

Cyfrifon Blynyddol Neuadd Bentref Rhiwlas
1af Ebrill 2020 - 31af Mawrth 2021

Incwm a Gwariant

	Cronfeydd anghyfyngedig, blwyddyn yn diwedd 31/03/21	Cronfeydd cyfyngedig, blwyddyn yn diwedd 31/03/21	Cyfanswm, blwyddyn yn diwedd 31/03/21	Blwyddyn yn diwedd 31/03/20
Incwm				
Llogi gan Clybiau				
Clwb Crefft				£925.00
Clwb Rhiwen	£36.00		£36.00	£144.00
Merched y Wawr	£75.00		£75.00	£105.00
Paned a Sgwrs				£30.00
Tenis Bwrdd				£2,060.00
Is gyfanswm - Llogi gan clybiau	£111.00		£111.00	£3,264.00
Llogi Arall				
Cyfeillion Rhiwlas				£140.00
Karate				£180.00
Partion				£160.00
Cyngor Cymuned Pentir	£480.00		£480.00	£480.00
Cyngor Gwynedd				£320.00
Llogi Amrywiol				£320.00
Is gyfanswm - Llogi arall	£480.00		£480.00	£1,600.00
Is gyfanswm - Llogi	£591.00		£591.00	£4,864.00
Digwyddiadau				
Grantiau	£23,300.00	£5,030.00	£28,330.00	£1,990.95
Amrywiol				£5,263.00
Cyfanswm - Incwm	£23,891.00	£5,030.00	£28,921.00	£267.22
				£12,385.17
Gwariant				
Trydan	£741.69		£741.69	£703.57
Olew	£0.00		£0.00	£930.77
Dŵr	£72.42		£72.42	£219.65
Yswiriant	£1,068.29		£1,068.29	£822.85
Cynnal a Chadw	£2,882.34		£2,882.34	£1,669.59
Offer Glanhau	£0.00		£0.00	£60.33
Offer Tân	£216.00		£216.00	£273.19
Digwyddiadau				£454.82
Amrywiol	£27.58		£27.58	£290.45
Is-Gyfanswm	£5,008.32		£5,008.32	£5,425.22
PROSIECTAU				
Hysbysfwrdd				£725.00
Drws Tân allanol a ffenestri				£2,285.00
Ystaeil Fawr - ailaddurno	£373.48		£373.48	£940.46
CAF - Ystafell Gymunedol	£15.54	£4,231.60	£4,247.14	£748.44
Mantell Gwynedd - Diogelwch Covid		£601.19	£601.19	
Cist Gwynedd - Ffenestri Neuadd Fawr a drysau allanol	£442.00	£4,130.00	£4,572.00	
Is-gyfanswm - Prosiectau	£831.02	£8,962.79	£9,793.81	£4,698.90
Cyfanswm - Gwariant	£5,839.34	£8,962.79	£14,802.13	£10,124.12
Incwm llai Gwariant	£18,051.66	-£3,932.79	£14,118.87	£2,261.05
Cronfeydd arain parod ar gychwyn y flwyddyn	£2,245.27	£4,963.00	£7,208.27	£4,947.22
Cronfeydd arain parod ar ddiwedd y flwyddyn	£20,296.93	£1,030.21	£21,327.14	£7,208.27

NODIADAU

Cronfeydd arain parod ar ddiwedd y flwyddyn ' yn cynwys

Balans banc ar ddiwedd y flwyddyn
 + arian parod a sieciau mewn llaw, wedi bancio ar ôl diwedd y flwyddyn
 - sieciau wedi eu hysgrifennu cyn diwedd y flwyddyn, ac i glirio ar ôl diwedd y flwyddyn.

Cysoni yn y banc diwedd blwyddyn

Balans banc - cyfrifen 31/03/21	£21,122.14
Cywiriad banc 16/04/21 ynglŷn â derbynaiad 30/03/21	£400.00
Balans banc wedi'i gywiro - 31/03/21	£21,522.14

Mewn llaw, ond bancio ar ôl 31/03/21	
J Devlin - 100702	
Cyfanswm	£0.00

Sieciau wedi eu hysgrifennu cyn 31/03/21, ac i glirio ar ôl 31/03/21	
J Devlin - 100702	£195.00
Cyfanswm	£195.00
Cronfeydd arain parod ar ddiwedd y flwyddyn 31/03/21	£21,327.14


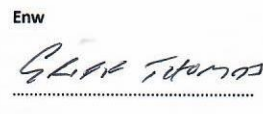
Datganiad o asedau a rhwymedigaethau

	Cronfeydd anghyfngedig, blwyddyn yn diwedd 31/03/21	Cronfeydd cyfyngedig, blwyddyn yn yn diwedd 31/03/21	Cyfanswm, blwyddyn yn diwedd 31/03/21	Blwyddyn yn diwedd 31/03/20
Asedau				
Cronfeydd arain parod	£20,296.93	£1,030.21	£21,327.14	£7,208.27
Rhwymedigaethau	£0.00	£0.00	£0.00	£0.00
Asedau llai Rhwymedigaethau	£20,296.93	£1,030.21	£21,327.14	£7,208.27

