

ARODDIAD ARIANNOL AM Y FLWYDDYN YN DIWEDDU 31.03.2022
FINANCIAL STATEMENT FOR THE YEAR ENDING 31.03.2022

PONTYBEREM

CYLCH MEITHRIN

	2022	
	<u>£</u>	<u>£</u>
<u>DERBYNIADAU / RECEIPTS</u>		
Grant MM / MM Grant		495.96
Grantiau eraill / Other Grants		
- Sustainability	-	
- Pontyberem Community Council	-	
- Moondance	-	
- Helping Hands	873.18	
- CCC	9,794.15	10,667.33
Incwm Hyforddi / Training Income		
- Cam Wrth Gam	-	
- Eraill / Other	720.00	720.00
Ffioedd 30 Awr / 30 Hours Chilcare Fees		8,442.00
Ffioedd Plant a Ti a Fi / Children's Fees		19,100.00
Llaeth / Milk		-
Estyn		11,969.00
Codi Arian / Fundraising		1,134.40
Rhoddion / Donations		20.00
Tripiau / Trips		-
Arall / Other - Llog / Interest		1.33
CJRS - Furlough Reclaimed		-
SSP - Covid 19 Reclaimed		610.22
<u>Cyfanswm Derbyniadau / Total Receipts</u>	<u>£</u>	<u>53,160.24</u>

TALIADAU / PAYMENTS

Cyflogau, Treth & Pensiwn / Salaries, PAYE & Pensions		
- Cyflogau / Wages	46,321.67	
- TWE / PAYE	2,508.24	
- Pensiwn / Pension	751.02	49,580.93
Rhent & Gwres / Rent & Heating		-
Ffioedd Crofrestu / MM Registrations		-
Offer, Nwyddau ag Adnoddau / Equipment, Materials & Resources		10,864.55
Costiau Bwyd & Diod / Food & Drink Costs		355.31
Codi Arian / Fundraising		140.53
Llaeth / Milk		49.62
Tripiau & Parti / Trips & Party		-
Cyrsiau / Courses		282.00
Arall / Other		1,057.96
<u>Cyfanswm Taliadau / Total Payments</u>	<u>£</u>	<u>62,330.90</u>

Gweddill (Diffyg) am y Flwyddyn
 Surplus (Deficit) for the year

-£ 9,170.66

Cyfrifon Banc / Bank Balance ar 31.03.2022
 Arian mewn llaw / Cash at 31.03.2022
 CYFANSWN / TOTAL

11,532.27
1.60
£ 11,533.87

Cyfrifon Banc / Bank Balance ar 31.03.2021
 Arian mewn llaw / Cash at 31.03.2021
 CYFANSWN / TOTAL

20,702.93
1.60
£ 20,704.53