

ADRODDIAD ARIANNOL AM Y FLWDDYN YN DIWEDDU 31/03/2021
FINANCIAL STATEMENT FOR THE YEAR ENDING 31/03/2021

CYLCH MEITHRIN DOLYBONT

DERBYNIADAU/RECEIPTS

	<u>2021</u>	<u>2020</u>
Grant Meithrin Gwynedd		4976.10
Grant Adnoddau Cyngor Gwynedd		276.00
Grant 30 awr Cyngor Gwynedd	3764.05	6066.00
Grant 30 awr Ceredigion	423.00	
Mudiad Meithrin Gwynedd	5000.00	
Grant CJRS HMRC	2719.20	
Grantiau eraill / Other grants	13585.18	(breakdown attached)
Tal y Plant / Childrens Fees	1656.50	4279.25
Codi Arian / Fundraising	417.16	1964.33
Amrywiol / Sundries	553.50	239.17
MYM Ti a Fi		204.90
Clwb 100	769.00	922.00
Rhoddion / Donations	1179.40	2374.00
Llogau / Interest	1.23	5.46
Cyfanswm Derbyniadau / Total Receipts	<u>30068.22</u>	<u>21307.21</u>

TALIADAU / PAYMENTS

Cyflogau / Wages	10357.97	10064.16
Talu wrth ennill (TWE) / Pay as you earn (PAYE)	72.60	700.72
Offer a defnyddiau / Equip & materials	6405.89	3411.52
Codi arian / Fundraising		25.00
Yswiriant ac aelodaeth / Insurance & MYM membership		205.00
Amrywiol / Sundries	1072.82	1739.59
Teithio/ Travel		139.17
Hyfforddiant / Training		30.00
Ffioedd proffesiynol / Professional fees		201.60
Cyfrifyddiaeth / Accountancy		252.00
Clwb 100	355.00	260.00
Cyfanswm Taliadau / Total Payments	<u>18264.28</u>	<u>17028.76</u>

Gweddill am y flwyddyn / Surplus for the year	<u>11803.94</u>	<u>4278.45</u>
Colled am y flwyddyn / Deficit for the year		

Cyfrif Banc (Current Account) Bank Account	<u>28232.18</u>	<u>16429.47</u>
Cyfrif Bank (Business Reserve Account) Bank Account	<u>3011.17</u>	<u>3009.94</u>
Arian Mân / Petty Cash	<u>0.00</u>	<u>0.00</u>
	<u>31243.35</u>	<u>19439.41</u>

CADEIRYDD/CHAIRPERSON.....

TRYSORYDD/TREASURER.....

TYSTYSGRIF ARCHWILWYR / AUDITORS' CERTIFICATE

Archwilwyd y derbyniadau a thaliadau gennym ynghyd a'r adroddiad uchod a tystiaf eu bod yn unol a'r llyfrau a'r talebion perthnasol

We have examined the receipts and payments together with the above statements and testify that they are in accordance with the relevant books and vouchers

Llofnod / Signature Dyddiad / Date

Rhestr o'r incwm amrywiol / List of sundry income

	<u>2020/21</u>	<u>2019/20</u>
	£	£
Rhodd / Donation		30.00
Gwerthu llyfrau / Sale of books	494.91	101.17
Gwerthu crysau-t a hwdis / Sale of t-shirts and hoodies		83.00
Siec rhif 001805 heb ei chyflwyno drwy'r banc		25.00
Ad-daliadau Amazon	58.59	
	<u>553.50</u>	<u>239.17</u>

Rhestr o'r treuliadau amrywiol / List of sundry expenses

	<u>2020/21</u>	<u>2019/20</u>
	£	£
Nwyddau glanhau ac offer PPE / Cleaning materials & PPE	325.61	
Anrhegion Nadolig / Christmas gifts	536.84	45.00
Hysbysebion / Adverts		90.00
Anrhegion / Gifts	183.98	105.00
Trip yr haf / Summer trip		253.00
Gwiriadau DBS / DBS checks		275.40
Hwdis		85.97
Plymio Y Caban		834.00
Ffenestr Y Caban		9.99
Tecell i'r Caban		3.38
Calendrau bach	26.39	37.85
Costau gweinyddol	<u>1072.82</u>	<u>1739.59</u>

Rhestr o'r 'grantiau eraill' / List of 'other grants'

	703.44
Adra Tai Cyf	394.31
Co-op	513.86
National Savings	2885.14
LCF	9088.43
Cyngor Gwynedd (dim manylion)	<u>13585.18</u>