

CYLCH MEITHRIN / TI A FI HYWEL DDA, HENDYGWYN-AR-DAF
CYFRIF DERBYNIADAU A THALIADAU / RECEIPTS & PAYMENTS ACCOUNT

1af EBRILL 2020 – 31ain FAWRTH 2021
1st APRIL 2020 – 31st MARCH 2021

<u>DERBYNIADAU / RECEIPTS</u>	£	<u>TALIADAU / PAYMENTS</u>	£
Llog /Interest – Cadw /Deposit	3.29	Tal Athrawon /Staff Pay	29,094.33
Charities Aid Foundation	-	PAYE	2,616.27
Rhoddion /Donations	2,249.15	NEST	1,137.66
Grant MYM	3,050.00	Accountancy	738.00
Tal y Plant /Fees	9,726.77	Offer a Defnyddiau	
Cylch Ti a Fi	326.00	/Equipment & Materials	1,078.89
Gweithgareddau /Fundraising	1,614.00	Amrywiol /Sundries	509.08
Ffrwyth/Fruit	-	Ffrwyth/Fruit	49.35
Grant CSG/CCC Grant	7,903.86	Taith/Trip	-
HMRC JRS Grant	17,116.53	Cludiant/Transport	-
Amrywiol/Sundries	154.19	Adeilad/Premises	7,044.26
		Hyforddi/Training	153.00
		Rhoddion/Donations	-
	<u>42,143.79</u>		<u>42,420.84</u>
Arian Mewn Llaw/ Balance @ 01.04.20			3,629.10
Cynillion / Savings @ 01.04.20			8,715.37
PAYE due to HMRC @ 01.04.20			(5,618.40)
Gwedill / (Diffyg) Am Y Flwyddyn			
Surplus/(Deficit) For the Year			(277.05)
Arian Mewn Llaw/Balance @ 31.03.21			<u>6,449.02</u>
Current account @ 31.03.21			3,622.86
Cynillion / Savings @ 31.03.21			3,411.92
PAYE due to HMRC @ 31.03.21			(585.76)
Total			<u>6,449.02</u>

ARWYDDWYD GAN /SIGNED BY: Peniaia CADEIRYDD /CHAIRPERSON

ARWYDDWYD GAN /SIGNED BY: N.E. Evans TRYSORYDD /TREASURER

ARWYDDWYD GAN /SIGNED BY: [Signature] ARCHWILYDD /AUDITOR