

**ADRODDIAD ARIANNOL AM Y FLWYDDYN YN DIWEDDU 31/03/2024**  
**FINANCIAL STATEMENT FOR THE YEAR ENDING 31/03/2024**

## CYLCH MEITHRIN : YNYS-Y-PLANT, FELINFACH

01/04/2022	01/04/2023	01/04/2024
31/03/2023	31/03/2024	31/03/2024
<b><u>DERBYNIADAU / RECEIPTS</u></b>		

£1,102.15	Cynllun cyfeirio & ALN Childcare	£6,266.74
£20,155.77	Grantiau Eraill / Other Grants	£5,134.81
£28,964.00	Ariannu Plant CCC - Addysg/ Education	£27,560.00
£5,814.00	Tal y Plant / Childrens Fees	£7,495.00
£3,025.00	Cynllun 30 awr/ 30 hour childcare offer	£11,022.50
£14.37	Interest	£83.59
£0.00	Funds transfer	£905.00

**CODI ARIAN / FUNDRAISING**

[illegible]

£	68,139.19	£	61,602.30
<b>Overall Total</b>			

TALIADAU / PAYMENTS	
01/04/2022	01/04/2023
31/03/2023	31/03/2024

£25,246.73	Cyflogau a phensiwn / Wages and pension	£32,132.77
£4,446.71	Adelid / Premises	£4,001.31
£2,469.43	Offer a Defnyddiau / Equipment & Materials	£2,101.02
£2,612.88	Hall Costs, Fundraising & Float	£475.31
£235.36	Trips	£419.34
£849.28	Llaeth a Snacs / Milk & Snacks Misc	£707.75
£40.00	MYM (PAYE, inspection fee & Register)	£35.00
£125.00	Insurance	£125.00
£216.80	Db	£194.00
£225.00	Funds Transfer	£905.00
£77.93	Bank Charge	£68.28
£0.00	Other	£107.50
£280.80	Hyfforddiant/ Training	£139.28
<b>£36,825.92</b>	<b>Total Payments</b>	<b>£41,411.56</b>
£31,313.27	Gweddill (Diffyg) am y flwyddyn / Surplus (Deficit)	£20,190.74

## CYFRIFON / ACCOUNTS

£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
<b>£47,159.09</b>	
£62,354.05	BANC ARIAN AR 31 MAWRTH 2024 / BANK BALANCE AT 31 MARCH 2024
£2.51	ARIAN MAN AR 31 MAWRTH 2024 / PETTY BALANCE AT 31 MARCH 2024
£4,993.27	BANC 'SAVINGS' AR 31 MAWRTH 2024 / BANK BALANCE AT 31 MARCH 2024
<b>£67,349.83</b>	

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

Llofnod / Signature:  Dyddiad / Date: 22<sup>nd</sup> May 2024