

Cylch Monthly Transactions

Income			
Fees	30 hours	S Servs	Total
325	320	140	785

Expenditure		
Staff Net Wages		HMRC
Mari	150	
Catrin	100	
Kim	80	
Ffion	80	
Totals	410	250

Example ↑

Pension	Nerys	Exp Total
100	15	775

Balance
10

Cylch Monthly Transactions

Ebrill 21

Income								
Fees	30 A	30 NPT	S Servs	Grant	Debt	other	HMRC	Total
826.00	486.00				68.00	560.63		1940.63

Expenditure						
Staff Net Wages		HMRC	Pension	Nerys	Other	Exp Total
Mari	597.34					
Catrin	157.5					
Kim	621.63					
Totals		149.2		15.00	1515.23	1679.43

Balance
261.20

Balance
Less Cash Expenditure
Overall Monthly Balance

261.20

261.20

Cylch Monthly Transactions

Mai 21

Income							
Fees	30 A	30 NPT	Other	Grant	Debt	HMRC	Total
1984.00	738.00		31.99	445.00			3198.99

Expenditure						
Staff Net Wages		HMRC	Pension	Nerys	Other	Exp Total
Mari	647.4					
Catrin	458.14					
Kim	444.38					
Totals		164.14				164.14

Balance
3034.85

Balance	3034.85
Less Cash Expenditure	
Overall Monthly Balance	3034.85

Cylch Monthly Transactions

Mehefin 21

Income							
Fees	30 A	30 NPT	Other	Grant	Debt	HMRC	Total
2356.00	802.00						3158.00

Expenditure						
Staff Net Wages	HMRC	Pension	Nerys	Other	Exp Total	
Mari	764.3					
Catrin	503.74					
Kim	539.54					
Totals	218.95		30.00	134.98	383.93	

Balance
2774.07

Balance	2774.07
Less Cash Expenditure	
Overall Monthly Balance	2774.07

Cylch Monthly Transactions

Gorffennaf 21

Income							
Fees	30 A	30 NPT	S Servs	Grant	Debt	HMRC	Total
958.50	936.00	108.00					2002.50

Expenditure					
Staff Net Wages	HMRC	Pension	Nerys	Other	Exp Total
Mari	764.3				
Catrin	450.04				
Kim	398.44				
Totals	306.35		15.00		321.35

Balance
1681.15

Balance	1681.15
Less Cash Expenditure	
Overall Monthly Balance	1681.15

Cylch Monthly Transactions MEDI 21

Income			
Fees	30 hours	S Servs	Total
2964.00	684.00	204.00	3852.00

Expenditure					
Staff Net Wages		HMRC	Pension	Nerys	Exp Total
Mari	1937.77				
Catrin	804.13				
Kim	396.42				
Ffion	403.52				
Totals	3541.84		73.07	15.00	3629.91

Balance
222.09

222.09
 20.05

 202.04

Cylch Monthly Transactions HYDREF 21

Income			
Fees	30 hours	S Servs	Total
2496.00	675.00	178.50	3349.50

Expenditure					
Staff Net Wages		HMRC	Pension	Nerys	Exp Total
Mari	1119.11				
Catrin	667.65				
Kim	511.67				
Ffion	512.87				
Totals	2811.30		62.37	60.00	2933.67

Balance
415.83

415.83
76.06

339.77

Cylch Monthly Transactions Tachwedd 21

Income			
Fees	30 hours	S Servs	Total
4286.00	936.00	170.00	5392.00

Expenditure					
Staff Net Wages		HMRC	Pension	Nerys	Exp Total
Mari	1131.71				
Catrin	724.65				
Kim	546.82				
Ffion	380.57				
Totals	2783.75		71.14	30.00	2884.89

Balance
2507.11

2507.11
218.33

2288.78

Cylch Monthly Transactions Rhagfyr 21

Income			
Fees	30 hours	S Servs	Total
2174.00	729.00	119.00	3022.00

Expenditure					
Staff Net Wages		HMRC	Pension	Nerys	Exp Total
Mari	1125.07				
Catrin	642.57				
Kim	499.56				
Ffion	459.32				
Totals	2726.52	192.10	64.43	15.00	2998.05

