

CYMDEITHAS HANES A CHOFNODION MEIRIONNYDD
CYFRIFON AM Y FLWYDDYN YN DOD I BEN 31 MAWRTH 2023
Y GRONFA GYFFREDINOL

31.03.22	DERBYNIADAU	31.03.23	Nodyn	31.03.22	TALIADAU	31.03.23	Nodyn
3,570.50	Taliadau Aelodaeth	3,245.60	1*	2,531.60	Cylchgrawn – Argraffu	2,663.32	
134.65	Llog ar Arian Adnau	307.21	2*	957.28	Postio	974.10	
79.76	Gwerthiant-Cylchgrawn	63.05	3*	151.20	Deunydd Swyddfa	70.30	
—	Casgliad Pres Te	28.60		31.50	Cyfarfodydd	58.00	
—	O'r P.L.S.	1,250.84	4*	75.00	Yswiriant	75.00	
					— Costau cynnal y wefan	290.00	6*
					17.40 Costau'r Banc HSBC	75.48	
					144.00 Geiriau Gwyn etc – cyfieithu	174.00	
					95.50 Lectern i'r Gymdeithas	—	
					300.78 Amrywiol	111.13	
£3,784.91	Cyfanswm Derbyniadau	£4,895.30	5*	£4,304.26	Cyfanswm Taliadau	£ 4,491.33	7*
					-£519.35 Gwarged/ Diffyg	+403.97	8*

Rheinalt Llwyd Rheinalt Llwyd, Trysorydd

Rwyf wedi archwilio'r cyfrifon am y cyfnod a ddaeth i ben ar 31 Mawrth 2023 ac rwyf yn cadarnhau eu bod yn unol â'r llyfrau, talebau a'r esboniadau a roddwyd.

P Jones Peter Jones, Archwiliwr, 12 Gorffennaf 2023

CYMDEITHAS HANES A CHOFNODION MEIRIONNYDD
CYFRIFON AM Y FLWYDDYN YN DOD I BEN 31 MAWRTH 2023

DATGANIAD O ASEDAU AC YMRWYMIADAU

31.03.22		31.03.23
ASEDAU SEFYDLOG		
—	Asedau Sefydlog Diriaethol	
ASEDAU ARIANNOL		
1,982.23	(i) Cyfrif Cyfredol HSBC	2,078.99
	Cylchgrawn – Argraffu/Postio	1,480.00
	Cronfeydd Cyffredinol	98.99
	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
7,138.22	Cronfeydd Cyffredinol	7,272.87
134.65	Llogau	307.21
£30,272.87	Cyfanswm	£30,580.08
0.48	(iii) Cyfrif Adnau HSBC (Cronfeydd Cyffredinol)	0.48
£32,255.58	Cyfanswm Asedau	£32,659.55
RHWYMEDIGAETHAU PRESENNOL		
3,800.00	Credydwy'r yn ddyledus cyn pen blwyddyn – <i>Y Cylchgrawn</i>	3,800.00
£28,455.58	Cyfanswm Asedau Net	£28,859.55

CYMDEITHAS HANES A CHOFNODION MEIRIONNYDD – NODIADAU AR Y CYFRIFON 2022-23

1* Bu gostyngiad o £324.90 mewn Taliadau Aelodaeth yn ystod 2022-23 sy'n fater o beth pryder. Fel erioed, mae enlli aelodau newydd i rengoeidd y Gymdeithas yn gwbl anghenrheidiol.

2* Bu cynnydd calonogol o £172.56 yn y llog ar arian adnau yn ystod 2022-23.

3* Bu lleihad o £16.71 yng ngwerthiant ô-rifynnau o Gylchgrawn y Gymdeithas yn ystod 2022-23 ac mae stoc enfawr ar ôl gennyml.

4* O ganlyniad i ymuno â'r Gwasanaethau Trwyddedu Cyhoeddwr (Publishers' Licensing Services PLS) daeth ffioedd o £1,250.80 i'n coffau.

