

Cymdeithas Rhieni ag Athrawon Parents and Teachers Association Ysgol Gwenffrwd Balance Sheet as at 31st July 2017			
		2017	
		£	£
<u>Income / Incwm</u>			
Donations/ Rhoddion		£100.00	
Fundraising / Codi Arian		£4,819.13	
CYFANSWM INCWM / TOTAL INCOME		£4,919.13	
Cyfanswm Asedau ar hyn o bryd/Total Current Assets		£4,919.13	
<u>Expenditure/ Gwariant</u>			
Trwydded Teledu / TV Licence		£194.52	
NCPTA Membership & Subscriptions		£161.00	
School Recources		£1,250.00	
Children Activities		£1300.00	
Urdd		£0.00	
Fundraising Activities		£2,433.48	
CYFANSWM GWARIANT / TOTAL EXPENDITURE		£5,339.00	
Profit & Loss		-£419.87	
<u>Asedau Net Assets</u>			
<i>Cynrychiolir gan / Represented by:</i>			
Accumulated Fund: Bank		£3,307.03	
Cash		£103.08	
Cronedig:			
Balance / Balans: 01.08.2016			£3,829.98
Incwm dros ben o'r Gwariant /Excess of Income over expenditure.			-£419.87
Balans / Balance : 31.07.2017			£3,410.11
We confirm that the Income and Expenditure Account and the Balance Sheet as at 31 July 2017 have been prepared from the accounting records of the Association and they are in accordance with those records.			

Audited by Magali Lovell-Pascal of Phil Lovell Associates LTD T/A Mags Book keeping.