23.95

81.66

-57.71

Balance

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23.95

Cylch Monthly Transactions Ionawr 22

Income			
Fees	30 hours	S Servs	Total
2775.13	726.75		3501.88

Expenditure					
Staff Net Wages		HMRC	Pension	Nerys	Exp Total
Mari	1147.47				
Catrin	674.49				
Kim	502.93				
Ffion	414.32				
Totals	2739.21	280.45	69.20	15.00	3103.86

398.02
114.00

284.02

Balance
398.02

Cylch Monthly Transactions

Income			
Fees	30 hours	S Servs	Total
2928.75	1307.25	238.00	4474.00

↑
Including Free debt

Chwefror 22

Expenditure					
Staff Net Wages	HMRC	Pension	Nerys	Exp Total	
Mari	1147.47				
Catrin	635.73				
Kim	342.18				
Ffion	466.07				
Totals	2591.45	240.25		15.00	2846.70

Balance
1627.3

1627.30
164.04

1463.26

Cylch Monthly Transactions

Mawrth 22

Income							
Fees	30 A	30 NPT	S Servs	Grant	Debt	HMRC	Total
3344.60	2058.75	0.00	170.00	900.00	831.00	77.08	7381.43

Expenditure						
Staff Net Wages	HMRC	Pension	Nerys	Other	Exp Total	
Mari	921.42					
Catrin	921.83					
Ffion	412.07					
Alys	307.28					
Emily	192.28					
Totals	2754.88	73.52	66.38	15.00	94.80	3004.58

Balance
4376.85

Balance	4376.85
Less Cash Expenditure	104.36
Overall Monthly Balance	4272.49

Cylch Monthly Transactions

Ebrill 22

Income								
Fees	Fee cash	30 A	30 NPT	S Servs	Grant	Debt	HMRC	Total
1524.24	141.00	823.00	144.00	68.00		587.50		3287.74

Expenditure					
Staff Net Wages	HMRC	Pension	Nerys	Other	Exp Total
Mari	1140.16				
Catrin	699.29				
Ffion	432.59				
Alys	311.26				
Emily	51.23				
Totals	2634.53	168.27	63.95		2866.75

Balance
420.99

Balance	420.99
Less Cash Expenditure	120.13
Overall Monthly Balance	300.86

Cylch Monthly Transactions

Mai 2022

Income								
Fees	Fee cash	30 A	30 NPT	S Servs	Grant	Debt	HMRC	Total
2167.00	278.00	2075.00	120.00	272.00		119.50		5031.50

Expenditure						
Staff Net Wages	HMRC	Pension	Nerys	Other	Exp Total	
Mari	1126.98					
Catrin	979.18					
Ffion	555.81					
Alys	186.24					
Emily	13.66					
Totals	2861.87	188.24	70.59	30.00	79.99	3230.69

Balance
1800.81

Balance	1800.81
Less Cash Expenditure	283.87
Overall Monthly Balance	1516.94

Cylch Monthly Transactions

Jun-22

Income								
Fees	Fee cash	30 A	30 NPT	S Servs	Grant	Debt	HMRC	Total
1951.00	205.00	1235.00			350.00	1016.00		4757.00

Expenditure						
Staff Net Wages		HMRC	Pension	Nerys	Other	Exp Total
Mari	1179.69					
Catrin	1206.43					
Ffion	244.38					
Alys	402.73					
Emily	423.46					
Totals	3456.69		208.07	15.00	1630.63	5310.39

Balance
-553.39

Balance	-553.39
Less Cash Expenditure	306.64
Overall Monthly Balance	-860.03

Cylch Monthly Transactions

Jul-22

Income								
Fees	Fee cash	30 A	30 NPT	S Servs	Grant	Debt	HMRC	Total
1894.84	68.00	2630.00				384.00		4976.84

