

CYMDEITHAS HANES A CHOFNODION MEIRIONNYDD
CYFRIFON AM Y FLWYDDYN YN DOD I BEN 31 MAWRTH 2022
Y GRONFA GYFFREDINOL

31.03.21	DERBYNIADAU	31.03.22	Nodyn	31.03.21	TALIADAU	31.03.22	Nodyn
3,707.78	Taliadau Aelodaeth	3,570.50	1*	2,470.56	Cylchgrawn – Argraffu	2,531.60	4*
127.85	Llog ar Arian Adnau	134.65		897.83	Postio	957.28	
50.00	Gwerthiant-Cylchgrawn	79.76	2*	141.76	Deunydd Swyddfa	151.20	
12.26	Ad-daliad re: NEREUS	—		—	Digwyddiadau (Teithiau/Te)	—	
				60.52	Cyfarfodydd	31.50	
				75.00	Yswiriant	75.00	
				145.00	Costau cynnal y wefan	—	
				—	Costau'r Banc HSBC (3 mis)	17.40	
				—	Geiriau Gwyn – cyfieithu	144.00	
				—	Lectern i'r Gymdeithas	95.50	
				78.34	Amrywiol	300.78	
£3,897.89	Cyfanswm Derbyniadau	£3,784.91	3*	£3,869.01	Cyfanswm Taliadau	£4,304.26	5*
				+£28.88	Gwarged/ Diffyg	-£519.35	6*

Rheinalt Llwyd Rheinallt Llwyd, Trysorydd

Rwyf wedi archwilio'r cyfrifon am y cyfnod a ddaeth i ben ar 31 Mawrth 2022
 ac rwyf yn cadarnhau eu bod yn unol â'r llyfrau, talebau a'r esboniadau a roddwyd.

P Jones Peter Jones, Archwiliwr, 20 Gorffennaf 2022

CYMDEITHAS HANES A CHOFNODION MEIRIONNYDD
CYFRIFON AM Y FLWYDDYN YN DOD I BEN 31 MAWRTH 2022

DATGANIAD O ASEDAU AC YMRWYMIADAU

31.03.21		31.03.22
ASEDAU SEFYDLOG		
—	Asedau Sefydlog Diriaethol	
ASEDAU ARIANNOL		
4,236.23	(i) Cyfrif Cyfredol HSBC	1,982.23
	Cylchgrawn – Argraffu/Postio	1,402.23
	Cronfeydd Cyffredinol	80.00
	Cyhoeddiad – <i>Darganfod Hen Dai Cymreig</i>	500.00
CYFRIFON ADNAU:		
(ii) Cyfrif Mynediad 30 Diwrnod – Monmouthshire B/S		
23,000.00	Cronfeydd wrth gefn	23,000.00
5,410.37	Cronfeydd Cyffredinol	7,138.22
127.85	Llogau	134.65
£28,538.22	Cyfanswm	£30,272.87
0.48	(iii) Cyfrif Adnau HSBC (Cronfeydd Cyffredinol)	0.48
£33,774.93	Cyfanswm Asedau	£32,255.58
RHWYMEDIGAETHAU PRESENNOL		
3,800.00	Credydwy'r yn ddyledus cyn pen blwyddyn – Y Cylchgrawn	3,800.00
£28,974.93	Cyfanswm Asedau Net	£28,455.58

CYMDEITHAS HANES A CHOFNODION MEIRIONNYDD – NODIADAU AR Y CYFRIFON 2021-22

- 1* Bu gostyngiad o £137.28 mewn Taliadau Aelodaeth yn ystod 2021-22. Fel enioed, mae ennill aelodau newydd i rengoedd y Gymdeithas yn gwbl angenheidiol.
- 2* Bu cynnydd o £29,76 yng ngwerthiant di-rifynnau o Gylchgrawn y Gymdeithas yn ystod 2021-22 ond mae stoc enfawr ar ôl gennyml.
- 3* Roedd yr incwm a gafwyd yn ystod 2021-22 yn llai o £112,98 o'i gymharu â'r flwyddyn flaenorol.
- 4* Mae'r gwasanaeth a dderbyniwn gan gwmni WPG, sy'n argraffu'r Cylchgrawn blynyddol, yn ardderchog ac yn gwbl gystadleuol.

