

Adroddiad y Trysorydd 2021—2022

Cyfrifon Cylch Meithrin 2021 - 2022

Yn y banc 01/04/21 : £19,085.72

Derbyniadau		Taliadau	
Yn y banc 01/04/21	£19,085.72		
Cash	£0.00	Salary	£23,138.09
30 Hours Childcare (Gwynedd)	£18,414.00	Courses/Extra Hours	£1,500.00
3 Year Old Education (Conwy)	£9,140.00	NEST Pension	£680.89
MM Grant	£0.00	MM Reg and PAYE	£1,444.56
Other Grants	£2,591.80	Equipment & Materials	£5,705.52
Childrens Fees (Parents)	£7,725.00	Food & Drink	£390.97
Tempest	£0.00	Fundraising/Tempest	£0.00
Fundraising	£812.50	Insurance	£35.00
Donations	£0.00	Trip	£0.00
Trip	£0.00	Mobile	£209.35
Ti a Fi	£0.00	DBS	£47.20
Other	£0.00	Rent	£1.00
		Yn y banc	£24,367.44
Cyfanswm	£57,769.02	Cyfanswm	£57,769.02

		Gwirwyd y cyfrifon gan :
Yn y cyfrif cadw 01/04/21 : £15,537.74		
Llog	£1.57	Llofnod :
Yn y cyfrif cadw 31/03/21 : £15,539.31		
		Dyddiad:

- Cyfrifon yn edrych yn iach iawn.
- Arian grant angen ei dalu nol o'r cyfrifon yma l Anti Delyth. Hefyd arian grant wedi ei roi er mwyn cael mwy o staff yn y cylch er mwyn cefnogi lles disgyblion ar ol y Covid. Anti Esyllt wedi cychwyn fel staff wrth gefn ers Mis Mai ac yn gwneud sesiynau l ni tan yr Haf.
- Arian 30 awr, addysg 3 oed a ffioedd yn dod a pres da l mewn er mwyn talu'r cyflogau, cyrsiau a'r pensiwn.
- Arbed £5 y mis gan fod bil ffon wedi mynd l lawr ers Mis Rhagfyr—Delyth wedi cadw'r hen ffon ac adnewyddu'r contract gyda EE.
- Ddim wedi medru cynnal Ffair Nadolig na Sioe Cerrig oherwydd Covid. Raffl Nadolig y Scratch Cards, raffl yr Haf a Easy fundraising wedi dod a £812.50 l mewn l'r cyfrif.
- Cyfrifon rwan yn talu £5 o ffioedd l'r banc HSBC bob mis.
- Dim newidiadau wedi bod l'r Cyfrif Cadw yn ystod y flwyddyn, dim ond y llog ychwanegol o £1.57 am y flwyddyn .

