

ADRODDIAD ARIANNOL AM Y FLWYDDYN YN DIWEDDU 31/03/2021
FINANCIAL STATEMENT FOR THE YEAR ENDING 31/03/2021

CYLCH MEITHRIN DOLGELLAU

2021

2020

DEBYNIADAU/ RECEIPTS

Grantiau Eraill/ Other Grants	11070.00	250.00
Grantiau Cyngor Gwynedd	10728.25	3567.60
Grantiau HMRC JRS	65196.83	-
Donations	74.00	497.00
Tâl y Plant/ Children's Fees	29804.00	103856.94
Codi Arian/ Fundraising	3411.60	4513.40
Amrywiol/ Sundries		750.68
Salaries GCC	2906.42	22172.25
Cyflogau 1-1	69428.95	104609.88

Cyfanswm Derbyniadau/ Receipts Total

192620.05

240217.75

TALIADAU/ PAYMENTS

Cyflogau/ Wages & Pensions	170361.43	216704.09
Offer a Defnyddiau/ Equip & Mat	4487.65	2995.87
Amrywiol/ Sundries	20396.54	11804.05

(Breakdown attached)

Cyfanswm Taliadau/ Payments Total

195245.62

231504.01

Gweddill am y flwyddyn/ Surplus for the year

-2625.57

8713.74

Cyfrifon Banc/ Arian
 Bank Balances/ Cash
 Benthyciad Canolfan Deulu Cyf
 Dyledwyr/Debtors

17835.48

28934.25

17.63

26.95

1962.12

1341.00

7861.40

(Community Account)

(Petty Cash)

(Breakdown attached)

27676.63

30302.20

CADEIRYDD/ CHAIRPERSON

D. V. Rowlands

TRYSORYDD/ TREASURER

A. Jones

TYSYSGRIF ARCHWILWYR/ AUDITORS' CERTIFICATE

Archwilwyd y debyniadau a thaliadau gennyf ynghyd â'r adroddiad uchod a thystiaf eu bod yn unol â'r llyfrau a'r talebion perthnasol

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

Llofnod/ Signature

Dyddiad/ Date

Rhestr o'r Taliadau Amrywiol/ List of Sundry Expenses

	<u>2021</u>	<u>2020</u>
	£	£
Milk and Food + consumables	522.65	3444.94
Garden	460.45	452.81
Accountancy	300.00	240.00
Payroll costs	504.00	468.00
Refuse Collection	486.00	884.70
Cleaning & PPE	1184.79	141.67
Postage and Stationary	238.34	220.89
Advertising	60.00	-
Uniform	212.34	204.59
School Trip	-	547.50
Toilet Rolls, Hand Towels, Wipes	291.20	4.05
Electrical Testing	81.00	-
Fire Maintenance	201.60	-
Training	416.00	165.00
DBS Check	94.70	390.00
Anrheg Nadolig	136.10	-
Photographs	-	39.87
Insurance	-	219.00
Rent	1500.00	1500.00
ICO (Register Data Controller)	35.00	35.00
Charges	131.44	459.49
Lease of Photocopier	1950.68	634.59
After school club	-	136.13
TV Licence	154.50	150.50
Fuel	-	47.00
Gifts to volunteers	-	100.00
Contribution to Committee	200.00	200.00
Flooring	2056.53	174.00
Plumbing	85.00	55.00
Parking	-	500.00
Planning application	-	190.00
Electricity	-	381.96
Calendars	15.00	13.50
Tickets gwyl feithrin	-	114.00
Paid on behalf of Canolfan Deulu Cyf	-621.12	-390.00
Donations	111.50	-
Additions	831.98	-
Decorating	875.00	-
Building work	7626.00	-
Repairs and Renewals	183.95	79.86
Amazon Prime Subscription	71.91	-
	<u>20396.54</u>	<u>11804.05</u>

CYLCH MEITHRIN DOLGELLAU**DEBTORS****YE 31.03.2021**

CGC GRANT	4595.40
CGC WAGES	216.00
CGC FEES	3050.00
	<u>7861.40</u>