Expenditure						
Staff Net Wages	HMRC	Pension	Nerys	Other	Exp Total	
Mari	1251.99					
Catrin	1162.32					
Ffion	555.51					
Alys	472.47					
Emily	198.07					
Totals	3640.36	186.48			3826.84	

Balance
1150.00

Balance	1150.00
Less Cash Expenditure	220.06
Overall Monthly Balance	929.94

Cylch Monthly Transactions

Aug-22

Income								
Fees	Fee cash	30 A	30 NPT	S Servs	Grant	Debt	HMRC	Total
255.00								255.00

Expenditure					
Staff Net Wages	HMRC	Pension	Nerys	Other	Exp Total
Mari	1215.99				
Catrin	1192.11				
Ffion	0				
Alys	367.85				
Emily	0				
Totals	2775.95	250.25	227.29	15.00	3268.49

Balance
-3013.49

Balance	-3013.49
Less Cash Expenditure	
Overall Monthly Balance	-3013.49

Cylch Monthly Transactions

Income			
Fees	30 hours	S Servs	Total
325	320	140	785

Expenditure		
Staff Net Wages		HMRC
Mari	150	
Catrin	100	
Kim	80	
Ffion	80	
Totals	410	250

Example ↑

Pension	Nerys	Exp Total
100	15	775

Balance
10

Cylch Monthly Transactions

Medi 22

Income								
Fees	Fee cash	30 A	30 NPT	Ti a Fi	Grant	Debt	HMRC	Total
1602.50	170.00	2135.00	300.00			364.00		4571.50

Expenditure						
Staff Net Wages	HMRC	Pension	Nerys	Other	Exp Total	
Mari	1216.19					
Catrin	1191.91					
Alys	542.21					
Emily	99.04					
Laura						
Totals	3049.35	502.8	118.02	75.00	3745.17	

Balance
826.33

Balance	826.33
Less Cash Expenditure	131.46
Overall Monthly Balance	694.87

Cylch Monthly Transactions

Hydref 22

Income								
Fees	Fee cash	30 A	30 NPT	Ti a Fi	Grant	Debt	HMRC	Total
1240.98	238.00	4270.00	320.00	13.00		386.50		6468.48

Expenditure					
Staff Net Wages	HMRC	Pension	Nerys	Other	Exp Total
Mari	1207.96				
Catrin	1196.31				
Alys	619.54				
Emily	39.07				
Laura	100.52				
Totals	3163.40	248.46	15.00	125.00	3551.86

Balance
2916.62

Balance	2916.62
Less Cash Expenditure	186.90
Overall Monthly Balance	2729.72

****DECHRAU MIS TACHWEDD**

Cylch Monthly Transactions

Tachwedd 22

Income								
Fees	Fee cash	30 A	30 NPT	Ti a Fi	Grant	Debt	HMRC	Total
1364.48	476.00	2135.00		55.50		182.00		4212.98

Expenditure						
Staff Net Wages		HMRC	Pension	Nerys	Other	Exp Total
Mari	1239.26					
Catrin	1166.18					
Alys	270.81					
Emily	541.89					
Laura	154.86					
Totals	3373.00		117.60	15.00	54.80	3560.40

Balance
652.58

Balance	652.58
Less Cash Expenditure	345.57
Overall Monthly Balance	307.01

Cylch Monthly Transactions

Rhagfyr 22

Income								
Fees	Fee cash	30 A	30 NPT	Ti a Fi	Grant	Debt	HMRC	Total
1120.24	170.00	6445.00	320.00	13.79				8069.03

Expenditure						
Staff Net Wages	HMRC	Pension	Nerys	Other	Exp Total	
Mari	1239.46					
Catrin	1193.28					
Alys	419.44					
Emily	579.93					
Laura	32.59					
Totals	3464.70	250.71	116.87	15.00	104.10	3951.38

Balance
4117.65

Balance	4117.65
Less Cash Expenditure	431.75
Overall Monthly Balance	3685.90

Cylch Monthly Transactions

Ionawr 23

Income								
Fees	Fee cash	30 A	30 NPT	Ti a Fi	Grant	Debt	HMRC	Total
1260.50	187.00	1067.50	540.00	7.00		910.00		3972.00

