

NEUADD ABERSOCH HALL ----- 2023/2024 Elusen Gofrestredig Rhif 215072 Charity Registration Number
Cyfrif Incwm a Gwariant 01/04/2023 - 31/03/2024 Income and Expenditure Account

INCWM/INCOME:	2022 - 23	2023 - 2024
Llogi/Hall Hire & Donations	1220	1,950.00
Byrddau Snwcer/Snooker Tables	48	0.00
Maes Parcio/Car Park	70580	117,983.00
Vodafone	4000	4,000.00
Llog Banc/Bank Interest	4429	7,995.98
Wayleave - Scottish Power	15	30.00
Hawliad Yswiriant/Insurance claim	0	0.00
Cyngor Gwynedd - Grant ANHE LLYN	2115	0.00
Cyfraniad at gostau Ynni - Scottish P	150	0.00
N West Bank - compensation	300	0.00
	82857	131,958.98

GWARIANT/EXPENDITURE:	2022 - 23	2023 - 24
Trydan/Electricity	£3,023	2,735.00
Olew/Oil	£4,674	4,838.00
Band Llydan, Dwr/Broadband, Water	£1,065	1,212.00
Gwefan		1,881.00
Glanhau cyffredinol/general cleaning	£5,085	4,405.00
Yswiriant/Insurance	£2,149	2,010.00
Cyflenwad 3 Phase S Power		5,311.00
Archwiliadau/adnewyddu/trwsio/Re	£2,878	2,429.12
Arolygon adeilad/building surveys	£938	
Cymorth Ariannol/Community supp	£2,310	1,555.00
Cydnabyddiaeth/costau Ysg/Trys - F	£7,775	6,500.00
Prosesu arian/cardiau/casglu	£247	2,717.00
Costau Cyf Blynnyddol/AGM costs	£63	63.00
Argraffu	£2,702	0.00
	£25,541	35,656.12
Ychwanegiad/Surplus	£36,898	96,303.00
	£62,439	131,959.12

MANTOLEN/BALANCE SHEET

Ymlaen o 2022/23 Capital Account	£292,477	342,425.01
Ychwanegiad yn y flwyddyn/Surplus	£49,948	96,303.00
CYFANSWM/ TOTAL : 2023/24	£342,425	438,728.01

Cynrychiolwyd gan/Represented by:

Cyfrif Cyffredin/General Account	£14,376	8,422.00
Cyfrif Busnes/Capital Reserve Accou	£124,689	221,344.88
Bond 2 flynedd Banc Cambridge & Counties		
2yr(08/2024) Bond Cambridge & Cou	£203,360	208,961.10
	£342,425	438,727.98

Rhysa Williams *Rhysa Williams*
 Margaret Roberts *CADEBDD/CHAIR*
 Treasurer
Ychwaneg *DAI DAVIES*
 Dai Davies Archwiliwr/Auditor