

Cylch Meithrin Penybontfawr
Adroddiad Ariannol am y Flwyddyn Yn Diwedd 31 Mawrth 2023
Financial Statement for Year Ending 31 March 2023

Cyfrif Cvfredol/ Current Account

Derbyniadau/Receipts

Incwm Hyforddi/Training Income	£250.00
Tal y Pant; Cylch/Childrens Fees; Cylch	£3,932.65
Tal y Pant; Ti a Fi/Childrens Fees; Ti a Fi	
3yr Funding Powys+shrop	£17,332.81
Codia Arian/fundraising	
Rhoddion/Donations	
Uniform	£24.50
Grant	£8,825.52
Child Care Ceredigion	£20,218.00
Lunches	£666.40
Other	£74.47
Snack	£351.50
Action For Children	£1,684.65
Cyfanswm / Total	£53,360.50

Taliadau/Payments

Cyflogau/wages, PAYE & Pensions	£34,158.70
Mym fees & Insurance	£125.00
Bwyd & Diod / Food & drink	573.56
pris ymarfer staff/Staff training costs	£430.65
Rent	£1,200.00
Offer&Defnyddiau/Equipment&materials	£3,030.74
Other Expenses	£179.40
Bank Fees	£60.00
Uniform	£106.80
DBS	
ICO	£35.00
Accountant Fees	£180.00
Cyfanswm / Total	£40,079.85

Cyfrifion Banc ar 31 Mawrth 2022 / Bank Balance at 31st march 2022	£11,291.52
Less unrepresented cheques cleared from financial year 21/22	£0.00
Trosglwyddiadau/transfer from savings	£0.00
Trosglwyddiadau/transfer to savings	£10,000.00
Cyfanswm Derbyniadau/Total receipts	£53,360.50
Cyfanswm taliadau/Total Payments	£40,079.85
Cyfrifion Banc ar 31 Mawrth 2023/ Bank Balance at 31 March 2023	£14,572.17
less Unpresented cheques 22/23	£0.00
<u>Cyfrifion Banc ar 1Ebrill 2023 / Bank Balance at 1st April 2023</u>	£14,572.17

Cvfrif Cvnilo/Savings Account

Derbyniadau/Receipts

Trosglwyddiadau/Transfers	£10,000.00
Llog or Bane/ Bank Interest	£179.25
Cyfanswm/Total	£10,179.25

Taliadau/Payments

Trosglwyddiadau/Transfers	£0.00
Cyfanswm/Total	£0.00

<u>Cyfrifion Banc ar 31 Mawrth 2022/ Bank Balance at 31st March 2022</u>	£40,554.95
<u>Cyfanswm Derbyniadau/Total receipts</u>	£10,179.25
<u>Cyfanswm taliadau/Total Payments</u>	£0.00
<u>Cyfrifion Banc ar 1Ebrill 2023 / Bank Balance at 1st April 2023</u>	£50,734.20

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Derbyniadau/Receipts

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Taliadau/Payments

Trosglwyddiadau/Transfers	£0.00
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Cvfrif Cvnilo/Savings Account**Derbyniadau/Receipts**

Trosglwyddiadau/Transfers £10,000.00 ✓
Llog or Bane/ Bank Interest £179.25 ✓
Cyfanswm/Total £10,179.25 ✓

Taliadau/Payments

Trosglwyddiadau/Transfers £0.00
Cyfanswm/Total £0.00

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Cadeirydd/Chairperson

M. H.

Mr M Pike

Date:

7/2/24

Trysorydd/Treasurer

C. Woolley

Mrs C Woolley

Date:

7-2-24

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

6/2/2024