

INCOME AND EXPENDITURE / INCWM A GWARIANT

30/04/2020 - 30/04/2021

INCOME / INCWM

In hand / mewn llaw	30/04/20	Current Account/ Cyfrif Cyfredol	30,021.06	
		Other / Arall	105,402.41	135,423.47
Cronfa Robin			200.00	
Further Contributions Hawkeye / Cyfraniad Pellach			10,000.00	
Various donations / Amrywiol gyfraniadau			70.00	
Dividends / Ddildend			3,070.19	
Investment Growth / Twf Buddsoddiadau			21,562.59	
cynnwys £12,000 trosglwyddiad / Includes £12,000 transfer				
TOTAL INCOME / CYFANSWM INCWM			34,852.78	34,852.78
				170,276.25

EXPENDITURE / GWARIANT

Payments/ Talladau (Hyd / Oct £11,250)			11,250.00	
Cyfraniad / Contribution - Clwb Hoci Pwllheli			5,000.00	
Trosglwyddiad / Transfer H / L			12,000.00	
Colled buddsoddiadau / Loss on investments				
			28,250.00	28,250.00

TOTAL EXPENDITURE / CYFANSWM GWARIANT

In hand / Mewn llaw 30.04.2021	Current Account/ Cyfrif Cyfredol	15,061.25	
	H / Investment / Buddsoddiad	176,965.00	142,026.25
			170,276.25

Signature of Trustee:

Morgan Evans

Date:

Llofnod Ymddiriedolaeth:

Dyddiad:

30/07/2021

Address

Cyfeiriad

Pedyffryn, Llanbedrog, Pwllheli
LL53 7UA.

Phone No.

Rhif ffôn

Signature of Independent Examiner:

J. Jones

Date:

Llofnod Arolygwyr Annibynnol

Dyddiad:

7-08-2021

Address

Cyfeiriad

Llauri Selynn, Rhosfawr, Pwllheli
LL53 64Y

Phone No.

Rhif ffôn

01766 810 648