DAWNS I BAWB

England & Wales · Charity number 1109455

Details

Other names	DAWNS GWYNEDD DANCE
Status	Registered
Legal form	Charitable company
Company number	05412315
Registered	2005-05-12
Register	View on the Charity Commission register

Contact

Address	Galeri Victoria Dock Caernarfon LL55 1SQ
Phone	01286685220
Email	post@dawnsibawb.org
Website	www.dawnsibawb.org

Activities

Objects: IN NORTH WEST WALES, TO ADVANCE EDUCATION, AND TRAINING FOR THE PUBLIC IN THE ART PRACTICE AND APPRECIATION OF DANCE.

Activities: The charity?s aim is to promote education and training for the benefit of the public in North West Wales, through the practice and the appreciation of dance. Dawns i Bawb believes that everyone of every age and ability can dance, and holds various dance activities in the 3 counties to accomplish this vision.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

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Geography

- **Area of benefit:** NORTH WEST WALES.
- Conwy
- Gwynedd
- Isle Of Anglesey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£129,384	£122,454	-	-
2024-03-31	£157,239	£135,786	-	-
2023-03-31	£143,576	£160,883	-	-
2022-03-31	£193,933	£166,970	-	-
2021-03-31	£181,450	£146,408	-	-

Trustees

Name	Role	Appointed
Gwenith Owen	Chair	2021-11-18
Dwynwen Lloyd Llywelyn		2025-07-28
Meinir Evans		2021-11-18
Sioned Rees Jones		2025-07-28

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DAWNS I BAWB

England & Wales - Charity number 1109455

Accounts

REGISTERED COMPANY NUMBER: 05412315 (Wales)
REGISTERED CHARITY NUMBER: 1109455

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 March 2025

for

Dawns i Bawb
(A Company Limited by Guarantee)

Dawns i Bawb

Contents of the Financial Statements for the Year Ended 31 March 2025

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Dawns i Bawb

Report of the Trustees
for the Year Ended 31 March 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's aim is to provide dance activity for the communities of North West Wales with a focus on health, well-being and community cohesion.

Dawns i Bawb believes that everybody can dance and that dance can be a positive and empowering medium through which people can positively transform not only their own lives, but that of their communities. The company receives a revenue grant from The Arts Council of Wales (ACW), and the County Councils of Gwynedd and Ynys Môn.

The company also relies on project grants for upcoming activities. Taster sessions are offered in different geographical areas, but significant income for the company is created from the sessions it offers to schools and community groups.

Activities to fulfil its aims

Dawns i Bawb plan and develop their activity under 5 Strands of Community Dance, which are core to their mission and drive their vision and ambitions:

Dance & Community Cohesion - dance as a means to tackle social issues, give a voice to individuals and communities, community regeneration projects and to bring communities together.

Dance in Education - collaborating with schools to deliver dance as part of Expressive Arts of the Curriculum for Wales and dance as a means for school children to improve health and wellbeing and develop confidence in creative and physical abilities.

Dance for Health - dance activity to improve the physical and emotional health and wellbeing of individuals including Care Home residents, people living with Dementia and Parkinsons, dance on prescription, physical fitness and combating social isolation.

Dance and Welsh Language - developing activity that allows participants to learn/experience/celebrate the Welsh language through dance.

Strategic & Artistic Development - playing a role in developing future dance artists through Welsh & opportunities for dance as a medium to develop life skills and artistic skills.

OBJECTIVES AND ACTIVITIES

Public benefit

Dawns i Bawb is a public benefit entity and the trustees have had regard to the Charity Commission's guidance on public benefit.

Dawns i Bawb is a registered charitable company whose charitable purpose is to:-

- Provide an education and community programme culturally relevant to the communities of Conwy, Gwynedd and Ynys Môn.

- Offer supportive, creative environments in which people of different abilities, ages, and background can participate, enjoy dance, celebrate individual expression and come together to create, share and explore.

- Raise the profile of dance as an art form and shows how it can be inspiring and encourage a sense of creative achievement as well as encouraging social interaction and improvement to health and well-being.

- Offer regular classes, develop specific projects, workshops, cross art forms activities and performances, opportunities for all age groups and abilities in a wide range of dance styles.

- Create opportunities for training, employment opportunities and professional development for local professional dance practitioners as well as professional work placements for those who face barriers in entering the workplace.

- Work in close partnership with local authorities and other public and voluntary services which contribute to the wider social agendas of inclusion, health, education and lifelong learning.

OBJECTIVES AND ACTIVITIES

The main benefits of dance

Improves your health: Dancing for just 30 minutes three times a week strengthens the heart, builds muscle, lessens the risk of Osteoporosis, and helps to control weight and the blood pressure.

Helps develop a personal sense of well-being and place in society by increasing self-esteem and confidence, overcoming shyness, relieving stress, creating opportunities to meet new people and make new friends. Helping to improve the quality of residents' lives.

Dance is now considered not only as an art form, but as something that has support for all ages to keep fit and reduce stress. Helping to develop self-confidence and self-awareness. Dawns i Bawb has been working with people of all ages and abilities since it was established.

Like other arts activities, dance encourages young people to use their spare time in a creative, positive, and supportive environment which can support them in making a positive contribution to their communities and in this sense, has been known to help reduce levels of youth crime.

ACHIEVEMENTS AND PERFORMANCE
Main activities
MAIN ACHIEVEMENTS

1. The charity has successfully completed their second year as an Arts Council Wales Portfolio client

2. The charity continued to deliver activity in Gwynedd with financial support of £18,000 from Gwynedd Council's Shared Prosperity Fund to develop Community Dance Activity throughout Gwynedd between October 2023 - December 2024 and were granted an extension to use an underspend for their annual community dance production in February 2025.

3. The charity saw a change in staff structure with a new Admin Officer coming in to post in June 2024 and a Dance Development Officer taking maternity leave in September 2024. Maternity cover was brought in during September 2024 - July 2025.

During the year, Dawns i Bawb has held 473 sessions, with 6798 participating. It created 1 performance of the Dawns i Bawb annual production 'Gafael yn Fy Llaw' with 284 audiences and 99 participants of all ages and abilities taking part. The production was due to take place in December 2024 but was postponed until February 2025 due to illness of the Artistic Director.

The Director has taken part in an 18 month training programme called 'Creative Transformations' which has given support to develop a new business model that works efficiently in response to available resources as opposed to attempting to maintain the same model with less.

WIDENING ENGAGEMENT

During the year, Dawns i Bawb has strengthened its vision in working with marginalised groups including the elderly, disabled people, people living with long term illnesses including Dementia and Parkinsons, care home residents, refugees and people living in deprived areas. It is felt that the activities this year have helped shaped Dawns i Bawb's vision to develop dance activity with those who face barriers to access, the arts and feel they are left on the margins of society. The charity aims to continue with this vision as they develop a new business model in 2026-27.

RESIDENTIAL HOMES

The sessions enable people living in residential homes to take part in dance, movement and music, and the sessions have been specially developed so that they are not dependent on short-term memory or language skills, but instead focus on people's strengths, feelings and enduring abilities.

The sessions provide a therapeutic benefit, a form of relief and a means of expression. Using simple creative movements it allows people to express something about their identity.

ANNUAL COMMUNITY DANCE PRODUCTION

The charity creates a new and original community dance production every year. The 2024/25 performance was called 'Gafael yn Fy Llaw' (Take Hold of My Hand) and looked specifically at themes of community cohesion and finding common ground through dance. 99 participants took part from age 4-90+ years and included learning disabled dancers, people living with Dementia, care home residents and a local school who had been facing barriers in accessing the arts due to social deprivation and financial restrictions.

PARTNERSHIPS

The charity views partnership and collaboration as essential to an inclusive and accessible community dance programme and have been pleased to develop new and existing strategic partnership that have ensured exciting and unique dance activity:

- DUETS Programme in partnership with Ballet Cymru to bring ballet activity to rural communities that have limited access to the arts
- Porthi Dre - a community hub in Caernarfon to run regular dance sessions for the elderly community
- Mencap Mon and Llwybrau Llesiant - collaborating to develop a new event 'Strictly Gwynedd a Môn for learning disabled dancers in which 250 people took part
- Dementia Actif Gwynedd - regular dance sessions for people living with Dementia in the community and their families and carers
- Croeso Menai - a pilot project to explore how dance activity might benefit asylum seekers that have located to the Bangor area
- Canolfan Gerdd Williams Mathias and Betsi Cadwaladr Health Board - to run a series of dance and music sessions for children with Autism and their families

FINANCIAL REVIEW

Financial position

The results of the charity are shown in the Statement of Financial Activities. The overall net incoming resources show a surplus of £6,930 (2024: surplus of £15,774).

Principal funding sources

The charity's principal funding source is the Arts Council for Wales who contributed £97,500 (2024: £87,497) of core revenue funding for the year.

Of course, funding was also received from both Cyngor Gwynedd and Ynys Mon Council, and from a number of Community & Town Councils

Investment policy and objectives

The trustees' investment powers are governed by the Memorandum & Articles of Association. The trustees have a policy of keeping any surpluses as liquid funds in interest-bearing short-term deposits, which can be accessed readily. The trustees are of the opinion that the charity needs to keep its reserves liquid as possible, and therefore does not consider it prudent to invest in other forms of investments currently.

FINANCIAL REVIEW

Reserves policy

The charity has adopted a reserves policy. The company will aim to keep a minimum of three to six months running costs including any extra reserves for expected future grant funding cuts, as recommended by the Board of Trustees. This designated reserve held £40,000 as at the year end.

The trustees have established a policy whereby a specific amount should be held as a bespoke reserve, with this being equivalent to 3 months of the resources expended. The trustees have decided that a sum of £40,000, which has been allocated to its own designated fund, should be sufficient at this time. The actual free reserve, as at the end of March 2025, which would not include the £40,000 already designated, at £111,850 (2024: £93,923), which is above the current target level, but in these inflationary times, the current free reserve value is not considered to be overly excessive.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The company is limited by guarantee and is a registered charity and its governing document is its Memorandum & Articles of Association.

Recruitment and appointment of new trustees

Directors are nominated and elected in a meeting of the Management Board. This is done after discussions in the previous meetings on their suitability and the specialism they have to offer. They will be appointed for 3 years to begin with.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05412315 (Wales)

Registered Charity number

1109455

Registered office

Unit 2
Galeri
Victoria Dock
Caernarfon
Gwynedd
LL55 1SQ

Trustees

Mr L Ap Rhisiart	(resigned 28.7.25)
Mrs M W Evans	
Mrs G Owen	
Mrs A Postle	(resigned 28.7.25)
Mr F Roberts	(resigned 28.7.25)
Mr G I Williams	(resigned 28.7.25)
Ms S Rees-Jones	(appointed 1.1.25)
Ms D Ll Llywelyn	(appointed 28.7.25)

Company Secretary
Ms C Young

Independent Examiner
Mr Emyr Rice-Roberts FCA
Emyr Mortimer Cyf
32 Y Maes
Caernarfon
Gwynedd
LL55 2NN

STATEMENT OF TRUSTEES' RESPONSIBILITIES
The trustees (who are also the directors of Dawns i Bawb for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year. Under that law, the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 13/01/2026 and signed on its behalf by:

.....
Ms C Young - Secretary

Independent Examiner's Report to the Trustees of Dawns i Bawb

Independent examiner's report to the trustees of Dawns i Bawb ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mr Emyr Rice-Roberts FCA

Emyr Mortimer Cyf
32 Y Maes
Caernarfon
Gwynedd
LL55 2NN

Date: 15/1/26

Dawns i Bawb

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 March 2025

	Notes	Unrestricted funds £	Designated funds £	Restricted fund £	**31.3.25 Total funds £**	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies	2	**106,715**	**-**	**-**	**106,715**	123,206
Charitable activities						
Primary purpose		**20,875**	**-**	**-**	**20,875**	26,664
Investment income	3	**1,794**	**-**	**-**	**1,794**	1,690
Total		**129,384**	**-**	**-**	**129,384**	151,560
EXPENDITURE ON						
Charitable activities						
Primary purpose		**117,921**	**-**	**-**	**117,921**	131,441
Other		**4,533**	**-**	**-**	**4,533**	4,345
Total		**122,454**	**-**	**-**	**122,454**	135,786
NET INCOME		**6,930**	**-**	**-**	**6,930**	15,774
Transfers between funds	14	**9,968**	**-**	**(9,968)**	**-**	**-**
Net movement in funds		**16,898**	**-**	**(9,968)**	**6,930**	15,774
RECONCILIATION OF FUNDS						
Total funds brought forward		**98,039**	**40,000**	**9,968**	**148,007**	132,233
TOTAL FUNDS CARRIED FORWARD		**114,937**	**40,000**	**-**	**154,937**	148,007

The notes form part of these financial statements

Dawns i Bawb

Balance Sheet
31 March 2025

	Notes	Unrestricted funds £	Designated funds £	Restricted fund £	**31.3.25 Total funds £**	31.3.24 Total funds £
FIXED ASSETS						
Tangible assets	9	**3,087**	-	-	**3,087**	4,116
CURRENT ASSETS						
Debtors	10	**7,714**	-	-	**7,714**	13,955
Cash at bank and in hand		**106,028**	**40,000**	-	**146,028**	131,818
		113,742	**40,000**	-	**153,742**	145,773
CREDITORS						
Amounts falling due within one year	11	**(1,892)**	-	-	**(1,892)**	(1,882)
NET CURRENT ASSETS		**111,850**	**40,000**	-	**151,850**	143,891
TOTAL ASSETS LESS CURRENT LIABILITIES		**114,937**	**40,000**	-	**154,937**	148,007
NET ASSETS		**114,937**	**40,000**	-	**154,937**	148,007
FUNDS	14					
Unrestricted funds					**154,937**	138,039
Restricted funds					-	9,968
TOTAL FUNDS					**154,937**	148,007

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 March 2025

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 13/01/2026 and were signed on its behalf by:

.....
Mrs G Owen - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Going concern
The charity's viability in its current state is dependent substantially on revenue funding from Arts Council Wales (ACW) and, to a lesser extent, various County Councils. There are no material uncertainties to these funding sources for the next financial year and therefore about the charity's ability to continue as a going concern.

Income
All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured.

Income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable, and its amount can be measured reliably.

Restricted income is allocated to a restricted fund and matched with the expenditure.

Expenditure
Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes VAT, which cannot be recovered, and is classified under headings of the statement of financial activities to which it relates.

Expenditure on raising funds includes the costs of all fundraising projects and activities.

Expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries.

Other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are reported by the nature of the expenditure. Restricted expenditure is allocated to a restricted fund with any shared overhead costs apportioned on a reasonable basis.

continued...

1. ACCOUNTING POLICIES - continued

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Recognition
Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses, if applicable.

Depreciation
Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment: 25% reducing balance

Impairment of fixed assets
A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

continued...

1. ACCOUNTING POLICIES - continued

Financial instruments
A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

2. DONATIONS AND LEGACIES

	Unrestricted funds	Restricted funds	**31.3.25 Total funds**	31.3.24 Total funds
	£	£	**£**	£
Grants	**106,715**	**-**	**106,715**	123,206

Grants received, included in the above, are as follows:

	31.3.25	31.3.24
	£	£
Arts Council of Wales	**97,500**	88,535
Cyngor Gwynedd	**4,408**	-
Isle of Anglesey County Council	**4,057**	2,898
Local Community & Town Councils	**750**	800
Cost of living award - ACW	**-**	7,862
Other Grants	**-**	5,108
Shared prosperity fund	**-**	18,000
Other grants	**-**	3
	106,715	123,206

continued...

