

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

1af EBRILL 2023 – 31ain FAWRTH 2024
1st APRIL 2023 – 31st MARCH 2024

<u>DERBYNIADAU / RECEIPTS</u>	<u>£</u>	<u>TALIADAU / PAYMENTS</u>	<u>£</u>
Llog /Interest – Cadw /Deposit	57.28	Tal Athrawon /Staff Pay	44,880.28
Rhoddion /Donations	355.00	PAYE	3,810.32
Tal y Plant /Fees	47,847.63	NEST	1,659.97
Cylch Ti a Fi	665.00	Cyfrifyddiath/Accountancy	252.00
		Offer a Defnyddiau	
Gweithgareddau /Fundraising	5,381.73	/Equipment & Materials	1,701.41
Grant CSG/CCC Grant	1,203.07	Amrywiol /Sundries	385.63
Amrywiol/Sundries	37.72	Ffrwyth/Fruit	89.30
Clwb 100/100 Club	842.00	Cludiant/Transport	520.00
		Adeilad/Premises	137.28
		Hyforddi/Training	132.00
		Tanysgrifiad/Subscription	125.00
	<u>56,389.43</u>		<u>53,693.19</u>
Arian Mewn Llaw/ Balance @ 01.04.23			3,629.56
Cynilion / Savings @ 01.04.23			3,126.37
Current account Clwb 100 @ 01.04.23			636.00
PAYE due to HMRC @ 01.04.23			(995.29)
Surplus/(Deficit) For the Year			2,696.24
Arian Mewn Llaw/Balance @ 31.03.24			<u>9,092.88</u>
Current account @ 31.03.24			5,011.62
Current account Clwb 100 @ 31.03.24			1,478.00
Cynilion / Savings @ 31.03.24			6,547.88
PAYE due to HMRC @ 31.03.24			(917.62)
Deferred Government Grant			(3,027.00)
Total			<u>9,092.88</u>

ARWYDDWYD GAN /SIGNED BY: yau. CADEIRYDD /CHAIRPERSON

ARWYDDWYD GAN /SIGNED BY: Pit Edwards TRYSORYDD /TREASURER

ARWYDDWYD GAN /SIGNED BY: hewson ARCHWILYDD /AUDITOR