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

Rheinalt Llwyd, 12 Gorffennaf 2023

5* Roedd yr incwm a gafwyd yn ystod 2022-23 yn uwch o £1,110.39 o'i gymharu â'r flwyddyn flaenorol oherwydd y taliad a ddaeth o'r PLS.

6* Mae'r ffigur hwn yn cynrychioli taliadau dros 2 flynedd.

7* Roedd cyfanswm taliadau 2022-23 yn uwch o £187.07 o'i gymharu â'r flwyddyn flaenorol.

8* Ar ddiwedd y flwyddyn ariannol 2022-23 fe welir fod gwarged o £403.97+ ar y cyfrifon.

**MERIONETH HISTORICAL AND RECORD SOCIETY
ACCOUNTS FOR THE YEAR ENDING 31 MARCH 2023
GENERAL FUND**

31.03.22 RECEIPTS	31.03.23 Note	31.03.22 PAYMENTS	31.03.23 Note
3,570.50 Subscriptions	3,245.60 1*	2,531.60 Journal –Printing	2,663.32
134.65 Interest on Deposits	307.21 2*	957.28 Postage	974.10
79.76 Sales – Journals	63.05 3*	151.20 Stationery	70.30
— Tea Money	28.60	31.50 Meetings	58.00
— Pub.'s Lic. Service	1,250.84 4*	75.00 Insurance	75.00
		— Website Costs – Maintenance	290.00 6*
		17.40 HSBC Bank Charges	75.48
		144.00 Geiriau Gwyn – translation services	174.00
		95.50 New Lectern for Society	—
		300.78 Miscellaneous	111.13
£3,784.91 Total Receipts	£4,895.30 5*	£4,304.26 Total Payments	£ 4,491.33 7*
		–£519.35 Surplus/Deficit	+403.97 8*

Rheinallt Llywd Rheinallt Llywd, Treasurer

*I have examined the accounts for the period ended 31 March 2023
and confirm they are in order in accordance with the books, vouchers and explanations given.*

P Jones Peter Jones, Auditor, 12 July 2023

**MERIONETH HISTORICAL AND RECORD SOCIETY
ACCOUNTS FOR THE YEAR ENDING 31 MARCH 2023**

STATEMENT OF ASSETS AND LIABILITIES

31.03.22	31.03.23
FIXED ASSETS	
– Tangible fixed assets	
MONETARY ASSETS	
1,982.23 (i) Current Account – HSBC	2,078.99
Journal – Printing/Postage	1,480.00
General funds	98.99
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
7,138.22 General funds	7,272.87
134.65 Interest	307.21
£30,272.87 Total	£30,580.08
0.48 (iii) Deposit Account – HSBC (General funds)	0.48
£32,255.58 Total Assets	£32,659.55
CURRENT LIABILITIES	
3,800.00 Creditors due within one year – <i>Journal</i>	3,800.00
£28,974.93 Total Net Assets	£28,859.55

MERIONETH HISTORICAL AND RECORD SOCIETY – NOTES ON THE ACCOUNTS 2022-23

- 1* There was a decrease of £324.90 in subscriptions during 2022-23 which is a matter of some concern. As always, recruiting new members is crucially important for the well being of the Society.
- 2* There was an encouraging rise of £172.56 in the income received from 'interests on deposits'.
- 3* There was a decrease of £16,71 in the sales of back issues of the Society's *Journal* during 2022-23 and an enormous stock of back issues remain!
- 4* As a result of enrolling with the Publishers' Licensing Services **PLS** we received fees totalling £1,250.80.

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

Rheinallt Llywd, 12 July 2023.

- 5* The total income received during 2022-23 was £1,110.39 higher than in the previous financial year due to the payment received from **PLS**.
- 6* This figure represents payments over two years.
- 7* The total expenditure during 2022-23 was £187.07 higher than in the previous year.
- 8* At the end of the 2022-23 financial year there was a **surplus of £403.97+** on the accounts.