3. INVESTMENT INCOME

	Unrestricted funds	Restricted funds	**31.3.25 Total funds**	31.3.24 Total funds
	£	£	**£**	£
Deposit account interest	**1,794**	**-**	**1,794**	1,690

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.25	31.3.24
	£	£
Depreciation - owned assets	**1,029**	1,372
Other operating leases	**3,694**	1,790

5. INDEPENDENT EXAMINATION FEES

Fees payable to the independent examiner for accountancy & examination amounted to £3,780 (2024: £3,600) & £753 (2024: £649) for other services.

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

continued...

7. STAFF COSTS

	31.3.25	31.3.24
	£	£
Wages and salaries	**76,572**	88,075
Social security costs	**1,163**	1,470
Other pension costs	**1,483**	1,814
	79,218	91,359

The average monthly number of employees during the year was as follows:

	31.3.25	31.3.24
Payrolled staff	**5**	5

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Designated funds	Restricted funds	Total funds
	£	£	£	£
INCOME AND ENDOWMENTS FROM				
Donations and legacies	105,205	-	18,001	123,206
Charitable activities				
Primary purpose	26,664	-	-	26,664
Investment income	1,690	-	-	1,690
Total	133,559	-	18,001	151,560
EXPENDITURE ON				
Charitable activities				
Primary purpose	124,619	-	6,822	131,441
Other	4,345	-	-	4,345
Total	128,964	-	6,822	135,786
NET INCOME	4,595	-	11,179	15,774
Transfers between funds	6,941	-	(6,941)	-
Net movement in funds	11,536	-	4,238	15,774

continued...

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Designated funds £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS				
Total funds brought forward	86,503	40,000	5,730	132,233
TOTAL FUNDS CARRIED FORWARD	98,039	40,000	9,968	148,007

9. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 April 2024 and 31 March 2025	**38,139**
DEPRECIATION	
At 1 April 2024	**34,023**
Charge for year	**1,029**
At 31 March 2025	**35,052**
NET BOOK VALUE	
At 31 March 2025	**3,087**
At 31 March 2024	4,116

continued...

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Trade debtors	4,873	1,634
Other debtors	2,841	12,321
	7,714	13,955

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Social security and other taxes	(2,123)	(2,123)
Other creditors	-	274
Accrued expenses	4,015	3,731
	1,892	1,882

12. LEASING AGREEMENTS

The office rental lease was not signed as at the year end. A total of £4,862 (2024: £4,269) was paid to Galeri for the charity's registered office address in the year. 2024.

13. SECURED DEBTS

14. MOVEMENT IN FUNDS

	At 1.4.24	Net movement in funds	Transfers between funds	At 31.3.25
	£	£	£	£
Unrestricted funds				
General fund	93,923	7,959	9,968	111,850
Charity Reserve	40,000	-	-	40,000
General assets fund	4,116	(1,029)	-	3,087
	138,039	6,930	9,968	154,937
Restricted funds				
Shared prosperity fund	9,968	-	(9,968)	-
TOTAL FUNDS	148,007	6,930	-	154,937

continued...

14. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	**129,384**	**(121,425)**	**7,959**
General assets fund	**-**	**(1,029)**	**(1,029)**
	129,384	**(122,454)**	**6,930**
TOTAL FUNDS	**129,384**	**(122,454)**	**6,930**

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	81,015	5,967	6,941	93,923
Charity Reserve	40,000	-	-	40,000
General assets fund	5,488	(1,372)	-	4,116
	126,503	4,595	6,941	138,039
Restricted funds				
Dementia Workshops	5	-	(5)	-
Moon Dance Foundation & ACW Dance Development	5,725	-	(5,725)	-
Shared prosperity fund	-	11,179	(1,211)	9,968
	5,730	11,179	(6,941)	9,968
TOTAL FUNDS	132,233	15,774	-	148,007

continued...

14. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	133,559	(127,592)	5,967
General assets fund	-	(1,372)	(1,372)
	133,559	(128,964)	4,595
Restricted funds			
Shared prosperity fund	18,001	(6,822)	11,179
TOTAL FUNDS	151,560	(135,786)	15,774

General Funds
The general funds represent income received from its funders and resources expended in carrying out its principal activities.

These general funds enable the charity to plan ahead to the future and ensure the activities are supported, thus avoiding financial difficulties. Any surplus generated will be used to fund additional activities in line with its charitable objectives.

General Assets Funds
The general asset fund includes the net book value of tangible fixed assets. It includes office equipment essential to the running and administration of the charity. No new office equipment was purchased in the year (2024: nil) and depreciation totalling £1,029 (2024: £1,372) was charged in the year.

Designated Fund
The company aims to secure at least three months of costs as recommended by the Charities Commission. The opening designated fund of £40,000 had been decided by the Trustees, with this to include £36,000 to cover three months of staff salaries and related office costs if the company was to fold and £4,000 for Local Authority grant cuts. No changes were made to this fund for the year. This will be monitored on an on-going basis.

Restricted Funds
The company received funding for various specific projects during the year as listed in the restricted funds table.

continued...

14. MOVEMENT IN FUNDS - continued

Transfers between funds

The net fund transfer balance of £9,968 (2024: £6,941) relates to the re-allocation of general funds, so as to support the other designated and restricted funds.

15. RELATED PARTY DISCLOSURES

The trustees have considered the requirement to disclose transactions with related parties, and as all transactions with its related parties and joint ventures, were deemed to be at market value there is nothing to disclose here.

16. DEFINED CONTRIBUTION PLANS

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £1,483. (2024: £1,814).

DAWNS I BAWB

England & Wales - Charity number 1109455

Accounts

REGISTERED COMPANY NUMBER: 05412315 (Wales)
REGISTERED CHARITY NUMBER: 1109455

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 March 2024

for

Dawns i Bawb
(A Company Limited by Guarantee)

Emyr Mortimer Archwilwyr Cyf
32 Y Maes
Caernarfon
Gwynedd
LL55 2NN

Dawns i Bawb

Contents of the Financial Statements for the Year Ended 31 March 2024

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Dawns i Bawb

Report of the Trustees
for the Year Ended 31 March 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's aim is to provide dance activity for the communities of North West Wales with a focus on health, well-being and community cohesion.

Dawns i Bawb believes that everybody can dance and that dance can be a positive and empowering medium through which people can positively transform not only their own lives, but that of their communities. The company receives a revenue grant from The Arts Council of Wales (ACW), and the County Councils of Gwynedd and Ynys Môn.

The company also relies on project grants for upcoming activities. Taster sessions are offered in different geographical areas, but significant income for the company is created from the sessions it offers to schools and community groups.

Activities to fulfil its aims

Dawns i Bawb plan and develop their activity under 5 Strands of Community Dance, which are core to their mission and drive their vision and ambitions:

Dance & Community Cohesion - dance as a means to tackle social issues, give a voice to individuals and communities, community regeneration projects and to bring communities together.

Dance in Education - collaborating with schools to deliver dance as part of Expressive Arts of the Curriculum for Wales and dance as a means for school children to improve health and wellbeing and develop confidence in creative and physical abilities.

Dance for Health - dance activity to improve the physical and emotional health and wellbeing of individuals including Care Home residents, people living with Dementia and Parkinsons, dance on prescription, physical fitness and combating social isolation.

Dance and Welsh Language - developing activity that allows participants to learn/experience/celebrate the Welsh language through dance.

Strategic & Artistic Development - playing a role in developing future dance artists through Welsh & opportunities for dance as a medium to develop life skills and artistic skills.

OBJECTIVES AND ACTIVITIES

Public benefit

Dawns i Bawb is a public benefit entity and the trustees have had regard to the Charity Commission's guidance on public benefit.

Dawns i Bawb is a registered charitable company whose charitable purpose is to:

- Provide an education and community programs that are culturally relevant to the communities of Conwy, Gwynedd and Ynys Môn.

- Offer supportive, creative environments in which people of different abilities, ages, and background can participate, enjoy dance, celebrate individual expression and come together to create, share and explore.

- Raise the profile of dance as an art form and shows how it can be inspiring and encourage a sense of creative achievement as well as encouraging social interaction and improvement to health and wellbeing.

- Offer regular classes, develop specific projects, workshops, cross art forms activities and performances, opportunities for all age groups and abilities in a wide range of dance styles.

- Create opportunities for training, employment opportunities and professional development for local professional dance practitioners as well as professional work placements for those who face barriers in entering the workplace.; and

- Work in close partnership with local authorities and other public and voluntary services which contribute to the wider social agendas of inclusion, health, education, and lifelong learning.

The main benefits of dance

Improves your health: Dancing for just 30 minutes three times a week strengthens the heart, builds muscle, lessens the risk of Osteoporosis, and helps to control weight and the blood pressure.

Helps develop a personal sense of well-being and place in society by increasing self-esteem and confidence, overcoming shyness, relieving stress, creating opportunities to meet new people and make new friends. Helping to improve the quality of residents' lives.

Dance is now considered not only as an art form, but as something that has support for all ages to keep fit and reduce stress. Helping to develop self-confidence and self-awareness. Dawns i Bawb has been working with people of all ages and abilities since it was established.

Like other arts activities, dance encourages young people to use their spare time in a creative, positive, and supportive environment which can support them in making a positive contribution to their communities and in this sense, has been known to help reduce levels of youth crime.

ACHIEVEMENT AND PERFORMANCE
Main activities
MAIN ACHIEVEMENTS

1. The charity participated in the Arts Council of Wales Investment Review and was successful in their application to remain an ACW Portfolio Member for 2024-27

2. The charity received £18,000 from Gwynedd Council's Shared Prosperity Fund to develop Community Dance Activity throughout Gwynedd between October 2023 - December 2024.

3. The charity used its own unrestricted funds to employ two Dance Development Practitioners between April 2022 - March 2023. This enabled the charity to create more income to invest back into the Company.

During the year, Dawns i Bawb has held 678 sessions, with 11,204 participating. It created 1 performance of the Dawns i Bawb Winter Show 'Winter Senses' with 254 audiences and 206 participants of all ages and abilities taking part. The performance was the first live performance in a theatre since the Covid pandemic.

This year, the charity has applied to remain a member of the Arts Council Wales' Arts Portfolio. This will enable the charity to continue to receive core funding for another three years. The charity was successful in its application and received an increase in their grant to £97,500.

WIDENING ENGAGEMENT

The charity gave focus this year to developing new partnerships in order to reach individuals and community groups that had a low engagement with dance. Two particular partnerships that were formed included working with a local community hub to offer regular dance sessions to older people that were attending the hub as a 'warm space' plus working with a culturally integrated local primary school to develop a dance project where the children could learn Welsh through dance but also use dance to celebrate the wide range of different cultures that were present at the school.

RESIDENTIAL HOMES

The sessions enable people living in residential homes to take part in dance, movement and music, and the sessions have been specially developed so that they are not dependent on short-term memory or language skills, but instead focus on people's strengths, feelings and enduring abilities.

The sessions provide a therapeutic benefit, a form of relief and a means of expression. Using simple creative movements, it allows people to express something about their identity.

The charity used part of its own 'unrestricted funds' during 23/24 to continue to employ two Dance Development Practitioners for another year. While the charity worked with many freelance dance practitioners and will continue to do so, it felt that investing into employing two practitioners will enable the charity to develop a strong creative team and be able to support partnerships that might be important to develop as part of the charity's vision, but not be able to afford to 'buy in' the charity's services. The charity aims to make these posts a permanent fixture in 24/25.

ANNUAL COMMUNITY DANCE PRODUCTION

The charity creates a new and original community dance production every year. The 23/24 performance was the first one to be performed live in a theatre since before the Covid pandemic. Over 150 people of all ages and abilities took part in the performance which was called 'Winter Senses'.

PARTNERSHIPS

So as to enable its exciting and original activities for local people to be expanded further, Dawns i Bawb has developed several new partnerships during the year:

- 'Making Movement Irresistible' - a research partnership between Dawns i Bawb, Cardiff University and Cwm Taf Health Board.
- Porthi Dre - a community hub in Caernarfon
- Mencap Mon.
- Ysgol Hirael
- Together 4 Colwyn Bay - to create a community dance regeneration project for residents of Colwyn Bay
- DUETS project in partnership with Ballet Cymru.

FINANCIAL REVIEW

Financial position

The results of the charity are shown in the Statement of Financial Activities. The overall net incoming resources show a surplus of £21,453 (2023: deficit of £17,307).

The unrestricted general fund ended the year with a surplus of £11,646 (2023: £18,303 surplus). The designated reserve fund is discussed in more detail under the 'reserves policy' heading.

With regard restricted funds, two projects, the Moon Dance Foundation & ACW project ant the Dance Development project, came to an end, but a new 'Prosperity fund' was established as a result of the UK Government's Levelling Up Fund awarding £18,000 to the charity.

Principal funding sources

The charity's principal funding source is the Arts Council for Wales who contributed £87,497 (2023: £90,209) of core revenue funding for the year.

Of course, funding was also received from both Cyngor Gwynedd and Ynys Mon Council, a number of Community & Town Councils, and from the UK Government's Levelling Up Fund.

Investment policy and objectives

The trustees' investment powers are governed by the Memorandum & Articles of Association. The trustees have a policy of keeping any surpluses as liquid funds in interest-bearing short-term deposits, which can be accessed readily. The trustees are of the opinion that the charity needs to keep its reserves liquid as possible, and therefore does not consider it prudent to invest in other forms of investments currently.

FINANCIAL REVIEW

Reserves policy

The charity has adopted a reserves policy. The company will aim to keep a minimum of three to six months running costs including any extra reserves for expected future grant funding cuts, as recommended by the Board of Trustees. This designated reserve held £40,000 as at the year end.

The trustees have established a policy whereby a specific amount should be held as a bespoke reserve, with this being equivalent to 3 months of the resources expended. The trustees have decided that a sum of £40,000, which has been allocated to its own designated fund, should be sufficient at this time. The actual free reserve, as at the end of March 2024, which would include the £40,000 already designated, at £139,602 (2023: £121,015), which is above the current target level, but in these inflationary times, the current free reserve value is not considered to be overly excessive.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The company is limited by guarantee and is a registered charity and its governing document is its Memorandum & Articles of Association.

