

Cymdeithas Rhieni Ysgol Cymraeg Rhydamman
Management accounts from 1st September 2024 to 31st August 2025

	<u>£s</u>	<u>£s</u>
<u>Income from Y Ffair Haf</u>		
Monies taken:		4,575.87
Less: Expenses		-2,240.12
Profit from y Ffair Haf		<u><u>2,335.75</u></u> a
<u>Income from Y Ffair Nadolig</u>		
Monies taken:		4,870.47
Less: Expenses		-2,489.88
Profit from Y Ffair Nadolig		<u><u>2,380.59</u></u> b
<u>Income from Disgo Halloween</u>		
Monies Taken		2,113.50
Less: Expenses		-1,450.81
Profit from Disgo Halloween		<u><u>662.69</u></u> c
<u>Income from</u> <u>Lollipops</u>		
Monies Taken		1,121.30
Less: Expenses		
Profit from Disgo Santes Dwynwen		<u><u>1,121.30</u></u> d

Income from Mabolgampau

Monies taken	550.00
Less: Expenses	-9.40
Profit from Sports Day	<u><u>540.60</u></u> e

**Income from Disgo
Pasg**

Monies Taken	2,107.72
Less: Expenses	-1,612.49
Profit from Lollipops	<u><u>495.23</u></u> f

Total Monies/ Surplus in funds 7,536.16 g (a+b+c+d+e+f)

Add: Other Income/Donations

Dwrinod torri Rheolau	300.20
Asda	78.87
Arian Man arian Mawr	92.88
Donations	50.00
	<u><u>521.95</u></u> h

Less: Other expenditure of Monies raised

Blas blwyddyn 6	448.30
Arian nol l'r Ysgol	5,800.00
Trip Cinema	76.71
Insurance	172.00
Hufen Ia	162.00
Bank Charges	11.84
	<u><u>6,670.85</u></u> i

Closing Balance available/ Overall Surplus 1,387.26 g+(h+i)

Reconciliation of Closing Balance available

Opening bank balance 1st September 2024	6,816.02
Plus: Closing Balance (above) / Overall Surplus/ (Deficit)	1,387.26
Closing Bank balance 31st August 2025	8,203.28

0.00

Mrs Non Patel (Treasurer)
Bethan Perry(Treasurer)

Cymdeithas Rhieni Ysgol Cymraeg Rhydhamman
Management accounts from 1st September 2024 to 31st August 2025

		<u>fs</u>	<u>£s</u>
<u>Opening funds 01/09/2024</u>			
Treasurers account	6,816.02		
	<hr/>	6,816.02	
<u>Receipts</u>			
Lollipops	1,121.30		
Photoshoot	0.00		
Dwrinod torri Rheolau	300.20		
Raffle	0.00		
Halloween Disco	1,613.50		
Gwisgo Coch	0.00		
Sports Day	550.00		
Disco Dwynwen	0.00		
Amazon	0.00		
Ffair Haf	3,675.87		
Fair Nadolig	3,970.47		
Asda	78.87		
Arian Man arian Mawr	92.88		
Easter Disco	1,607.72		
Donations	50.00		
	<hr/>	13,060.81	
<u>Payments</u>			
Halloween disco	950.81		
Raffle books etc	0.00		
Blas blwyddyn 6	448.30		
Lollipops	0.00		
Arian nol l'r Ysgol	5,800.00		
Ffair haf	1,340.12		
Photoshoot	0.00		
Insurance	172.00		
Sports Day	9.40		
Cinema Trip	76.71		
Santes Ddwynwen	0.00		
Ffair Nadolig	1,589.88		
Alcohol licence	0.00		
Defib purchase	0.00		
Stock future events	0.00		
Hufen Ia	162.00		
Easter Disgo	1,112.49		
Bank Charges	11.84		
		11,673.55	
Current account balance	8,203.28		8,203.28
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		19,876.83	19,876.83
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		0.00	

Mrs Non Patel (Treasurer)
 Bethan Perry(Treasurer)