

# Adroddiad Ariannol Blynnyddol

1/4/2024 – 31/3/2025

Cylch Meithrin Edern

2024/25

UNION / EXACT

Blwyddyn / Year

1.4.24 - 31.3.25

£

## INCWM / INCOME

Grant Mudiad Meithrin Grant	1,700.00
Grant Arian Plant 3 oed /3yr old Education Funding Grant	4,187.50
Grant Cynladwyedd /Sustainability Grant	-
Grant Dechrau'n Deg /Flying Start Grant	-
Grantiau Eraill / Other Grants	1,380.00
Incwm Hyfforddi(e.e CWG) a DwyloYchwanegol /Training Income(e.g CWG) & Helping Hands Income	-
Ffioedd Plant / Children's Fees	7,433.00
Codi Arian / Fundraising	2,284.15
Rhoddion ag Eraill /Donations & Sundries	986.00
<b>Cyfanswm Incwm</b>	<b>17,970.65</b>

A

## GWARIANT / EXPENDITURE

Cyflogau / Salaries	12,272.22
Costau Rhent a Gwres /Rent & Heating Costs	1,090.00
Ffioedd Cofrestru a Chynllun TWERegistration & PAYE Scheme Fees	73.80
Offer, Nwyddau ag Adnoddau /Equipment, Materials & Resources	2,138.18
Costau Bwyd a Diod /Food & Drink Costs	25.72
Codi Arian / Fundraising	264.24
Eraill / Other	1,341.53
<b>Cyfanswm Gwariant /Expenditure Total</b>	<b>17,205.69</b>

B

Gweddill (diffyg) am y flwyddyn= A - B  
Surplus (deficit) for the year

C

764.96

Arian a'r ddechrau'r flwyddyn(dylid cynnwys cyfanswm pob cyfrif banc) / Cash at year start (this should include the totals of all bank accounts)

CH

1,880.94

Arian ar ddiwedd y flwyddyn = C + CH  
Cash at Year end

D

2,645.90

Balans Banc@  
31.3.

2,645.90