

LLANKCHYMEDD

1.9.22 - 31.8.23

FFURFLEN INCWM A GWARIANT / INCOME AND EXPENDITURE FORM

INCWM / INCOME	UNION / EXACT	UNION / EXACT	UNION / EXACT
	BLWYDDYN / YEAR 01.04.2016—31.03.2017	BLWYDDYN / YEAR 01.04.2017—31.03.2018	BLWYDDYN / YEAR 01.04.2018—31.03.2019
Grant Mudiad Melfrin Grant			
Grant Arian Plant 3 oed / 3yr old Education Funding Grant			
Grant Cynladwydd / Sustainability Grant			
Grant Dechrau'n Deg / Flying Start Grant			
Grantiau Eraill / Other Grants	73229.67		
Incwm Hyfforddi ac Incwm Cynllun Cyfeirio / Training In- come & Referral Scheme Income			
Ffioedd Plant / Children's Fees	27007.10		
Codi Arian / Fundraising	335.00		
Rhoddion ag Eraill/ Donations & Sundries	2139.17		
Cyfanswm Incwm / Income Total A	102710.94		
Gwariant / Expenditure	BLWYDDYN / YEAR 01.04.2016—31.03.2017	BLWYDDYN / YEAR 01.04.2017—31.03.2018	BLWYDDYN / YEAR 01.04.2018—31.03.2019
Cyflogau a Costau TWE/ Sala- ries and PAYE costs	61834.16		
Costau Rhent, Gwres ayyb / Rent & Heating Costs etc			
Ffioedd Cofrestru / Registration Fees	148.80		
Offer, Nwyddau ag Adnoddau / Equipment Materials & Resources	35946.47		
Costau Bwyd a Diod / Food & Drink Costs			
Codi Arian/Marchnata / Fund- raising/Marketing			
Eraill (e.e. hyfforddiant) / Other (e.g. training)	600.00		
Cyfanswm Gwariant / Expenditure Total B	98529.43		
Gweddill (diffyg) am y flwyddyn = A - B Surplus (deficit) for the year C	4181.51		
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	13912.27		
Arian ar ddiwedd y flwyddyn = C + CH Cash at Year End D	18093.78		