

CYMDEITHAS HANES A CHOFNODION MEIRIONNYDD
CYFRIFON AM Y FLWYDDYN YN DOD I BEN 31 MAWRTH 2014
Y GRONFA GYFFREDINOL

31.03.13	DERBYNIADAU	31.03.14	Nodyn	31.03.13	TALIADAU	31.03.14	Nodyn
4,790.50	Taliadau Aelodaeth	3,493.00	1*	2,520.00	Cylchgrawn – Argraffu	2,665.00	5*
698.69	Llog ar Arian Adnau	577.57	2*	791.19	Postio	957.68	6*
199.60	Gwerthiant Cylchgrawn	125.80		57.20	Deunydd Swyddfa	97.48	
29.00	Gwerthiant Mynegai (CD)	10.00		445.00	Digwyddiadau (Teithiau/Te)	291.14	
465.22	Digwyddiadau (Teithiau/Te)	10.50		570.38	Cyfarfodydd	530.21	
114.20	Cyfarfodydd	-		65.00	Gwefan (Rhent)	-	
-	- Ad-daliad Rhodd Cymorth	-	3*	65.00	Yswiriant	-	
339.00	Grant CADW i'r Cylchgrawn	402.00	4*	200.00	Dylunio Cylchlythyr	-	
				70.00	Taliad Grant (Llochesi Gwenyn)	-	
				95.50	Costau Aelodaeth	66.00	
				211.90	Amrywiol	-	
£6,636.21	Cyfanswm Derbyniadau	£4,618.87		£5,091.17	Cyfanswm Taliadau	£4,607.51	
				£1,545.04	Gwarged/Diffyg	£11.36	7*

Rheinalt Llwyd Rheinallt Llwyd, Trysorydd

Rwyf wedi archwilio'r cyfrifon am y cyfnod a ddaeth i ben ar 31 Mawrth 2014 ac rwyf yn cadarnhau eu bod yn unol â'r llyfrau, talebau a'r esboniadau a roddwyd.

P Jones Peter Jones, Archwiliwr, 8 Awst 2014

CYMDEITHAS HANES A CHOFNODION MEIRIONNYDD – NODIADAU AR Y CYFRIFON
1* Fe fu gostyngiad mewn Taliadau Aelodaeth yn ystod 2013/14 ac mae enmill mwy o aelodau newydd i rengodd y Gymdeithas yn fwy angenrheidiol nag erioed.
2* Er fod gostyngiad yn yr incwm a ddaeth trwy log ar arian adnau yn ystod 2013/14 mae hon yn ffynhonnell incwm bwysig iawn i'r Gymdeithas..
3* Ni wnaed cais am ad-daliad Rhodd Cymorth ar ran y Gymdeithas er mis Mechi 2011.
4* Rydym yn yn ddiolchgar iawn i CADW am grant o £402.00 tuag at gost cynhyrchu un o'r erthyglau yn y Cylchgrawn (2013) ac i'r Golygydd Mygedol am sicrhau hyn.

5* Mae'r cyfanswm yma'n cynnwys £425.00 am waith cysoedi a £2,240.00 am argraffu'r cylchgrawn.
6* Mae'r cynnydd mewn costau postio yn eitem sylweddol yn nhaliadau'r Gymdeithas.
7* Fe welir mai gwarged bychan iawn (£11.36) a gafwyd ar ddiwedd y flwyddyn ariannol ac onibai am logau ar arian adnau a'r grant gan CADW fe fyddai'r Gymdeithas wedi bod ar gollod sylweddol yn ystod 2013/14.
Rwy'n hynod ddiolchgar i Peter Jones am bob cyfarwyddyd ac am archwilio'r Cyfrifon yn drwyadl a'u cadarnhau.
Rheinallt Llwyd, 8 Awst 2014

