



CFFI SIR GÂR / CARMARTHENSHIRE YFC

Mantolen 01/09/2019 – 31/08/2020

Balance Sheet 01/09/2019 – 31/08/2020

Business Current Account

Opening Balance:	£	9,374.35
Incwm / Income:	£	140,823.86
Gwariant / Expenditure:	-£	141,681.32
Closing Balance:	£	8,516.89

Clwb 100 Club

Opening Balance:	£	477.00
Incwm / Income:	£	2,330.00
Gwariant / Expenditure:	-£	2,787.00
Closing Balance:	£	20.00

Savings 1

Opening Balance:	£	12,209.34
Incwm / Income:	£	42,329.32
Gwariant / Expenditure:	-£	27,000.00
Closing Balance:	£	27,538.66

Savings 2

Opening Balance:	£	231,714.74
Incwm / Income:	£	573.14
Gwariant / Expenditure:	-£	15,000.00
Closing Balance:	£	217,287.88

Total of closing balances

Current Account	£	8,516.89
100 Club	£	20.00
Savings 1	£	27,538.66
Savings 2	£	217,287.88
	£	253,363.43

The above financial statements fairly represent the financial position of the authority as at the 31st August 2020 and reflects its income and expenditure during the year.

Approved by Committee / /

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Auditor

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Clerc a Swyddog Cyllid
Clerk & Financial Officer

Business Current Account
01/09/2019 - 31/08/2020

INCWM / INCOME:

CFFI Cymru / Wales YFC	
Grant Iaith Cymru	£ 10,992.50
Lamb Scheme	£ 604.70
Competition Deposits	£ 625.00
	£ 12,222.20
Memberships	£ 26,080.00
Tripiau / Trips	
Trip Fforwm Amaeth	£ 7,574.66
Trip Llysghenhadon	£ 10,430.00
	£ 18,004.66
Cinio'r Sir	£ 4,170.00
Cystadleuthau 2019-20 Competitions	
Eisteddfod	£ 9,147.25
Siarad Cyhoeddus	£ 700.25
Drama	£ 9,108.05
Bowlo	£ 464.00
Float	£ 3,650.00
	£ 23,069.55
Rhoddion / Donations	
Noddi Egin	£ 100.00
Cynghorau Cymuned	£ 1,712.00
	£ 1,812.00
Queens Ball	
Dawns Sir Benfro	£ 1,992.00
Dawns Sir Gaerfyrddin	£ 8,668.00
	£ 10,660.00
Cryse Swyddogion	£ 387.00
Transfer to Savings	£ 27,000.00
Incwm 2018-19 Income	
Charity	£ 13.12
Bowlo	£ 6.00
Rali (Streamline)	£ 2,400.00
	£ 2,419.12
HMRC	£ 3,378.33
Carolau	£ 821.00
Grants	£ 10,800.00

Cyfanswm Incwm / Income Total	<u>£ 140,823.86</u>
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Opening balance	£ 9,374.35
Adio: Incwm / Income	£ 140,823.86
Llai: Gwariant / Expenditure	£ 141,681.32
	<u>£ 8,516.89</u>

GWARIANT / EXPENDITURE:

CFFI Cymru / Wales YFC	
Competition Deposits	£ 875.00
	£ 875.00
NFYFC	
Fuel Costs Members	£ 280.00
	£ 280.00
Memberships	£ 21,006.25
Tripiau / Trips	
Trip Fforwm Amaeth	£ 7,892.12
Trip Llysghenhadon	£ 10,346.09
	£ 18,238.21
Cinio'r Sir	£ 4,057.95
Cystadleuthau 2019-20 Competitions	
Eisteddfod	£ 1,131.66
Siarad Cyhoeddus	£ 218.34
Drama	£ 1,857.30
Bowlo	£ 512.00
Chicken Jointing	£ 27.39
Float	£ 3,650.00
Neuaddau	£ 161.00
	£ 7,557.69
Egin	£ 183.00
DBS	£ 250.20
Queens Ball Pembrokeshire YFC	£ 1,992.00
Cryse Swyddogion	£ 347.00
Transfers from Savings	£ 25,000.00
Gwariant 2018-19 Expenditure	
Charity	£ 11,610.00
Credit card payment	£ 753.97
Rali	£ 1,150.00
Field day	£ 377.20
Hog Roast Noson Sosial	£ 300.00
£ am £ Llangadog	£ 449.00
	£ 14,640.17
Utility Bills	
Phone and Broadband	£ 2,468.17
Photocopier	£ 1,366.30
NFU Rent 2019	£ 1,059.70
Computers	£ 490.57
(insurance, dropbox, adobe)	£ 5,384.74
Cyflog Staff / Staff Wages	£ 39,430.39
(Cyflog, HMRC, Pension Fund, Milage)	
Stationery (Envelopes, stamps, pop up/banners, cards)	£ 930.72
Gwyl Cerdd Dant	£ 100.00
Clwb 100	£ 175.00

Declined cheques	
Membership	£ 1,160.00
Bowlo	£ 32.00
	£ 1,192.00

Licence Fees	£ 41.00
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Cyfanswm Gwariant / Expenditure Total	<u>£ 141,681.32</u>
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Clwb 100 Club
01/09/2019 - 31/08/2020

INCWM / INCOME:

13/09/2019	£	10.00
30/09/2019	£	10.00
06/01/2020	£	10.00
30/03/2020	£	10.00
01/04/2020	£	2,280.00
03/08/2020	£	10.00

£ 2,330.00

Cyfanswm Incwm / Income Total

£ 2,330.00

Opening balance	£	477.00
Adio: Incwm / Income	£	2,330.00
Llai: Gwariant / Expenditure	£	2,787.00
	£	20.00

GWARIANT / EXPENDITURE:

14/10/2019	£	467.00
20/05/2020	£	2,320.00

£ 2,787.00

Cyfanswm Gwariant / Expenditure Total

£ 2,787.00

Savings 1**01/09/2019 - 31/08/2020****INCWM / INCOME:**

02/09/2019	£ 6.09
12/09/2019	£ 10,000.00
11/10/2019	£ 5,000.00
02/12/2019	£ 1.08
02/03/2020	£ 0.10
30/03/2020	£ 10,000.00
28/05/2020	£ 2,320.00
08/06/2020	£ 2.05
06/07/2020	£ 15,000.00

£ 42,329.32**Cyfanswm Incwm / Income Total****£ 42,329.32**

Opening balance	£ 12,209.34
Adio: Incwm / Income	£ 42,329.32
Llai: Gwariant / Expenditure	£ 27,000.00
	£ 27,538.66

GWARIANT / EXPENDITURE:

12/09/2019	£ 20,000.00
11/10/2019	£ 7,000.00

£ 27,000.00**Cyfanswm Gwariant / Expenditure Total****£ 27,000.00**

Savings 2
01/09/2019 - 31/08/2020

INCWM / INCOME:

02/09/2019	£	81.26
02/12/2019	£	73.65
02/01/2020	£	73.68
03/02/2020	£	57.06
28/02/2020	£	14.27
02/03/2020	£	55.30
01/04/2020	£	53.52
01/05/2020	£	53.54
01/06/2020	£	55.34
01/07/2020	£	53.56
03/08/2020	£	1.96
		£ 573.14

Cyfanswm Incwm / Income Total **£ 573.14**

Opening balance	£	231,714.74
Adio: Incwm / Income	£	573.14
Llai: Gwariant / Expenditure	£	15,000.00
		<u>£ 217,287.88</u>

GWARIANT / EXPENDITURE:

12/09/2019	£	10,000.00
11/10/2019	£	5,000.00
		£ 15,000.00

Cyfanswm Gwariant / Expenditure Total **£ 15,000.00**