

FFURFLEN INCWM A GWARIANT / INCOME AND EXPENDITURE SHEET

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| | UNION / EXACT | | |
| INCWM / INCOME | BLWYDDYN / YEAR 01.04.2021- 31.03.2022 | | |
| Grant Mudiad Meithrin Grant | | | |
| Grant Arian Plant 3 oed / 3yr old Education Funding Grant | | | |
| Grant Cynladwyedd / Sustainability Grant | | | |
| Grant Dechrau'n Deg / Flying Start Grant | £15,000 | | |
| Grantiau Eraill / Other Grants | | | |
| Incwm Hyfforddi ac Incwm Cynllun Cyfeirio / Training In- come & Referral Scheme Income | | | |
| Ffioedd Plant / Children's Fees | | | |
| Codi Arian / Fundraising | | | |
| Rhoddion ag Eraill/ Donations & Sundries | | | |
| Cyfanswm Incwm / Income Total A | £15,000 | | |
| Gwariant / Expenditure | BLWYDDYN / YEAR 01.04.2021- 31.03.2022 | | |
| Cyflogau a Costau TWE/ Salaries and PAYE costs | | | |
| Costau Rhent, Gwres ayyb / Rent & Heating Costs etc | | | |
| Ffioedd Cofrestru / Registration Fees | | | |
| Offer, Nwyddau ag Adnoddau / Equipment Materials & Resources | £14911.20 | | |
| Costau Bwyd a Diod / Food & Drink Costs | | | |
| Codi Arian/Marchnata / Fund- raising/Marketing | | | |
| Eraill (e.e. hyfforddiant) / Other (e.g. training) | | | |
| Cyfanswm Gwariant / Expenditure Total B | £14911.20 | | |
| Gweddill (diffyg) am y flwyddyn = A - B Surplus (deficit) for the year C | £8.80 | | |
| 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 | £0 | | |
| Arian ar ddiwedd y flwyddyn = C + CH Cash at Year End D | £8.80 | | |