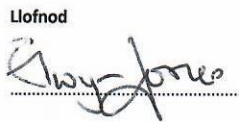

Cronfeydd cyfyngedig

Grant	CAF	Mantell Gwynedd	Cist Gwynedd	Cyfanswm
Cronfeydd arain parod ar gychwyn y flwyddyn	£4,963.00			£4,963.00
Incwm		£900.00	£4,130.00	£5,030.00
Gwariant	£4,231.60	£601.19	£4,130.00	£8,962.79
Cronfeydd arain parod ar ddiwedd y flwyddyn	£731.40	£298.81	£0.00	£1,030.21

Arholwr Annibynnol

Llofnod	Enw	Dyddiad
		22-5-21

Wedi'i lofnodi ar ran yr ymddiriedolwyr

Llofnod	Enw	Dyddiad
	ELWYN JONES	21/10/21
	KATE WHELOCK	21/10/21

Rhiwlas Village Hall - Annual Accounts 1st April 2020 - 31st March 2021

Income and Expenditure

	Unrestricted funds, year ending 31/03/21	Restricted funds, year ending 31/03/21	Total, year ending 31/03/21	Year ending 31/03/20
Income				
Hire by clubs				
Craft Club				£925.00
Clwb Rhiwen	£36.00		£36.00	£144.00
Merched y Wawr	£75.00		£75.00	£105.00
Paned a Sgwrs				£30.00
Table Tennis				£30.00
Sub total - hire by clubs	£111.00		£111.00	£2,060.00
Other hire				
Friends of Rhiwlas				£140.00
Karate				£180.00
Parties				£160.00
Pentir Community Council	£480.00		£480.00	£480.00
Gwynedd Council				£320.00
Miscellaneous hire				£320.00
Sub total - other hire	£480.00		£480.00	£1,600.00
Sub total - hire	£591.00		£591.00	£4,864.00
Events				£1,990.95
Grants	£23,300.00	£5,030.00	£28,330.00	£5,263.00
Miscellaneous				£267.22
Total - Income	£23,891.00	£5,030.00	£28,921.00	£12,385.17
Expenditure				
Electricity	£741.69		£741.69	£703.57
Oil				£930.77
Water	£72.42		£72.42	£219.65
Insurance	£1,068.29		£1,068.29	£822.85
Maintenance	£2,882.34		£2,882.34	£1,669.59
Cleaning materials	£0.00		£0.00	£60.33
Fire equipment	£216.00		£216.00	£273.19
Events				£454.82
Miscellaneous	£27.58		£27.58	£290.45
Sub total	£5,008.32		£5,008.32	£5,425.22
PROJECTS				
Notice board				£725.00
External fire door and window				£2,285.00
Main Hall - redecorating	£373.48		£373.48	£940.46
CAF - Community room	£15.54	£4,231.60	£4,247.14	£748.44
Mantell Gwynedd - Covid Safety		£601.19	£601.19	
Cist Gwynedd - Main hall windows and external doc	£442.00	£4,130.00	£4,572.00	
Sub Total - Projects	£831.02	£8,962.79	£9,793.81	£4,698.90
Total Expenditure	£5,839.34	£8,962.79	£14,802.13	£10,124.12
Income less Expenditure	£18,051.66	-£3,932.79	£14,118.87	£2,261.05
Cash funds at start of year	£2,245.27	£4,963.00	£7,208.27	£4,947.22
Cash funds at end of year	£20,296.93	£1,030.21	£21,327.14	£7,208.27

NOTES

Cash funds at end of year' include

- Bank balance at end of year
- + cash and cheques in hand at year end, banked after year end
- cheques written before year end, clearing bank after year end

Year end bank reconciliation

Bank balance - Statement 31/03/21	£21,122.14
Bank correction 16/04/21 re receipt 30/04/21	£400.00
Corrected bank balance - 31/03/21	£21,522.14

In hand 31/03/20, but banked after 31/03/21

Total	£0.00
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Cheques written before year end, clearing bank after year end

J Devlin - 100702	£195.00
Total	£195.00
Cash funds at end of year.	£21,327.14


Statement of Assets and Liabilities

	Cronfeydd anghyfyngedig, blwyddyn yn diweddu 31/03/21	Cronfeydd cyfyngedig, blwyddyn yn diweddu 31/03/21	Cyfanswm, blwyddyn yn diweddu 31/03/21	Blwyddyn yn diweddu 31/03/20
Assets				
Cash funds	£20,296.93	£1,030.21	£21,327.14	£7,208.27
Liabilities	£0.00	£0.00	£0.00	£0.00
Assets less Liabilities	£20,296.93	£1,030.21	£21,327.14	£7,208.27


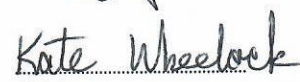
Restricted Funds

Grant	CAF	Mantell Gwynedd	Cist Gwynedd	Cyfanswm
Restricted funds (cash) at start of year	£4,963.00			£4,963.00
Incwm		£900.00	£4,130.00	£5,030.00
Gwariant	£4,231.60	£601.19	£4,130.00	£8,962.79
Restricted funds (cash) at end of year	£731.40	£298.81	£0.00	£1,030.21

Independent Examiner

Signature	Name	Date
	GWA THOMAS	20-5-21

Signed on behalf of the Trustees

Signature	Name	Date
	ELWYN JONES	21/10/21
	KATE WHEELOCK	21/10/21