

CYLCH MEITHRIN BRONWYDD
ADRODDIAD ARIANNOL AM Y FLWYDDYN DDIWEDDU 31 MAWRTH 2021
FINANCIAL REPORT FOR THE YEAR ENDING 31 MARCH 2021

Incwm/Income

Grantiau/Grants

CCC- Plant 3 oed/3 yr old children	1,470.00
CCC- Cynaliadwyedd/Sustainability	3,057.36
CCC- Adnoddau/Resources	4,764.00
HMRC JRS	8,449.20
Mudiad Meithrin	250.00
Grant Antur Teifi	9,605.00
Incwm Hyfforddi/Training Income	50.00
Ffioedd Plant/Children Fees	146.00

Cyfanswm/Total **£27,791.56**

Gwariant/Expenditure

Cyflogau/Salaries	12,743.14
Rhent/Rent	990.00
Payroll Fees to Ashmole	726.00
HMRC	12.00
Comisiynydd Gwybodaeth/Information Commissioner	40.00
Currys-Repair plan for Chromebook	30.69
Adnewyddiad Lotteries Renewal	20.00
Cyfarpar/Adnoddau	5,329.14

Cyfanswm/Total **£19,890.97**

Gweddill am y flwyddyn /Surplus for the year £7,900.59

Cyfrif Banc/Bank account: 01/04/2020	£5,314.52
Cyfrif Banc/Bank account: 31/03/2021	£16,521.37

Arian Man/Petty Cash: 01/04/2020	£2.11
Arian Man/Petty Cash: 31/03/2021	£217.27

Cyfrif Banc ac arian/Bank account and cash: 01/04/2020	£5,316.63
Cyfrif Banc ac arian/Bank account and cash: 31/03/2021	£16,738.64