

# FFURFLEN INCWM A GWARIANT / INCOME AND EXPENDITURE SHEET

|                                                                                                                                                     | UNION / EXACT                            | UNION / EXACT                            | UNION / EXACT                            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------|------------------------------------------|
| <b>INCWM / INCOME</b>                                                                                                                               | BLWYDDYN / YEAR<br>06.04.2022-05.04.2023 | BLWYDDYN / YEAR<br>06.04.2023-05.04.2024 | BLWYDDYN / YEAR<br>06.04.2024-05.04.2025 |
| Grant Mudiad Meithrin Grant                                                                                                                         | £00.00                                   | £00.00                                   | £00.00                                   |
| Grant Arian Plant 3 oed / 3yr old Education Funding Grant                                                                                           | £7,512.77                                | £7,510.08                                | £7,510.08                                |
| Grant Cynladwyedd / Sustainability Grant                                                                                                            | £00.00                                   | £00.00                                   | £00.00                                   |
| Grant Dechrau'n Deg / Flying Start Grant                                                                                                            | £00.00                                   | £418.00                                  | £00.00                                   |
| Grantiau Eraill / Other Grants                                                                                                                      | £3,620.00                                | £7,573.38                                | £918.99                                  |
| Incwm Hyfforddi ac Incwm Cynllun Cyfeirio / Training In- come & Referral Scheme Income                                                              | £3,000.00                                | £1,000.00                                | £00.00                                   |
| Ffioedd Plant / Children's Fees                                                                                                                     | £14,385.00                               | £9,143.43                                | £9,100.50                                |
| Codi Arian / Fundraising                                                                                                                            | £407.90                                  | £974.49                                  | £797.92                                  |
| Rhoddion ag Eraill/ Donations & Sundries                                                                                                            | £999.29                                  | £00.00                                   | £48.96                                   |
| <b>Cyfanswm Incwm / Income Total A</b>                                                                                                              | <b>£29,924.96</b>                        | <b>£26,682.38</b>                        | <b>£18,376.45</b>                        |
| <b>Gwariant / Expenditure</b>                                                                                                                       | BLWYDDYN / YEAR<br>06.04.2022-05.04.2023 | BLWYDDYN / YEAR<br>06.04.2023-05.04.2024 | BLWYDDYN / YEAR<br>06.04.2024-05.04.2025 |
| Cyflogau a Costau TWE/ Salaries and PAYE costs                                                                                                      | £19,883.39                               | £20,496.19                               | £22,333.17                               |
| Costau Rhent, Gwres ayyb / Rent & Heating Costs etc                                                                                                 | £1,449.10                                | £806.34                                  | £1181.19                                 |
| Ffioedd Cofrestru / Registration Fees                                                                                                               | £125.00                                  | £125.00                                  | £150.00                                  |
| Offer, Nwyddau ag Adnoddau / Equipment Materials & Resources                                                                                        | £1,917.68                                | £3,457.54                                | £3,387.94                                |
| Costau Bwyd a Diod / Food & Drink Costs                                                                                                             | £146.56                                  | £94.33                                   | £00.00                                   |
| Codi Arian/Marchnata / Fund-raising/Marketing                                                                                                       | £150.00                                  | £00.00                                   | £300.00                                  |
| Eraill (e.e. hyfforddiant) / Other (e.g. training)                                                                                                  | £749.59                                  | £1,047.53                                | £758.01                                  |
| <b>Cyfanswm Gwariant / Expenditure Total B</b>                                                                                                      | <b>£24,421.32</b>                        | <b>£26,026.93</b>                        | <b>£28,110.31</b>                        |
| Gweddill (diffyg) am y flwyddyn = A - B<br>Surplus (deficit) for the year C                                                                         | £5,503.64                                | £655.45                                  | £-9733.86                                |
| 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 | £6,202.83                                | £11,706.47                               | £12,361.92                               |
| <b>Arian ar ddiwedd y flwyddyn = C + CH Cash at Year End D</b>                                                                                      | <b>£11,706.47</b>                        | <b>£12,361.92</b>                        | <b>£2,628.06</b>                         |