

Cylch Monthly Transactions									Ebrill 23								
Income									Expenditure							Balance	
Fees	Fee cash	30 A	30 NPT	Ti a Fi	Grant	Debt	HMRC	Total	Staff Net Wages		HMRC	Pension	Nerys	Other	Exp Total		
									Mari	1506.95							
									Catrin	1417.57							
									Alys	494.36							
									Emily	878.95							
									Laura								
522.00	43.00	1400.00		3.84		630.00		2598.84	Totals	4297.83	411.01	149.16		523.35	5381.35	-2782.51	
																Balance	
																Less Cash Expenditure	
																Overall Monthly Balance	

Including new Digital payment

Balance  
Less Cash Expenditure  
Overall Monthly Balance

-2782.51  
74.99  
-2857.50

Cylch Monthly Transactions									Mai 23								
Income									Expenditure							Balance	
Fees	Fee cash	30 A	30 NPT	Ti a Fi	Grant	Debt	HMRC	Total	Staff Net Wages		HMRC	Pension	Nerys	Other	Exp Total		
									Mari	1462.90							
									Catrin	1298.53							
									Alys	685.34							
									Emily	499.33							
									Laura								
950.00	204.00	2780.00	780.00	22.24		494.00		5230.24	Totals	3946.10	935.74	163.90	30.00	1458.91	6534.65	-1304.41	
																Balance	
																Less Cash Expenditure	
																Overall Monthly Balance	

Including new Digital payment

Balance  
Less Cash Expenditure  
Overall Monthly Balance

-1304.41  
156.72  
-1461.13

Cylch Monthly Transactions									Mehefin 23								
Income									Expenditure						Balance		
Fees	Fee cash	30 A	30 NPT	Ti a Fi	Grant	Debt	HMRC	Total	Staff Net Wages	HMRC	Pension	Nerys	Other	Exp Total			
									Mari	1500.44							
									Catrin	1417.57							
									Alys	548.9							
									Emily	963.33							
									Laura								
1775.39	330.00	1360.00	720.00	13.24		716.00		4914.63	Totals	4430.24	431.81	319.78	15.00	1664.85	6861.68	-1947.05	
															Balance	-1947.05	
															Less Cash Expenditure	978.94	
															Overall Monthly Balance	-2925.99	

Cylch Monthly Transactions									Gorffennaf 23							
Income									Expenditure						Balance	
Fees	Fee cash	30 A	30 NPT	Ti a Fi	Grant	Debt	HMRC	Total	Staff Net Wages	HMRC	Pension	Nerys	Other	Exp Total		
									Mari	1500.24						
									Catrin	1417.57						
									Alys	543.41						
									Emily	537.2						
									Laura							
773.00	165.00	4005.00	780.00	2.56	30.00	845.50		6601.06	Totals	3998.42	142.01	336.90	15.00	255.51	4747.84	1853.22
Including new Digital payment																
Balance																1853.22
Less Cash Expenditure																111.01
Overall Monthly Balance																1742.21

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
Cylch Monthly Transactions									Awst 23										
Income									Expenditure										Balance
Fees	Fee cash	30 A	30 NPT	Ti a Fi	Grant	Debt	HMRC	Total	Staff Net Wages	HMRC	Pension	Nerys	Other	Exp Total					
									Mari	1500.44									
									Catrin	1417.57									
									Alys	412.1									
									Emily	794.55									
									Laura										
								0.00	Totals	4124.66	431.81		15.00	4571.47					
															Balance				
															Less Cash Expenditure				
															Overall Monthly Balance				

Including new Digital payment

Cylch Monthly Transactions								Medi 23									
Income								Expenditure								Balance	
Fees	Fee cash	30 Digidol	Ti a Fi	Grant	Debt	HMRC	Total	Staff Net Wages	HMRC	Pension	Nerys	Other	Exp Total				
								Mari	1483.60								
								Catrin	1402.21								
								Alys	674.78								
								Emily	499.33								
								Laura									
1360.50	104.00				634.00		2098.50	Totals	4059.92	416.01			4475.93	-2377.43			
														Balance	-2377.43		
														Less Cash Expenditure			
														Overall Monthly Balance	-2377.43		



Cylch Monthly Transactions									Rhagfyr 23							
Income									Expenditure						Balance	
Fees	Fee cash	30 Digidol	FS	Ti a Fi	Grant	Debt	HMRC	Total	Staff Net Wages	HMRC	Pension	Nerys	Other	Exp Total		
									Mari	1528.89						
									Catrin	1447.28						
									Alys	679.64						
									Emily	746.95						
									Laura							
1607.15	132.00	1122.50	320.00	9.00		187.00		3377.65	Totals	4402.76	460.92	156.65	15.00	66.80	5102.13	-1724.48
															Balance	-1724.48
															Less Cash Expenditure	
															Overall Monthly Balance	-1724.48