Recruitment and appointment of new trustees

Directors are nominated and elected in a meeting of the Management Board. This is done after discussions in the previous meetings on their suitability and the specialism they have to offer. They will be appointed for 3 years to begin with.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05412315 (Wales)

Registered Charity number

1109455

Registered office

Unit 2
Galeri
Victoria Dock
Caernarfon
Gwynedd
LL55 1SQ

Trustees

Mr L Ap Rhisiart		
Mrs M W Evans		
Mrs O Green		(resigned 31.3.24)
Mrs G Owen		
Mrs A Postle		
Mr G Roberts		(resigned 31.3.24)
Mr F Roberts	Chair	
Mr G I Williams		

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner
Mr Emyr Rice-Roberts BA FCA
Emyr Mortimer Archwilwyr Cyf
32 Y Maes
Caernarfon
Gwynedd
LL55 2NN

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Dawns i Bawb for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on .....02/12/2024..... and signed on its behalf by:

.....
Mr F Roberts - Trustee

Independent Examiner's Report to the Trustees of Dawns i Bawb

Independent examiner's report to the trustees of Dawns i Bawb ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mr Emyr Rice-Roberts BA FCA
The Institute of Chartered Accountants in England and Wales

Emyr Mortimer Archwilwyr Cyf
32 Y Maes
Caernarfon
Gwynedd
LL55 2NN

Date: 5/12/24

Dawns i Bawb

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 March 2024

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	**31.3.24 Total funds £**	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies	2	**110,884**	**-**	**18,001**	**128,885**	117,053
Charitable activities						
Primary purpose		**26,664**	**-**	**-**	**26,664**	26,148
Investment income	3	**1,690**	**-**	**-**	**1,690**	375
Total		**139,238**	**-**	**18,001**	**157,239**	143,576
EXPENDITURE ON						
Charitable activities						
Primary purpose		**124,619**	**-**	**6,822**	**131,441**	157,883
Other		**4,345**	**-**	**-**	**4,345**	3,000
Total		**128,964**	**-**	**6,822**	**135,786**	160,883
NET INCOME / (EXPENDITURE)		**10,274**	**-**	**11,179**	**21,453**	(17,307)
Transfers between funds	14	**6,941**	**-**	**(6,941)**	**-**	-
Net movement in funds		**17,215**	**-**	**4,238**	**21,453**	(17,307)
RECONCILIATION OF FUNDS						
Total funds brought forward		**86,503**	**40,000**	**5,730**	**132,233**	149,540
TOTAL FUNDS CARRIED FORWARD		**103,718**	**40,000**	**9,968**	**153,686**	132,233

The notes form part of these financial statements

Dawns i Bawb

Balance Sheet
31 March 2024

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
FIXED ASSETS						
Tangible assets	9	**4,116**	**-**	**-**	**4,116**	5,488
CURRENT ASSETS						
Debtors	10	**9,666**	**-**	**9,968**	**19,634**	5,846
Cash at bank and in hand		**91,818**	**40,000**	**-**	**131,818**	127,377
		101,484	**40,000**	**9,968**	**151,452**	133,223
CREDITORS						
Amounts falling due within one year	11	**(1,882)**	**-**	**-**	**(1,882)**	(6,478)
NET CURRENT ASSETS		**99,602**	**40,000**	**9,968**	**149,570**	126,745
TOTAL ASSETS LESS CURRENT LIABILITIES		**103,718**	**40,000**	**9,968**	**153,686**	132,233
NET ASSETS		**103,718**	**40,000**	**9,968**	**153,686**	132,233
FUNDS	14					
Unrestricted funds					**143,718**	126,503
Restricted funds					**9,968**	5,730
TOTAL FUNDS					**153,686**	132,233

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 March 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on .....02/12/2024..... and were signed on its behalf by:

.....
Mr F Roberts - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Going concern

The charity's viability in its current state is dependent substantially on revenue funding from Arts Council Wales (ACW) and, to a lesser extent, various County Councils. There are no material uncertainties to these funding sources for the next financial year and therefore about the charity's ability to continue as a going concern.

Income

All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured.

Income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable, and its amount can be measured reliably.

Restricted income is allocated to a restricted fund and matched with the expenditure.

Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes VAT, which cannot be recovered, and is classified under headings of the statement of financial activities to which it relates.

Expenditure on raising funds includes the costs of all fundraising projects and activities.

Expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries.

Other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are reported by the nature of the expenditure. Restricted expenditure is allocated to a restricted fund with any shared overhead costs apportioned on a reasonable basis.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Recognition

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses, if applicable.

continued...

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment: 25% reducing balance

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

The interest element of these obligations is charged to the Statement of Financial Activities over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

continued...

2. DONATIONS AND LEGACIES

	Unrestricted funds	Restricted funds	**31.3.24 Total funds**	31.3.23 Total funds
	£	£	**£**	£
Grants	**110,884**	**18,001**	**128,885**	117,053

Grants received, included in the above, are as follows:

	31.3.24	31.3.23
	£	£
Arts Council of Wales (ACW)	**88,535**	92,750
Conwy County Borough Council	**-**	4,500
Cyngor Gwynedd	**5,679**	6,000
Isle of Anglesey County Council	**2,898**	2,898
Local Community & Town Councils	**800**	1,180
Rescue Fund Grant - ACW	**-**	5,867
Sustainability fund grant - ACW	**-**	2,680
Cost of living award - ACW	**7,862**	-
Other Grants	**5,111**	1,178
Shared prosperity fund	**18,000**	-
	128,885	117,053

continued...

3. INVESTMENT INCOME

	Unrestricted funds	Restricted funds	**31.3.24 Total funds**	31.3.23 Total funds
	£	£	**£**	£
Deposit account interest	**1,690**	**-**	**1,690**	375

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.24	31.3.23
	£	£
Depreciation - owned assets	**1,372**	1,829
Other operating leases	**1,790**	3,884

5. INDEPENDENT EXAMINATION FEES

Fees payable to the independent examiner for accountancy & examination amounted to £3,600 (2023: £3,600) & £649 (2023: £661) for other services.

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

7. STAFF COSTS

The average head count of employees during the year was 5 (2023: 7).

No employee received employee benefits of more than £60,000 during the year (2023: Nil).

continued...

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Designated funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	115,053	-	2,000	117,053
Charitable activities				
Primary purpose	23,976	-	2,172	26,148
Investment income	375	-	-	375
Total	139,404	-	4,172	143,576
EXPENDITURE ON				
Charitable activities				
Primary purpose	119,930	-	37,953	157,883
Other	3,000	-	-	3,000
Total	122,930	-	37,953	160,883
NET INCOME/(EXPENDITURE)	16,474	-	(33,781)	(17,307)
Transfers between funds	(2,992)	-	2,992	-
Net movement in funds	13,482	-	(30,789)	(17,307)
RECONCILIATION OF FUNDS				
Total funds brought forward	73,021	40,000	36,519	149,540
TOTAL FUNDS CARRIED FORWARD	86,503	40,000	5,730	132,233

continued...

9. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 April 2023 and 31 March 2024	**38,139**
DEPRECIATION	
At 1 April 2023	**32,651**
Charge for year	**1,372**
At 31 March 2024	**34,023**
NET BOOK VALUE	
At 31 March 2024	**4,116**
At 31 March 2023	5,488

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Trade debtors	**1,634**	5,846
Other debtors	**18,000**	-
	19,634	5,846

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Hire purchase (see note 12)	**-**	200
Trade creditors	**-**	896
Social security and other taxes	**(2,123)**	617
Other creditors	**274**	966
Accrued expenses	**3,731**	3,799
	1,882	6,478

continued...

12. LEASING AGREEMENTS

Minimum lease payments fall due as follows:

	Hire purchase contracts	
	31.3.24	31.3.23
	£	£
Net obligations repayable:		
Within one year	**-**	200

The office rental lease was not signed as at the year end. A total of £4,269 was paid to Galeri for the charity's registered office address in the year. This will increase to £4,536 from 1 April 2024.

The net carrying amount of finance leased equipment at the end of 31 March 2024 was zero (2023: £200). The finance charge implicit in the lease is 8.3% p.a.

13. SECURED DEBTS

14. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	Transfers between funds	At 31.3.24
	£	£	£	£
Unrestricted funds				
General fund	**81,015**	**11,646**	**6,941**	**99,602**
Charity Reserve	**40,000**	**-**	**-**	**40,000**
General assets fund	**5,488**	**(1,372)**	**-**	**4,116**
	126,503	**10,274**	**6,941**	**143,718**
Restricted funds				
Dementia Workshops	**5**	**-**	**(5)**	**-**
Moon Dance Foundation & ACW Dance Development	**5,725**	**-**	**(5,725)**	**-**
Shared prosperity fund	**-**	**11,179**	**(1,211)**	**9,968**
	5,730	**11,179**	**(6,941)**	**9,968**
TOTAL FUNDS	**132,233**	**21,453**	**-**	**153,686**

continued...

14. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	**139,238**	**(127,592)**	**11,646**
General assets fund	**-**	**(1,372)**	**(1,372)**
	139,238	**(128,964)**	**10,274**
Restricted funds			
Shared prosperity fund	**18,001**	**(6,822)**	**11,179**
TOTAL FUNDS	**157,239**	**(135,786)**	**21,453**

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	68,752	18,303	(6,040)	81,015
Charity Reserve	40,000	-	-	40,000
General assets fund	4,269	(1,829)	3,048	5,488
	113,021	16,474	(2,992)	126,503
Restricted funds				
Dementia Workshops	2,198	(2,193)	-	5
Moon Dance Foundation & ACW Dance Development	34,321	(31,588)	2,992	5,725
	36,519	(33,781)	2,992	5,730
TOTAL FUNDS	149,540	(17,307)	-	132,233

continued...

14. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	139,404	(121,101)	18,303
General assets fund	-	(1,829)	(1,829)
	139,404	(122,930)	16,474
Restricted funds			
Dementia Workshops	2,172	(4,365)	(2,193)
Moon Dance Foundation & ACW Dance Development	2,000	(33,588)	(31,588)
	4,172	(37,953)	(33,781)
TOTAL FUNDS	143,576	(160,883)	(17,307)

General Funds
The general funds represent income received from its funders and resources expended in carrying out its principal activities.

These general funds enable the charity to plan ahead to the future and ensure the activities are supported, thus avoiding financial difficulties. Any surplus generated will be used to fund additional activities in line with its charitable objectives.

General Assets Funds
The general asset fund includes the net book value of tangible fixed assets. It includes office equipment essential to the running and administration of the charity. No new office equipment was purchased in the year (2023: £3,048) and depreciation totalling £1,372 (2023: £1,829) was charged in the year.

Designated Fund
The company aims to secure at least three months of costs as recommended by the Charities Commission. The opening designated fund of £40,000 had been decided by the Trustees, with this to include £36,000 to cover three months of staff salaries and related office costs if the company was to fold and £4,000 for Local Authority grant cuts. No changes were made to this fund for the year. This will be monitored on an on-going basis.

Restricted Funds
The company received funding for various specific projects during the year as listed in the restricted funds table.

Transfers between funds

The net fund transfer balance of £6,941 (2023: £2,992) relates to the re-allocation of general funds, so as to support the other designated and restricted funds.

continued...

15. RELATED PARTY DISCLOSURES

The trustees have considered the requirement to disclose transactions with related parties, and as all transactions with its related parties and joint ventures, were deemed to be at market value there is nothing to disclose here.

16. DEFINED CONTRIBUTION PLANS

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £1,814 (2023: £2,246).

DAWNS I BAWB

England & Wales - Charity number 1109455

Accounts

RHIF CWMNI COFRESTREDIG: 05412315 (Cymru)
RHIF ELUSEN GOFRESTREDIG: 1109455

Adroddiad yr Ymddiriedolwyr a

Datganiadau ariannol heb eu harchwilio ar gyfer y flwyddyn yn diweddu 31 Mawrth 2023

Ar gyfer

Dawns i Bawb
(Cwmni cyfyngedig drwy warant)

Emyr Mortimer Cyf
32 Y Maes
Caernarfon
Gwynedd
LL55 2NN

Dawns i Bawb

Cynnwys y datganiadau ariannol ar gyfer y flwyddyn a ddaeth i ben ar 31 Mawrth 2023

	Tudalen
Adroddiad yr Ymddiriedolwyr	1 i 6
Adroddiad yr Arholwr Annibynnol	7
Datganiad o weithgareddau ariannol	8
Mantolen	9 i 10
Nodiadau i'r datganiadau ariannol	11 i 19

Dawns i Bawb

Adroddiad yr Ymddiriedolwyr
ar gyfer y flwyddyn a ddaeth i ben ar 31 Mawrth 2023

Mae'r ymddiriedolwyr sydd hefyd yn gyfarwyddwyr yr elusen at ddibenion Deddf Cwmnïau 2006, yn cyflwyno eu hadroddiad gyda datganiadau ariannol yr elusen am y flwyddyn a ddaeth i ben ar 31 Mawrth 2023. Mae'r ymddiriedolwyr wedi mabwysiadu darpariaethau Cyfrifeg ac Adrodd gan Elusennau: Datganiad o Ymarfer a Argymhellir sy'n berthnasol i elusennau sy'n paratoi eu cyfrifon yn unol â'r Safon Adrodd Ariannol sy'n gymwys yn y DU a Gweriniaeth Iwerddon (FRS 102) (daeth i rym 1 Ionawr 2019).

AMCANION A GWEITHGAREDDAU

Amcanion ac amcanion

Nod yr elusen yw hyrwyddo addysg a hyfforddiant er budd y cyhoedd yng Ngogledd Orllewin Cymru, trwy'r arfer a gwerthfawrogi dawns.

Mae Dawns i Bawb yn credu bod pob oedran a gallu yn medru dawnsio, ac yr ydym yn cynnal gweithgareddau dawns amrywiol mewn 3 sir wahanol er mwyn cyflawni'r weledigaeth hon. Mae'r cwmni'n derbyn grant refeniw gan Gyngor Celfyddydau Cymru (CCC), a Chynghorau Sir Conwy, Gwynedd ac Ynys Môn.

Mae'r cwmni hefyd yn dibynnu ar grantiau prosiect ar gyfer gweithgareddau sydd ar ddod. Cynigir sesiynau blasu mewn gwahanol ardaloedd daearyddol, ond mae incwm hefyd yn cael ei greu o'r sesiynau y mae'n eu cynnig i ysgolion a sefydliadau eraill.

Budd y cyhoedd

Mae Dawns i Bawb yn endid budd cyhoeddus ac mae'r ymddiriedolwyr wedi rhoi sylw i ganllawiau'r Comisiwn Elusennau ar fudd cyhoeddus.

Mae Dawns i Bawb yn gwmni elusennol cofrestredig a'i ddiben elusennol yw:

- Darparu rhaglen addysg a chymunedol sy'n ddiwylliannol berthnasol i gymunedau Conwy, Gwynedd ac Ynys Môn.

- Mae'n cynnig amgylcheddau cefnogol a creadigol, lle gall pobl o wahanol alluoedd, oedrannau a chefndir gymryd rhan, mwynhau dawns a datblygu eu sgiliau dawnsio.

- Codi proffil dawns fel ffurf gelfyddyd ac yn dangos sut y gall fod yn ysbrydoledig ac annog ymdeimlad o gyflawniad creadigol.

- Cynnig dosbarthiadau rheolaidd, datblygu prosiectau penodol, gweithdai, gweithgareddau a pherfformiadau ar draws ffurfiau celf, cyfleoedd i bob grŵp oedran a gallu mewn ystod eang o arddulliau dawns.

- Creu cyfleoedd i weithio ochr yn ochr ag artistiaid proffil uchel a gweld perfformiadau sy'n seiliedig ar ddawns.

- Creu cyfleoedd ar gyfer hyfforddiant dwys, datblygiad proffesiynol a pherfformiad ar gyfer ymarferwyr dawns proffesiynol lleol.

- Gweithio mewn partneriaeth agos ag awdurdodau lleol a gwasanaethau cyhoeddus a gwirfoddol eraill sy'n cyfrannu at agendâu cymdeithasol ehangach cynhwysiant, iechyd, addysg a dysgu gydol oes.

AMCANION A GWEITHGAREDDAU

Prif fanteision dawns

Gwella eich iechyd: Mae dawnsio am ddim ond 30 munud dair gwaith yr wythnos yn cryfhau'r galon, yn adeiladu cyhyrau, yn lleihau'r risg o osteoporosis, ac yn helpu i reoli pwysau a phwysedd gwaed.

Mae'n helpu i ddatblygu ymdeimlad personol o les a lle mewn cymdeithas drwy gynyddu hunan-barch a hyder, goresgyn swildod, lleddfu straen, creu cyfleoedd i gwrdd â phobl newydd a gwneud ffrindiau newydd. Helpu i wella ansawdd bywyd trigolion.

Erbyn hyn mae dawns yn cael ei ystyried nid yn unig fel ffurf gelfyddyd, ond fel rhywbeth sydd â chefnogaeth i bob oedran gadw'n heini a lleihau straen. Helpu i ddatblygu hunanhyder a hunanymwybyddiaeth. Mae Dawns i Bawb wedi bod yn gweithio gyda phobl o bob oed a gallu ers ei sefydlu.

