



TREHERBERT C.E.C. Dumfries st, Treherbert, R-C-T, Cf42 5PN

Registered Charity Number 1191502

ADRODDIAD ARIANOL AM Y FLWYDDYN YN DIWWEDDU MAWRTH 31ST 2021
FINANIAL STATEMENT FOR THE YEAR ENDING MARCH 31ST 2021

DERBYNIADAU/RECEIPTS

	£	£
GRANTIAU / GRANTS.	25750.00	
MEITHRIN FEE PAYING	8207.99	
MEITHRINFA DYDD/DAY NURSERY	8545.50	
DECHRAU'N DEG/FLYING START	16880.00	
GOFAL PLANT 30 AWR/ 30 HOUR CHILDCARE	10942.00	
CYFANSWM DERBYNIADAU / TOTAL RECEIPT		£ 70,325.49

TALIADAU / PAYMENTS

CYFLOGAU / WAGES.	69837.95	
SUNDRIES	4085.57	
ADNODDAU / RESOURCES	4217.41	
YOUNG & PHILLIPS ACCOUNTANTS	554.40	
HMRC	750.09	
Bt OLNINE	301.00	
SIOP FWYD/FOOD SHOP	1894.23	
LLUNGOPIWR/PHOTOCOPIER	812.40	
UCHECK-DBS	196.00	
DWR CYMRU	245.85	
MAINTENANCE BUILDING	2755.14	
CYFANSWM Y TALIADAU / TOTAL PAYMENTS		£ 85,650.04

CYFRIFON BANC ARIAN AR MAWRTH 2020 /
BANK BALANCES AT MARCH 2020 £ 31,640.79

CYFRIFON BANC ARIAN AR MAWRTH 2021/
BANK BALANCES AT MARCH 2021 £ 16,316.24

CAREIRYDD / CHAIRPERSON [Signature] TRYSDORDD /
TREASURER M. WILLIAMS

TYSTYSGRIF ARCHWILWYR / AUDITORS CERTIFICATE

I have examined the receipts and payments together with the above statement and testify that they are in accordance with the relevant books and vouchers.

LLOFNOD / SIGNATURE [Signature] DYDDIAD / DATE 8.7.21