



CFFI SIR GÂR / CARMARTHENSHIRE YFC

Mantolen 01/09/2024 – 31/08/2025

Balance Sheet 01/09/2024 – 31/08/2025

Bank Accounts

Business Current Account	£	18,071.21
100 Club	£	-
Savings 1	£	5,186.93
Savings 2	£	225,118.68
	£	<u>248,376.82</u>

Fixed Assets

£ 141.38

Current Assets

Trade Debtors	£	570.08
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Current Liabilities

Trade Creditors	£	4,031.68
Accruals	£	984.00
PAYE Creditor	£	-
Pension Creditor	£	524.83
	£	<u>5,540.51</u>

Net Assets / (Liabilities)

£ 243,547.77

Represented By:

Opening Accumulated Surplus / (Deficit)	£	184,303.20
Surplus / (Deficit) for the Year	£	59,244.57

Closing Accumulated Surplus / (Deficit)

£ 243,547.77

Business Current Account
01/09/2024 - 31/08/2025

INCWM / INCOME:

CFFI Cymru / Wales YFC		
Grant Iaith Cymru	£	8,694.00
Lamb Scheme	£	404.30
Blaendai Cystadlaethau	£	-
Grant Swydd Dros Dro	£	28,152.20
	£	37,250.50
Memberships		£ 35,881.00
Triplau / Trips		
Trip Fforwm Amaeth	£	8,710.00
YFC Achievers Trip	£	645.00
	£	9,355.00
Cinio'r Sir		
Cystadleuthau 2024-25 Competitions		
Eisteddfod	£	5,795.00
Siarad Cyhoeddus	£	66.00
Diwrnod Rali	£	10,994.00
Torri Cyw Iar	£	203.00
Diwrnod Gwait Maes	£	1,500.00
Drama	£	5,335.26
Bowlo	£	672.00
Float	£	18,150.00
	£	42,715.26
Rhoddion / Donations		
Noddi	£	2,975.00
Rhoddd	£	22,552.89
	£	25,527.89
Gwelthgareddau / Events		
Noson Dewis Llysgenhadon	£	2,966.62
Gwasanaeth Carolau	£	550.00
Digwyddiad Codi Arian Llysgenhadon	£	10,349.00
Dawn Sir Benfro	£	1,204.00
Cinio'r Sir	£	6,961.72
Dawns Rali	£	7,654.50
Incwm Fines Cystadleuthau	£	60.00
Dawns Sir Ceredigion	£	485.00
Incwm Eisteddfod Cymru 2024	£	12,659.73
Grant Arfor	£	13,286.89
Incwm - Digwyddiad Bingo Lingo	£	4,789.30
DBS INCOME	£	186.15
Dawns Sir Gar	£	9,563.33
	£	70,716.24
AGM CCB Cymru 2025		£ 3,708.45
AGM CCB Cymru 2024		£ -
Tops Swyddogion		£ 155.40
Grants		£ 16,200.00
Clwb 100		£ 1,940.00
Interest		£ 2,465.91
Incwm Ammrywiol		£ 363.90
Siop Y Sir		£ 4,219.80
Cyfanswm Incwm / Income Total		£ 250,499.35

GWARIANT / EXPENDITURE:

CFFI Cymru / Wales YFC		
Aelodaeth CFFI Cymru	£	10,665.00
	£	10,665.00
NFYFC		
Aelodaeth NFYFC	£	16,849.71
	£	16,849.71
Triplau / Trips		
Trip Fforwm Amaeth	£	7,605.97
Trip Llysgenhadon Dirgel	£	-
Trip Fforwm Ieuentid	£	55.07
	£	7,661.04
Cinio'r Sir		£ -
Cystadleuthau 2023-24 Competitions		
Eisteddfod	£	2,582.20
Diwrnod Gwaith Maes	£	798.40
Diwrnod Rali	£	9,129.47
Torri Cyw Iar	£	193.64
Siarad Cyhoeddus	£	75.72
Drama	£	821.12
Bowlo	£	643.50
Float	£	18,150.00
Noson Chwaraeon	£	53.92
Costau Cystadlu Dros y Sir	£	604.40
	£	33,152.37
Gwelthgareddau / Events		
Noson Dewis Llysgenhadon	£	1,396.59
Costau Llysgenhadon	£	834.00
Cinio'r Sir	£	3,609.18
Dawns Sir Benfro	£	1,045.00
Dawns Rali	£	1,144.80
Dawns Sir Gar	£	720.00
	£	8,749.57
AGM CCB Cymru 2025		£ 2,094.87
AGM CCB Cymru 2024		£ 2,104.25
Egin		£ 344.00
Gwariant 2024-25 Expenditure		
DBS	£	2,878.31
Rhoddion Elusen	£	-
Sum Up Charges	£	171.77
Dillad	£	155.39
Payroll costs	£	531.00
Legal & Professional	£	-
Audit Costs	£	984.00
Licence Fees	£	-
Xero & Dext	£	564.00
	£	5,284.47
Utility Bills		
Phone and Broadband	£	3,039.52
Photocopier	£	1,934.68
NFU	£	-
Computers	£	2,171.40
(Insurance, Dropbox, Adobe)	£	7,145.60
Donations		
Trip Llysgenhadon Dirgel	£	645.00
Taliadau Grant Arfor	£	10,224.25
Digwyddiad Bingo Lingo	£	2,724.73
Taliadau Plat Bywyd	£	7,330.10
Dawns Sir Ceredigion	£	485.00
Costau Eisteddfod Cymru 2024	£	7,163.84
	£	28,572.92
Cyflog Staff / Staff Wages (Cyflog, HMRC, Pension Fund, Mileage)		£ 60,943.45
Costiau Swydd Dros Dro		£ 1,613.85
Stationery (Envelopes, stamps, pop up/banners, cards)		£ 3,033.33
Clwb 100		£ -
Costau Amrywiol		£ 1,110.36
Office Equipment Depreciation		£ 169.65
Siop Y Sir		£ 1,760.34
Cyfanswm Gwariant / Expenditure Total		£ 191,254.78

The above financial statements fairly represent the financial position of the authority as at the 31st August 2025 and reflects its income and expenditure during the year.

Approved by Committee / /

D.A. Rees

Auditor

Clerc a Swyddog Cyllid
Clerk & Financial Officer