

Cylch Meithrin Sarnau a Llandderfel

MANTOLEN / BALANCE SHEET

01/04/2021 - 31/03/2022

Elusen / Charity 1188222

Balans Agor / Opening Balance 1/4/21 £8,180.54

Derbyniadau / Receipts

Tâl y Plant / Childrens Fees	£	17,900.00
30hrs Scheme	£	22,995.00
Arian Ferlough	£	-
Codi Arian / Fundrasing	£	4,114.24
1-1 Grant	£	4,240.70
Grantiau Mudiad Meithrin	£	-
Grantiau Cyngor Gwynedd	£	11,339.00
Addysg 3 oed	£	29,008.40
Training Income	£	-
Saving		
Rhoddion	£	130.00
Ti a Fi	£	73.00

£89,800.34

Taliadau / Payments

Cyflogau / Wages	£	39,929.10
Broadband	£	187.37
HMRC	£	4,285.68
Pension	£	1,602.28
Rhent	£	1,560.00
Offer ac Adnoddau	£	6,847.94
PPE	£	255.69
Bwyd a Diod	£	77.17
Hyfforddiant / Training	£	83.00
Nappy Collection	£	373.80
Anrhegion Nadolig	£	85.33
Accountant	£	666.00
HSBC Charges	£	15.00
Laptop Repairs	£	159.00

£56,127.36

Savings Transfer £20,000.00

BALANS CAU / CLOSING BALANCE 31/3/2022 **£21,853.52**

SAVINGS

Balans Agor / Opening Balance 1/4/21	£30,160.88
--------------------------------------	------------

Derbyniadau / Receipts

Transfer from current	£	20,000.00
-----------------------	---	-----------

Interest	£	4.94
----------	---	------

£20,004.94

Taliadau / Payments

Transfer into current

£0.00

BALANS CAU / CLOSING BALANCE 31/3/2022	£50,165.82
--	-------------------

TOTAL IN BANK CURRENT & SAVINGS 31/03/2022	£72,019.34
--	-------------------

Darparwyd gan / Prepared by

Buddug Eidda Jones

Trysoryddes

£72,019.34