

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

1af EBRILL 2024 – 31ain FAWRTH 2025
1st APRIL 2024 – 31st MARCH 2025

<u>DERBYNIADAU / RECEIPTS</u>	£	<u>TALIADAU / PAYMENTS</u>	£
Llog /Interest – Cadw /Deposit	76.65	Tal Athrawon /Staff Pay	48,186.36
Rhoddion /Donations	934.00	PAYE	5,467.79
Tal y Plant /Fees	50,706.38	NEST	2,013.52
Cylch Ti a Fi	1,013.59	Cyfrifyddiath/Accountancy	354.00
		Offer a Defnyddiau	
Gweithgareddau /Fundraising	2,331.41	/Equipment & Materials	161.99
Grant CSG/CCC Grant	4,274.66	Amrywiol /Sundries	1,090.24
Amrywiol/Sundries	-	Ffrwyth/Fruit	201.84
Clwb 100/100 Club	1,164.00	Cludiant/Transport	325.00
		Adeilad/Premises	2,643.10
		Hyforddi/Training	-
		Tanysgrifiad/Subscription	150.00
	<u>60,500.69</u>		<u>60,593.84</u>
Arian Mewn Llaw/ Balance @ 01.04.23			5,011.62
Cynilion / Savings @ 01.04.23			6,547.88
Current account Clwb 100 @ 01.04.23			1,478.00
PAYE due to HMRC @ 01.04.23			(917.62)
Deferred Government Grant			(3,027.00)
Surplus/(Deficit) For the Year			(93.15)
Arian Mewn Llaw/Balance @ 31.03.24			<u>8,999.73</u>
Current account @ 31.03.24			4,370.46
Current account Clwb 100 @ 31.03.24			472.00
Cynilion / Savings @ 31.03.24			5,750.53
PAYE due to HMRC @ 31.03.24			(1,593.26)
Total			<u>8,999.73</u>

ARWYDDWYD GAN /SIGNED BY: ----- CADEIRYDD /CHAIRPERSON

ARWYDDWYD GAN /SIGNED BY: ----- TRYSORYDD /TREASURER

ARWYDDWYD GAN /SIGNED BY: ----- ARCHWILYDD /AUDITOR