

**Cylch Meithrin Penybontfawr**  
**Adroddiad Ariannol am y Flwyddyn Yn Diwedd 31 Mawrth 2021**  
**Financial Statement for Year Ending 31 March 2021**

**Cyfrif Cvfredol/ Current Account**

**Derbyniadau/Receipts**

**Incwm Hyforddi/Training Income**

Tal y Pant; Cylch/Childrens Fees; Cylch	£1,256.50
Tal y Pant; Ti a Fi/Childrens Fees; Ti a Fi	£136.50
Taliadau 3bl C.S Powys/3yr Funding	£27,645.88
Codia Arian/fundraising	£1,533.50
Rhoddion/Donations	£0.00
PAYE back	£0.00
Grant	£310.00
HMRC Furlough	£5,340.69
Lunches	£444.19
Other	£478.50

**Cyfanswm / Total** **£37,145.76**

**Taliadau/Payments**

Cyflogau/wages & Pensions	£25,268.51
Mym fees , PAYE & Insurance	£292.84
Bwyd & Diod / Food & drink	£342.02
pris ymarfer staff/Staff training costs	£0.00
Rent	£2,250.00
Offer&Defnyddiau/Equipment&materials	£248.64
Other Expenses	
anrhegion/ Presents	
Grant spent	
DBS	£156.00
ICO	35
Accountant Fees	£165
3 Yr Funding return	£2,598.75

**Cyfanswm / Total** **£31,356.76**

Cyfrifion Banc ar 31 Mawrth 2020 / Bank Balance at 31st march 2020	<b>£12,984.02</b>
Less unrepresented cheques cleared from financial year 19/20	£0.00
Trosglwyddiadau/transfer from savings	£0.00
Trosglwyddiadau/transfer to savings	<b>£10,000.00</b>
Cyfanswm Derbyniadau/Total receipts	£37,145.76
Cyfanswm taliadau/Total Payments	<b>£31,356.76</b>
Cyfrifion Banc ar 31 Mawrth 2021/ Bank Balance at 31 March 2021	<b>£8,773.02</b>
less Unrepresented cheques 20/21	£0.00
<b>Cyfrifion Bane ar 1Ebrill 2021 / Bank Balance at 1st April 2021</b>	<b>£8,773.02</b>