



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Gwvnedd Welsh Church Fund

1055596

CC16a

## Receipts and payments accounts

For the period  
from

4/1/2020

To

4/1/2021

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Trustfund Income from investments	40,402	-	-	40,402	19,354
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	40,402	-	-	40,402	19,354
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	40,402	-	-	40,402	19,354
<b>A3 Payments</b>					
Grants to voluntary organisations	19,030	-	-	19,030	13,010
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	19,030	-	-	19,030	13,010
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	19,030	-	-	19,030	13,010
<b>Net of receipts/(payments)</b>	21,372	-	-	21,372	6,343
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	36,461	-	-	36,461	-
<b>Cash funds this year end</b>	57,833	-	-	57,833	6,343

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at Bank 31/03/21	62,370	-	-
	Debtors at 31/03/21	335	-	-
	Creditors at 31/03/21	- 4,872	-	-
	<b>Total cash funds</b>	<b>57,833</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		900,000	-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		4,872	-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



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### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Trustfund Income from investments	40,402	-	-	40,402	19,354
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	40,402	-	-	40,402	19,354
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	40,402	-	-	40,402	19,354
<b>A3 Payments</b>					
Grants to voluntary organisations	19,030	-	-	19,030	13,010
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	19,030	-	-	19,030	13,010
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	19,030	-	-	19,030	13,010
<b>Net of receipts/(payments)</b>	21,372	-	-	21,372	6,343
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	36,461	-	-	36,461	-
<b>Cash funds this year end</b>	57,833	-	-	57,833	6,343

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at Bank 31/03/21	62,370	-	-
	Debtors at 31/03/21	335	-	-
	Creditors at 31/03/21	- 4,872	-	-
	<b>Total cash funds</b>	<b>57,833</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		900,000	-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		4,872	-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

# ADRODDIAD ARCHWILIAD MEWNOL



## CRONFA'R DEGWM

## ECONOMI A CHYMUNED

2021/22



## CRONFA'R DEGWM ECONOMI A CHYMUNED

### 1. Cefndir

- 1.1 Pwrpas Cronfa'r Degwm yw hyrwyddo a chefnogi gweithgareddau gan elusennau cofrestredig. Mae modd i sefydliadau megis Eisteddfodau lleol, gweithgareddau celfyddydol, mudiadau addysg, hamdden a chwaraeon, cadwriaethol ac elusennau sy'n cefnogi pobl wael neu bobl anabl ymgeisio am grant o'r gronfa. Hyd 2019/20, roedd y gronfa yn cwmpasu Gwynedd, Conwy a Môn, gyda Gwynedd yn Awdurdod arweiniol. Erbyn hyn, mae'r gronfa wedi ei datgymalu rhwng yr awdurdodau.

### 2. Bwriad a Chwmpas yr Archwiliad

- 2.1 Bwriad yr archwiliad oedd cynnal gwiriad annibynnol o ddatganiad o gyfrifon y Gronfa Degwm am y flwyddyn ariannol 2020/21 yn unol â gofynion y Comisiwn Elusennau.

### 3. Lefel Sicrwydd yr Archwiliad

- 3.1 Gwiriwyd y rheolaethau ar gyfer lliniaru risgiau. Mae asesiad yr archwiliwr yn dod i'r casgliad fod lefel sicrwydd yr archwiliad fel a ganlyn:

Lefel Sicrwydd	Disgrifiad
<b>UCHEL</b>	<b>Gellir datgan sicrwydd o briodoldeb gan y gellir dibynnu ar y rheolaethau mewnol mewn lle i gyflawni amcanion.</b>

### 4. Prif Ddarganfyddiadau

- 4.1 Pan fo incwm blynyddol elusen dros £25,000, yna rhaid cynnal archwiliad annibynnol o'r cyfrifon yn unol â gofynion y Comisiwn Elusennau. Gan nad oedd incwm o fuddsoddiadau'r gronfa yn uchafu'r trothwy yma ym mlwyddyn ariannol 2019/20, yna ni gynhaliwyd archwiliad mewnol ar y cyfrifon. Fodd bynnag, yn dilyn buddsoddi arian y gronfa er mwyn denu llog uwch, rhagorwyd y trothwy incwm ym mlwyddyn ariannol 2020/21.
- 4.2 Yn unol â gofynion y Comisiwn Elusennau, gellir datgan sicrwydd o gywirdeb datganiad o gyfrifon Cronfa'r Degwm ar gyfer y flwyddyn ariannol 2020/21. Yn seiliedig ar y profion a gynhaliwyd, gwelwyd fod trywydd archwilio priodol i'r ffigyrau.

## **CYDNABYDDIAETH**

Yr archwiliwr ac awdur yr adroddiad hwn yw:

Bleddyn Rhys  
Arweinydd Archwilio  
BleddynRhys@gwynedd.llyw.cymru

Adolygwyd yr adroddiad gan:

Luned Fôn Jones  
Rheolwr Archwilio  
LunedFonJones@gwynedd.llyw.cymru

Hoffai'r archwiliwr ddiolch i'r swyddogion perthnasol am eu cydweithrediad wrth baratoi'r adroddiad archwilio hwn.

**LUNED FÔN JONES**

**Rheolwr Archwilio**

Medi 2021

### **Dosbarthiad:**

#### **Drafft a Therfynol**

Pennaeth Cyllid

Uwch Reolwr Cyllid

Cyfrifydd Grwp - Addysg ac Economi a Chymuned

Uwch Gyfrifydd Datblygu

Pennaeth Cynorthwyol - Cyllid