & Float	£2,612.88
£133.00	Trips	£235.36

£0.00	Llaeth a Snacs / Milk & Snacks Misc	£849.28
£0.00	MYM (PAYE, inspection fee & Register)	£40.00
£0.00	Insurance	£125.00
£392.00	Db	£216.80
£0.00	Funds Transfer	£225.00
£0.00	Bank Charge	£77.93
£0.00	Hyfforddiant/ Training	£280.80

£40,290.72	Total Payments	£36,825.92
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£3,197.23	Gweddill (Diffyg) am y flwyddyn / Surplus (Decifit)	£31,313.27
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£31,313.27

£0.00

CYFRIFON / ACCOUNTS

£12,678.43	BANC ARIAN AR 31 MAWRTH 2022 / BANK BALANCE AT 31 MARCH 2022
£913.08	ARIAN MAN AR 31 MAWRTH 2022 / PETTY BALANCE AT 31 MARCH 2022
£2,254.31	BANC 'SAVINGS' AR 31 MAWRTH 2022 / BANK BALANCE AT 31 MARCH 2022
£15,845.82	

£42,936.27	BANC ARIAN AR 31 MAWRTH 2023 / BANK BALANCE AT 31 MARCH 2023
£8.14	ARIAN MAN AR 31 MAWRTH 2023 / PETTY BALANCE AT 31 MARCH 2023
£4,214.68	BANC 'SAVINGS' AR 31 MAWRTH 2023 / BANK BALANCE AT 31 MARCH 2023
£47,159.09	

Cadeirydd / Chairperson :

Trysorydd / Treasurer :

Auditors Certificate

I have examined the receipts and payments together with the above statement and testify that they are in accordance with the relevant books and vouchers. It is noted that some vouchers were missing but we do not consider that any fraud has taken place.

Llofnod / Signature :

K R Wadley

Dyddiad / Date : 16th June 2023