Fel gweithgareddau celfyddydol eraill, mae dawns yn annog pobl ifanc i ddefnyddio eu hamser hamdden mewn amgylchedd creadigol, cadarnhaol a chefnogol a all eu cefnogi i wneud cyfraniad cadarnhaol i'w cymunedau ac yn yr ystyr hwn, gwyddys ei fod yn helpu i leihau lefelau troseddau ieuenctid.

Dawns i Bawb

Adroddiad yr Ymddiriedolwyr
ar gyfer y flwyddyn a ddaeth i ben ar 31 Mawrth 2023

CYFLAWNIAD A PHERFFORMIAD

PRIF GYFLAWNIADAU

1. Sicrhaodd yr elusen nawdd gan Gyngor Celfyddydau Cymru a Sefydliad Moondance ac felly roedd yn gallu cyflogi ein Darparwyr Dawns yn rhan-amser.

2. Mae Cyngor Bwrdeistref Sirol Conwy yn torri grant refeniw yr elusen o 2023-2024 ond mae'r grant wedi'i dderbyn ar gyfer 2022-2023.

3. Wedi derbyn cyllid ychwanegol gan gronfeydd y Cynllun Adfer a Gwydnwch Diwylliannol gan Gyngor y Celfyddydau ar ddiwedd 2021-2022 sydd wedi bod yn ddefnyddiol yn ystod 2022-2023.

4. Mae'r elusen wedi gallu cynhyrchu mwy o incwm mewnol eleni, drwy gynnal mwy o sesiynau nag yr oeddem yn disgwyl gallu eu darparu ar ddechrau'r flwyddyn ariannol.

Yn ystod y flwyddyn, mae Dawns i Bawb wedi cynnal 544 o sesiynau, gyda 9,671 yn cymryd rhan. Crëwyd 5 perfformiad hybrid o Sioe Aeaf Dawns i Bawb 'Snow Tour' gyda 195 o gynulleidfaoedd a 500 o gyfranogwyr o bob oed a gallu yn cymryd rhan. Creodd gyfanswm o 49 perfformiad gyda 2,074 o wylwyr. Mae'r elusen hefyd wedi creu perfformiad dawns ar ffilm newydd mewn cydweithrediad â Dementia Active Gwynedd gyda 477 o olygfeydd hyd yma.

Eleni, mae'r elusen wedi canolbwyntio, fel rhan o'i chynllunio strategol ar ei rhaglen ddawns, i ddatblygu gweithgarwch dawns o fewn cymunedau a grwpiau o ymgysylltiad isel â dawns. Mae Dawns i Bawb felly wedi cynnig cyfres o sesiynau am ddim gyda grwpiau a nodwyd i ddatblygu partneriaethau. Mae hyn wedi cynnwys Mencap Môn, ar gyfer oedolion anabl ac Ysgol Hirael, sy'n ysgol sydd wedi'i hintegreiddio'n ddiwylliannol. Mae disgwyl mwy o bartneriaethau newydd y flwyddyn nesaf hefyd.

Mae Dawns i Bawb wedi parhau gyda phrosiect DUETS mewn partneriaeth â Ballet Cymru, sy'n ceisio datblygu rhaglen ysgoloriaeth ballet o fewn cymunedau difreintiedig. Eleni mae'r grŵp wedi perfformio yn Pontio, Bangor, fel rhan o daith broffesiynol Ballet Cymru ac wedi cymryd rhan hefyd yn Sioe Aeaf Dawns i Bawb.

DAWNS A DEMENTIA

Mae tîm Dementia Actif Gwynedd mewn partneriaeth â Dawns i Bawb wedi cyflwyno lluniau o berfformiad dawns newydd, wedi llwyddiant y ffilm gyntaf y llynedd. Teitl y ddawns oedd 'Dathlu' ac roedd yn cynnwys pobl sy'n byw gyda Dementia, ceidwaid gofal, teuluoedd a staff sydd wedi cymryd rhan mewn sesiynau dawns ar-lein dros y flwyddyn. Pwrpas y ddawns oedd dangos yr hyn y gall pobl sy'n byw gyda Dementia ei gyflawni a phwysigrwydd cefnogaeth a chyfeillgarwch.

CARTREFI PRESWYL

Mae'r sesiynau'n yn galluogi pobl sy'n byw mewn cartrefi preswyl i gymryd rhan mewn dawns, symud a cherddoriaeth, ac mae'r sesiynau wedi'u datblygu'n arbennig fel nad ydynt yn ddibynnol ar sgiliau cof neu iaith tymor byr, ond yn hytrach yn canolbwyntio ar gryfderau, teimladau a galluoedd parhaus pobl.

Mae'r sesiynau'n darparu budd therapiwtig, math o ryddhad a dull o fynegiant. Gan ddefnyddio symudiadau creadigol syml mae'n caniatáu i bobl fynegi rhywbeth am eu hunaniaeth.

Dawns i Bawb

Adroddiad yr Ymddiriedolwyr
ar gyfer y flwyddyn a ddaeth i ben ar 31 Mawrth 2023

Mae'r elusen wedi defnyddio tanwariant o grant Loteri y Bobl i ailadeiladu'r rhaglen ddawns mewn cartrefi preswyl ar ôl effaith y cyfnodau clo cofid. Mae cartrefi wedi cael cynnig cyfle i 'brynu' un sesiwn a chael y llall am ddim. Mae'r elusen hefyd wedi wynebu heriau sy'n deillio o'r effaith ar gostau byw ac wedi colli rhai cartrefi o'r rhaglen gan nad ydyn nhw bellach yn gallu fforddio'r costau. Felly bydd Dawns i Bawb yn chwilio am gymorth ariannol i ddatrys yr heriau dros y flwyddyn nesaf. Yn ystod y flwyddyn, cynhaliwyd 63 sesiwn mewn cartrefi preswyl gyda 1,009 o breswylwyr yn cymryd rhan.

Yn ogystal â sesiynau rheolaidd, mae Dawns i Bawb wedi teithio sioe ryngweithiol newydd ar gyfer cartrefi preswyl o'r enw 'Cymru Ni' - sioe sy'n dathlu diwylliant ac iaith Cymru. Aeth y sioe ar daith o gwmpas 15 o gartrefi preswyl yng Nghonwy, Gwynedd ac Ynys Môn gyda 203 o breswylwyr yn cymryd rhan ac yn gwylio.

DAWNS MEWN YSGOLION YN CREU PROSIECTAU ADDYSGOL PENODOL

Dychwelodd sesiynau dawns mewn ysgolion i fod wyneb yn wyneb ar ôl cyfnod hir o orfod gweithio o bell dros Zoom.

Yn ystod y bwlch, mae cwricwlwm newydd i Gymru wedi'i gyflwyno i ysgolion cynradd ac mae Dawns i Bawb wedi creu pecyn dawns i ysgolion er mwyn cyflawni elfen Celfyddydau Mynegiannol y cwricwlwm newydd hwn. Mewn ymateb i'r cwricwlwm, mae pecyn ysgol Dawns i Bawb yn cynnwys sesiynau wythnosol dros gyfnod o amser ac yn darparu cyfleoedd i ddisgyblion ddatblygu fel unigolion brwdfrydig a chreadigol, i ddefnyddio eu dychymyg, datblygu hunan-barch ac annog hyder, gweithio gyda'i gilydd, trafod a gwrando ac archwilio atebion i broblemau.

Yn ystod y flwyddyn cynhaliodd Dawns i Bawb 240 sesiwn gyda 5,974 o gyfranogwyr o ysgolion cynradd lleol.

PARTNERIAETHAU

Er mwyn galluogi ei weithgareddau cyffrous a gwreiddiol i bobl leol gael eu hehangu ymhellach, mae Dawns i Bawb wedi datblygu sawl partneriaeth newydd yn ystod y flwyddyn:

- 'Gwneud Symudiad yn anorchfygol' - partneriaeth ymchwil rhwng Dawns i Bawb, Prifysgol Caerdydd a Bwrdd Iechyd Cwm Taf.
- Llwybrau Dementia a Lles Actif Gwynedd - Cyngor Gwynedd.
- Mencap Mon.
- Meithrinfeydd a Ilyfrgelloedd Cyngor Gwynedd.
- Prosiect 'Dance Well' gyda Chyngor Bwrdeistref Sirol Conwy.
- Sioe gartref ryngweithiol Cymru Ni mewn cydweithrediad â Chanolfan Ddiwylliant Conwy.

- Prosiect DUETS mewn partneriaeth â Ballet Cymru.
- Prosiect ar gyfer dawnswyr byddar mewn partneriaeth â Jones The Dance Company.

STAFF

Mae'r elusen yn parhau i'w chael hi'n anodd dod o hyd i ymarferwyr dawns addas i gyflawni eu rhaglen ddawns. Cafodd y pandemig effaith ddifrifol ar y sector celfyddydau llawrydd gyda llawer yn gadael y proffesiwn ac mae Dawns i Bawb wedi profi'r effaith hon yn uniongyrchol. Trwy gyllid gan Gyngor Celfyddydau Cymru a Sefydliad Moondance, llwyddodd yr elusen i greu 3 swydd ran-amser i sicrhau bod eu hymarferwyr craidd wedi talu gwaith yn ystod y pandemig. Roedd hyn yn rhoi sicrwydd i'r ymarferwyr ac i'r elusen.

Adroddiad yr Ymddiriedolwyr
ar gyfer y flwyddyn a ddaeth i ben ar 31 Mawrth 2023

ADOLYGIAD ARIANNOL

Sefyllfa ariannol
Cyfanswm y diffyg net am y flwyddyn oedd £17,307 (2022: £26,965 net dros ben) sydd wedi'i ddidynnu o/ychwanegu at gronfeydd wrth gefn. Mae'r gronfa ddigyfyngiad yn dangos gwarged o £13,482 (2022: £14,015 gwarged) am y flwyddyn. Pan fydd y gronfa ddynodedig o £40,000 wedi'i heithrio, mae £86,503 (2022: £73,021) o gronfeydd wrth gefn anghyfyngedig i gario ymlaen a £6,505 (2022: £36,519) o gronfeydd wrth gefn cyfyngedig i'w cario ymlaen fel ar ddiwedd y flwyddyn.

Polisi wrth gefn
Mae'r elusen wedi mabwysiadu polisi wrth gefn. Bydd y cwmni'n anelu at gadw isafswm o dri mis o gostau rhedeg gan gynnwys unrhyw gronfeydd wrth gefn ychwanegol ar gyfer toriadau cyllid grant disgwyliedig yn y dyfodol, fel yr argymhellwyd gan Fwrdd yr Ymddiriedolwyr. Roedd gan y gronfa ddynodedig hon £40,000 ar ddiwedd y flwyddyn.

STRWYTHUR, LLYWODRAETHU A RHEOLI
Dogfen lywodraethol
Mae'r cwmni wedi'i gyfyngu drwy warant ac mae'n elusen gofrestredig a'i dogfen lywodraethol yw ei Femorandwm ac Erthyglau Cymdeithasu.

Recriwtio a phenodi ymddiriedolwyr newydd
Caiff cyfarwyddwyr eu henwebu a'u hethol mewn cyfarfod o'r Bwrdd Rheoli. Gwneir hyn ar ôl trafodaethau yn y cyfarfodydd blaenorol ar eu haddasrwydd a'r arbenigedd sydd ganddynt i'w gynnig. Byddant yn cael eu penodi am 3 blynedd i ddechrau.

MANYLION CYFEIRIO A GWEINYDDOL
Rhif cwmni cofrestredig
05412315 (Cymru)

Rhif Elusen Gofrestredig
1109455

Swyddfa gofrestredig
Uned 2, Galeri
Doc Victoria
Caernarfon
Gwynedd
LL55 1SQ

Ymddiriedolwyr
Mrs B Llwyd (ymddiswyddodd 10.11.22)
Mr L Ap Rhisiart
Mrs M W Evans
Mrs O Green
Mrs G Owen
Mrs A Postle
Mr G Roberts
Mr F Roberts
Mr G I Williams

Dawns i Bawb

Adroddiad yr Ymddiriedolwyr
ar gyfer y flwyddyn a ddaeth i ben ar 31 Mawrth 2023

MANYLION CYFEIRIO A GWEINYDDOL

Arholwr Annibynnol
Mr Emyr Mortimer FCA
Emyr Mortimer Cyf
32 Y Maes
Caernarfon
Gwynedd
LL55 2NN

DATGANIAD O GYFRIFOLDEBAU'R YMDDIRIEDOLWYR

Mae'r ymddiriedolwyr (sydd hefyd yn gyfarwyddwyr Dawns i Bawb at ddibenion cyfraith cwmnïau) yn gyfrifol am baratoi Adroddiad yr Ymddiriedolwyr a'r datganiadau ariannol yn unol â'r gyfraith berthnasol a Safonau Cyfrifo'r Deyrnas Unedig (Arfer Cyfrifeg a Dderbynnir yn Gyffredinol y Deyrnas Unedig) gan gynnwys Safon Adrodd Ariannol 102 "Y Safon Adrodd Ariannol sy'n gymwys yn y DU a Gweriniaeth Iwerddon".

Mae cyfraith cwmnïau yn ei gwneud yn ofynnol i'r ymddiriedolwyr baratoi datganiadau ariannol ar gyfer pob blwyddyn ariannol sy'n rhoi darlun cywir a theg o gyflwr materion y cwmni elusennol ac adnoddau sy'n dod i mewn a'u cymhwyso, gan gynnwys incwm a gwariant, y cwmni elusennol am y cyfnod hwnnw. Wrth baratoi'r datganiadau ariannol hynny, mae'n ofynnol i'r ymddiriedolwyr

- dewis polisïau cyfrifyddu addas ac yna eu cymhwyso'n gyson;
- dilyn y dulliau a'r egwyddorion yn yr Elusen SORP;
- llunio barn ac amcangyfrifon sy'n rhesymol ac yn ddarbodus;
- paratoi'r datganiadau ariannol ar y sail bryder parhaus oni bai ei bod yn amhriodol tybio y bydd y cwmni elusennol yn parhau mewn busnes.

Mae'r ymddiriedolwyr yn gyfrifol am gadw cofnodion cyfrifyddu priodol sy'n datgelu sefyllfa ariannol y cwmni elusennol yn rhesymol gywir ar unrhyw adeg ac i'w galluogi i sicrhau bod y datganiadau ariannol yn cydymffurfio â Deddf Cwmnïau 2006. Maent hefyd yn gyfrifol am ddiogelu asedau'r cwmni elusennol ac felly am gymryd camau rhesymol i atal a datgelu twyll ac afreoleidd-dra eraill.

Paratowyd yr adroddiad hwn yn unol â darpariaethau arbennig Rhan 15 o Ddeddf Cwmnïau 2006 sy'n ymwneud â chwmnïau bach.

Cymeradwywyd drwy orchymyn bwrdd yr ymddiriedolwyr ar ..12/12/2023..... Llofnodwyd ar ei ran gan:

.....
Mr F Roberts - Ymddiriedolwr

Adroddiad yr Arholwr Annibynnol i'r Ymddiriedolwyr Dawns i Bawb

Adroddiad yr arholwr annibynnol i ymddiriedolwyr Dawns i Bawb ('y Cwmni')
Rwy'n adrodd i'r ymddiriedolwyr elusennol ar fy arholiad o gyfrifon y Cwmni am y flwyddyn a ddaeth i ben ar 31 Mawrth 2023.

