

CYMDEITHAS HANES A CHOFNODION MEIRIONNYDD
CYFRIFON AM Y FLWYDDYN YN DOD I BEN 31 MAWRTH 2016
Y GRONFA GYFFREDINOL

31.03.15	DERBYNIADAU	31.03.16	Nodyn	31.03.15	TALIADAU	31.03.16	Nodyn
3,606.00	Taliadau Aelodaeth	4,310.50	1*	2,755.16	Cylchgrawn – Argraffu	2,347.30	4*
426.62	Llog ar Arian Adnau	313.23	2*	1113.60	Postio	1,034.40	5*
189.90	Gwerthiant-Cylchgrawn	373.07	3*	85.46	Deunydd Swyddfa	86.61	
111.00	Gwerthiant –Mynegai (CD)	19.00		244.80	Digwyddiadau (Teithiau/Te)	183.29	
96.69	Digwyddiadau (Teithiau/Te)	84.54		425.14	Cyfarfodydd	688.25	
450.00	Cyfarfodydd	102.50		130.00	Yswiriant	65.00	
				32.50	Costau Aelodaeth	–	
				176.44	Amrywiol	301.01	
£4,880.21	Cyfanswm Derbyniadau	£5,202.84		£4,963.10	Cyfanswm Taliadau	£4,705.86	
				-£82.89	Gwarged/ Diffyg	£496.98	6*

Rheinalt Llwyd Rheinalt Llwyd, Trysorydd

Rwyf wedi archwilio'r cyfrifon am y cyfnod a ddaeth i ben ar 31 Mawrth 2016 ac rwyf yn cadarnhau eu bod yn unol â'r llyfrau, talebau a'r esboniadau a roddwyd.

P Jones ACIB Peter Jones, Archwiliwr, 25 Awst 2016

CYMDEITHAS HANES A CHOFNODION MEIRIONNYDD – NODIADAU AR Y CYFRIFON 2015-16

1* Roedd cynnydd o £704.50 mewn Taliadau Aelodaeth yn ystod 2015-16 a hynny o ganlyniad i ymgyrch yr Ysgrifennydd Aelodaeth i gasglu ô-ddyledion. Ond, fel erioed, mae ennill mwy o aelodau newydd i rengoedd y Gymdeithas yn angenrheidiol.

2* Fe fu gostyngiad, eleni eto, yn yr incwm a ddaeth trwy log ar arian adnau yn ystod 2015-6 ac mae hyn yn broblem enfawr inni fel Cymdeithas.

3* Llwyddwyd i werthu nifer sylweddol o ôr-ryfannau o Gylchgrawn y Gymdeithas ac roedd hyn yn incwm ychwanegol gwerthfawr.

4* Mae'r cyfanswm yma'n cynnwys £1,860.00 am argraffu'r cylchgrawn oedd yn llai na'r flwyddyn flaenorol ond bu peth cynnydd mewn costau cysodi.

5* Bu lleihad mewn costau postio yn ystod 2015-6 ond erys hyn yn eitem sylweddol yn nhaliadau'r Gymdeithas.

CYMDEITHAS HANES A CHOFNODION MEIRIONNYDD
CYFRIFON AM Y FLWYDDYN YN DOD I BEN 31 MAWRTH 2016

DATGANIAD O ASEDAU AC YMRWYMIADAU		31.03.15	31.03.16
ASEDAU SEFYDLOG			
– Asedau Sefydlog Diriaethol			
ASEDAU ARIANNOL			
3,761.27	(i) Cyfrif Cyfredol HSBC		7,007.41
	Cylchgrawn – Argraffu/Postio	3,800.00	
	Cronfeydd Cyffredinol	3,207.41	
	Cyfrifon Adnau:		
	(ii) Cyfrif Mynediad 7 Diwrnod Scottish Widows Bank		7*
	Cafodd y Cyfrif ei gau ar 15.ix.2015		
3,800.00	Cylchgrawn – Argraffu/Postio		
2,855.93	Cronfeydd Cyffredinol		
26.62	Llogau		
6,682.55	Cyfanswm		
	(iii) Cyfrif Mynediad 30 Diwrnod – Monmouthshire B/S		
17,000.00	Hanes Meirionnydd III/IV	–	
5,000.00	Cronfeydd wrth gefn	23,000.00	
5,200.47	Cronfeydd Cyffredinol	4,600.47	
400.00	Llogau	296.69	
27,600.47	Cyfanswm		27,897.16
0.48	(iv) Cyfrif Adnau HSBC (Cronfeydd Cyffredinol)		0.48
£38,044.77	Cyfanswm Asedau		£34,905.05
RHWYMEDIGAETHAU PRESENNOL			
3,800.00	Credydwy'r yn ddyledus cyn pen blwyddyn – Y Cylchgrawn	3,800.00	
3,693.50	Grant Cronfa Treftadaeth y Loteri – i'w wario	56.80	8*
£30,551.27	Cyfanswm Asedau Net		£31,048.25

6* Roedd gwarged o £496.98 yng nghronfa gyffredinol y Gymdeithas ar ddiwedd 2015-16. Trwy gyfrif grant Cronfa Treftadaeth y Loteri fe lwyddwyd i greu gwefan newydd i'r Gymdeithas a diwygio ei chynnwys yn ogystal â manteisio ar y cyfle i brynu offer er hwylluso'r gwaith o gwblhau'r prosiect 'Cofio a Chreithiau'. Prynwyd gliniadur, taflunydd, camera ac offer recordio sain.

