

ARODDIAD ARIANNOL AM Y FLWYDDYN YN DIWEDDU 31.03.2021
FINANCIAL STATEMENT FOR THE YEAR ENDING 31.03.2021

PONTYBEREM

CYLCH MEITHRIN

	2021	
	£	£
<u>DERBYNIADAU / RECEIPTS</u>		
Grant MM / MM Grant		3,000.00
Grantiau eraill / Other Grants		
- Sustainability	541.16	
- Pontyberem Community Council	50.00	
- Moondance	2,000.00	
- CCC	14,292.00	16,883.16
Incwm Hyforddi / Training Income		
- Cam Wrth Gam	-	
- Eraill / Other	50.00	50.00
Ffioedd 30 Awr / 30 Hours Chilcare Fees		5,787.00
Ffioedd Plant a Ti a Fi / Children's Fees		5,568.00
Llaeth / Milk		8.10
Estyn		17,220.00
Codi Arian / Fundraising		1,334.00
Rhoddion / Donations		376.50
Tripiau / Trips		-
Arall / Other - Llog / Interest		5.87
CJRS - Furlough Reclaimed		16,895.93
SSP - Covid 19 Reclaimed		191.70
<u>Cyfanswm Derbyniadau / Total Receipts</u>	<u>£</u>	<u>67,320.26</u>

TALIADAU / PAYMENTS

Cyflogau, Treth & Pensiwn / Salaries, PAYE & Pensions		
- Cyflogau / Wages	38,758.86	
- TWE / PAYE	2,265.98	
- Pensiwn / Pension	688.53	41,713.37
Rhent & Gwres / Rent & Heating		1,480.00
Ffioedd Crofrestu / MM Registrations		-
Offer, Nwyddau ag Adnoddau / Equipment, Materials & Resources		15,761.62
Costiau Bwyd & Diod / Food & Drink Costs		123.61
Codi Arian / Fundraising		66.90
Llaeth / Milk		29.80
Tripiau & Parti / Trips & Party		-
Cyrsiau / Courses		72.00
Arall / Other - to include outdoor area £3644.00		4,024.12

Cyfanswm Taliadau / Total Payments **£ 63,271.42**

Gweddill (Diffyg) am y Flwyddyn
 Surplus (Deficit) for the year **£ 4,048.84**

Cyfrifon Banc / Bank Balance ar 31.03.2021
 Arian mewn llaw / Cash at 31.03.2021
 CYFANSWN / TOTAL **£ 20,704.53**

Cyfrifon Banc / Bank Balance ar 31.03.2020
 Arian mewn llaw / Cash at 31.03.2020
 CYFANSWN / TOTAL **£ 16,655.69**

S Williams

CADEIRYDD / CHAIRPERSON

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TRYSORYDD / TREASURER

NA Evans

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