

# Cylch Meithrin Sarnau a Llandderfel

## MANTOLEN / BALANCE SHEET

01/04/2022 - 31/03/2023

Elusen / Charity 1188222

Balans Agor / Opening Balance 1/4/22 £21,853.51

### Derbyniadau / Receipts

Tâl y Plant / Childrens Fees	£ 18,657.50
30hrs Scheme	£ 22,540.00
Codi Arian / Fundrasing	£ 1,295.27
1-1 Grant	£ 122.64
Grant	£ 13,390.40
Addysg 3 oed	£ 18,910.40
Rhoddion	£ 600.00

£75,516.21

Savings Transfer £2,000.00

£77,516.21

### Taliadau / Payments

Cyflogau / Wages	£ 38,000.09
Broadband	£ 195.85
HMRC	£ 3,174.89
Pension	£ 1,735.77
Rhent	£ 2,000.00
Offer ac Adnoddau	£ 14,844.83
Bank Charges	£ 67.06
Bwyd a Diod	£ 85.91
Hyfforddiant / Training	£ 810.40
Registration & Subscriptions	£ 261.88
Nappy Collection	£ 378.28
Arall	£ 445.40
Accountant	£ 276.00
Staff Uniform	£ 356.70

£62,633.06

Savings Transfer £35,000.00

BALANS CAU / CLOSING BALANCE 31/3/2023 **£1,736.66**

## SAVINGS

Balans Agor / Opening Balance 1/4/22 £50,165.82

### Derbyniadau / Receipts

Transfer from current £ 35,000.00

Interest £ 331.90

£35,331.90

### Taliadau / Payments

Transfer into current

£2,000.00

BALANS CAU / CLOSING BALANCE 31/3/2023

**£83,497.72**

TOTAL IN BANK CURRENT & SAVINGS 31/03/2023

**£85,234.38**

Darparwyd gan / Prepared by

Buddug Eidda Jones

Trysoryddes



£85,234.38