

**CYMDEITHAS HANES A CHOFNODION MEIRIONNYDD**  
**CYFRIFON AM Y FLWYDDYN YN DOD I BEN 31 MAWRTH 2020**  
**Y GRONFA GYFFREDINOL**

31.03.19	DERBYNIADAU	31.03.20	Nodyn	31.03.19	TALIADAU	31.03.20	Nodyn
3758.00	Taliadau Aelodaeth	3,635.00	1*	2,501.81	Cylchgrawn – Argraffu	2,479.27	
97.30	Llog ar Arian Adnau	127.27	2*	883.82	Postio	1,060.73	
63.68	Gwerthiant-Cylchgrawn	108.70	3*	130.65	Deunydd Swyddfa	148.37	
9.00	Gwerthiant –Mynegai (CD)	20.00		53.42	Digwyddiadau (Teithiau/Te)	110.60	
76.00	Digwyddiadau (Teithiau/Te)	38.80		344.50	Cyfarfodydd	387.67	
				75.00	Yswiriant	75.00	
					– Costau cynnal y wefan	145.00	5*
				76.25	Amrywiol	147.13	
<b>£4,003.98</b>	<b>Cyfanswm Derbyniadau</b>	<b>£3,929.77</b>	<b>4*</b>	<b>£4,065.45</b>	<b>Cyfanswm Taliadau</b>	<b>£4,553.77</b>	<b>6*</b>
				<b>-£61.47</b>	<b>Gwarged/ Diffyg</b>	<b>-£624.00</b>	<b>7*</b>

*Rheinalt Llwyd* Rheinallt Llwyd, Trysorydd  
 Rwyf wedi archwilio'r cyfrifon am y cyfnod a ddaeth i ben ar 31 Mawrth 2020  
 ac rwyf yn cadarnhau eu bod yn unol â'r llyfrau, talebau a'r esboniadau a roddwyd.

*P Jones ACFB*

Peter Jones, Archwiliwr, 14 Medi 2020

- 1\* Bu gostyngiad o £123 mewn Taliadau Aelodaeth yn ystod 2019-20 o ganlyniad i farwolaeth amryw o gyn-aelodau. Fel erioed, mae ennill aelodau newydd i rengoedd y Gymdeithas yn gwbl angher-heidoli.
- 2\* Bu cynnydd o £29.97 yn yr incwm a ddaeth trwy log ar arian adnau yn ystod 2019-20 sy'n galo-nogol.
- 3\* Bu cynnydd o £56.02 yn yr incwm a gafwyd trwy werthu ôl-rifynnau o Gylchgrawn y Gymdeithas a'r Mynegai CD yn ystod 2019-20. Ond belach mae'r Ffaith fod Archifdy Gwynedd ar gau oherwydd Covid-19 yn achosi problem enfawr inni o safbwynt gwerthu'r ôl-rifynnau.
- 4\* Roedd yr incwm a gafwyd yn ystod 2019-20 yn llai o £74.21 o'i gymharu â'r flwyddyn flaenorol.

**CYMDEITHAS HANES A CHOFNODION MEIRIONNYDD – NODIADAU AR Y CYFRIFON 2019-20**

- 5\* Bydd y costau hyn o gynnal y Wefan yn wariant blynyddol cyson o hyn ymlaen.
- 6\* Roedd cyfanswm taliadau 2019-20 yn uwch o £488.32 o'i gymharu â'r flwyddyn flaenorol ac un rheswm am hyn oedd fod un siec o £224.84, a berthynai i gyfrifon 2018-19, heb ei bancio hyd 1 Ebrill 2019.
- 7\* Ar ddiwedd y flwyddyn ariannol 2019-20 fe wellir fod diffyg o -£ 624.00 ar y cyfrifon.  
 Rwy'n hynod ddiolchgar i Peter Jones am bob cyfarwyddyd ac am archwilio'r Cyfrifon yn drwygall o'u cadarnhau.
- Rheinallt Llwyd, 14 Medi 2020**