Including new Digital payment

Expenditure						
Staff Net Wages		HMRC	Pension	Nerys	Other	Exp Total
Mari	1246.95					
Catrin	1193.28					
Alys	386.44					
Emily	533.08					
Laura						
Totals	3359.75		240.52	15.00	150.00	3765.27

Balance
206.73

Balance	206.73
Less Cash Expenditure	184.37
Overall Monthly Balance	22.36

Cylch Monthly Transactions

Chwefror 23

Income								
Fees	Fee cash	30 A	30 NPT	Ti a Fi	Grant	Debt	HMRC	Total
1160.00		3600.00	180.00	21.86		575.00		5536.86

Including new Digital payment

Expenditure						
Staff Net Wages	HMRC	Pension	Nerys	Other	Exp Total	
Mari	2549.27					
Catrin	2023.05					
Alys	459.31					
Emily	533.08					
Laura						
Totals	5564.71	644.14	304.56	15.00	48.00	6576.41

Balance
-1039.55

Balance	-1039.55
Less Cash Expenditure	215.17
Overall Monthly Balance	-1254.72

Cylch Monthly Transactions

Mawrth 23

Income								
Fees	Fee cash	30 A	30 NPT	Ti a Fi	Grant	Debt	HMRC	Total
1442.50	102.00	2860.00	780.00		2484.60	816.50		8485.60

Including new Digital payment

Expenditure					
Staff Net Wages	HMRC	Pension	Nerys	Other	Exp Total
Mari	1379.70				
Catrin	1361.89				
Alys	288.55				
Emily	646.33				
Laura					
Totals	3676.47		15.00	78.00	3769.47

Balance
4716.13

Balance	4716.13
Less Cash Expenditure	128.55
Overall Monthly Balance	4587.58

Cylch Monthly Transactions

Ebrill 23

Income								
Fees	Fee cash	30 A	30 NPT	Ti a Fi	Grant	Debt	HMRC	Total
522.00	43.00	1400.00		3.84		630.00		2598.84

Including new Digital payment

Expenditure					
Staff Net Wages	HMRC	Pension	Nerys	Other	Exp Total
Mari	1506.95				
Catrin	1417.57				
Alys	494.36				
Emily	878.95				
Laura					
Totals	4297.83	411.01	149.16	523.35	5381.35

Balance
-2782.51

Balance	-2782.51
Less Cash Expenditure	74.99
Overall Monthly Balance	-2857.50

Cylch Monthly Transactions

Mai 23

Income								
Fees	Fee cash	30 A	30 NPT	Ti a Fi	Grant	Debt	HMRC	Total
950.00	204.00	2780.00	780.00	22.24		494.00		5230.24

Including new Digital payment

Expenditure						
Staff Net Wages		HMRC	Pension	Nerys	Other	Exp Total
Mari	1462.90					
Catrin	1298.53					
Alys	685.34					
Emily	499.33					
Laura						
Totals	3946.10	935.74	163.90	30.00	1458.91	6534.65

Balance
-1304.41

Balance	-1304.41
Less Cash Expenditure	156.72
Overall Monthly Balance	-1461.13

Cylch Monthly Transactions

Mehefin 23

Income								
Fees	Fee cash	30 A	30 NPT	Ti a Fi	Grant	Debt	HMRC	Total
1775.39	330.00	1360.00	720.00	13.24		716.00		4914.63

Including new Digital payment

Expenditure						
Staff Net Wages	HMRC	Pension	Nerys	Other	Exp Total	
Mari	1500.44					
Catrin	1417.57					
Alys	548.9					
Emily	963.33					
Laura						
Totals	4430.24	431.81	319.78	15.00	1664.85	6861.68

Balance
-1947.05

Balance	-1947.05
Less Cash Expenditure	978.94
Overall Monthly Balance	-2925.99

Cylch Monthly Transactions

Gorffennaf 23

Income								
Fees	Fee cash	30 A	30 NPT	Ti a Fi	Grant	Debt	HMRC	Total
773.00	165.00	4005.00	780.00	2.56	30.00	845.50		6601.06

