



CFFI SIR GÂR / CARMARTHENSHIRE YFC

01/09/2021 – 31/08/2022

Profit and Loss

For the year ended 31 August 2022

Account	2022
Turnover	
CFFI Cymru / Wales YFC	
Grant Cymraeg	13,191.00
Cynllyn Wyn / Lamb Scheme	382.40
Total CFFI Cymru / Wales YFC	13,573.40
Aelodaeth / Membership	
Aelodaeth / Membership	8,392.00
Total Aelodaeth / Membership	8,392.00
Tripiau / Trips	
Fforwm Amaeth / Agri Forum	6,819.75
Fforwm Ieuenctid / Youth Forum	385.60
Total Tripiau / Trips	7,185.35
Cinio'r Sir / County Dinner	
Cinio'r Sir / County Dinner	1,865.00
Total Cinio'r Sir / County Dinner	1,865.00
Cystadlaethau / Competitions	
Eisteddfod	210.60
Noson Chwaraeon / Sports Night	80.00
Bowlio Deg / Ten Pin Bowling	375.00
Diwrnod Gwaith Maes / Field Day	455.00
Diwrnod Rali / Rally Day	3,208.00
Flaut	6,000.00
Total Cystadlaethau / Competitions	10,328.60
Gweithgareddau / Events	
Dawns Rali / Rally Dance	8,150.20
Noson Dewi Llysenhadon / County Ambassadors Dance	1,030.00
Gwasanaeth Carolau / Carol Service	310.00
Total Gweithgareddau / Events	7,490.20
Clwb Cant Incwm / 100 Club Income	
Clwb Cant Incwm / 100 Club Income	2,190.00
Total Clwb Cant Incwm / 100 Club Income	2,190.00
Tops Swyddogion	
Tops Swyddogion	742.00
Total Tops Swyddogion	742.00
Total Turnover	51,568.55
Other Income	
Rhoddion / Donations	
Nuddi / Sponsorship	4,030.00
Her Seiclo	3,298.28
Rhodd / Donation	6,868.48
Total Rhoddion / Donations	14,196.76
Grantiau / Grants	
Grantiau / Grants	19,876.02

Total Grantiau / Grants	19,876.02
Interest	
Bank Interest	20.52
Total Interest	20.52
Incwm Ammrywiol / Miscellaneous	
Miscellaneous / Incwm Ammrywiol	424.56
Total Incwm Ammrywiol / Miscellaneous	424.56
Total Other Income	34,517.86

Gross Profit	51,566.55
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Expenses

CFFI Cymru	
Aelodaeth / Membership CFFI Cymru	2,015.00
Total CFFI Cymru	2,015.00
NFYFC	
Aelodaeth / Membership NFYFC	5,526.16
Total NFYFC	5,526.16
Tripiau / Trips	
Trip Fforwm Amaeth / Agri Forum Trip	4,099.50
Trip Fforwm Ieuenctid / Youth Forum Trip	47.70
Trip Dublin Cadeirydd Sir	480.00
Total Tripiau / Trips	4,627.20
Cinio'r Sir / County Dinner	
Cinio'r Sir / County Dinner	1,770.25
Total Cinio'r Sir / County Dinner	1,770.25
Cystadlaethau / Competitions	
Fisteddfod expenses	808.05
Noson Chwarseon / Sports Night expenses	150.00
Siarad Cyhoeddus / Public Speaking expenses	10.49
Bowlio Deg / Ten Pin Bowling expenses	372.00
Diwrnod Gwalth Maes / Field Day expenses	828.71
Diwrnod Rali / Rally Day expenses	3,443.46
Flot withdrawn	6,000.00
Members Mileage	160.00
Costau Cystadlu Dros y Sir	56.30
Total Cystadlaethau / Competitions	11,835.00
Gweithgareddau / Events	
Dawns Sir Gar / Carmarthenshire Ball expenses	170.16
Dawns Rali / Rally Dance expenses	4,690.40
Noson Dawis Llysohenhadon / County Ambassador Dance expenses	633.89
Costau Llysohenhadon / Ambassadors Expenses	498.11
Total Gweithgareddau / Events	5,992.56
Egin	
Egin costs	147.00
Total Egin	147.00
DBS	
DBS	672.66
Total DBS	672.66
Utility Bills	
Computers	1,844.81
NFI	975.29
Phone and broadband	2,959.18
Photocopier	1,689.06
Total Utility Bills	7,468.34
Staff	
Staff wages	34,402.26
HMRC	110.53
Staff Pension Fund	256.64
Staff Mileage	882.65
Payroll costs	228.00
Total Staff	35,860.08
Stationary and postage	
Stationary	830.07
Postage & Delivery	527.88
Total Stationary and postage	1,357.95
Licence fees	
Licence fees	50.00
Total Licence fees	50.00
Other expenses	
31.08.22 Audit costs	810.00

31.08.21 Audit costs	750.00
Xero & Dext	390.00
Business Survey	120.00
Total Other expenses	2,070.00
Dillad / Clothing	
Dillad / Clothing	750.00
Total Dillad / Clothing	750.00
Donations	
Rhoddion Elusen	2,900.00
Total Donations	2,900.00
Taliadau Clwb Cant / 100 Club Payments	
Taliadau Clwb Cant / 100 Club Payments	200.00
Total Taliadau Clwb Cant / 100 Club Payments	200.00
Costau Amrywiol / Misc. Expenses	
Costau Amrywiol / Misc. Expenses	1,188.39
Total Costau Amrywiol / Misc. Expenses	1,188.39
Total Expenses	84,430.59

Operating Profit	(32,854.04)
Profit on Ordinary Activities Before Taxation	1,653.82
Profit after Taxation	1,653.82



CFFI SIR GÂR / CARMARTHENSHIRE YFC


Mantolen 01/09/2021 – 31/08/2022


Balance Sheet 01/09/2021 – 31/08/2022

Account	31 Aug 2022
Current Assets	
Cash at bank and in hand	
Main Current Account	16,714.82
Savings Account 1	5,022.98
Savings Account 2	212,370.90
Clwb 100	0.00
Total Cash at bank and in hand	234,108.70
Accounts Receivable	245.50
Total Current Assets	234,354.20
Creditors: amounts falling due within one year	
Accounts Payable	548.88
Accruals	810.00
Pension Control Account	262.81
Historical Adjustment	231,078.69
Total Creditors: amounts falling due within	232,700.38
Net Current Assets (Liabilities)	1,653.82
Total Assets less Current Liabilities	1,653.82
Net Assets	1,653.82
Capital and Reserves	
Current Year Earnings	1,653.82
Total Capital and Reserves	1,653.82

The above financial statements fairly represent the financial position of Carmarthenshire YFC as at the 31st August 2022 and reflects its income and expenditure during the year

Approved by Committee 28 / 9 / 22


Cyfrifwyr
Accountants


Cadeirydd
Chairman