Cylch Meithrin Accounts Spreadsheet 2021 - 22

Receipts

Date	Details	Ref	Bank	Cash	30 Hours Childcare (Gwynedd)	3 Year Old Education (Conwy)	MM Grant	Other Grants	Childrens Fees (Parents)
08/04/2021	Fee	Leia	£60.00						£60.00
12/04/2021	Fee	Tomi	£24.00						£24.00
12/04/2021	Fee	Anest	£24.00						£24.00
12/04/2021	Fee	Owi	£30.00						£30.00
12/04/2021	Fee	Alaw	£27.00						£27.00
13/04/2021	Conwy Concil	3 Year old Childcare	£1,900.00			£1,900.00			
13/04/2021	Fee	Elin	£30.00						£30.00
13/04/2021	Fee	Enlli	£30.00						£30.00
13/04/2021	Fee	Eddie	£96.00						£96.00
13/04/2021	Fee	Alys	£84.00						£84.00
14/04/2021	Gwynedd Council	30 hours	£1,782.00		£1,782.00				
16/04/2021	Fee	Jac	£60.00						£60.00
20/04/2021	Fee	Noah	£37.50						£37.50
12/05/2021	Gwynedd Council	30 Hours	£1,336.50		£1,336.50				
07/06/2021	Fee	Owi	£52.50						£52.50
08/06/2021	Fee	Anest	£42.00						£42.00
08/06/2021	Fee	Alys	£139.50						£139.50
09/06/2021	Gwynedd Council	30 hours	£1,849.50		£1,849.50				
10/06/2021	Fee	Elin	£45.00						£45.00
10/06/2021	Fee	Eddie	£144.00						£144.00
11/06/2021	Fee	Jac	£51.00						£51.00
11/06/2021	Fee	Enlli	£45.00						£45.00
15/06/2021	Cheque	Easy fundraiser	£18.37						
15/06/2021	Fee	Noah	£52.50						£52.50
21/06/2021	Fee	Tomi	£42.00						£42.00
25/06/2021	Gwynedd Council	30 hours	£303.75		£303.75				
28/06/2021	Fee	Megan	£540.00						£540.00
02/07/2021	Raffl	Jac (Sandra Hughes)	£7.00						
04/07/2021	Raffl	G&DJ Roberts	£7.00						
09/07/2021	Conwy Concil	3 Year old Childcare	£300.00			£300.00			
09/07/2021	Raffl	Anest	£40.00						
09/07/2021	Raffl	Alaw	£43.00						
09/07/2021	Raffl	Nedw	£15.00						
11/07/2021	Raffl	Eigra	£20.00						
13/07/2021	Conwy Concil	Grant glanhau Covid	£465.00					£465.00	
13/07/2021	Raffl	Leia	£20.00						
13/07/2021	Fee	Alaw	£81.00						£81.00
14/07/2021	Gwynedd Council	30 hours	£1,917.00		£1,917.00				
26/07/2021	Fee	Anest	£36.00						£36.00
26/07/2021	Fee	Owi	£45.00						£45.00
26/07/2021	Fee	Alaw	£81.00						£81.00
26/07/2021	Raffl	Just Giving	£161.11						
26/07/2021	Fee	Chase	£50.00						£50.00
27/07/2021	Fee	Elin	£45.00						£45.00
27/07/2021	Fee	Alys	£126.00						£126.00
27/07/2021	Fee	Eddie	£144.00						£144.00
30/07/2021	Fee	Jac	£45.00						£45.00
03/08/2021	Fee	Noah	£45.00						£45.00
03/08/2021	Fee	Tomi	£36.00						£36.00
03/08/2021	Fee	Enlli	£45.00						£45.00
11/08/2021	Gwynedd Council	30 hours	£958.50		£958.50				
03/09/2021	fee	Megan	£225.00						£225.00
08/10/2021	Conwy Concil	3 Year old Childcare	£1,000.00			£1,000.00			
13/10/2021	Gwynedd Council	30 hours	£1,575.00		£1,575.00				
18/10/2021	Fee	Tomo	£108.00						£108.00
18/10/2021	Fee	Alaw	£352.00						£352.00
19/10/2021	Fee	Lleu	£100.00						£100.00
21/10/2021	Fee	Mason	£108.00						£108.00
22/10/2021	Fee	Cai	£108.00						£108.00

