

## Cylch Meithrin Sarnau a Llandderfel

### MANTOLEN / BALANCE SHEET

01/04/2020 - 31/03/2021

Elusen / Charity 1188222

Balans Agor / Opening Balance 1/4/20 £5,588.37

#### Derbyniadau / Receipts

Tâl y Plant / Childrens Fees	£	10,932.50
30hrs Scheme	£	17,609.60
Arian Ferlough	£	18,593.40
Codi Arian / Fundrasing	£	1,144.80
1-1 Grant	£	1,524.12
Grantiau Mudiad Meithrin	£	280.00
Grantiau Cyngor Gwynedd	£	8,362.51
Addysg 3 oed	£	12,511.20
Training Income	£	130.00
Saving		
Other	£	15.00
Rhoddion	£	100.00
Ti a Fi		

£71,203.13

#### Taliadau / Payments

Cyflogau / Wages	£	47,406.00
Broadband	£	190.40
HMRC	£	5,069.60
Pension	£	1,998.18
Rhent	£	717.50
Offer ac Adnoddau	£	5,647.04
PPE	£	770.43
Bwyd a Diod	£	300.00
Hyfforddiant / Training	£	89.00
Nappy Collection	£	171.00
Anrhegion Nadolig	£	145.00
Accountant	£	252.00
Staff Uniform	£	354.72

£63,110.87

Savings Transfer £5,500.00

BALANS CAU / CLOSING BALANCE 31/3/2021

**£8,180.63**

## SAVINGS

Balans Agor / Opening Balance 1/4/20 £24,649.25

### Derbyniadau / Receipts

Transfer from current £ 5,500.00

Interest £ 11.63

£5,511.63

### Taliadau / Payments

Transfer into current

£0.00

BALANS CAU / CLOSING BALANCE 31/3/2021

**£30,160.88**

TOTAL IN BANK CURRENT & SAVINGS 31/03/2021

**£38,341.51**

Darparwyd gan / Prepared by

Buddug Eidda Jones

Trysoryddes



£38,341.51