Including new Digital payment

Expenditure						
Staff Net Wages		HMRC	Pension	Nerys	Other	Exp Total
Mari	1500.24					
Catrin	1417.57					
Alys	543.41					
Emily	537.2					
Laura						
Totals	3998.42	142.01	336.90	15.00	255.51	4747.84

Balance
1853.22

Balance	1853.22
Less Cash Expenditure	111.01
Overall Monthly Balance	1742.21

Cylch Monthly Transactions

Awst 23

Income								
Fees	Fee cash	30 A	30 NPT	Ti a Fi	Grant	Debt	HMRC	Total
								0.00

Including new Digital payment

Expenditure					
Staff Net Wages	HMRC	Pension	Nerys	Other	Exp Total
Mari	1500.44				
Catrin	1417.57				
Alys	412.1				
Emily	794.55				
Laura					
Totals	4124.66	431.81	15.00		4571.47

Balance
-4571.47

Balance	-4571.47
Less Cash Expenditure	
Overall Monthly Balance	-4571.47

ADRODDIAD ARIANNOL AM Y FLWYDDYN YN DIWEDDU 31.03.2023
FINANCIAL STATEMENT FOR THE YEAR ENDING 31.03.2023

MEINI BACH

CYLCH MEITHRIN

	<u>2023</u>
	<u>£</u>
<u>DERBYNIADAU / RECEIPTS</u>	
Grant MM / MM Grant	2,834.60
Grantiau eraill / Other Grants	120.00
Incwm Hyforddi / Training Income	-
Ffioedd Plant a Ti a Fi / Children's Fees	58,280.18
Codi Arian / Fundraising	517.03
Rhoddion / Donations	-
Tripiau / Trips	200.00
Eraill	0.79
<u>Cyfanswm Derbyniadau / Total Receipts</u>	<u>£ 61,952.60</u>

TALIADAU / PAYMENTS

Cyflogau, Treth & Pensiwm / Salaries, PAYE & Pensions	45,224.35
Rhent & Gwres / Rent & Heating	-
Ffioedd Crofrestu / MM Registrations	125.00
Offer, Nwyddau ag Adnoddau / Equipment, Materials & Resources	3,256.02
Costiau Bwyd & Diod / Food & Drink Costs	343.97
Codi Arian / Fundraising	420.17
Cyrsiau / Courses	234.95
Tripiau / Trips	-
Arall / Other	843.95
<u>Cyfanswm Taliadau / Total Payments</u>	<u>£ 50,448.41</u>

Gweddill (Diffyg) am y Flwyddyn
 Surplus (Deficit) for the year

£ 11,504.19

Cyfrifon Banc / Bank Balance ar 31.03.2023
 Cyfrifon Banc / Bank Balance ar 31.03.2023
 Arian mewn llaw / Cash at 31.03.2023
 Arian mewn llaw / Cash at 31.03.2023
 CYFANSWN / TOTAL

27,828.62
 398.44
 291.45
 203.73
£ 28,722.24

Cyfrifon Banc / Bank Balance ar 31.03.2022
 Cyfrifon Banc / Bank Balance ar 31.03.2022
 Arian mewn llaw / Cash at 31.03.2022
 Arian mewn llaw / Cash at 31.03.2022
 CYFANSWN / TOTAL

16,363.21
 398.44
 104.36
 352.04
£ 17,218.05

CADEIRYDD / CHAIRPERSON

.....

TRYSORYDD / TREASURER

.....

TYSTYSGRIF ARCHWILWYR / AUDITORS' CERTIFICATE

Archwilwyd y derbyniadau a thaliadau gennyf ynghyd a'r adroddiad uchod a tystiaf eu bod yn unol a'r llyfrau a'r talebion perthnasol.

I have examined the receipts and payments together with the above statement and testify that they are in accordance with the with the relevant books and vouchers.

N. A Evans

08/08/2023

Llofnod/Signature:

Dyddiad/Date.....