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Cylch Meithrin Accounts Spreadsheet 2021 - 2022											
Date	Details	Ref	Bank	Salary	NEST	Courses/Extra Hours	Expenses				
							Rent etc	MM Reg and PAYE	Equipment & Materials	Food & Drink	Fundraising/Te mpest
06/04/2021	EE	Cylch phone	£19.40								
07/04/2021	Teleri Jones Payroll fee	YF1220	£150.00								
18/04/2021	Conwy council	Rent Cylch	£1.00				£1.00				
21/04/2021	YPO		£587.81						£587.81		
29/04/2021	Salary - April	Delyth	£992.16	£992.16							
29/04/2021	Salary - April	Deborah	£726.05	£726.05							
02/05/2021	Receipts	Deborah	£60.64							£60.64	
04/05/2021	EE	Cylch phone	£19.63								
06/05/2021	YPO	SI 1049921	£254.64						£254.64		
07/05/2021	Siop Uwchaled	Bill Mawrth/Ebrill	£27.78							£27.78	
12/05/2021	NEST	Pension	£36.59		£36.59						
20/05/2021	Community Play things	CPUK 505XQ	£316.80						£316.80		
27/05/2021	Salary - May	Delyth	£1,067.38	£1,067.38							
27/05/2021	Salary - May	Deborah	£716.76	£716.76							
28/05/2021	NEST	Pension	£60.94		£60.94						
30/05/2021	Receipts	Deborah	£31.39							£31.39	
03/06/2021	EE	Cylch phone	£19.63								
24/06/2021	NEST	Pension	£58.38		£58.38						
24/06/2021	Salary	Delyth	£1,031.58	£1,031.58							
24/06/2021	Salary	Deborah	£730.62	£730.62							
24/06/2021	Cyrsiau Mehefin	Deborah	£40.00			£40.00					
05/07/2021	EE	Cylch phone	£19.63								
06/07/2021	HMRC		£225.10					£225.10			
09/07/2021	YPO	SI-1123764	£196.15						£196.15		
09/07/2021	YPO	SI-1137995	£116.10						£116.10		
09/07/2021	YPO	SI-1141974	£32.34						£32.34		
09/07/2021	YPO	SI-1150942	£41.52						£41.52		
09/07/2021	YPO	SI-1151004	£202.40						£202.40		
20/07/2021	Receipts	Deborah	£79.05							£79.05	
20/07/2021	Mr D L Roberts	Adnoddau	£30.00						£30.00		
26/07/2021	Receipts	Deborah	£5.64							£5.64	
29/07/2021	Salary	Delyth	£1,013.88	£1,013.88							
29/07/2021	Salary	Deborah	£737.65	£737.65							
29/07/2021	Cyrsiau	Deborah	£40.00			£40.00					
31/07/2021	Uckech CRB	Delyth	£47.20								
03/08/2021	EE	Cylch phone	£19.63								
26/08/2021	Salary	Delyth	£1,014.08	£1,014.08							
26/08/2021	Salary	Deborah	£737.45	£737.45							
03/09/2021	NEST	Pension	£57.10		£57.10						
03/09/2021	EE	Cylch phone	£19.63								
09/09/2021	Siop Uwchaled	Bill Mai/Mehefin	£27.10							£27.10	
10/09/2021	YPO	SI-1332200	£1.54						£1.54		
10/09/2021	YPO	SI-1326973	£11.35						£11.35		
10/09/2021	YPO	SI-1327026	£17.64						£17.64		
27/09/2021	Grant Ti a fi	Llinos adnoddau	£190.82						£190.82		
30/09/2021	NEST	pension	£46.41		£46.41						
30/09/2021	Salary	Deborah	£646.84	£646.84							
30/09/2021	Cyrsiau Medi	Deborah	£40.00			£40.00					
30/09/2021	Salary	Delyth	£992.76	£992.76							
30/09/2021	Salary	Elen	£160.70	£160.70							
30/09/2021	HMRC		£219.10					£219.10			
30/09/2021	Brodwaith	Staff uniform	£82.80						£82.80		
04/10/2021	EE	Cylch phone	£19.63								
15/10/2021	Receipts	Deborah	£39.91							£39.91	
20/10/2021	Fee - refund	Alaw	£64.00								
27/10/2021	NEST	Pension	£57.10		£57.10						
28/10/2021	Salary	Delyth	£1,175.80	£1,175.80							
28/10/2021	Cyrsiau Medi	Delyth	£60.00			£60.00					
28/10/2021	Salary	Deborah	£716.56	£716.56							
28/10/2021	Cyrsiau Medi	Elen	£60.00			£60.00					
28/10/2021	Salary	Elen	£175.10	£175.10							
28/10/2021	NEST	Pension	£72.87		£72.87						
03/11/2021	EE	Cylch phone	£19.63								
11/11/2021	YPO	SI-1483390	£76.45						£76.45		
19/11/2021	Raffi Nadolig	24xscratch card	£24.00						£24.00		
19/11/2021	YPO	SI-1476759	£29.88						£29.88		
24/11/2021	ICO		£35.00								
24/11/2021	Cyrsiau 2020/21	Delyth Owen	£540.00			£540.00					
24/11/2021	Receipts 2020/21	Delyth Owen	£1,297.05						£1,297.05		
25/11/2021	Salary	Delyth Owen	£1,236.12	£1,236.12							
25/11/2021	Cwrs Hydref	Delyth Owen	£20.00			£20.00					
25/11/2021	Salary	Deborah	£769.15	£769.15							
25/11/2021	Salary	Elen	£184.10	£184.10							
25/11/2021	Receipts	Deborah	£44.01							£44.01	
26/11/2021	NEST	Pension	£84.19		£84.19						
06/12/2021	EE	Cylch phone	£9.34								
07/12/2021	Gwisg Sion Corn	Meinir	£99.90						£99.90		
07/12/2021	Cwrs Elklan	Delyth	£300.00			£300.00					
17/12/2021	Receipts	Deborah	£47.36							£47.36	
23/12/2021	Salary	Delyth	£1,081.46	£1,081.46							
23/12/2021	Salary	Deborah	£737.65	£737.65							
23/12/2021	Salary	Elen	£184.10	£184.10							

