

Cyngor Eglwysi Rhyddion Cymru

Free Churches Council of Wales

Oddiwrth y Trysorydd
From the Treasurer

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16th May 2022

To all Members of the FCCW

I attach the Annual Accounts for **2022**, covering the period January to December.

We have two accounts, Savings and Community. The savings account remains static with only a small amount of interest added. In 2022 the interest totalled £2.35.

Our Community account started with a carried forward balance of £4,546.29 and at the end of December 2022, the balance was £5739.52. We have some outstanding liabilities for translating work and we await the invoices.

This places the Council in a sound financial position. In the main, this is due to our restricted activity because of COVID. Council is reminded that in the lead up to 2019, we were operating at a small loss year on year.

The balance sheets and associated documents can be found online by clicking on this [link](#).

Please do not hesitate to contact me should you have any queries.

16^{eg} Mai 2022

I holl Aelodau CERC

Atodaf y Cyfrifon Blynnyddol ar gyfer **2022**, ar gyfer y cyfnod Ionawr i Ragfyr.

Mae gennym ddau gyfrif, Cynilion a Chymuned. Mae'r cyfrif cynilo yn parhau'n sefydlog gyda dim ond ychydig o llog wedi'i ychwanegu. Yn 2022 cyfanswm y llog oedd £2.35.

Dechreuodd ein cyfrif Cymunedol gyda balans a gariwyd ymlaen o £4,546.29 ac ar ddiwedd Rhagfyr 2022, y balans oedd £5739.52. Mae gennym rai rhwymedigaethau heb eu talu am waith cyfieithu ac rydym yn aros am yr anfonebau.

Mae hyn yn gosod y Cyngor mewn sefyllfa ariannol gadarn. Yn bennaf, mae hyn oherwydd ein gweithgarwch cyfyngedig oherwydd COVID. Atgoffir y Cyngor, yn y cyfnod cyn 2019, ein bod yn gweithredu ar golled fach flwyddyn ar ôl blwyddyn.

Gellir dod o hyd i'r mantolenni a'r dogfennau cysylltiedig ar-lein trwy glicio ar y ddolen [hon](#).

Peidiwch ag oedi cyn cysylltu â mi os oes gennych unrhyw ymholiadau.

Yours sincerely/Yr eiddoch yn gywir



Parch/Revd Martin Spain, Trysorydd/Treasurer

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Adroddiad Ariannol / Financial Report 2022

Incwm / Income			Gwariant / Expenditure		
01/01/22	Yn y Banc - Cyfrif Cyfredol (current)	£4,546.29			
22/03/22	Eglwys Bresbyteriaid	£450.00	20/06/22	CYTŪN (am 2022)	£500.00
22/06/22	Undeb Bedyddwyr	£450.00	25/09/22	President's Expenses	£170.37
22/06/22	URC	£150.00	09/12/22	Aled Davies (dylunio a chysodi)	£200.00
28/06/22	Methodist Church	£450.00	11/12/22	Helen Jones (teithio)	£36.40
07/07/22	Congregational Federation	£150.00			
16/08/22	Undeb yr Annibynwyr	£450.00			
		£6,646.29			£906.77
	Balans/Balance	£5,739.52			

Incwm / Income			Gwariant / Expenditure		
	Yn y Banc - Cyfrif Cynilo (savings)	£2,443.60			
07/03/22	Interest/Llog	£0.06			
06/06/22	Interest/Llog	£0.18			
05/09/22	Interest/Llog	£0.75			
05/12/22	Interest/Llog	£1.36			
	Cyfanswm	£2,445.95		Cyfanswm	£0.00
	Balans/Balance	£2,445.95			

Gyfanswm cydbwysedd o'r ddau gyfrifon / total
balance from both accounts **£8,185.47**