Cyfrifoldebau a sail adroddiad
Fel ymddiriedolwyr elusen y Cwmni (a hefyd ei gyfarwyddwyr at ddibenion cyfraith cwmnïau) rydych yn gyfrifol am baratoi'r cyfrifon yn unol â gofynion Deddf Cwmnïau 2006 ('Deddf 2006').

Ar ôl bodloni fy hun nad yw'n ofynnol i gyfrifon y Cwmni gael eu harchwilio o dan Ran 16 o Ddeddf 2006 a'u bod yn gymwys i'w arholi'n annibynnol, rwy'n adrodd mewn perthynas â'm arholiad o gyfrifon eich elusen fel y'u cynhelir o dan Adran 145 o Ddeddf Elusennau 2011 ('Deddf 2011'). Wrth gynnal fy arholiad rwyf wedi dilyn y Cyfarwyddiadau a roddwyd gan y Comisiwn Elusennau o dan Adran 145(5) (b) o Ddeddf 2011.

Datganiad yr Arholwr Annibynnol
Rwyf wedi cwblhau fy arholiad. Rwy'n cadarnhau nad oes unrhyw faterion wedi dod i'm sylw mewn cysylltiad â'r arholiad gan roi rheswm imi gredu:

1. Ni chedwid cofnodion cyfrifyddu mewn perthynas â'r Cwmni fel sy'n ofynnol gan Adran 386 o Ddeddf 2006; neu
2. nid yw'r cyfrifon yn cyd-fynd â'r cofnodion hynny; neu
3. nad yw'r cyfrifon yn cydymffurfio â gofynion cyfrifyddu Adran 396 o Ddeddf 2006 ac eithrio unrhyw ofyniad bod y cyfrifon yn rhoi barn wir a theg nad yw'n fater sy'n cael ei ystyried fel rhan o arholiad annibynnol; neu
4. nid yw'r cyfrifon wedi'u paratoi yn unol â dulliau ac egwyddorion y Datganiad Ymarfer a Argymhellir ar gyfer cyfrifeg ac adrodd gan elusennau (sy'n berthnasol i elusennau sy'n paratoi eu cyfrifon yn unol â'r Safon Adrodd Ariannol sy'n gymwys yn y DU a Gweriniaeth Iwerddon (FRS 102)).

Nid oes gennyf unrhyw bryderon ac nid wyf wedi dod ar draws unrhyw faterion eraill mewn perthynas â'r arholiad y dylid tynnu sylw ato yn yr adroddiad hwn er mwyn galluogi dealltwriaeth briodol o'r cyfrifon.

Mr Emyr Mortimer FCA
Sefydliad y Cyfrifwyr Siartredig yng Nghymru a Lloegr

Emyr Mortimer Cyf
32 Y Maes
Caernarfon
Gwynedd
LL55 2NN

Dyddiad: 13/12/23

Dawns i Bawb

Datganiad o weithgareddau ariannol
(Yn cynnwys cyfrif incwm a gwariant)
ar gyfer y flwyddyn a ddaeth i ben ar 31 Mawrth 2023

	Nodiadau	Cronfeydd anghyfyngedig £	Cronfeydd dynodedig £	Cronfeydd cyfyngedig £	**Cyfanswm 31.3.23 £**	Cyfanswm 31.3.22 £
INCWM A GWADDION						
Rhoddion a chymynroddion	2	**115,053**	-	**2,000**	**117,053**	170,000
Gweithgareddau elusennol						
Prif bwrpas		**23,976**	-	**2,172**	**26,148**	23,914
Incwm buddsoddi	3	**375**	-	-	**375**	19
Cyfanswm		**139,404**	-	**4,172**	**143,576**	193,933
GWARIANT AR						
Gweithgareddau elusennol						
Prif bwrpas		**119,930**	-	**37,953**	**157,883**	165,768
Arall		**3,000**	-	-	**3,000**	1,200
Cyfanswm		**122,930**	-	**37,953**	**160,883**	166,968
INCWM NET /(GWARIANT)		**16,474**	-	**(33,781)**	**(17,307)**	26,965
Trosglwyddiadau rhwng cronfeydd	15	**(2,992)**	-	**2,992**	-	-
Symud net mewn cronfeydd		**13,482**	-	**(30,789)**	**(17,307)**	26,965
CYSONIAD O'R CRONFEYDD						
Cyfanswm yr arian a gyflwynwyd		**73,021**	**40,000**	**36,519**	**149,540**	122,575
CYFANSWM YR ARIAN YN CAEL EI GARIO YMLAEN		**86,503**	**40,000**	**5,730**	**132,233**	149,540

Mae'r nodiadau yn rhan o'r datganiadau ariannol hyn

Dawns i Bawb

Mantolen
31 Mawrth 2023

	Nodiadau	Cronfeydd anghyfyngedig £	Cronfeydd dynodedig £	Cronfeydd cyfyngedig £	**Cyfanswm 31.3.23 £**	Cyfanswm 31.3.22 £
ASEDAU SEFYDLOG						
Asedau diriaethol	9	**5,488**	-	-	**5,488**	4,269
ASEDAU PRESENNOL						
Dyledwyr	10	**5,846**	-	-	**5,846**	6,962
Arian yn y banc ac mewn llaw		**81,647**	**40,000**	**5,730**	**127,377**	142,659
		87,493	**40,000**	**5,730**	**133,223**	149,621
CREDYDWYR						
Symiau sy'n ddyledus o fewn blwyddyn	11	**(6,478)**	-	-	**(6,478)**	(4,150)
ASEDAU NET CYFREDOL		**81,015**	**40,000**	**5,730**	**126,745**	145,471
CYFANSWM ASEDAU LLAI RHWYMEDIGAETHAU CYFREDOL		**86,503**	**40,000**	**5,730**	**132,233**	149,740
CREDYDWYR						
Symiau sy'n ddyledus ar ôl mwy na blwyddyn	12	-	-	-	-	(200)
ASEDAU NET		**86,503**	**40,000**	**5,730**	**132,233**	149,540
CRONFEYDD	15					
Cronfeydd anghyfyngedig					**126,503**	113,021
Cronfeydd cyfyngedig					**5,730**	36,519
CYFANSWM CRONFEYDD					**132,233**	149,540

Mae gan y cwmni elusennol hawl i gael ei eithrio rhag archwiliad o dan Adran 477 o Ddeddf Cwmnïau 2006 am y flwyddyn a ddaeth i ben ar 31 Mawrth 2023.

Nid yw'r aelodau wedi gofyn i'r cwmni gael archwiliad o'i ddatganiadau ariannol ar gyfer y flwyddyn a ddaeth i ben ar 31 Mawrth 2023 yn unol ag Adran 476 o Ddeddf Cwmnïau 2006.

Mae'r nodiadau yn rhan o'r datganiadau ariannol hyn

parhau...

Mae'r ymddiriedolwyr yn cydnabod eu cyfrifoldebau dros

(a) sicrhau bod y cwmni elusennol yn cadw cofnodion cyfrifeg sy'n cydymffurfio ag Adrannau 386 a 387 o Ddeddf Cwmnïau 2006 a

(b) paratoi datganiadau ariannol sy'n rhoi golwg wir a theg ar gyflwr materion y cwmni elusennol ar ddiwedd pob blwyddyn ariannol ac o'i warged neu ddiffyg ar gyfer pob blwyddyn ariannol yn unol â gofynion Adrannau 394 a 395 ac sydd fel arall yn cydymffurfio â gofynion Deddf Cwmnïau 2006 sy'n ymwneud â datganiadau ariannol, i'r graddau y bo'n berthnasol i'r cwmni elusennol.

Paratowyd y datganiadau ariannol hyn yn unol â'r darpariaethau sy'n berthnasol i gwmnïau elusennol sy'n ddarostyngedig i'r drefn cwmnïau bach.

Cymeradwywyd y datganiadau ariannol gan Fwrdd yr Ymddiriedolwyr a'u hawdurdodi i'w cyhoeddi ar ..12/12/2023..... ac fe'u llofnodwyd ar ei ran drwy:

.....
Mr F Roberts - Ymddiriedolwr

1. POLISÏAU CYFRIFEG

Sail paratoi'r datganiadau ariannol
Paratowyd datganiadau ariannol y cwmni elusennol, sy'n endid budd cyhoeddus o dan FRS 102, yn unol â'r Elusennau SORP (FRS 102) 'Cyfrifeg ac Adrodd gan Elusennau: Datganiad o Ymarfer a Argymhellir sy'n berthnasol i elusennau sy'n paratoi eu cyfrifon yn unol â'r Safon Adrodd Ariannol sy'n gymwys yn y DU a Gweriniaeth Iwerddon (FRS 102) (daeth i rym 1 Ionawr 2019)', Safon Adrodd Ariannol 102 'Y Safon Adrodd Ariannol sy'n gymwys yn y DU a Gweriniaeth Iwerddon' a Deddf Cwmnïau 2006. Mae'r datganiadau ariannol wedi cael eu paratoi o dan y confensiwn costau hanesyddol.

Mynd yn bryder
Mae hyfywedd yr elusen yn ei chyflwr presennol yn dibynnu'n sylweddol ar gyllid refeniw gan Gyngor Celfyddydau Cymru (CCC) ac, i raddau llai, amrywiol Gynghorau Sir. Nid oes unrhyw ansicrwydd sylweddol i'r ffynonellau cyllid hyn ar gyfer y flwyddyn ariannol nesaf ac felly am allu'r elusen i barhau fel pryder gweithredol.

Incwm
Mae'r holl incwm wedi'i gynnwys yn y datganiad o weithgareddau ariannol pan fydd hawl wedi trosglwyddo i'r elusen, mae'n debygol y bydd y buddion economaidd sy'n gysylltiedig â'r trafodiad yn llifo i'r elusen a gellir mesur y swm yn ddibynadwy.

Cydnabyddir incwm o roddion neu grantiau pan fo tystiolaeth o hawl i'r rhodd, mae'n debygol y gellir ei dderbyn, a gellir mesur ei swm yn ddibynadwy.

Mae incwm cyfyngedig yn cael ei ddyrannu i gronfa gyfyngedig a'i gyd-fynd â'r gwariant.

Gwariant
Cydnabyddir gwariant ar sail groniadau gan fod atebolrwydd yn cael ei ysgwyddo. Mae gwariant yn cynnwys TAW, na ellir ei adfer, ac fe'i dosbarthir o dan benawdau'r datganiad o weithgareddau ariannol y mae'n ymwneud â hwy.

Mae'r gwariant ar godi arian yn cynnwys costau'r holl brosiectau a gweithgareddau codi arian.

Mae gwariant ar weithgareddau elusennol yn cynnwys yr holl gostau a ysgwyddir gan elusen wrth ymgymryd â gweithgareddau sy'n hyrwyddo ei nodau elusennol er budd ei buddiolwyr.

Mae gwariant arall yn cynnwys yr holl wariant nad yw'n gysylltiedig â chodi arian i'r elusen na rhan o'i gwariant ar weithgareddau elusennol.

Mae'r holl gostau yn cael eu hadrodd yn ôl natur y gwariant. Mae gwariant cyfyngedig yn cael ei ddyrannu i gronfa gyfyngedig gydag unrhyw gostau gorbenion a rennir yn cael eu dosrannu ar sail resymol.

Asedau sefydlog diriaethol
Cydnabyddiaeth
Asedau diriaethol yn cael eu cofnodi i ddechrau am gost, ac yna nodir ar gost llai o unrhyw ddibrisiant cronedig a cholledion nam, os yn berthnasol.

parhau...

1. POLISÏAU CYFRIFYDDU - parhau

Asedau sefydlog diriaethol

Dibrisiad

Cyfrifir dibrisiant er mwyn dileu cost neu brisiad ased, llai ei werth gweddilliol, dros fywyd economaidd defnyddiol yr ased hwnnw fel a ganlyn:

Offer: 25% yn lleihau cydbwysedd

Amharu ar asedau sefydlog

Cynhelir adolygiad ar gyfer dangosyddion nam ar bob dyddiad adrodd, gyda'r swm y gellir ei adennill yn cael ei amcangyfrif lle mae dangosyddion o'r fath yn bodoli. Pan fydd y gwerth cario yn fwy na'r swm adferadwy, amharir ar yr ased yn unol â hynny. Mae namau blaenorol hefyd yn cael eu hadolygu ar gyfer gwrthdroi posibl ar bob dyddiad adrodd.

Trethiant

Mae'r elusen wedi'i heithrio rhag treth gorfforaeth ar ei gweithgareddau elusennol.

Cyfrifeg y Gronfa

Gellir defnyddio cronfeydd anghyfyngedig yn unol â'r amcanion elusennol yn ôl disgresiwn yr ymddiriedolwyr.

Dim ond at ddibenion cyfyngedig penodol y gellir defnyddio arian cyfyngedig o fewn amcanion yr elusen. Mae cyfyngiadau'n codi pan bennir gan y rhoddwr neu pan godir arian at ddibenion cyfyngedig penodol.

Mae esboniad pellach o natur a phwrpas pob cronfa wedi'i chynnwys yn y nodiadau i'r datganiadau ariannol.

Llogi ymrwymiadau prynu a phrydlesu

Codir elfen llog y rhwymedigaethau hyn i'r Datganiad o Weithgareddau Ariannol dros y cyfnod perthnasol. Mae elfen gyfalaf y taliadau yn y dyfodol yn cael ei thrin fel atebolrwydd.

Codir rhenti a delir o dan brydlesi gweithredol i'r Datganiad o Weithgareddau Ariannol ar sail llinell syth dros gyfnod y les.

Costau pensiwn a budd-daliadau ôl-ymddeol eraill

Mae'r cwmni elusennol yn gweithredu cynllun pensiwn cyfraniadau diffiniedig. Codir cyfraniadau sy'n daladwy i gynllun pensiwn y cwmni elusennol i'r Datganiad o Weithgareddau Ariannol yn y cyfnod y maent yn perthyn iddo.

Offerynnau ariannol

Cydnabyddir ased ariannol neu atebolrwydd ariannol dim ond pan ddaw'r endid yn barti i ddarpariaethau contractiol yr offeryn.

Yn wreiddiol, cydnabyddir offerynnau ariannol sylfaenol ar y swm y gellir ei dderbyn neu'n daladwy gan gynnwys unrhyw gostau trafodion cysylltiedig, oni bai bod y trefniant yn drafodiad cyllido, lle caiff ei gydnabod ar werth presennol y taliadau yn y dyfodol gostyngol ar gyfradd llog ar y farchnad ar gyfer offeryn dyled tebyg.

Mae asedau cyfredol a rhwymedigaethau cyfredol yn cael eu mesur wedyn ar yr arian parod neu gydnabyddiaeth arall y disgwylir iddo gael ei dalu neu ei dderbyn ac nid gostyngiad.

