



CFFI SIR GÂR / CARMARTHENSHIRE YFC

Mantolen 01/09/2023 – 31/08/2024

Balance Sheet 01/09/2023 – 31/08/2024

Bank Accounts

Business Current Account	£	19,367.28
100 Club	£	10.00
Savings 1	£	5,113.23
Savings 2	£	162,085.58
	£	<u>186,576.09</u>

Fixed Assets

£ 311.03

Current Assets

Trade Debtors	£	946.00
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Current Liabilities

Trade Creditors	£	510.86
Accruals	£	936.00
PAYE Creditor	£	1,611.52
Pension Creditor	£	471.54
	£	<u>3,529.92</u>

Net Assets / (Liabilities)

£ 184,303.20

Represented By:

Opening Accumulated Surplus / (Deficit)	£	209,058.64
Surplus / (Deficit) for the Year	£	(24,755.44)

Closing Accumulated Surplus / (Deficit)

£ 184,303.20

Business Current Account
01/09/2023 - 31/08/2024

INCWM / INCOME:

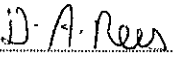
CFFI Cymru / Wales YFC	
Grant Iaith Cymru	£ 8,794.00
Lamb Scheme	£ 311.80
Blaendai Cystadlaethau	£ 800.00
Grant Swydd Dros Dro	£ 20,935.25
	£ 30,841.05
Memberships	£ 21,330.00
Triplau / Trips	
Trip Fforwm Amaeth	£ 16,221.00
Trip Llysgenhaden Dirgel	£ -
	£ 16,221.00
Cinio'r Sir	£ -
Cystadleuthau 2023-24 Competitions	
Eisteddfod	£ 4,232.73
Diwrnod Gwaith Maes	£ -
Diwrnod Rali	£ 4,512.00
Torri Cyw Iar	£ 74.00
Siarad Cyhoeddus	£ -
Drama	£ 2,542.00
Bowlo	£ 480.00
Float	£ 9,690.00
	£ 21,530.73
Rhoddion / Donations	
Noddi	£ 6,590.00
Rhoddi	£ 4,634.59
	£ 11,224.59
Gweithgareddau / Events	
Noson Dewis Llysgenhaden	£ 1,037.00
Gwasanaeth Carolau	£ 541.11
Digwyddiad Codi Arian Llysgenhaden	£ 6,669.05
Dawn Sir Benfro	£ 1,206.00
Cinio'r Sir	£ 3,181.80
Dawns Rali	£ 4,935.50
Dawns Sir Gar	£ 7,833.41
	£ 25,403.87
AGM CCB Cymru 2023	£ 212.00
AGM CCB Cymru 2024	£ 400.00
Tops Swyddogion	£ 273.00
Grants	£ 14,900.00
Clwb 100	£ 1,990.00
Interest	£ 2,509.89
Incwm Ammrywiol	£ 475.01
Siop Y Sir	£ 3,829.24
Cyfanswm Incwm / Income Total	£ 151,140.38

GWARIANT / EXPENDITURE:

CFFI Cymru / Wales YFC	
Aelodaeth CFFI Cymru	£ -
	£ -
NFYFC	
Aelodaeth NFYFC	£ 26,451.86
	£ 26,451.86
Triplau / Trips	
Trip Fforwm Amaeth	£ 14,806.58
Trip Llysgenhaden Dirgel	£ -
Trip Fforwm Ieuenctid	£ 170.99
	£ 14,977.57
Cinio'r Sir	£ -
Cystadleuthau 2023-24 Competitions	
Eisteddfod	£ 1,424.81
Diwrnod Gwaith Maes	£ 648.40
Diwrnod Rali	£ 6,242.43
Torri Cyw Iar	£ 73.33
Siarad Cyhoeddus	£ 88.24
Drama	£ 926.89
Bowlo	£ 469.00
Float	£ 9,690.00
Noson Chwaraeon	£ 228.50
Costau Cystadlu Dros y Sir	£ 1,295.09
	£ 21,086.69
Gweithgareddau / Events	
Noson Dewis Llysgenhaden	£ 585.00
Costau Llysgenhaden	£ 2,140.68
Cinio'r Sir	£ 2,931.65
Dawns Sir Benfro	£ 1,200.00
Dawns Rali	£ 1,976.00
Dawns Sir Gar	£ 318.12
	£ 9,151.45
AGM CCB Cymru 2024	£ 2,601.20
Egin	£ -
Gwariant 2023-24 Expenditure	
DBS	£ 537.00
Rhoddion Elusen	£ 4,372.00
Sum Up Charges	£ 77.32
Oiliad	£ 490.65
Payroll costs	£ 583.32
Legal & Professional	£ -
Audit Costs	£ 936.00
Licence Fees	£ 21.00
Xero & Dext	£ 420.00
	£ 7,437.29
Utility Bills	
Phone and Broadband	£ 2,051.30
Photocopier	£ 2,272.46
NFU	£ (1,864.77)
Computers	£ 2,920.00
(insurance, dropbox, adobe)	£ 5,378.99
Cyilog Staff / Staff Wages	£ 73,149.77
Costiau Swydd Dros Dro	£ 10,063.44
Stationery (Envelopes, stamps, pop up/banners, cards)	£ 1,586.64
Clwb 100	£ -
Costau Amrywiol	£ 2,343.35
Office Equipment Depreciation	£ 169.65
Siop Y Sir	£ 1,497.92
Cyfanswm Gwariant / Expenditure Total	£ 175,895.82

The above financial statements fairly represent the financial position of the authority as at the 31st August 2024 and reflects its income and expenditure during the year.

Approved by Committee / /


Auditor

Clerc a Swyddog Cyllid
Clerk & Financial Officer