

Cyfrifon Cylch Meithrin Rhydypennau  
Cyfrifon 01/04/2023 – 31/03/2024 Accounts  
Cyfrif Cyfredol/ Current Account

**Incwm/ Derbyniadau**

Ffioedd Fees	83329.39
Grantiau Grants & Donations	100.00
Codi Arian Fundraising	2286.33
Ad-daliadau Adnoddau Suppliers	127.14
Clwb Brecwast Breakfast Club	186.00
Paypal Paypal	3694.00
Ad-daliadau Trip Trip Vehicle	15.00
Cardiau Nadolig Christmas Cards	61.97
Cinio Ysgol School Dinner	39.40
Mudiad Vehicle Cost	3128.23

**Gwariant/ Expenditure**

Ad-daliadau Ffioedd Fees/ Donations	1089.65
Codi Arian Fundraising	1140.00
Adnoddau Suppliers	7838.69
Adnoddau Suppliers	785.30
Cyfrifydd Cyflogres Salary	390.00
Pensiynau Pension	1625.72
Treuliau Expenses	144.00
HMRC HMRC	5558.26
Trip Cylch Trip Vehicle	52.50
Cyflogau Wages	43499.26
Mudiad Vehicle Cost	185.00
Cinio Ysgol School Dinner	3798.50
Cinio Ysgol School Dinner	122.00
Ymwelydd Visitors	160.00
Noson allan staff Staff Night Out	133.15
Casgliad Cewyn Charity Collection	122.00

Cyfanswm Incwm £92967.46  
Total Income

Cyfanswm Costau £66644.03  
Total Expenses

\* Balans agoriadol £34530.00  
\* Opening balance

# Balans Cau £60853.43  
# Closing balance

**Nodiadau Notes**

\* Balans agoriadol fel a nodir ar gyfriflen banc 01.04.2023

\* Opening balance as stated on bank statement 31.03.2023

# Balans cau fel a nodir ar gyfriflen banc 31.03.2024

# Closing balance as stated on bank statement 31.03.2024

Cyfrifon ar gyfer 2023/2024 cynhyrchwyd ar 05/01/2025 gan Ffion Hatfield (Trysorydd)

Accounts for 2023/2024 produced on 05/01/2025 by Ffion Hatfield (Treasurer)

Arwyddwyd Signed: F Hatfield

Dyddiad Date: 23/01/25

Cyfrifon wedi'u harchwilio gan Accounts audited by:

PETRA J BAUNT

Arwyddwyd Signed: PJ Baunt

Dyddiad Date: 23/1/25