2. RHODDION A CHYMYNRODDION

	Cronfeydd anghyfyngedig	Cronfeydd cyfyngedig	**Cyfanswm 31.3.23**	Cyfanswm 31.3.22
	£	£	£	£
Grantiau	**115,053**	**2,000**	**117,053**	170,000

Mae'r grantiau a dderbynnir, sydd wedi'u cynnwys yn yr uchod, fel a ganlyn:

	31.3.23	31.3.22
	£	£
Cyngor Celfyddydau Cymru (CCC)	**92,750**	86,204
Cyngor Bwrdeistref Sirol Conwy	**4,500**	4,500
Cyngor Gwynedd	**6,000**	6,000
Cyngor Sir Ynys Môn	**2,898**	2,898
Cynghorau Cymuned a Thref Lleol *	**1,180**	1,100
Datblygiad Dawns. -CCC	**-**	36,000
Moon Dance Foundation	**-**	19,312
Cymdeithion Dawns - CCC	**-**	707
Grant y Gronfa Achub - CCC	**5,867**	2,900
Grant Cronfa Gynaliadwyedd - CCC	**2,680**	9,779
Grantiau eraill	**1,178**	600
	117,053	170,000

* Mae dadansoddiad y derbyniadau gan gynghorau cymuned a thref lleol fel a ganlyn:

£300 - Cyngor Tref Llanwnda
£200 - Cyngor Cymuned Garndolbenmaen
£100 - Cyngor Cymuned Buan, Cyngor Tref Bae Colwyn, Cyngor Cymuned Llanddyfnan, Cyngor Tref Llangefni.
£ 55 - Cyngor Cymuned Llandwrog
£ 50 - Cyngor Cymuned Cerrigydrudion, Cyngor Cymuned Bethesda, Cyngor Cymuned Llanbedrog, Cyngor Tref Trefiw.
£ 25 - Cyngor Cymuned Beddgelert.

parhau...

3. INCWM O FUDDSODDIADAU

	Cronfeydd anghyfyngedig £	Cronfeydd cyfyngedig £	**Cyfanswm 31.3.23 £**	Cyfanswm 31.3.22 £
Llog o'r cyfrif buddsoddi	**375**	-	**375**	19

4. INCWM NET/(GWARIANT)

Nodir incwm net / (gwariant) ar ôl codi tâl / (credydu):

	31.3.23 £	31.3.22 £
Dibrisiant - asedau sy'n eiddo	**1,829**	1,423
Prydlesi gweithredu eraill	**3,884**	16,165

5. FFIOEDD ARHOLIADAU ANNIBYNNOL

Roedd ffioedd sy'n daladwy i'r arholwr annibynnol ar gyfer y gwaith cyfrifeg ac arholiad yn £3,000 (2022: £1,200) ac talwyd £1,261 (2022: £912) ar gyfer gwasanaethau eraill.

6. CYDNABYDDIAETH A BUDDION YMDDIRIEDOLWYR

Nid oedd unrhyw gydnabyddiaeth ariannol na buddion eraill ar gyfer y flwyddyn yn diweddu ar 31 Mawrth 2023 nac am y flwyddyn a ddaeth i ben ar 31 Mawrth 2022.

Treuliau ymddiriedolwyr

Ni thalwyd treuliau ymddiriedolwyr am y flwyddyn a ddaeth i ben ar 31 Mawrth 2023 nac am y flwyddyn a ddaeth i ben ar 31 Mawrth 2022.

7. COSTSAU STAFF

Cyfrif cyfartalog y gweithwyr yn ystod y flwyddyn oedd 7 (2022: 7). Ni chafodd yr un cyflogai fudd o fwy na £60,000 yn ystod y flwyddyn (2022: Nil).

8. DATGANIADAU O WEITHGAREDDAU ARIANNOL Y FLWYDDYN FLFLAENOROL

	Cronfeydd Anghyfyngedig £	Cronfeydd dynodedig £	Cronfeydd cyfyngedig £	Cyfanswm 31.3.22 £
INCWM A GWADDODION O				
Rhoddion a chymynroddion	113,981	-	56,019	170,000
Gweithgareddau elusennol				
Prif bwrpas	23,914	-	-	23,914
Incwm buddsoddi	19	-	-	19
Cyfanswm	137,914	-	56,019	193,933
GWARIANT AR				

parhau...

8. DATGANIADAU O WEITHGAREDDAU ARIANNOL Y FLWYDDYN FLFLAENOROL - parhau

	Cronfeydd Anghyfyngedig £	Cronfeydd dynodedig £	Cronfeydd cyfyngedig £	Cyfanswm 31.3.22 £
Gweithgareddau elusennol				
Prif bwrpas	122,819	-	42,949	165,768
Arall	1,200	-	-	1,200
Cyfanswm	124,019	-	42,949	166,968
INCWM NET	13,895	-	13,070	26,965
Trosglwyddiadau rhwng cronfeydd	120	-	(120)	-
Symud net mewn cronfeydd	14,015	-	12,950	26,965
CYMODI CRONFEYDD				
Cyfanswm yr arian a gyflwynwyd	59,006	40,000	23,569	122,575
CYFANSWM YR ARIAN YN CAEL EI GARIO YMLAEN	73,021	40,000	36,519	149,540

9. ASEDAU SEFYDLOG DIRIAETHOL

	Cyfarpar Cyfrifiadurol £
COST	
Ar 1 Ebrill 2022	**35,091**
Ychwanegiadau	**3,048**
Ar 31 Mawrth 2023	**38,139**
DIBRISIAD	
Ar 1 Ebrill 2022	**30,822**
Defnydd yn y flwyddyn	**1,829**
Ar 31 Mawrth 2023	**32,651**
GWERTH LLYFR NET	
Ar 31 Mawrth 2023	**5,488**
Ar 31 Mawrth 2022	4,269

parhau...

10.

	31.3.23	31.3.22
	£	£
Dyledwyr masnach	**5,846**	6,962

11. CREDYDWYR: SYMIAU SY'N DDYLEDUS O FEWN BLWYDDYN

	31.3.23	31.3.22
	£	£
Prydles cyllidol (gweler nodyn 13)	**200**	760
Credydwyr masnach	**895**	1,590
Nawdd cymdeithasol a threthi eraill	**617**	5
Credydwyr eraill	**966**	365
Costau cronedig	**3,800**	1,430
	6,478	4,150

12. CREDYDWYR: SYMIAU SY'N DDYLEDUS AR ÔL MWY NA BLWYDDYN

	31.3.23	31.3.22
	£	£
Prydles cyllidol (gweler nodyn 13)	**-**	200

13. CYTUNDEBAU PRYDLESU

Mae isafswm taliadau prydles yn ddyledus fel a ganlyn:

	Cytundebau prydles cyllidol	
	31.3.23	31.3.22
	£	£
Rhwymedigaethau net yn ad-daladwy:		
O fewn blwyddyn	**200**	760
Rhwng 1 a 5 mlynedd	**-**	200
	200	960

Ni oedd cytundeb prydles am y swyddfa wedi ei lofnodi ar ddiwedd y flwyddyn, ond roedd disgwyl iddi aros fel y blynyddoedd blaenorol, £4,269 y flwyddyn.

Y swm net o offer ar brydles cyllidol ar ddiwedd 31 Mawrth 2023 oedd £200 (2022: £960). Mae'r ffi ariannol sy'n ynghlwm yn y brydles yn 8.3% y flwyddyn.

parhau...

14. DYLEDION GWARANTEDIG

Mae'r dyledion gwarantedig canlynol wedi'u cynnwys o fewn credydwyr:

	31.3.23	31.3.22
	£	£
Prydlesi cyllidol	200	960

15. SYMUDIAD YN Y CRONFEYDD

	At 1.4.22	Symudiad net yn y cronfeydd	Trosglwyddiadau rhwng y cronfeydd	Ar 31.3.23
	£	£	£	£
Cronfeydd anghyfyngedig				
Cronfa gyffredinol	68,752	18,303	(6,040)	81,015
Gwarchodfa'r elusen	40,000	-	-	40,000
Cronfa asedau cyffredinol	4,269	(1,829)	3,048	5,488
	113,021	16,474	(2,992)	126,503
Cronfeydd cyfyngedig				
Gweithdai Dementia	2,198	(2,193)	-	5
Moon Dance Foundation ac CCC Datblygu Dawns	34,321	(31,588)	2,992	5,725
	36,519	(33,781)	2,992	5,730
CYFANSWM CRONFEYDD	149,540	(17,307)	-	132,233

Symud net mewn cronfeydd, a gynhwysir yn yr uchod fel a ganlyn:

	Incwm i fewn	Costau'r adnoddau	Symudiad yn y cronfeydd
	£	£	£
Cronfeydd anghyfyngedig			
Cronfa gyffredinol	139,404	(121,101)	18,303
Cronfa asedau cyffredinol	-	(1,829)	(1,829)
	139,404	(122,930)	16,474
Cronfeydd cyfyngedig			
Gweithdai Dementia	2,172	(4,365)	(2,193)
Moon Dance Foundation ac CCC Datblygu Dawns	2,000	(33,588)	(31,588)
	4,172	(37,953)	(33,781)
CYFANSWM CRONFEYDD	143,576	(160,883)	(17,307)

parhau...

15. SYMUDIAD YN Y CRONFEYDD - parhau

Manylion ar gyfer symudiad yn gronfeydd y llynedd

	At 1.4.21	Symudiad net yn y cronfeydd	Trosglwyddiadau rhwng y cronfeydd	Ar 31.3.22
	£	£	£	£
Cronfeydd anghyfyngedig				
Cronfa gyffredinol	54,666	15,318	(1,232)	68,752
Gwarchodfa'r elusen	40,000	-	-	40,000
Cronfa asedau cyffredinol	4,340	(1,423)	1,352	4,269
	99,006	13,895	120	113,021
Cronfeydd cyfyngedig				
Gweithdai Dementia	2,858	(660)	-	2,198
Hyfforddiant Prentisiaeth	1,213	(1,279)	66	-
Moon Dance Foundation ac CCC Datblygu Dawns	19,312	15,009	-	34,321
Dawns, Stori a Chan	186	-	(186)	-
	23,569	13,070	(120)	36,519
CYFANSWM CRONFEYDD	122,575	26,965	-	149,540

Mae symudiad net cymharol mewn cronfeydd, sydd wedi'u cynnwys yn yr uchod fel a ganlyn:

	Incwm i fewn	Costau'r adnoddau	Symudiad yn y cronfeydd
	£	£	£
Cronfeydd anghyfyngedig			
Cronfa gyffredinol	137,914	(122,596)	15,318
Cronfa asedau cyffredinol	-	(1,423)	(1,423)
	137,914	(124,019)	13,895
Cronfeydd cyfyngedig			
Gweithdai Dementia	-	(660)	(660)
Hyfforddiant Prentisiaeth	-	(1,279)	(1,279)
Moon Dance Foundation ac CCC Datblygu Dawns	55,312	(40,303)	15,009
Cymdeithion Dawns	707	(707)	-
	56,019	(42,949)	13,070
CYFANSWM CRONFEYDD	193,933	(166,968)	26,965

Cronfeydd Cyffredinol
Mae'r cronfeydd cyffredinol yn cynrychioli incwm a dderbynnir gan ei gyllidwyr a'r adnoddau a wariwyd wrth gyflawni ei brif weithgareddau.

parhau...

15. SYMUDIAD YN Y CRONFEYDD - parhau

Mae'r cronfeydd cyffredinol hyn yn galluogi'r elusen i gynllunio ymlaen llaw i'r dyfodol a sicrhau bod y gweithgareddau'n cael eu cefnogi, gan osgoi anawsterau ariannol. Bydd unrhyw arian dros ben a gynhyrchir yn cael ei ddefnyddio i ariannu gweithgareddau ychwanegol yn unol â'i amcanion elusennol.

Cronfeydd Asedau Cyffredinol
Mae'r gronfa asedau cyffredinol yn cynnwys gwerth llyfr net asedau sefydlog diriaethol. Mae'n cynnwys offer swyddfa sy'n hanfodol i redeg a gweinyddu'r elusen. Prynwyd £3,048 o offer swyddfa newydd yn y flwyddyn a chodir dibrisiant o £1,829 yn y flwyddyn.

Cronfa Ddynodedig
Nod y cwmni yw sicrhau o leiaf tri mis o gostau fel yr argymhellwyd gan y Comisiwn Elusennau. Roedd yr Ymddiriedolwyr wedi penderfynu ar y gronfa ddynodedig agoriadol, gyda hyn yn cynnwys £36,000 i dalu am dri mis o gyflogau staff a chostau swyddfa cysylltiedig pe bai'r cwmni'n plygu a £4,000 ar gyfer toriadau grant Awdurdodau Lleol. Ni wnaed unrhyw newidiadau i'r gronfa hon ar gyfer y flwyddyn. Bydd hyn yn cael ei fonitro'n barhaus.

Cronfeydd Cyfyngedig
Derbyniodd y cwmni gyllid ar gyfer prosiectau penodol amrywiol yn ystod y flwyddyn fel y rhestrir yn y tabl cronfeydd cyfyngedig.

Trosglwyddiadau rhwng cronfeydd
Mae balans trosglwyddo cronfa net o £2,992 (2022: £120) yn ymwneud ag ailddyrannu cronfeydd cyffredinol, er mwyn cefnogi'r cronfeydd dynodedig a chyfyngedig eraill.

16. DATGELIADAU PARTI CYSYLLTIEDIG

Mae'r ymddiriedolwyr wedi ystyried y gofyniad i ddatgelu trafodion gyda phartïon cysylltiedig, ac oherwydd yr ystyrir bod yr holl drafodion gyda'i bartïon cysylltiedig a'i fentrau ar y cyd, ar werth y farchnad, nid oes dim i'w ddatgelu yma.

17. CYNLLUNIAU CYFRANIADAU WEDI'U DIFFINIO

Y swm a gydnabuwyd mewn incwm neu wariant fel cost mewn perthynas â chynlluniau cyfraniadau diffiniedig oedd £2,246 (2022: £2,082).

REGISTERED COMPANY NUMBER: 05412315 (Wales)
REGISTERED CHARITY NUMBER: 1109455

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 March 2023

for

Dawns i Bawb
(A Company Limited by Guarantee)

Emyr Mortimer Cyf
32 Y Maes
Caernarfon
Gwynedd
LL55 2NN

Dawns i Bawb

Contents of the Financial Statements for the Year Ended 31 March 2023

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Dawns i Bawb

Report of the Trustees
for the Year Ended 31 March 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's aim is to promote education and training for the benefit of the public in North West Wales, through the practice and the appreciation of dance.

Dawns i Bawb believes that every one of every age and ability can dance, and holds various dance activities in the 3 counties to accomplish this vision. The company receives a revenue grant from The Arts Council of Wales (ACW), and the County Councils of Conwy, Gwynedd and Ynys Môn.

The company also relies on project grants for upcoming activities. Taster sessions are offered in different geographical areas, but significant income for the company is created from the sessions it offers to schools and foundations.

Public benefit

Dawns i Bawb is a public benefit entity and the trustees have had regard to the Charity Commission's guidance on public benefit.

Dawns i Bawb is a registered charitable company whose charitable purpose is to:-

- Provide an education and community programme culturally relevant to the communities of Conwy, Gwynedd and Ynys Môn.

- Offer supportive, creative environments in which people of different abilities, ages, and background can participate, enjoy dance and develop their dance skills.

- Raise the profile of dance as an art form and shows how it can be inspiring and encourage a sense of creative achievement.

- Offer regular classes, develop specific projects, workshops, cross art forms activities and performances, opportunities for all age groups and abilities in a wide range of dance styles.

- Create opportunities to work alongside high profile artists and see dance based performances.

- Create opportunities for intensive training, professional development and performance for local professional dance practitioners.

- Work in close partnership with local authorities and other public and voluntary services which contribute to the wider social agendas of inclusion, health, education and lifelong learning.

OBJECTIVES AND ACTIVITIES

The main benefits of dance

Improves your health: Dancing for just 30 minutes three times a week strengthens the heart, builds muscle, lessens the risk of Osteoporosis, and helps to control weight and the blood pressure.

Helps develop a personal sense of wellbeing and place in society by increasing self-esteem and confidence, overcoming shyness, relieving stress, creating opportunities to meet new people and make new friends. Helping to improve the quality of residents' lives.

Dance is now considered not only as an art form, but as something that has support for all ages to keep fit and reduce stress. Helping to develop self-confidence and self-awareness. Dawns i Bawb has been working with people of all ages and abilities since it was established.

