

CYLOH MEITHREIN / TI A FI HYWEL DOA, HENDYGWYN-AR-DAF
CYFRIF INCWM A THREULIAU / INCOME & EXPENDITURE ACCOUNT

1af EBHRILL 2021 - 31ain FAWRTH 2022
1st APRIL 2021 - 31st MARCH 2022

INCWM/INCOME	£	THREULIAU/EXPENDITURE	£
Llog /Interest - Cofre /Deposit	0.36	Tal Athrawon /Staff Pay	26,177.19
Charities Aid Foundation	-	PAYE	2,529.32
Rhoddion /Donations	631.21	NEST	1,261.64
Grant HMW	613.50	Cyfrifdaliath/Accountancy	350.00
Tal y Plant /Fees	16,928.00	Offera & Dethyddau /Equipment & Materials	1,153.75
Cylch TI a FI	676.00	Amrywiol /Sundries	1,504.85
Gweithgareddau /Fundraising	3,574.56	Ffwrdd/Trust	95.95
Ffwrdd/Trust	-	Talch/Trip	-
Grant C5G/CCC Grant	21,507.00	Cludweli/Transport	-
Leas: Deferred Government Grant	9,086.44		
	12,420.56		
HMRC RRS Grant	794.42	Adledd/Premises	259.20
Amrywiol/Sundries	241.16	Hyfladd/Training	-
Chw 100/100 Club	625.00	Rhoddion/Donations	120.00
	38,504.77		37,441.90
Arfan Mewn Llaw/ Balance @ 01.04.21			1,622.86
Cynllon / Savings @ 01.04.21			3,411.92
PAYE due to HMRC @ 01.04.21			(585.76)
Gwedd / (Diffyg) Am Y Ffyrddyn			
Surplus/(Deficit) For the Year			(938.13)
Arfan Mewn Llaw/Balance @ 31.03.22			5,510.89
Current account @ 31.03.22			11,264.93
Current account Chw 100 @ 31.03.22			625.00
Cynllon / Savings @ 31.03.22			3,412.38
PAYE due to HMRC @ 31.03.22			(704.88)
Deferred Government Grant			(9,086.44)
Total			5,510.89

ARWYDOWYD GAN /SIGNED BY: [Signature] CADEIRYDD /CHAIRPERSON

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

ARWYDOWYD GAN /SIGNED BY: [Signature] ARCHWLYDD /AUDITOR

07/09/2022

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