

CRONFA GOFFA SAUNDERS LEWIS

Mantolen fel ar 31 Rhagfyr 2020

		Cost Prynu £
Yn y banc	Cronfa gadw gyffredinol	26,421.97
	Cronfa gyffredinol	15,826.00
10.12.02	Schroder Charity Fixed Interest Fund 22,241.99 uned am 112.4c	25,000.00
5.5.09	Schroder Charity Fixed Interest Fund 9,074.42 uned am 110.2c	10,000.00
11.5.10	Schroder Charity Equity Fund 4,051.87 uned am £2.468	10,000.00
30.12.15	Schroder Charity Equity Fund	30,000.00
7.8.93	COIF stoc llôg 11,136.68 am £1.3469	15,000.00
6.11.97	COIF stoc llôg 6,001.95 am £1.3329	8,000.00
12.7.94	28,339.549 uned Threadneedle UK Equiy Income	10,000.00
12.7.94	10,946.04 uned Invesco Perpetual (High Income Trust)	10,000.00
2.8.94	2,045 siar Bankers Inv Trust am £1.905	3,997.30
8.6.04	1,373.35 M&G Charifund am £1,092.32	15,000.00
11.3.08	930.633 M&G Charifund am £1,289.46	12,000.00
2.8.94	5,387.799 Aviva Property Trust Eto 273.098 a brynwyd gan logau 2009	6,239.24 192.25
	Cyfanswm 2020	###
	Cyfanswm 2019	###
		<hr/> 13,933

Wedi gwerhu

CRONFA GOFFA SAUNDERS LEWIS

Datganiad o weithgaredd ariannol 2020

TALIADAU

	2020	2019
	£	£
Taliadau'r ysgoloriaeth:		
Catrin Owen	2,000	-
Einion Dafydd	1,000	-
Rhodri Owen	2,000	-
Paul Quinn - Rhoddion a Chymorth Rhodd	25,000	1,000
Osian Elias	2,000	-
Hannah Sams	1,000	2,000
Costau bwyd	79	-
Costau wefan	-	91
Costau postio	-	-
Costau hysbysebu	-	347
Costau cynhadledd Prifysgol Abertawe	-	500
PEN Cymru - cyfraniad at wobwr Emyr Humphreys	400	-
Costau trosglwyddo buddsoddiadau	128	-
Cyfanswm costau	<u>33,607</u>	<u>3,938</u>
Gweddill	13,933	5,141

Emyr Phillips
Trysorydd

DERBYNIADAU

	2020	2019
	£	£
Llog y Banc	25	46
Incwm o fuddsoddion	7,458	9,033
Cyllid a Thollau - Cymorth Rhodd	2,000	-
Rhoddion i Paul Quinn	23,000	-
Trosglwyddo buddsoddiadau Bankers Investment Trust	15,057	-
Cyfanswm incwm	<u>47,540</u>	<u>9,079</u>

CRONFA GOFFA SAUNDERS LEWIS**Balans Banc**

	£	£
Balans 1-01-20		
Cyfrif 81098683	27,938.55	
Cyfrif 11076825	<u>376.50</u>	
	28,315.05	
Derbyniadau		47,540
Taliadau		33,607
		<hr/>
		42,248
Balans 31-12-20		
Cyfrif 81098683	26,421.97	
Cyfrif 11076825	<u>15,826.00</u>	
	42,247.97	