

ADRODDIAD ARIANNOL AM Y FLWDDYN YN DIWEDDU 31/03/2023
FINANCIAL STATEMENT FOR THE YEAR ENDING 31/03/2023

CYLCH MEITHRIN DOLYBONT

DERBYNIADAU/RECEIPTS

	2023	2022	
Grant 30 awr Cyngor Gwynedd	5277.50	13098.24	
Grant 30 awr Ceredigion	1880.00	1462.50	
Mudiad Meithrin Gwynedd	1000.00		
Grantiau eraill / Other grants	17893.97	501.70	(breakdown attached)
Tal y Plant / Childrens Fees	4595.00	2225.10	
Codi Arian / Fundraising	978.63	321.56	
Amrywiol / Sundries	164.34	492.59	(breakdown attached)
Rhoddion / Donations	660.00	60.00	
Llogau / Interest	32.69	0.30	
Cyfanswm Derbyniadau / Total Receipts	32482.13	18161.99	

TALIADAU / PAYMENTS

Cyflogau / Wages	12637.33	13113.92	
Talu wrth ennill (TWE) / Pay as you earn (PAYE)	487.74	187.40	
Offer a defnyddiau / Equip & materials	13843.19	2550.54	
Yswiriant ac aelodaeth / Insurance & MYM membership	125.00		
Amrywiol / Sundries	1541.40	11862.70	(breakdown attached)
Teithio / Travel	595.48		
Hyfforddiant / Training	54.00		
Ffioedd proffesiynol / Professional fees	240.00	306.00	
Cyfrifyddiaeth / Accountancy	300.00	192.00	
Clwb 100		170.00	
Cyfanswm Taliadau / Total Payments	29824.14	28382.56	

Gweddill am y flwyddyn / Surplus for the year	2657.99	
Colled am y flwyddyn / Deficit for the year		-10220.57

Cyfrif Banc (Current Account) Bank Account	15636.61	18011.31
Cyfrif Bank (Business Reserve Account) Bank Account	8044.16	3011.47
Arian Mân / Petty Cash	0.00	0.00
	23680.77	21022.78

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 16 Awst 2023