

CLWB MYNYDDA CYMRU - adroddiad ariannol 2021/22
(Elusen gofrestredig rhif 1190243)

| | | | | <i>(2020/21)</i> | | | | | <i>(2020/21)</i> |
|--|-----------------|----------|------------------|------------------|-----------------------------|--------------------------|----------|------------------|------------------|
| Derbyniadau | | £ | £ | | Taliadau | | £ | £ | |
| Aelodaeth: | Aelodau | 5,740.00 | | <i>5,500.00</i> | Aelodaeth: | | | | |
| | Caredigion | 620.00 | | <i>618.00</i> | | | | | |
| | | | 6,360.00 | <i>6,118.00</i> | | Cyngor Mynydda Prydeinig | | 5,719.00 | <i>5,474.18</i> |
| Teithiau: | Blaendal SYHA | | 91.00 | <i>1,168.80</i> | Teithiau: | Ad-daliad blaendal SYHA | | 91.00 | <i>6,303.00</i> |
| Cinio blynyddol 2021 | | | 971.00 | - | Cinio blynyddol 2021 | | | 1,240.00 | - |
| Cronfa goffa Gareth Pierce (ad-daliad treth) | | | 35.15 | <i>846.26</i> | | | | | |
| Incwm arall: Llog banc | | | 1.73 | <i>0.91</i> | Gwariant arall: Costau banc | | 52.08 | | |
| | | | | | | Gweinyddol | 192.00 | | <i>409.87</i> |
| | | | | | | Gwefan | 226.79 | | <i>199.07</i> |
| | | | | | | Cwrs cymorth cyntaf | 120.00 | | <i>160.00</i> |
| | | | | | | Partneriaeth Awyr Agored | 150.00 | | |
| | | | | | | Prynu diffibriliwr | 1,878.00 | | |
| | | | | | | Timau achub | 500.00 | | |
| | | | | | | | | 3,118.87 | |
| Mewn llaw 1 Hydref 2021: | | | | | Mewn llaw 30 Medi 2022: | | | | |
| | Siec mewn llaw | 20.00 | | | | | | | <i>20.00</i> |
| | Cyfrif cyfredol | 1,552.71 | | <i>485.77</i> | | Cyfrif cyfredol | 860.99 | | <i>1,552.71</i> |
| | Cyfrif cadw | 6,030.70 | | <i>11,529.79</i> | | Cyfrif cadw | 4,032.43 | | <i>6,030.70</i> |
| | | | 7,603.41 | <i>12,015.56</i> | | | | 4,893.42 | <i>7,603.41</i> |
| | | | | | | | | | |
| | | | <u>15,062.29</u> | <i>20,149.53</i> | | | | <u>15,062.29</u> | <i>20,149.53</i> |

Dilys Phillips
 Trysorydd 21/10/2022

George Jones
 Archwiliwr 21/10/2022