

ADRODDIAD ARIANNOL AM Y FLWDDYN YN DIWEDDU 31/03/2022
FINANCIAL STATEMENT FOR THE YEAR ENDING 31/03/2022

CYLCH MEITHRIN DOLYBONT

DERBYNIADAU/RECEIPTS

	2022	2021	
Grant 30 awr Cyngor Gwynedd	13098.24	3764.05	
Grant 30 awr Ceredigion	1462.50	423.00	
Mudiad Meithrin Gwynedd		5000.00	
Grant CJRS HMRC		2719.20	
Grantiau eraill / Other grants	501.70	13585.18	(breakdown attached)
Tal y Plant / Childrens Fees	2225.10	1656.50	
Codi Arian / Fundraising	321.56	417.16	
Amrywiol / Sundries	492.59	553.50	(breakdown attached)
Clwb 100		769.00	
Rhoddion / Donations	60.00	1179.40	
Llogau / Interest	0.30	1.23	
Cyfanswm Derbyniadau / Total Receipts	18161.99	30068.22	

TALIADAU / PAYMENTS

Cyflogau / Wages	13113.92	10357.97	
Talu wrth ennill (TWE) / Pay as you earn (PAYE)	187.40	72.60	
Offer a defnyddiau / Equip & materials	2550.54	6405.89	
Amrywiol / Sundries	11862.70	1072.82	(breakdown attached)
Ffioedd proffesiynol / Professional fees	306.00		
Cyfrifyddiaeth / Accountancy	192.00		
Clwb 100	170.00	355.00	
Cyfanswm Taliadau / Total Payments	28382.56	18264.28	

Gweddill am y flwyddyn / Surplus for the year		11803.94
Colled am y flwyddyn / Deficit for the year	-10220.57	

Cyfrif Banc (Current Account) Bank Account	18011.31	28232.18
Cyfrif Banc (Business Reserve Account) Bank Account	3011.47	3011.17
Arian Mân / Petty Cash	0.00	0.00
	21022.78	31243.35

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 Z. S. O. Dyddiad / Date 16 Awst 2023

Rhestr o'r incwm amrywiol / List of sundry income

	<u>2021/22</u>	<u>2020/21</u>
	£	£
Gwerthu llyfrau / Sale of books	221.55	494.91
Anwen - Masgiau	250.00	
Ad-daliadau Amazon	21.04	58.59
	<u>492.59</u>	<u>553.50</u>

Rhestr o'r treuliadau amrywiol / List of sundry expenses

	<u>2021/22</u>	<u>2020/21</u>
	£	£
Nwyddau glanhau ac offer PPE / Cleaning materials & PPE	199.50	325.61
Anrhegion Nadolig / Christmas gifts		536.84
Anrhegion / Gifts		183.98
Gwiriadau DBS / DBS checks	94.40	
Costau gweinyddol		26.39
Gwaith adeiladu / Building work	11458.80	
Atgyweirio iPad / iPad repairs	110.00	
	<u>11862.70</u>	<u>1072.82</u>

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

Adra Tai Cyf		703.44
Co-op		394.31
National Savings	309.00	513.86
LCF		2885.14
Cyngor Gwynedd (dim manylion)		9088.43
Grant SSP HMRC	192.70	
	<u>501.70</u>	<u>13585.18</u>