

**Cymdeithas Rieni ac Athrawon (Ysgol Pencae PTA)**

**Treasurer's summary report for 2025/26 /Ardoddiad cryno'r Trysorydd ar gyfer 2025/26**

**Balance at end of July 2025**

**INCOME**

|                                       |           |
|---------------------------------------|-----------|
| Easy Fundraising (comes in quarterly) | £158.57   |
| Stikins Labels                        | £128.90   |
| Halloween - Sel ddillad ail-law       | £48.00    |
| Halloween - Parti Bw Bwgi Bw          | £534.92   |
| Sinema Pencae Nov 25                  | £410.79   |
| Torch-Wreath                          | £331.97   |
| Xmas -Sel dillad ail-law              | £39.50    |
| Te de Santa                           | £653.01   |
| Ffair Dolig                           | £2,371.19 |
| Sinema Pencae 26                      | £383.78   |
| Parti Pasg                            | £592.92   |
| Parentkind grant                      | £500.00   |

**£6,153.55**

**EXPENSES**

|                                       |           |
|---------------------------------------|-----------|
| Llangrannog transport                 | £1,167.00 |
| Parentkind                            | £181.00   |
| Maes y Fron transport                 | £650.00   |
| Aprons                                | £37.98    |
| Total for service charges from Lloyds | £28.61    |
| Tokens for cashless system            | £98.97    |
| Insole Court plot                     | £25.00    |
| Fees for pizza a Cwis                 | £6.08     |

**£2,194.64**

**Balance at end of July 2025**

**£3,958.91**