**CYMDEITHAS HANES A CHOFNODION MEIRIONNYDD**  
**CYFRIFON AM Y FLWYDDYN YN DOD I BEN 31 MAWRTH 2020**

DATGANIAD O ASEDAU AC YMRWYMIADAU	
31.03.19	31.03.20
<b>ASEDAU SEFYDLOG</b>	
– Asedau Sefydlog Diriaethol	
<b>ASEDAU ARIANNOL</b>	
<b>5,086.47</b>	<b>(i) Cyfrif Cyfredol HSBC</b>
	Cylchgrawn – Argraffu/Postio 3,800.00
	Cronfeydd Cyffredinol 35.20
	Cyhoeddiad – Darganfod Hen Dai Cymreig 500.00
<b>CYFRIFON ADNAU:</b>	
<b>(ii) Cyfrif Mynediad 30 Diwrnod – Monmouthshire B/S</b>	
23,000.00	Cronfeydd wrth gefn 23,000.00
5,185.80	Cronfeydd Cyffredinol 5,283.10
97.30	Llogau 127.27
<b>28,283.10</b>	<b>Cyfanswm</b>
<b>0.48</b>	<b>(iii) Cyfrif Adnau HSBC (Cronfeydd Cyffredinol)</b>
<b>33,370.05</b>	<b>Cyfanswm Asedau</b>
<b>RHWYMEDIGAETHAU PRESENNOL</b>	
3,800.00	Credydwr yn ddyledus cyn pen blwyddyn – Y Cylchgrawn 3,800.00
<b>£29,570.05</b>	<b>Cyfanswm Asedau Net</b>
	<b>£28,946.05</b>

**MERIONETH HISTORICAL AND RECORD SOCIETY  
ACCOUNTS FOR THE YEAR ENDING 31 MARCH 2020  
GENERAL FUND**

31.03.19 RECEIPTS	31.03.20	Note	31.03.19 PAYMENTS	31.03.20	Note
3758.00 Subscriptions	3,635.00	1*	2,501.81 Journal –Printing	2,479.27	
97.30 Interest on Deposits	127.27	2*	883.82 Postage	1,060.73	
63.68 Sales – Journals	108.70	3*	130.65 Stationery	148.37	
9.00 Sales – Journal Index	20.00		53.42 Events (Trips/Tea)	110.60	
76.00 Events (Trips/Tea)	38.80		344.50 Meetings	387.67	
			75.00 Insurance	75.00	
			– Website Costs – Maintenance	145.00	5*
			76.25 Miscellaneous	147.13	
<b>£4,003.98 Total Receipts</b>	<b>£3,929.77</b>	<b>4*</b>	<b>£4,065.45 Total Payments</b>	<b>£4,553.77</b>	<b>6*</b>

-£61.47 Surplus/Deficit -£624.00 7\*

*Rheinallt Llwyd* Rheinallt Llwyd, Treasurer

*I have examined the accounts for the period ended 31 March 2020  
and confirm they are in order in accordance with the books, vouchers and explanations given.*

*P Jones ACSB* Peter Jones, Auditor, 14 September 2020

1\* There was a decrease of £125 in subscriptions during 2019-20 mainly as a result of the death of a number of former members. Recruiting new members is crucially important for the well being of the Society.

2\* There was an increase of £29.97 in the income received from 'interests on deposits' during 2019-20 which is encouraging.

3\* There was an increase of £56.02 in the income received from the sales of back issues of the Journal and CD Index during 2019-20. However, the fact that Gwynedd Record Office is no longer open due to Covid-19, is presenting us with a considerable problem in relation to the sale of back issues of the Journal.

4\* The income generated during 2019-20 was £74.21 less than in the previous year.

**MERIONETH HISTORICAL AND RECORD SOCIETY – NOTES ON THE ACCOUNTS 2019-20**

5\* This cost of maintaining the Website will be a recurrent annual expenditure from now on.

6\* The total expenditure for 2019-20 was £488.32 higher than in the previous year. One explanation for this was the fact that a cheque for £224.84, which belonged to the 2018-19 accounts, was not presented to our bank until 1 April 2019.

7\* At the end of the 2019-20 financial year there was a loss of -£624 on the accounts.

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

**Rheinallt Llwyd, 14 September 2020**

**MERIONETH HISTORICAL AND RECORD SOCIETY  
ACCOUNTS FOR THE YEAR ENDING 31 MARCH 2020**

**STATEMENT OF ASSETS AND LIABILITIES**

31.03.19		31.03.20
<b>FIXED ASSETS</b>		
– Tangible fixed assets		
<b>MONETARY ASSETS</b>		
<b>5,086.47</b>	<b>(i) Current Account – HSBC</b>	<b>4,335.20</b>
	Journal – Printing/Postage	3,800.00
	General funds	35.20
	Publication – <i>Discovering Old Welsh Houses</i>	500.00
<b>DEPOSIT ACCOUNTS:</b>		
	<b>(ii) 30 Day Access Account – Monmouthshire B/S</b>	
23,000.00	Reserves	23,000.00
5,185.80	General funds	5,283.10
97.30	Interest	127.27
<b>28,283.10</b>	<b>Total</b>	<b>28,410.37</b>
	<b>0.48 (iii) Deposit Account – HSBC (General funds)</b>	<b>0.48</b>
<b>33,370.05</b>	<b>Total Assets</b>	<b>32,746.05</b>
<b>CURRENT LIABILITIES</b>		
3,800.00	Creditors due within one year – <i>Journal</i>	3,800.00
<b>£29,570.05</b>	<b>Total Net Assets</b>	<b>£28,946.05</b>