CYMDEITHAS HANES A CHOFNODION MEIRIONNYDD
CYFRIFON AM Y FLWYDDYN YN DOD I BEN 31 MAWRTH 2014

DATGANIAD O ASED AU AC YMRWYMIADAU

31.03.13		31.03.14
	ASEDAU SEFYDLOG	
	- Asedau Sefydlog Diriaethol	-
	ASEDAU ARIANNOL	
1,143.49	(i) Cyfrif Cyfredol HSBC	577.28
	Cyfrifon Adnau:	
	(ii) Cyfrif Mynediad 7 Diwrnod Scottish Widows Bank	
3,800.00	Cylchgrawn – Argraffu/Postio	3,800.00
2,700.00	Cronfeydd Cyffredinol	2,811.89
111.89	Llogau	44.04
6,611.89	Cyfanswm	6,655.93
	(iii) Cyfrif Mynediad 30 Diwrnod – Monmouthshire B/S	
17,000.00	Hanes Meirionnydd III/IV	17,000.00
5,000.00	Cronfeydd wrth gefn	5,000.00
4,080.14	Cronfeydd Cyffredinol	4,666.94
586.80	Llogau	533.53
26,666.94	Cyfanswm	27,200.47
0.48	(iv) Cyfrif Adnau HSBC (Cronfeydd Cyffredinol)	0.48
£34,422.80	Cyfanswm Asedau	£34,434.16
	RHWYMEDIGAETHAU PRESENNOL	
3,800.00	Credydwy'r yn ddyledus cyn pen blwyddyn – Cylchgrawn	3,800.00
30,622.80	Cyfanswm Asedau Net	£30,634.16

MERIONETH HISTORICAL AND RECORD SOCIETY
ACCOUNTS FOR THE YEAR ENDING 31 MARCH 2014
GENERAL FUND

31.03.13 RECEIPTS	31.03.14	Note	31.03.13 PAYMENTS	31.03.14	Note
4,790.50 Subscriptions	3,493.00	1*	2,520.00 Journal –Printing	2,665.00	5*
698.69 Interest on Deposits	577.57	2*	791.19 Postage	957.68	6*
199.60 Sales – Journals	125.80		57.20 Stationery	97.48	
29.00 Sales – Journal Index	10.00		445.00 Events (Trips/Tea)	291.14	
465.22 Events (Trips/Tea)	10.50		570.38 Meetings	530.21	
114.20 Meetings	–		65.00 Web Site (Rental)	–	
– Gift Aid Repayment	–	3*	65.00 Insurance	–	
339.00 CADW grant for Journal	402.00	4*	200.00 Newsletter design	–	
			70.00 Grant (Bee Boles Project)	–	
			95.50 Membership Costs	66.00	
			211.90 Miscellaneous	–	
£6,636.21 Total Receipts	£4,618.87		£5,091.17 Total Payments	£4,607.51	
			£1,545.04 Surplus/Deficit	£11.36	7*

Rheinallt Llwyd Rheinallt Llwyd, Treasurer

*I have examined the accounts for the period ended 31 March 2014
and confirm they are in order in accordance with the books, vouchers and explanations given.*

P Jones Peter Jones, Auditor, 8 August 2014

- MERIONETH HISTORICAL AND RECORD SOCIETY – NOTES ON THE ACCOUNTS**
- 1* There was a reduction in the subscriptions from members during 2013/14 and, therefore, recruiting new members to the Society is crucially important.
- 2* Although the income from 'interest on deposits' was less during 2013/14 this is still an important source of income for the Society.
- 3* No claim for Gift Aid repayment has been made on behalf of the Society since September 2011.
- 4* We are grateful to CADW for a grant of £402.00 towards the cost of printing an article in the Journal (2013) and to the Hon. Editor for securing this grant.

- 5* This total consists of £425.00 for typesetting and £2,240.00 for printing the Journal (2013).
- 6* The rise in 'postage' costs is a matter of some concern to the Society.
- 7* It is obvious that the surplus for 2013/14 was a mere £11.36 and were it not for the 'interest on deposits' and the CADW grant then the Society would have incurred a considerable loss.
- I am extremely grateful to Peter Jones for his valuable advice and for meticulously auditing and approving the Accounts.
- Rheinallt Llwyd, 8 August 2014.**

MERIONETH HISTORICAL AND RECORD SOCIETY
ACCOUNTS FOR THE YEAR ENDING 31 MARCH 2014

STATEMENT OF ASSETS AND LIABILITIES

31.03.13		31.03.14
FIXED ASSETS		
	Tangible fixed assets	
MONETARY ASSETS		
1,143.49	(i) Current Account – HSBC	577.28
	Deposit Accounts:	
	(ii) 7 Day Access Account – Scottish Widows Bank	
3,800.00	Journal – Printing/Postage	3,800.00
2,700.00	General funds	2,811.89
111.89	Interest	44.04
6,611.89	Total	6,655.93
	(iii) 30 Day Access Account – Monmouthshire B/S	
17,000.00	History of Merioneth III/IV	17,000.00
5,000.00	Reserves	5,000.00
4,080.14	General funds	4,666.94
586.80	Interest	533.53
26,666.94	Total	27,200.47
0.48	(iv) Deposit Account – HSBC (General funds)	0.48
£34,422.80	Total Assets	£34,434.16
CURRENT LIABILITIES		
3,800.00	Creditors due within one year – Journal	3,800.00
30,622.80	Total Net Assets	£30,634.16