Like other arts activities, dance encourages young people to use their spare time in a creative, positive, and supportive environment which can support them in making a positive contribution to their communities and in this sense, has been known to help reduce levels of youth crime.

ACHIEVEMENT AND PERFORMANCE
Main activities
MAIN ACHIEVEMENTS

1. The charity secured sponsorship from the Arts Council of Wales and the Moondance Foundation and was thus able to employ our Dance Providers on a part-time basis.

2. Conwy County Borough Council is cutting the charity's revenue grant from 2023-2024 but the grant has been accepted for 2022-2023.

3. Received additional funding from Cultural Recovery and Resilience Scheme funds from the Arts Council at the end of 2021-2022 which has been helpful during 2022-2023.

4. The charity has been able to generate more internal income this year, through holding more sessions than we expected to be able to provide at the start of the financial year.

During the year, Dawns i Bawb has held 544 sessions, with 9,671 participating. It created 5 hybrid performances of the Dawns i Bawb Winter Show 'Snow Tour' with 195 audiences and 500 participants of all ages and abilities taking part. It also created a total of 49 performances with 2,074 viewers. The charity has also created a dance performance on a new film in collaboration with Dementia Active Gwynedd with 477 views to date.

This year, the charity has focused, as part of its strategic planning on its dance programme, to develop dance activity within communities and groups of low engagement with dance. Dawns i Bawb has thus offered a series of free sessions with identified groups to develop partnerships. This has included Mencap Môn, for disabled adults and Ysgol Hirael, which is a culturally integrated school. There are also more new partnerships expected next year.

Dawns i Bawb has continued with the DUETS project in partnership with Ballet Cymru, which aims to develop a ballet scholarship programme within disadvantaged communities. This year the group has performed in Pontio, Bangor, as part of Ballet Cymru's professional tour and also took part in the Dawns i Bawb Winter Show.

DANCE AND DEMENTIA

Gwynedd's Active Dementia team in partnership with Dawns i Bawb have presented footage of a new dance performance, after the success of the first film last year. The dance was entitled 'Celebration' and included people living with Dementia, care givers, families and staff who have taken part in online dance sessions over the year. The purpose of the dance was to show what people living with Dementia can achieve and the importance of support and friendship.

RESIDENTIAL HOMES

The sessions enable people living in residential homes to take part in dance, movement and music, and the sessions have been specially developed so that they are not dependent on short-term memory or language skills, but instead focus on people's strengths, feelings and enduring abilities.

The sessions provide a therapeutic benefit, a form of relief and a means of expression. Using simple creative movements it allows people to express something about their identity.

The charity has used underspend from a People's Lottery grant to rebuild the dance programme in residential homes after the impact of the covid lockdowns. Homes have been offered a chance to 'buy' one session and get the other for free. The charity has also faced challenges arising from the cost-of-living impact and has lost some homes from the programme as they are no longer able to afford the costs. Dawns i Bawb will therefore be seeking financial support to solve the challenges over the next year. During the year, 63 sessions were held in residential homes with 1,009 residents participating.

As well as regular sessions, Dawns i Bawb has toured a new interactive show for residential homes called 'Cymru Ni' - a show celebrating Welsh culture and language. The show toured around 15 residential homes in Conwy, Gwynedd and Anglesey with 203 residents taking part and watching.

DANCE IN SCHOOLS CREATING SPECIFIC EDUCATIONAL PROJECTS

Dance sessions in schools returned to being face-to-face after a long period of having to work remotely over Zoom.

During the hiatus, a new curriculum for Wales has been introduced to primary schools and Dance for All has created a dance kit for schools to achieve the Expressive Arts element of this new curriculum. In response to the curriculum, the Dawns i Bawb school pack includes weekly sessions over a series of time and provides opportunities for pupils to develop as motivated and creative individuals, to use their imagination, develop self-esteem and encourage confidence, work together, discuss and listen and explore solutions to problems.

During the year Dawns i Bawb held 240 sessions with 5,974 participants from local primary schools.

PARTNERSHIPS

So as to enable its exciting and original activities for local people to be expanded further, Dawns i Bawb has developed several new partnerships during the year:

- 'Making Movement Irresistable' - a research partnership between Dawns i Bawb, Cardiff University and Cwm Taf Health Board.
- Gwynedd Active Dementia and Wellbeing Pathways - Gwynedd Council.
- Mencap Mon.
- Gwynedd Council Nurseries and Libraries.
- 'Dance Well' project with Conwy County Borough Council.
- Cymru Ni' interactive home show in collaboration with Conwy Culture Centre.
- DUETS project in partnership with Ballet Cymru.
- A project for deaf dancers in partnership with Jones The Dance Company.

STAFF

The charity continues to find it difficult to find suitable dance practitioners to deliver on their dance programme. The pandemic had a severe effect on the freelance arts sector with many leaving the profession and Dawns i Bawb has experienced this effect first hand. Through funding from Arts Council Wales and the Moondance Foundation, the charity was able to create 3 part time jobs to ensure that their core practitioners had paid work during the pandemic. This provided security to the practitioners and to the charity.

Report of the Trustees for the Year Ended 31 March 2023

FINANCIAL REVIEW

Financial position

The net deficit for the year amounted to £17,307 (2022: £26,965 net surplus) which has been deducted from/added to reserves. The unrestricted reserve is showing a surplus of £13,482 (2022: £14,015 surplus) for the year. There is, when the £40,000 designated fund is excluded, £86,503 (2022: £73,021) of unrestricted reserves to carry forward and £6,505 (2022: £36,519) of restricted reserves to carry forward as at the year end.

Reserves policy

The charity has adopted a reserves policy. The company will aim to keep a minimum of three months running costs including any extra reserves for expected future grant funding cuts, as recommended by the Board of Trustees. This designated reserve held £40,000 as at the year end.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The company is limited by guarantee and is a registered charity and its governing document is its Memorandum & Articles of Association.

Recruitment and appointment of new trustees

Directors are nominated and elected in a meeting of the Management Board. This is done after discussions in the previous meetings on their suitability and the specialism they have to offer. They will be appointed for 3 years to begin with.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05412315 (Wales)

Registered Charity number

1109455

Registered office

Uned 2, Galeri
Doc Victoria
Caernarfon
Gwynedd
LL55 1SQ

Trustees

Mrs B Llwyd (resigned 10.11.22)
Mr L Ap Rhisiart
Mrs M W Evans
Mrs O Green
Mrs G Owen
Mrs A Postle
Mr G Roberts
Mr F Roberts
Mr G I Williams

Report of the Trustees for the Year Ended 31 March 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner
Mr Emyr Mortimer FCA
Emyr Mortimer Cyf
32 Y Maes
Caernarfon
Gwynedd
LL55 2NN

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Dawns i Bawb for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 12/12/2023 and signed on its behalf by:

.....
Mr F Roberts - Trustee

Independent Examiner's Report to the Trustees of Dawns i Bawb

Independent examiner's report to the trustees of Dawns i Bawb ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

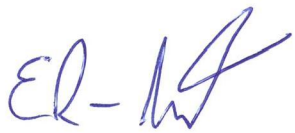
Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr Emyr Mortimer FCA
The Institute of Chartered Accountants in England and Wales

Emyr Mortimer Cyf
32 Y Maes
Caernarfon
Gwynedd
LL55 2NN

Date: 13/12/23

Dawns i Bawb

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 March 2023

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	**31.3.23 Total funds £**	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies	2	**115,053**	**-**	**2,000**	**117,053**	170,000
Charitable activities						
Primary purpose		**23,976**	**-**	**2,172**	**26,148**	23,914
Investment income	3	**375**	**-**	**-**	**375**	19
Total		**139,404**	**-**	**4,172**	**143,576**	193,933
EXPENDITURE ON						
Charitable activities						
Primary purpose		**119,930**	**-**	**37,953**	**157,883**	165,768
Other		**3,000**	**-**	**-**	**3,000**	1,200
Total		**122,930**	**-**	**37,953**	**160,883**	166,968
NET INCOME/(EXPENDITURE)		**16,474**	**-**	**(33,781)**	**(17,307)**	26,965
Transfers between funds	15	**(2,992)**	**-**	**2,992**	**-**	-
Net movement in funds		**13,482**	**-**	**(30,789)**	**(17,307)**	26,965
RECONCILIATION OF FUNDS						
Total funds brought forward		**73,021**	**40,000**	**36,519**	**149,540**	122,575
TOTAL FUNDS CARRIED FORWARD		**86,503**	**40,000**	**5,730**	**132,233**	149,540

The notes form part of these financial statements

Dawns i Bawb

Balance Sheet
31 March 2023

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	**31.3.23 Total funds £**	31.3.22 Total funds £
FIXED ASSETS						
Tangible assets	9	**5,488**	-	-	**5,488**	4,269
CURRENT ASSETS						
Debtors	10	**5,846**	-	-	**5,846**	6,962
Cash at bank and in hand		**81,647**	**40,000**	**5,730**	**127,377**	142,659
		87,493	**40,000**	**5,730**	**133,223**	149,621
CREDITORS						
Amounts falling due within one year	11	**(6,478)**	-	-	**(6,478)**	(4,150)
NET CURRENT ASSETS		**81,015**	**40,000**	**5,730**	**126,745**	145,471
TOTAL ASSETS LESS CURRENT LIABILITIES		**86,503**	**40,000**	**5,730**	**132,233**	149,740
CREDITORS						
Amounts falling due after more than one year	12	-	-	-	-	(200)
NET ASSETS		**86,503**	**40,000**	**5,730**	**132,233**	149,540
FUNDS	15					
Unrestricted funds					**126,503**	113,021
Restricted funds					**5,730**	36,519
TOTAL FUNDS					**132,233**	149,540

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 March 2023

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ...12/12/2023..... and were signed on its behalf by:

.....
Mr F Roberts - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Going concern
The charity's viability in its current state is dependent substantially on revenue funding from Arts Council Wales (ACW) and, to a lesser extent, various County Councils. There are no material uncertainties to these funding sources for the next financial year and therefore about the charity's ability to continue as a going concern.

Income
All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured.

Income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable, and its amount can be measured reliably.

Restricted income is allocated to a restricted fund and matched with the expenditure.

Expenditure
Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes VAT, which cannot be recovered, and is classified under headings of the statement of financial activities to which it relates.

Expenditure on raising funds includes the costs of all fundraising projects and activities.

Expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries.

Other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are reported by the nature of the expenditure. Restricted expenditure is allocated to a restricted fund with any shared overhead costs apportioned on a reasonable basis.

Tangible fixed assets
Recognition
Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses, if applicable.

continued...

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment: 25% reducing balance

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

The interest element of these obligations is charged to the Statement of Financial Activities over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight-line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

continued...

2. DONATIONS AND LEGACIES

	Unrestricted funds £	Restricted funds £	**31.3.23 Total funds £**	31.3.22 Total funds £
Grants	**115,053**	**2,000**	**117,053**	170,000

Grants received, included in the above, are as follows:

	31.3.23 £	31.3.22 £
Arts Council of Wales	**92,750**	86,204
Conwy County Borough Council	**4,500**	4,500
Cyngor Gwynedd	**6,000**	6,000
Isle of Anglesey County Council	**2,898**	2,898
Local Community & Town Councils *	**1,180**	1,100
Dance Development Pract. - ACW	**-**	36,000
Moon Dance Foundation	**-**	19,312
Dance Associates - ACW	**-**	707
Rescue Fund Grant - ACW	**5,867**	2,900
Sustainability fund grant - ACW	**2,680**	9,779
Other Grants	**1,176**	600
Other grants	**2**	-
	117,053	170,000

* The breakdown of the receipts from Local community & town councils is as follows:

£300 - Cyngor Tref Llanwnda
£200 - Cyngor Cymuned Garndolbenmaen
£100 - Cyngor Cymuned Buan, Bay of Colwyn Town Council, Cyngor Cymuned Llanddyfnan, Cyngor Tref Llangefni.
£ 55 - Cyngor Cymuned Llandwrog
£ 50 - Cyngor Cymuned Cerrigydrudion, Cyngor Cymuned Bethesda, Cyngor Cymuned Llanbedrog, Cyngor Tref Trefiw.
£ 25 - Cyngor Cymuned Beddgelert.

continued...

3. INVESTMENT INCOME

	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
Deposit account interest	375	-	375	19

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.23 £	31.3.22 £
Depreciation - owned assets	1,829	1,423
Other operating leases	3,884	16,165

5. INDEPENDENT EXAMINATION FEES

Fees payable to the independent examiner for accountancy & examination amounted to £3,000 (2022: £1,200) & £1,261 (2022: £912) for other services.

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

7. STAFF COSTS

The average head count of employees during the year was 7 (2022: 7)
No employee received employee benefits of more than £60,000 during the year (2022: Nil).

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Designated funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	113,981	-	56,019	170,000
Charitable activities				
Primary purpose	23,914	-	-	23,914
Investment income	19	-	-	19
Total	137,914	-	56,019	193,933
EXPENDITURE ON				

continued...

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Designated funds £	Restricted funds £	Total funds £
Charitable activities				
Primary purpose	122,819	-	42,949	165,768
Other	1,200	-	-	1,200
Total	124,019	-	42,949	166,968
NET INCOME	13,895	-	13,070	26,965
Transfers between funds	120	-	(120)	-
Net movement in funds	14,015	-	12,950	26,965
RECONCILIATION OF FUNDS				
Total funds brought forward	59,006	40,000	23,569	122,575
TOTAL FUNDS CARRIED FORWARD	73,021	40,000	36,519	149,540

9. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 April 2022	**35,091**
Additions	**3,048**
At 31 March 2023	**38,139**
DEPRECIATION	
At 1 April 2022	**30,822**
Charge for year	**1,829**
At 31 March 2023	**32,651**
NET BOOK VALUE	
At 31 March 2023	**5,488**
At 31 March 2022	4,269

continued...

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade debtors	5,846	6,962

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Hire purchase (see note 13)	200	760
Trade creditors	895	1,590
Social security and other taxes	617	5
Other creditors	966	365
Accrued expenses	3,800	1,430
	6,478	4,150

12. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.23	31.3.22
	£	£
Hire purchase (see note 13)	-	200

13. LEASING AGREEMENTS

Minimum lease payments fall due as follows:

	Hire purchase contracts	
	31.3.23	31.3.22
	£	£
Net obligations repayable:		
Within one year	200	760
Between one and five years	-	200
	200	960

The office rental lease was not signed as at the year end, but anticipated to remain as previously, £4,269 per annum.

The net carrying amount of finance leased equipment at the end of 31 March 2023 was £200 (2022: £960). The finance charge implicit in the lease is 8.3% p.a.

continued...

14. SECURED DEBTS

The following secured debts are included within creditors:

	31.3.23	31.3.22
	£	£
Hire purchase contracts	200	960

15. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	Transfers between funds	At 31.3.23
	£	£	£	£
Unrestricted funds				
General fund	68,752	18,303	(6,040)	81,015
Charity Reserve	40,000	-	-	40,000
General assets fund	4,269	(1,829)	3,048	5,488
	113,021	16,474	(2,992)	126,503
Restricted funds				
Dementia Workshops	2,198	(2,193)	-	5
Moon Dance Foundation & ACW Dance Development	34,321	(31,588)	2,992	5,725
	36,519	(33,781)	2,992	5,730
TOTAL FUNDS	149,540	(17,307)	-	132,233

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	139,404	(121,101)	18,303
General assets fund	-	(1,829)	(1,829)
	139,404	(122,930)	16,474
Restricted funds			
Dementia Workshops	2,172	(4,365)	(2,193)
Moon Dance Foundation & ACW Dance Development	2,000	(33,588)	(31,588)
	4,172	(37,953)	(33,781)
TOTAL FUNDS	143,576	(160,883)	(17,307)

continued...

