

INCOME AND EXPENDITURE / INCWM A GWARIANT

01/05/2023 - 30/04/2024

INCOME / INCWM

In hand / mewn llaw 01/05/23	Current Account/ Cyfrif Cyfredol	29,266.96	
	H L Investment / Buddsoddiad	128,218.00	157,484.96
Rhodd Premier League (Guto) 2024		500.00	
Byw'n Iach		4,000.00	
Just Giving		255.27	
Cyfraniadau eraill		350.00	
Elusen Capten y Merched Clwb Golff Abersoch		1,311.00	
Dividends / Difidend		4,849.77	
Investment Growth / Twf Buddsoddiadau		3,410.00	
Hargreaves Lansdown		200.00	
TOTAL INCOME / CYFANSWM INCWM		14,886.04	14,886.04
			172,371.00

EXPENDITURE / GWARIANT

Payments/ Talladau	16,200.00	
Bank Charges / Costau Banc	15.00	
Colled buddsoddiadau / Loss on investments		
	16,215.00	16,215.00
TOTAL EXPENDITURE / CYFANSWM GWARIANT		

In hand / Mewn llaw 30.04.2024	Current Account/ Cyfrif Cyfredol	24,528.00	
	H L Investment / Buddsoddiad	131,628.00	156,156.00
			172,371.00

Signature of Trustee :

Llofnod Ymddiriedolaer :

Robin Evans

Date :

Dyddiad : 24/05/24

Address

Cyfeiriad

Pendyffryn, Llanbedrog, Pwllheli LL53 7QA

Phone No.

Rhif ffon 01758 740502

Signature of Independent Examiner

Llofnod Arolygwr Annibynnol

Colin Jones

Date :

Dyddiad : 4.07.2024

Address

Cyfeiriad

Llaurin Delyn, Rhosfawr, Pwllheli

Phone No.

Rhif ffon 01766 810648