

**Cylch Meithrin Penybontfawr**  
**Adroddiad Ariannol am y Flwyddyn Yn Diwedd 31 Mawrth 2022**  
**Financial Statement for Year Ending 31 March 2022**

**Cyfrif Cvfredol/ Current Account**

<b>Derbyniadau/Receipts</b>		<b>Taliadau/Payments</b>	
Incwm Hyforddi/Training Income		Cyflogau/wages, PAYE & Pensions	£37,112.27 ✓
Tal y Pant; Cylch/Childrens Fees; Cylch	£3,308.00	Mym fees & Insurance	£0.00
Tal y Pant; Ti a Fi/Childrens Fees; Ti a Fi	£74.50	Bwyd & Diod / Food & drink	£176.22 ✓
Taliadau 3bl C.S Powys/3yr Funding	£35,190.32	pris ymarfer staff/Staff training costs	£411.50 ✓
Codia Arian/fundraising	£529.36	Rent	£936.00 ✓
Rhoddion/Donations	£0.20	Offer&Defnyddiau/Equipment&materials	£4,697.94 ✓
PAYE back	£1,732.37	Other Expenses	£381.61 ✓
Grant	£5,102.13	anrhegion/ Presents	
HMRC Furlough	£60.21	DBS	£141.60 ✓
Lunches		ICO	£35.00 ✓
Other	£623.55	Accountant Fees	£210.00 ✓
		3 Yr Funding return	
<b>Cyfanswm / Total</b>	<b>£46,620.64</b>	<b>Cyfanswm / Total</b>	<b>£44,102.14 ✓</b>

Cyfrif Banc ar 31 Mawrth 2021 / Bank Balance at 31st march 2021	£8,773.02 ✓
Less unrepresented cheques cleared from financial year 20/21	£0.00
Trosglwyddiadau/transfer from savings	£0.00
Trosglwyddiadau/transfer to savings	£0.00
Cyfanswm Derbyniadau/Total receipts	£46,620.64
Cyfanswm taliadau/Total Payments	£44,102.14 ✓
Cyfrif Banc ar 31 Mawrth 2022/ Bank Balance at 31 March 2022	£11,291.52
less Unrepresented cheques 21/22	£0.00
Cyfrif Banc ar 1Ebrill 2022 / Bank Balance at 1st April 2022	£11,291.52

**Cyfrif Cynilo/Savings Account**

<b>Derbyniadau/Receipts</b>		<b>Taliadau/Payments</b>	
Trosglwyddiadau/Transfers	£-	Trosglwyddiadau/Transfers	£0.00
Llog or Bane/ Bank Interest	£4.09	Cyfanswm/Total	£0.00
<b>Cyfanswm/Total</b>	<b>£4.09</b>		

Cyfrif Banc ar 31 Mawrth 2021/ Bank Balance at 31st March 2021	£40,550.86 ✓
Cyfanswm Derbyniadau/Total receipts	£4.09
Cyfanswm taliadau/Total Payments	£0.00
Cyfrif Banc ar 1Ebrill 2022 / Bank Balance at 1st April 2022	£40,554.95 ✓

Cadeirydd/Chairperson E Huws

Miss E Huws

Date: 22.4.23

Trysorydd/Treasurer C Woolley

Mrs C Woolley

Date: 23.4.23

**Tystysgrif Archsilwyr/ Auditor's Certificate**

Archwilliwyd y deryniadau a thaliadau gennyf ynghyd a'r adroddiad uchod a tystiaf eu bod un unol a'r llyfrau  
a'r talebion perthnasol

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 B Lloyd Dyddiad/Date 21/4/23