7* Cafodd cyfrif Scottish Widows Bank ei gau ar 15.ix.15 a throsglwyddwyd £6,699.09 i gyfrif cyfredol HSBC. Roedd hyn yn cynnwys llog o £16.54 am y flwyddyn ariannol.

8* Roedd £3,693.50 o grant Cronfa Treftadaeth y Loteri heb ei wario ar 31.iii.2015 ac fe wariwyd £3,636.70 o'r grant yn ystod y flwyddyn yn diwedd 31.iii.2016 gan adael £56.80 eto i'w wario ar ben cyfraniad y Gymdeithas o £200.00 tuag at y prosiect 'Cofio a Chreithiau'.

Rwy'n hynod ddiolchgar i Peter Jones am bob cyfarwyddyd ac am archwilio'r Cyfrifon yn drwyadl a'u cadarnhau.

Rheinalt Llwyd, 25 Awst 2016

MERIONETH HISTORICAL AND RECORD SOCIETY
ACCOUNTS FOR THE YEAR ENDING 31 MARCH 2016
GENERAL FUND

31.03.15 RECEIPTS	31.03.16 Note	31.03.15 PAYMENTS	31.03.16 Note
3,606.00 Subscriptions	4,310.50 1*	2,755.16 Journal –Printing	2,347.30 4*
426.62 Interest on Deposits	313.23 2*	1,113.60 Postage	1,034.40 5*
189.90 Sales – Journals	373.07 3*	85.46 Stationery	86.61
111.00 Sales – Journal Index	19.00	244.80 Events (Trips/Tea)	183.29
96.69 Events (Trips/Tea)	84.54	425.14 Meetings	688.25
450.00 Meetings	102.50	130.00 Insurance	65.00
		32.50 Membership Costs	—
		176.44 Miscellaneous	301.01
£4,880.21 Total Receipts	£5,202.84	£4,963.10 Total Payments	£4,705.86

-£82.89 Surplus/Deficit £496.98 6*

Rheinallt Llwyd Rheinallt Llwyd, Treasurer

*I have examined the accounts for the period ended 31 March 2016
and confirm they are in order in accordance with the books, vouchers and explanations given.*

P Jones ACIB Peter Jones, Auditor, 25 August 2016

MERIONETH HISTORICAL AND RECORD SOCIETY – NOTES ON THE ACCOUNTS 2015-16

1* There was an increase of £704.50 in subscriptions during 2015-16, mainly as a result of the Membership Secretary's success in collecting arrears. However, recruiting new members is crucially important.

2* Income from 'interests on deposits' was again less than in the previous financial year and this is a considerable concern for the Society.

3* A substantial number of back issues of the Journal were sold providing valuable additional income.

4* This total includes £1,860 for printing the Journal, which was less than the previous year but there was some increase in typesetting costs.

5* There was a small decrease in 'postage' costs during 2015-16 but this remains a substantial item for the Society.

MERIONETH HISTORICAL AND RECORD SOCIETY
ACCOUNTS FOR THE YEAR ENDING 31 MARCH 2016

STATEMENT OF ASSETS AND LIABILITIES

31.03.15		31.03.16
FIXED ASSETS		
Tangible fixed assets		
MONETARY ASSETS		
3,761.27	(i) Current Account – HSBC	7,007.41
	Journal – Printing/Postage	3,800.00
	General funds	3,207.41
	Deposit Accounts:	
	(ii) 7 Day Access Account – Scottish Widows Bank	7*
	This account was closed on 15.ix. 2015	
3,800.00	Journal – Printing/Postage	
2,855.93	General funds	
26.62	Interest	
6,682.55	Total	
	(iii) 30 Day Access Account – Monmouthshire B/S	
17,000.00	History of Merioneth III/IV	
5,000.00	Reserves	23,000.00
5,200.47	General funds	4,600.47
400.00	Interest	296.69
27,600.47	Total	27,897.16
0.48	(iv) Deposit Account – HSBC (General funds)	0.48
£38,044.77	Total Assets	£34,905.05
CURRENT LIABILITIES		
3,800.00	Creditors due within one year – Journal	3,800.00
3,693.50	Creditors re: Heritage Lotery Fund grant	56.80 8*
£30,551.27	Total Net Assets	£31,048.25

6* There was a surplus of £496.98 at the end of the financial year 2015-16. Also, the grant from Heritage Lottery Fund, Wales, enabled us to create a new website for the Society and to revise its content. We also purchased equipment to facilitate the project 'Cofio a Chreithiau' (The Great War in Meirionnydd). A laptop, data projector, camera and digital recorder were acquired.

7* The Scottish Widows Bank account was closed on 15.ix.15 and £6,699.09 transferred to the HSBC current account. This sum included £16.54 of interest for the financial year.

8* Of the Heritage Lottery Fund grant awarded in 2014 the sum of £3,693.50 was still in our current account on 31.iii.15 although £3,636.70 of this total was spent by 31.iii.16 thus leaving £56.80 still to be spent plus the Society's contribution of £200.00 towards the 'Cofio a Chreithiau' (The Great War in Meirionnydd) project.

I am extremely grateful to Peter Jones for his valuable advice and for meticulously auditing and approving the Accounts.

Rheinallt Llwyd, 25 August 2016.