23/12/2021	Cyrsiau Tachwedd	Delyth	£140.00			£140.00					
23/12/2021	Cyrsiau Tachwedd	Deborah	£20.00			£20.00					
23/12/2021	HMRC	PAYE	£516.54					£516.54			
29/12/2021	NEST	Pension	£64.42		£64.42						
04/12/2022	EE	Cylch phone	£14.40								
09/12/2022	HSBC	Charges	£5.00								
14/01/2022	Community Play things	A140D-1	£1,039.20						£1,039.20		
26/01/2022	Salary	Delyth	£1,063.56	£1,063.56							
27/01/2022	Salary	Deborah	£716.76	£716.76							
27/01/2022	Salary	Elen	£184.10	£184.10							
27/01/2022	NEST	Pension	£60.55		£60.55						
27/01/2022	Cwrs Rhagfyr	Delyth	£40.00			£40.00					
03/02/2022	EE	Cylch phone	£14.40								
08/02/2022	Receipts	Deborah	£28.09							£28.09	
09/02/2022	Mr D L Roberts	Sied Beics	£620.00						£620.00		
09/02/2022	HSBC	Bank charges	£5.00								
09/02/2022	YPO	SI-1637781	£274.19						£274.19		
24/02/2022	Salary	Delyth	£1,173.97	£1,173.97							
24/02/2022	Cyrsiau Ionawr	Delyth	£80.00			£80.00					
24/02/2022	Salary	Deborah	£810.92	£810.92							
24/02/2022	Cyrsiau Ionawr	Deborah	£80.00			£80.00					
24/02/2022	Salary	Elen	£316.36	£316.36							
28/02/2022	NEST	Pension	£82.34		£82.34						
07/03/2022	EE	Cylch phone	£14.40								
07/03/2022	Donation	UNICEF Ukraine	£20.00								
12/03/2022	HSBC	Bank charges	£5.00								
24/03/2022	YPO	SI-1749881	£58.79						£58.79		
24/03/2022	YPO	SI-1749879	£46.13						£46.13		
24/03/2022	YPO	SI-1702824	£35.22						£35.22		
24/03/2022	YPO	SI-1702380	£22.80						£22.80		
31/03/2022	Salary	Delyth	£1,098.96	£1,098.96							
31/03/2022	Salary	Deborah	£783.01	£783.01							
31/03/2022	Salary	Elen	£162.50	£162.50							
31/03/2022	Cyrsiau Chwefror	Deborah	£20.00			£20.00					
31/03/2022	Cyrsiau Chwefror	Elen	£20.00			£20.00					
31/03/2022	HMRC		£483.82					£483.82			
			£33,401.58								
				£23,138.09	£680.89	£1,500.00	£1.00	£1,444.56	£5,705.52	£390.97	

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Accounts 2020 i 2021

Balance 01/04/21	£19,085.72
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Receipts	£38,683.30
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Payments	£33,401.58
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Balance 31/03/22	£24,367.44
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Cyfrifon Cylch Meithrin 2021 - 2022**Yn y banc 01/04/21 : £19,085.72**

Derbyniadau		Taliadau	
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Childrens Fees (Parents)	£7,725.00	Food & Drink	£390.97
Tempest	£0.00	Fundraising/Tempest	£0.00
Fundraising	£812.50	Insurance	£35.00
Donations	£0.00	Trip	£0.00
Trip	£0.00	Mobile	£209.35
Ti a Fi	£0.00	DBS	£47.20
Other	£0.00	Rent	£1.00
		Yn y banc	£24,367.44
Cyfanswm	£57,769.02	Cyfanswm	£57,769.02

Yn y cyfrif cadw 01/04/21 : £15,537.74		Gwirwyd y cyfrifon gan : Teleri Jones
Llog	£1.57	
Yn y cyfrif cadw 31/03/22 : £15,539.31		Llofnod : T Jones
		Dyddiad: 11/06/22