



## CFFI SIR GÂR / CARMARTHENSHIRE YFC

Mantolen 01/09/2020 – 31/08/2021

Balance Sheet 01/09/2020 – 31/08/2021

### Business Current Account

Opening Balance:	£	8,516.89
Incwm / Income:	£	61,372.54
Gwariant / Expenditure:	-£	61,994.10
Closing Balance:	£	7,895.33

### Clwb 100 Club

Opening Balance:	£	20.00
Incwm / Income:	£	2,270.00
Gwariant / Expenditure:	-£	2,270.00
Closing Balance:	£	20.00

### Savings 1

Opening Balance:	£	27,538.66
Incwm / Income:	£	2,273.67
Gwariant / Expenditure:	-£	24,000.00
Closing Balance:	£	5,812.33

### Savings 2

Opening Balance:	£	217,287.88
Incwm / Income:	£	63.15
Gwariant / Expenditure:	£	-
Closing Balance:	£	217,351.03

### Total of closing balances

Current Account	£	7,895.33
100 Club	£	20.00
Savings 1	£	5,812.33
Savings 2	£	217,351.03
	£	231,078.69

The above financial statements fairly represent the financial position of Carmarthenshire YFC as at the 31st August 2021 and reflects its income and expenditure during the year.

Approved by Committee 29/9/2021

Archwilydd  
Auditor

Cadeirydd  
Chairman

**Business Current Account**  
**01/09/2020 - 31/08/2021**

**INCWM / INCOME:**

CFFI Cymru / Wales YFC		
Grant Iaith Gymraeg	£4,397.00	£5,134.10
Lamb Scheme	£737.10	
Membership		£ 3,265.00
Rhoddion		
Noddi Egin	£200	£ 7,082.00
Rhoddion	£3,882.00	
Noddi	£3,000.00	
Transfer from savlgs		£ 24,000.00
Income 19-20		£ 32.00
Bowlo 20	32.00	
HMRC (Furlough)		£ 12,817.60
Gwasanaeth Nadolig		£ 1,098.00
Grants		
Persimon	£1,000	£4,617.46
Cyngor Sir Gar	£3,617.46	
Cwrthenri YFC		£ 1,247.98
Calendr CFFI Cymru		£ 117.75
Her Seiclo		
Tops Seiclo	930.00	£ 1,949.50
Rhoddion Seiclo	1019.5	
IFYFC		£ 11.15
Incwm / Income		<u>£61,372.54</u>

Opening Balance: £ 8,516.89  
 Incwm / Income: £ 61,372.54  
 Gwariant / Expendit £ 61,994.10  
 Closing Balance: £ 7,895.33

**GWARIANT / EXPENDITURE:**

CFFI Cymru / Wales YFC		
Calendars	£80.00	£ 80.00
Membership		£ 22,381.30
2020-21 Competitions		
Calon Cakes	£40	£129.34
Castell Howell	£89.34	
Egin		£ 508.00
DBS		£ 41.70
Utility Bills		
Phone + Broadband	1985.56	£ 4,600.35
Photocopier	816.93	
NFU Rent 2019	1193.02	
Computers	604.84	
(Insurance, dropbox, zoom, adobe)		
Cyflog Staff		£ 29,683.22
(Cyflog, HMRC, Pension Fund, Mielage)		
Stationary		£ 220.84
(Envelopes, Stamps, Pop up/banner, Cards)		
Ashmole & Co		£882.00
LHP		£ 714.00
Clwb 100		£ 170.00
Her Seiclo (Tops)		£ 1,156.80
Elusennau (Gwasanaeth Nadolig)		£ 1,045.00
Lottery Licence		£ 20.00
Hire of AstroTurf		£ 261.55
Cadelrydd 2017 - 18		£ 100.00
Gwariant / Expenditure		<u>£ 61,994.10</u>

**Clwb 100 Club****01/09/2020 - 31/08/2021****INCWM / INCOME:**

14/09/2020	£	10.00
30/09/2020	£	10.00
05/01/2021	£	10.00
01/04/2021	£	2,230.00
02/08/2021	£	10.00

**£ 2,270.00****Cyfanswm Incwm / Income Total****£ 2,270.00**

Opening balance	£	20.00
Adio: Incwm / Income	£	2,270.00
Llai: Gwariant / Expenditure	£	2,270.00
	<b>£</b>	<b>20.00</b>

**GWARIANT / EXPENDITURE:**05/05/2021 **£ 2,270.00****£ 2,270.00****Cyfanswm Gwariant / Expenditure Total****£ 2,270.00**

### Savings 1

01/09/2020 - 31/08/2021

#### INCWM / INCOME:

07/09/2020	£	2.66
07/12/2020	£	0.57
08/03/2021	£	0.21
05/05/2021	£	2,270.00
07/06/2021	£	0.23
	£	<u>2,273.67</u>

Cyfanswm Incwm / Income Total £ 2,273.67

Opening balance	£	27,538.66
Adio: Incwm / Income	£	2,273.67
Llai: Gwariant / Expenditure	£	24,000.00
	£	<u>5,812.33</u>

#### GWARIANT / EXPENDITURE:

29/10/2020	£	4,000.00
18/11/2020	£	15,000.00
25/08/2021	£	<u>5,000.00</u>
	£	24,000.00

Cyfanswm Gwariant / Expenditure Total £ 24,000.00

## Savings 2

01/09/2020 - 31/08/2021

### INCWM / INCOME:

01/09/2020	£	43.17
01/10/2020	£	1.79
02/11/2020	£	1.91
01/12/2020	£	1.73
04/01/2021	£	2.02
01/02/2021	£	1.67
01/03/2021	£	1.67
01/04/2021	£	1.85
04/05/2021	£	1.97
01/06/2021	£	1.67
01/07/2020	£	1.79
02/08/2021	£	1.91

£ 63.15

Cyfanswm Incwm / Income Total

£ 63.15

Opening balance	£	217,287.88
Adio: Incwm / Income	£	63.15
Llai: Gwariant / Expenditure	£	-
	£	217,351.03

### GWARIANT / EXPENDITURE:

£ -

Cyfanswm Gwariant / Expenditure Total

£ -