

## **Cylch Meithrin Dolybont**

Adroddiad Ariannol Drafft am y Flwyddyn yn Diweddu 31/03/2024

Draft Financial Statement for the Year Ending 31/03/2024

	<b>2023/24</b>	<b>2022/23</b>
<b><u>Derbyniadau / Receipts</u></b>		
Grantiau Cyngor Gwynedd Grants	9,402.56	5,277.50
Grantiau Cyngor Ceredigion Grants	850.00	1,880.00
Mudiad Meithrin	0.00	1,000.00
Grant Llywodraeth Cymru / Welsh Government Grants	6,685.00	0.00
Grantiau Eraill / Other Grants	0.00	17,893.97
Ffioedd Rhieni / Parent Fees	4,762.87	4,595.00
Codi Arian / Fundraising	89.60	978.63
Amrywiol / Sundries	296.37	164.34
Rhoddion / Donations	320.00	660.00
Llogau / Interest	108.09	32.69
<b>Cyfanswm Derbyniadau / Total Receipts</b>	<b>22,514.49</b>	<b>32,482.13</b>
<b><u>Taliadau / Payments</u></b>		
Cyflogau / Wages	12,562.85	12,637.33
Talu Wrth Ennill (TWE) / Pay As You Earn (PAYE)	456.40	487.74
Offer a Defnyddiau / Equipment & Materials	2,619.49	13,843.19
Aelodaeth ac Yswiriant / Membership & Insurance	125.00	125.00
Amrywiol / Sundries	335.15	1,541.40
Teithio / Travel	0.00	595.48
Hyfforddiant / Training	90.00	54.00
Ffioedd Proffesiynol / Professional Fees	240.00	240.00
Cyfrifyddiaeth / Accountancy	0.00	300.00
<b>Cyfanswm Taliadau / Total Payments</b>	<b>16,428.89</b>	<b>29,824.14</b>
<b>Gweddill am y Flwyddyn / Surplus for the Year</b>	<b>6,085.60</b>	<b>2,657.99</b>
Cyfrif Banc (Current Account) Bank Account	21,722.21	15,636.61
Cyfrif Banc (Business Reserve Account) Bank Account	8,152.25	8,044.16
Arian Môn / Petty Cash	0.00	0.00