



## **CFFI SIR GÂR / CARMARTHENSHIRE YFC**

**Mantolên 01/09/2022 – 31/08/2023**

### **Balance Sheet 01/09/2022 – 31/08/2023**

#### **Business Current Account**

Opening Balance:	£	16,714.82
Incwm / Income:	£	132,138.56
Gwariant / Expenditure:	£	(137,634.05)
Closing Balance:	£	11,219.33

#### **Clwb 100 Club**

Opening Balance:	£	-
Incwm / Income:	£	2,110.00
Gwariant / Expenditure:	£	(2,110.00)
Closing Balance:	£	-

#### **Savings 1**

Opening Balance:	£	5,022.98
Incwm / Income:	£	21.09
Gwariant / Expenditure:		
Closing Balance:	£	5,044.07

#### **Savings 2**

Opening Balance:	£	212,370.90
Incwm / Income:	£	2,793.85
Gwariant / Expenditure:	£	(20,000.00)
Closing Balance:	£	195,164.75

#### **Total of closing balances**

Current Account	£	11,219.33
100 Club	£	-
Savings 1	£	5,044.07
Savings 2	£	195,164.75
	£	<u>211,428.15</u>

**Business Current Account**  
**01/09/2022 - 31/08/2023**

**INCWM / INCOME:**

<b>CFFI Cymru / Wales YFC</b>		
Grant Iaith Cymru	£	4,397.00
Lamb Scheme	£	410.20
	£	<b>4,807.20</b>
<b>Memberships</b>	£	<b>16,080.00</b>
<b>Tripiau / Trips</b>		
Trip Fforwm Amaeth	£	4,006.00
Trip Llysgenhadon Dirgel	£	1,430.00
	£	<b>5,436.00</b>
<b>Cinio'r Sir</b>	£	<b>2,585.95</b>
<b>Cystadleuthau 2022-23 Competitions</b>		
Eisteddfod	£	5,579.40
Diwrnod Gwaith Maes	£	823.36
Diwrnod Rali	£	4,495.50
Torri Cyw Iar	£	123.27
Siarad Cyhoeddus	£	275.00
Drama	£	4,261.26
Bowlo	£	496.00
Float	£	15,850.00
	£	<b>31,903.79</b>
<b>Rhoddion / Donations</b>		
Noddi	£	2,850.00
Rhoddd	£	4,847.50
	£	<b>7,697.50</b>
<b>Gweithgareddau / Events</b>		
Noson Dewis Llysgenhadon	£	801.00
Gwasanaeth Carolau	£	1,479.39
Digwyddiad Codi Arian Llysgenhadon	£	3,186.88
Dawns Rali	£	8,921.00
Dawns Sir Gar	£	8,505.00
	£	<b>22,893.27</b>
<b>AGM CCB Cymru 2023</b>	£	<b>6,786.00</b>
<b>Tops Swyddogion</b>	£	<b>502.80</b>
<b>Grants</b>	£	<b>7,499.99</b>
<b>Clwb 100</b>	£	<b>2,110.00</b>
<b>Interest</b>	£	<b>704.94</b>
<b>Incwm Ammrywiol</b>	£	<b>2,236.68</b>
<b>Cyfanswm Incwm / Income Total</b>	<b>£</b>	<b><u>111,244.12</u></b>

Opening balance	£	234,108.70
Adio: Incwm / Income	£	111,244.12
Llai: Gwariant / Expenditure	£	134,917.99
O/S Cheques and Lodgements	£	1,474.00
Assets NBV	£	480.68
	<b>£</b>	<b><u>211,428.15</u></b>

**GWARIANT / EXPENDITURE:**

<b>CFFI Cymru / Wales YFC</b>		
Aelodaeth CFFI Cymru	£	10,325.10
	£	<b>10,325.10</b>
<b>NFYFC</b>		
Aelodaeth NFYFC	£	16,038.14
	£	<b>16,038.14</b>
<b>Tripiau / Trips</b>		
Trip Fforwm Amaeth	£	3,957.00
Trip Llysgenhadon Dirgel	£	1,398.00
Trip Fforwm Ieuenctid	£	233.80
	£	<b>5,588.80</b>
<b>Cinio'r Sir</b>	£	<b>2,326.00</b>
<b>Cystadleuthau 2022-23 Competitions</b>		
Eisteddfod	£	1,244.78
Diwrnod Gwaith Maes	£	1,770.36
Diwrnod Rali	£	3,208.78
Torri Cyw Iar	£	123.26
Siarad Cyhoeddus	£	146.00
Drama	£	775.00
Bowlo	£	496.00
Float	£	15,850.00
Noson Chwaraeon	£	210.00
Costau Cystadlu Dros y Sir	£	597.17
	£	<b>24,421.35</b>
<b>Gweithgareddau / Events</b>		
Noson Dewis Llysgenhadon	£	490.00
Costau Llysgenhadon	£	69.50
Dawns Rali	£	1,390.99
Dawns Sir Gar	£	300.00
	£	<b>2,250.49</b>
<b>AGM CCB Cymru 2023</b>	£	<b>5,814.16</b>
<b>Egin</b>	£	<b>257.00</b>
<b>Gwariant 2022-23 Expenditure</b>		
DBS	£	110.84
Rhoddion Elusen	£	325.50
Sum Up Charges	£	4.26
Dillad	£	811.69
Payroll costs	£	438.00
Legal & Professional	£	876.00
Audit Costs	£	894.00
Licence Fees	£	20.00
Xero & Dext	£	375.00
	£	<b>3,855.29</b>
<b>Utility Bills</b>		
Phone and Broadband	£	1,534.45
Photocopier	£	1,539.32
NFU	£	2,951.26
Computers	£	1,024.41
(insurance, Dropbox, adobe)	£	<b>7,049.44</b>
<b>Cyflog Staff / Staff Wages</b>	(Cyflog, HMRC, Pension Fund, Milage)	<b>£ 48,379.24</b>
<b>Stationery</b>	(Envelopes, stamps, pop up/banners, cards)	<b>£ 2,496.98</b>
<b>Clwb 100</b>		<b>£ 200.00</b>
<b>Costau Amyrwiol</b>		<b>£ 5,887.72</b>
<b>Office Equipment Depreciation</b>		<b>£ 28.28</b>
<b>Cyfanswm Gwariant / Expenditure Total</b>		<b><u>£ 134,917.99</u></b>

The above financial statements fairly represent the financial position of the authority as at the 31st August 2023 and reflects its income and expenditure during the year.

Approved by Committee / /

**LHP**

**Auditor**

**Clerc a Swyddog Cyllid**  
**Clerk & Financial Officer**