


**CYLCH MEITHRIN / TI A FI HYWEL DDA, HENDYGWYN-AR-DAF**  
**CYFRIF INCWM A THREULIAU/ INCOME & EXPENDITURE ACCOUNT**

**1af EBRILL 2022 – 31ain FAWRTH 2023**  
**1st APRIL 2022 – 31st MARCH 2023**

<b><u>DERBYNIADAU / RECEIPTS</u></b>	<b><u>£</u></b>	<b><u>TALIADAU / PAYMENTS</u></b>	<b><u>£</u></b>
Llog /Interest – Cadw /Deposit	14.09	Tal Athrawon /Staff Pay	32,450.97
Charities Aid Foundation	-	PAYE	3,295.11
Rhoddion /Donations	611.00	NEST	1,470.07
Grant MYM	190.00	Cyfrifyddiath/Accountancy	403.00
		Offer a Defnyddiau	
Tal y Plant /Fees	28,123.25	/Equipment & Materials	8,795.26
Cylch Ti a Fi	735.00	Amrywiol /Sundries	160.42
Gweithgareddau /Fundraising	3,497.23	Ffrwyth/Fruit	101.22
Grant CSG/CCC Grant	15,724.01	Cludiant/Transport	230.00
Amrywiol/Sundries	86.22	Adeilad/Premises	1,918.00
Clwb 100/100 Club	1,080.00	Hyforddi/Training	180.00
		Rhoddion/Donations	171.00
	<b><u>50,060.80</u></b>		<b><u>49,175.05</u></b>
Arian Mewn Llaw/ Balance @ 01.04.22			11,264.93
Cynilion / Savings @ 01.04.22			3,412.28
Current account Clwb 100 @ 01.04.22			625.00
PAYE due to HMRC @ 01.04.22			(704.88)
Deferred Government Grant			(9,086.44)
Gwedill / (Diffyg) Am Y Flwyddyn			
Surplus/(Deficit) For the Year			885.75
Arian Mewn Llaw/Balance @ 31.03.23			<b><u>6,396.64</u></b>
Current account @ 31.03.23			3,629.56
Current account Clwb 100 @ 31.03.23			636.00
Cynilion / Savings @ 31.03.23			3,126.37
PAYE due to HMRC @ 31.03.23			(995.29)
<b>Total</b>			<b><u>6,396.64</u></b>

ARWYDDWYD GAN /SIGNED BY:  CADEIRYDD /CHAIRPERSON

ARWYDDWYD GAN /SIGNED BY:  TRYSORYDD /TREASURER

ARWYDDWYD GAN /SIGNED BY:  ARCHWILYDD /AUDITOR