Cylch Monthly Transactions									Ionawr 24										
Income									Expenditure									Balance	
Fees	Fee cash	30 Digidol	FS	Ti a Fi	Grant	Debt	HMRC	Total	Staff Net Wages		HMRC	Pension	Nerys	Other	Exp Total				
									Mari	1515.04									
									Catrin	1429.78									
									Alys	579.63									
									Emily	573.13									
									Laura										
1560.42	419.00		666.25			420.00		3065.67	Totals	4097.58	405	343.26	15.00		4860.84	-1795.17			
																Balance		-1795.17	
																Less Cash Expenditure		240.14	
																Overall Monthly Balance		-2035.31	

Cylch Monthly Transactions									Feb-24							
Income									Expenditure						Balance	
Fees	Fee cash	30 Digidol	FS	Ti a Fi	Grant	Debt	HMRC	Total	Staff Net Wages	HMRC	Pension	Nerys	Other	Exp Total		
									Mari	1534.72						
									Catrin	1417.93						
									Alys	601.73						
									Emily	472.57						
									Laura							
1096.85	233.00	862.50	796.25	126.00	3000.00			6114.60	Totals	4026.95	408.38	169.27		4604.60	1510.00	
															Balance	1510.00
															Less Cash Expenditure	160.59
															Overall Monthly Balance	1349.41

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
Cylch Monthly Transactions									Mar-24											
Income									Expenditure							Balance				
Fees	Fee cash	30 Digidol	FS	Ti a Fi	Grant	Debt	HMRC	Total	Staff Net Wages	HMRC	Pension	Nerys	Other	Exp Total						
									Mari	1480.72										
									Catrin	1357.74										
									Alys	634.21										
									Emily	548.62										
									Laura											
1078.35	257.84	1725.00	1543.75					4604.94	Totals	4021.29	356.92	157.18	15.00	100.00	4650.39					
																Balance	-45.45			
																Less Cash Expenditure	120.57			
																Overall Monthly Balance	-166.02			

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**ADRODDIAD ARIANNOL AM Y FLWYDDYN YN DIWEDDU 31.03.2024**  
**FINANCIAL STATEMENT FOR THE YEAR ENDING 31.03.2024**

***MEINI BACH***

**CYLCH MEITHRIN .....**

	<u>£</u>	<u>2024</u> <u>£</u>
<b><u>DERBYNIADAU / RECEIPTS</u></b>		
Grant MM / MM Grant		30.00
Grantiau eraill / Other Grants		3,000.00
Incwm Hyforddi / Training Income		-
Ffioedd Plant a Ti a Fi / Children's Fees		43,684.80
Codi Arian / Fundraising		1,171.04
Rhoddion / Donations		-
Tripiau / Trips		-
Eraill		1,833.91
<b><u>Cyfanswm Derbyniadau / Total Receipts</u></b>	<b>£</b>	<b>49,719.75</b>

**TALIADAU / PAYMENTS**

Cyflogau, Treth & Pensiwm / Salaries, PAYE & Pensions	57,338.09
Rhent & Gwres / Rent & Heating	-
Ffioedd Crofrestu / MM Registrations	125.00
Offer, Nwyddau ag Adnoddau / Equipment, Materials & Resources	6,232.51
Costiau Bwyd & Diod / Food & Drink Costs	329.27
Codi Arian / Fundraising	361.05
Cyrsiau / Courses	78.00
Tripiau / Trips	-
Arall / Other	2,663.31
<b><u>Cyfanswm Taliadau / Total Payments</u></b>	<b>£ 67,127.23</b>

**Cyfanswm Taliadau / Total Payments**

**£ 67,127.23**

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

**-£ 17,407.48**

**Cyfrifon Banc / Bank Balance ar 31.03.2024**

**10,400.41**

**Cyfrifon Banc / Bank Balance ar 31.03.2024**

**88.56**

**Cyfrifon Banc / Bank Balance ar 31.03.2024**

**717.95**

**Arian mewn llaw / Cash at 31.03.2024**

**107.84**

**CYFANSWN / TOTAL**

**£ 11,314.76**

**Cyfrifon Banc / Bank Balance ar 31.03.2023**

**27,828.62**

**Cyfrifon Banc / Bank Balance ar 31.03.2023**

**398.44**

**Cyfrifon Banc & Arian / Bank Balance and Cash ar 31.03.2023**

**291.45**

**Cyfrifon Banc / Bank Balance ar 31.03.2023**

**203.73**

**CYFANSWN / TOTAL**

**£ 28,722.24**

**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***

**19.08.2024**

**Llofnod/Signature:**

**Dyddiad/Date.....**