- 5* Roedd cyfanswm taliadau 2021-22 yn uwch o £435.25 o'i gymharu â'r flwyddyn flaenorol.
- 6* Ar ddiwedd y flwyddyn ariannol 2021-22 fe welir fod diffyg o -£519.35 ar y cyfrifon.

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

Rheinallt Llwyd, 20 Gorffennaf 2022

**MERIONETH HISTORICAL AND RECORD SOCIETY
ACCOUNTS FOR THE YEAR ENDING 31 MARCH 2022
GENERAL FUND**

31.03.21 RECEIPTS	31.03.22	Note	31.03.21 PAYMENTS	31.03.22	Note
3,707.78 Subscriptions	3,570.50	1*	2,470.56 Journal –Printing	2,531.60	4*
127.85 Interest on Deposits	134.65		897.83 Postage	957.28	
50.00 Sales – Journals	79.76	2*	141.76 Stationery	151.20	
12.26 Refund re: NEREUS	—		— Events (Trips/Tea)	—	
			60.52 Meetings	31.50	
			75.00 Insurance	75.00	
			145.00 Website Costs – Maintenance	—	
			— HSBC Bank Charges (3 months)	17.40	
			— Geiriau Gwyn – translation services	144.00	
			— New Lectern for Society	95.50	
			78.34 Miscellaneous	300.78	
£3,897.89 Total Receipts	£3,784.91	3*	£3,869.01 Total Payments	£4,304.26	5*
			+£28.88 Surplus/Deficit	-£519.35	6*

Rheinalt Llwyd Rheinalt Llwyd, Treasurer

*I have examined the accounts for the period ended 31 March 2022
and confirm they are in order in accordance with the books, vouchers and explanations given.*

P Jones ACIB Peter Jones, Auditor, 20 July 2022

**MERIONETH HISTORICAL AND RECORD SOCIETY
ACCOUNTS FOR THE YEAR ENDING 31 MARCH 2022**

STATEMENT OF ASSETS AND LIABILITIES

31.03.21		31.03.22
FIXED ASSETS		
– Tangible fixed assets		
MONETARY ASSETS		
4,236.23	(i) Current Account – HSBC	1,982.23
	Journal – Printing/Postage	1,402.23
	General funds	80.00
	Publication – <i>Discovering Old Welsh Houses</i>	500.00
DEPOSIT ACCOUNTS:		
	(ii) 30 Day Access Account – Monmouthshire B/S	
23,000.00	Reserves	23,000.00
5,410.37	General funds	7,138.22
127.85	Interest	134.65
£28,538.22	Total	£30,272.87
0.48	(iii) Deposit Account – HSBC (General funds)	0.48
£33,774.93	Total Assets	£32,255.58
CURRENT LIABILITIES		
3,800.00	Creditors due within one year – <i>Journal</i>	3,800.00
£28,974.93	Total Net Assets	£28,455.58

MERIONETH HISTORICAL AND RECORD SOCIETY – NOTES ON THE ACCOUNTS 2021-22

- 1* There was a decrease of £137.28 in subscriptions during 2021-22. Recruiting new members is crucially important for the well being of the Society.
- 2* There was an increase of £29,76 in the sales of back issues of the Society's Journal during 2021-22 but an enormous stock of back issues remain!
- 3* The income received during 2021-22 was £112,98 less than in the previous year.
- 4* The service we receive from WPG, the company which prints our annual Journal, is excellent and entirely competitive.

- 5* The total expenditure during 2021-22 was £435.25 higher than in the previous year.
- 6* At the end of the 2021-22 financial year there was a loss of -£519.35 on the accounts.

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

Rheinalt Llwyd, 20 July 2022.