

DATGANIAD INCWM A GWARIANT / INCOME & EXPENDITURE ACCOUNT

CYMDEITHAS HANES TEULUOEDD GWYNEDD FAMILY HISTORY
SOCIETY - FLWYDDYN A DDAETH I BEN / YEAR ENDING 31.12.2022

Rhif Elusen 512854 Charity Reg. No.

Incwm / Income	
2022	£
Tanysgrif. / Subscriptions	15667.84
Gwerthiant / Sales	4505.67
Rhoddion / Donations	2700.77
Llog Cyf. Blaendal / Dep a/c int.	180.28
Cymorth Rhodd / Gift Aid	1662.41
Llungopio / Printing	31.25
Taliadau Prawf/Test Payments P/Pal	547.27
Arfon Branch Account Transfer	606.90

Cyfanswm Incwm / Total Income **25902.39**

Balans / Balance 31.12.2021

Cyfrif Cyfredol / Current Acc.	5513.68
COIF Cyf. Blaendal / Deposit Acc.	12700.00

Cyfanswm / Total **44116.07**

Trysorydd / Treasurer (Mr. Gwilym Lewis)

Taliadau / Expenditure	
2022	£
Argraffu (Cylchgrawn) / Printing (Journ)	2296.00
Arg. (Cylchlythyr) / Printing (Newsletter)	187.71
Ar Graff Cymru - Argraffu / Printing	315.14
Post (Cyffredinol) / Postage General	953.32
Post Cylchgrawn / Postage Journal	2967.63
Post Cylchgrawn Mewnsodiadau / Inserts	718.18
Deunydd Ysgrif. / Stationery	343.97
Llyfrau-cd's / Library books-cd's	11.55
Ass. FHS of Wales	30.00
FFHS	366.32
Treuliau Swyddogion / Officers Exp	1725.00
Rhent - Yr Aelwyd - Rent	684.00
Rhent Llyfrgell / Library Rent	2389.00
Cynnal Gwefan (Hen) / Web hosting (Old)	200.00
Cynnal Gwefan / Web hosting (Delwedd)	3739.85
Prydles Copiwr / Copier Lease (new)	1128.00
Ad-daliad aelodaeth / Membership refund	162.00
Ad-daliad gwerthiant / Sales refund	18.00
Nwyddau Cyfrifadurol / Computer Acc.	280.30
Amrywiol / Sundry	20.40
Trwydded Zoom Licence	97.56
Taliadau Siaradwyr / Payments to Speakers	245.00
Treuliau CCB / AGM Expenses	0.00
Treuliau Pwyllgor / Committee Exp	34.60
Treuliau Cangen / Branch Exp	260.84
Ad-daliad taliadau prawf PayPal / Refund test payments PayPal	570.72
Retirement Gift	29.00
Auditor	50.00

Cyfanswm Taliadau / Total Expenditure **19824.09**

Balans / Balance 31.12.2022

Cyfrif Cyfredol / Current Acc.	4591.98
COIF Cyf. Blaendal / Deposit Acc.	19700.00

Cyfanswm / Total **44116.07**

Archwiliwr / Auditor (Mrs. Averil Francis)

1.3.23