

## Cylch Meithrin Penysarn

- Money was raised April 2024 - £126 - raffle and bingo fundraising.
- July 25<sup>th</sup> 2024 - teddy stall in summer fair £19.16 was raised.

Redundancy was paid to two employees in December 24<sup>th</sup> /12/2024 and other payment was made in January 2025.

As a result, Cylch Meithrin Penysarn had to close as no children in the area registered an interest.

The registration is frozen until further notice.



# FEURIELLEN INCWM A GWARIANT / INCOME AND EXPENDITURE FORM

	UNION / EXACT	UNION / EXACT	AMCAINGYFRIF / ESTIMATE
INCWM / INCOME	BLWYDDYN / YEAR 01.04.2023-31.03.2024	BLWYDDYN / YEAR 01.04.2023-31.03.2025	BLWYDDYN / YEAR 01.04.2023-31.03.2026
Grant Mudiad Meithrin Grant	5,910.93	12,147.29	
Grant Arian Plant 3 oed / 3yr old Education Funding Grant			
Grant Cyniadwydd / Sustainability Grant			
Grant Dechrau'n Deg / Flying Start Grant			
Grantiau Eraill / Other Grants			
Incwm Hyfforddi ac Incwm Cynllun Cyfeirio / Training In- come & Referral Scheme Income			
Ffioedd Plant / Children's Fees	1,900.00	978.00	
Codi Arian / Fundraising	1,089.94	145.16	
Rhoddion ag Eraill/ Donations & Sundries	200.00		
Cyfanswm Incwm / Income Total	9,100.87	13,270.45	
<b>A</b>			
<b>Gwariant / Expenditure</b>			
Cyflogau a Costau TWE/ Sale- ries and PAYE costs	12,638.27	11,651.61	
Costau Rhent, Gwres ayyb / Rent & Heating Costs etc			
Ffioedd Cofrestru / Registration Fees	160.00	35.00	
Offer, Nwyddau ag Adnoddau / Equipment Materials & Resources	599.95	179.92	
Costau Bwyd a Diod / Food & Drink Costs			
Codi Arian/Marchnata / Fund- raising/Marketing			
Eraill (e.e. hyfforddiant) / Other (e.g. training)	360.00	369.90	
Cyfanswm Gwariant / Expenditure Total	15,175.29	13,519.57	
<b>B</b>			
Gweddill (diffyg) am y flwyddyn = A - B Surplus (deficit) for the year	- 6,072.42	- 1,921.96	
<b>C</b>			
Arian a'r ddechrau'r flwyddyn (dylid cynnwys cyfanswm pob Cyfrif banc) / Cash at year start (this should include the totals of all bank accounts	6,912.35	829.93	
<b>CH</b>			
Arian ar ddiwedd y flwyddyn = C + CH Cash at Year End	829.93	494.81	
<b>D</b>			