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	54,666	15,318	(1,232)	68,752
Charity Reserve	40,000	-	-	40,000
General assets fund	4,340	(1,423)	1,352	4,269
	99,006	13,895	120	113,021
Restricted funds				
Dementia Workshops	2,858	(660)	-	2,198
Apprenticeship Training	1,213	(1,279)	66	-
Moon Dance Foundation & ACW Dance Development	19,312	15,009	-	34,321
Dawns, Stori a Chan	186	-	(186)	-
	23,569	13,070	(120)	36,519
TOTAL FUNDS	122,575	26,965	-	149,540

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	137,914	(122,596)	15,318
General assets fund	-	(1,423)	(1,423)
	137,914	(124,019)	13,895
Restricted funds			
Dementia Workshops	-	(660)	(660)
Apprenticeship Training	-	(1,279)	(1,279)
Moon Dance Foundation & ACW Dance Development	55,312	(40,303)	15,009
Dance Associates	707	(707)	-
	56,019	(42,949)	13,070
TOTAL FUNDS	193,933	(166,968)	26,965

General Funds
The general funds represent income received from its funders and resources expended in carrying out its principal activities.

continued...

15. MOVEMENT IN FUNDS - continued

These general funds enable the charity to plan ahead to the future and ensure the activities are supported, thus avoiding financial difficulties. Any surplus generated will be used to fund additional activities in line with its charitable objectives.

General Assets Funds
The general asset fund includes the net book value of tangible fixed assets. It includes office equipment essential to the running and administration of the charity. £3,048 of new office equipment was purchased in the year and £1,829 depreciation charged in the year.

Designated Fund
The company aims to secure at least three months of costs as recommended by the Charities Commission. The opening designated fund of £40,000 had been decided by the Trustees, with this to include £36,000 to cover three months of staff salaries and related office costs if the company was to fold and £4,000 for Local Authority grant cuts. No changes were made to this fund for the year. This will be monitored on an on-going basis.

Restricted Funds
The company received funding for various specific projects during the year as listed in the restricted funds table.

Transfers between funds
The net fund transfer balance of £2,992 (2022: £120) relates to the re-allocation of general funds, so as to support the other designated and restricted funds.

16. RELATED PARTY DISCLOSURES

The trustees have considered the requirement to disclose transactions with related parties, and as all transactions with its related parties and joint ventures, were deemed to be at market value there is nothing to disclose here.

17. DEFINED CONTRIBUTION PLANS

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £2,246 (2022: £2,082).

DAWNS I BAWB

England & Wales - Charity number 1109455

Accounts

RHIF Y CWMNI: 05412315
RHIF ELUSEN: 1109455

Dawns i Bawb

Cwmni Cyfyngedig trwy Warant

Cyfrifon Heb Archwiliad

31 Mawrth 2022

Dawns i Bawb

Cwmni Cyfyngedig trwy Warant

Datganiadau Ariannol

Am y flwyddyn yn diweddu 31 Mawrth 2022

	Tudalen
Adroddiad blynyddol yr ymddiriedolwyr (adroddiad y cyfarwyddwyr)	1-6
Adroddiad yr arholwr annibynnol i'r ymddiriedolwyr	7
Datganiad o symudiadau ariannol (cyfrif incwm a gwariant)	8-9
Datganiad o'r sefyllfa ariannol	10-11
Nodiadau i'r cyfrifon	12-20

Dawns i Bawb

Cwmni Cyfyngedig trwy Warant

Adroddiad Blynyddol yr Ymddiriedolwyr (Adroddiad y Cyfarwyddwyr)

Am y flwyddyn yn diweddu 31 Mawrth 2022

Cyflwyna'r ymddiriedolwyr, sydd hefyd yn gyfarwyddwyr at ddibenion cyfraith cwmnïau, eu hadroddiad ynghyd â'r cyfrifon am y flwyddyn yn diweddu 31 Mawrth 2022.

Gwybodaeth weinyddol

Enw'r elusen gofrestredig	Dawns i Bawb
Rhif elusen	1109455
Rhif y cwmni	05412315
Swyddfa gofrestredig a cyfeiriad	Uned 2 Galeri Doc Victoria Caernarfon Gwynedd LL55 1SQ

Yr ymddiriedolwyr

Ymddiriedolwyr presennol a'r rhai a wasanaethodd yn ystod y flwyddyn:

Meinir Evans
Elizabeth Fletcher (ymddiswyddo 18/11/2021)
Olwen Green
Betsan Llwyd (Is Gadeirydd)
Gwenith Owen (apwyntiwyd 18/11/2021)
Ann Postle
Llyr Ap Rhisiart (apwyntiwyd 18/11/2021)
Fôn Roberts (Cadeirydd)
Gwilym Roberts
Janet Roberts (ymddiswyddo 18/11/2021)
Gethin Thomas (ymddiswyddo 18/11/2021)
Gruffydd Williams

Cyfrifwyr	Emyr Mortimer Cyf Cyfrifwyr Siartredig 32 Y Maes Caernarfon Gwynedd LL55 2NN

Strwythur, llywodraethu a rheolaeth

Dogfen Lywodraethol

Mae Dawns i Bawb yn gwmni cyfyngedig trwy warant ac yn elusen gofrestredig a'i rheolir gan ei Femorandwm ac Erthyglau.

Penodi a Recriwtio Ymddiriedolwyr

Mae'r cyfarwyddwyr yn cael eu henwebu a'u hethol mewn cyfarfod o'r Bwrdd Rheoli. Gwneir hyn wedi cyfarfodydd blaenorol yn trafod eu haddasrwydd a'r arbenigedd y gallent eu cynnig. Cant eu penodi am 3 blynedd i ddechrau.

Amcanion a Gweithgareddau

Amcanion

Yn ôl Memorandwm Dawns i Bawb, amcan yr elusen yw hyrwyddo addysg a hyfforddiant er lles y cyhoedd yn yr ymarfer a'r gwerthfawrogiad o ddawns yng Ngogledd Orllewin Cymru.

Cred Dawns i Bawb y gall pawb o bob oedran a gallu dawnsio ac mae'n cynnal gweithgareddau dawns amrywiol yn y 3 sir i gyflawni'r nod. Caiff y cwmni grant refeniw gan Gyngor Celfyddydau Cymru (CCC), Cynghorau Conwy, Gwynedd ac Ynys Môn.

Maent hefyd yn derbyn grantiau prosiect ac eraill i ddibynnu ar y gweithgaredd ar y gweill. Mae sesiynau blasu yn cael eu cynnig mewn gwahanol ardaloedd, ond crëir incwm sylweddol i'r cwmni gyda'r mwyafrif o'r dosbarthiadau a gynhigir i ysgolion a sefydliadau.

Lles y Cyhoedd

Mae Dawns i Bawb yn endid budd cyhoeddus a mae'r ymddiriedolwyr wedi ystyried canllawiau'r Comisiwn Elusennau ar fudd cyhoeddus.

Mae Dawns i Bawb yn gwmni elusennol cofrestredig, a'i phwrpas yw i:-

Baratoi rhaglen addysg a chymunedol fydd yn ddiwylliannol berthnasol i gymunedau Conwy, Gwynedd ac Ynys Môn.

Gynnig awyrgylch gefnogol, greadigol lle medr pobl â galluoedd neu o oedran a chefndir gwahanol, fwynhau dawns a datblygu eu sgiliau dawnsio.

Godi proffil dawns fel ffurf ar gelf gan ddangos sut y medr fod yn ysbrydoledig ac annog synnwyr o orchest greadigol.

Gynnig dosbarthiadau rheolaidd, datblygir prosiectau penodol, gweithdai, gweithgareddau yn cyfuno gwahanol ffurfiau celf, cyfleoedd perfformio ar gyfer grwpiau o bob oedran a gallu mewn gweithgareddau amrywiol ac eang o arddulliau dawns.

Greu cyfleoedd i weithio'n gyfochrog ag artistiaid blaengar a gweld perfformiadau gyda sylfaen dawns.

Greu cyfleoedd ar gyfer hyfforddiant dwys, datblygiad proffesiynol a pherfformio i ymarferwyr dawns broffesiynol leol.

Weithio mewn partneriaeth agos â'r Awdurdodau Lleol a gwasanaethau cyhoeddus a gwirfoddol eraill sy'n cyfrannu at y rhaglenni cymdeithasol ehangach o gynhwysiad, iechyd, addysg a dysgu gydol oes.

Y budd mwyaf a ddaw wrth ddawnsio

Iechyd gwell; Mae dawnsio am ddim ond 30 munud dair gwaith yr wythnos yn cryfhau'r galon, yn adeiladu'r cyhyrau, yn lleihau'r perygl o gael Osteoporosis, yn cynorthwyo i reoli pwysau a phwysedd gwaed. Gwella symud a chydsymud.

Cymorth i ddatblygu synnwyr personol o les a lle mewn cymdeithas trwy gynyddu hunan barch a hyder, goresgyn swildod, lliniaru straen, creu cyfleoedd i gyfarfod pobl o'r newydd a gwneud cyfeillion newydd. Mae hynny yn gwella ansawdd bywyd trigolion.

Ystyrir dawns bellach nid yn unig fel ffurf ar gelf ond fel rhywbeth sydd a chymorth i bob oedran i gadw'n heini yn lleihau straen. Yn gymorth i ddatblygu hunan hyder a hunan ymwybyddiaeth, Mae Dawns i Bawb yn gweithio gyda phobl o bob oedran, gallu a chefndir ers ei sefydlu.

Cymorth i leihau troseddu: fel gweithgareddau celf eraill, mae dawns yn denu pobl ifanc i wneud pethau creadigol yn eu hamser sbâr sydd ag effaith gadarnhaol ar gymdeithas.

Cyflawniadau a pherfformiad

Prif Lwyddiannau

Sicrhau Nawdd gan Gyngor Celfyddydau Cymru a'r Moondance Foundation i fedru cyflogi ein Darparwyr Dawns yn rhan amser. Wedi derbyn arian ychwanegol o Gronfeydd Adferiad Diwylliannol a Gwytnwch y Celfyddydau yn ystod 2021-2022. Wedi gallu creu mwy o incwm drwy gynnal mwy o sesiynau nag oeddem wedi disgwyl ar gychwyn y flwyddyn ariannol.

Wedi cynnal 499 o sesiynau gyda 7073 wedi cyfranogi. Wedi creu ffilm o sioe Dolig Dawns i Bawb gyda 509 wedi gwylio ar lein a 100 o gyfranogwyr o bob oedran a gallu yn cymryd rhan. Wedi creu ffilm ar y cyd gyda Dementia Actif Gwynedd gyda 1373 wedi gwylio ar lein. Perfformiadau eraill gyda 936 yn gwylio.

Cwblhawyd rhai o'n gweithgareddau craidd cyfranogol yn rhithiol ac yna ail gychwyn cynnal dosbarthiadau cymunedol gyda niferoedd isel. Wedi creu prosiectau addysgiadol mewn ysgolion yn rhithiol. Prosiect penodol i bobl gydag anableddau yn wythnosol yn rhithiol. Creu ffilm o Sioe Nadolig rithiol gyda chyfranogwyr o bob oedran a gallu. Yn parhau i ail adeiladu ein holl raglen ddawns 2022.

Wedi gweithio gyda Chanolfan yr Urdd Caerdydd yn rhithiol gyda phlant oedd yn Ffoaduriaid o Afghanistan a chynnal sesiynau dawns greadigol i helpu gyda'r Gymraeg. Cynnal y prosiect 'DUETS' mewn partneriaeth a Ballet Cymru i ddatblygu rhaglen ysgoloriaeth bale o fewn cymunedau difreintiedig wedi ail gychwyn sesiynau wyneb i wyneb. Y plant wedi perfformio yn Pontio Bangor ac yn sioe Nadolig Dawns i Bawb.

Creu hyfforddiant a datblygiad proffesiynol ar gyfer ein darparwyr dawns broffesiynol.

DAWNS A DEMENTIA

Mae tîm Dementia Actif Gwynedd wedi cyflwyno ffilm o berfformiad dawns arbennig iawn. Enw'r ddawns yw "Cadw Cysylltiad" ac fe'i perfformir i gerddoriaeth hyfryd Swan Lake. Crëwyd "Cadw Cysylltiad" mewn cydweithrediad â Dawns i Bawb ac mae'r ffilm yn serennu pobl sy'n byw gyda dementia, gofalwyr, cyd-aelodau a staff sydd wedi mwynhau dosbarthiadau ar-lein gyda'i gilydd dros y 12 mis diwethaf. Lansiwyd y perfformiad ar ddiwrnod cyntaf Wythnos Gweithredu Dementia y Gymdeithas Alzheimer's i helpu i godi ymwybyddiaeth.

CARTREFI PRESWYL

Cychwyn cynnal sesiynau yn rhithiol mewn cartrefi preswyl. Rhai sesiynau yn anodd gan fod yna broblemau technegol yn achosi'r sesiwn i rewi, ac mae hefyd wedi bod yn heriol i rai cyfranogwyr sy'n bell i'w taith Dementia, deimlo'n ddiogel gyda'r syniad o rywun yn siarad â nhw drwy sgrin.

Byddwn yn defnyddio arian oedd yn weddill ar y grant Cronfa Gymunedol Y Loteri Genedlaethol er mwyn ail gychwyn sesiynau yng nghartrefi'r henoed 2022. Byddant yn cael cynnig prynu un sesiwn a chael y llall am ddim. Clustnodwyd arian ar gyfer ail gychwyn y sesiynau. Bydd hyn yn helpu cael ein troed i mewn i ail gychwyn y sesiynau yn y cartrefi oedd gyda ni ar gychwyn y prosiect cyn y cyfnod clo.

Mae'r sesiynau yn ymrwymo pobl sy'n byw gyda Dementia mewn dawns, symudiad a cherddoriaeth ac mae'r sesiynau wedi cael eu datblygu yn arbennig fel nad ydynt yn ddibynnol ar sgiliau cof neu iaith tymor byr ond yn canolbwyntio ar gryfderau pobl, teimladau a galluoedd parhaus. Mae'r sesiynau yn darparu budd therapiwtig, yn fath o ryddhad a modd o fynegiant. Gan ddefnyddio symudiadau creadigol syml yn caniatáu i bobl i fynegi rhywbeth am eu hunaniaeth.

DAWNS MEWN YSGOLION A CHREU PROSIECTAU ADDYSGIADOL PENODOL

Mae wedi bod yn flwyddyn o gynnal sesiynau ar Zoom sydd wedi bod yn ffordd newydd o gyd weithio gydag ysgolion. Rydym yn falch fod gennym ni berthynas dda gyda'r ysgolion lleol ac yn dal i fedru ymgysylltu gyda hwy. Mae Dawns i Bawb wedi llunio prosiect sydd yn canolbwyntio ar ddawns fel allfa naturiol a all helpu llawer o blant i deimlo'n dda unwaith eto.

Trwy Ddawns Greadigol, byddwn yn archwilio dawns fel gweithgaredd corfforol i helpu lechyd a Lles disgyblion ar ôl y pan demig. Nod y prosiect oedd archwilio ffyrdd o gefnogi a gwarchod lles emosiynol plant wrth i'r argyfwng iechyd cyhoeddus hwn daro, adeiladu hunan hyder, archwilio emosiynau a meddyliau, myfyrio gyda'n gilydd a chanolbwyntio ar bwysigrwydd cyfathrebu, ymwybyddiaeth ofalgar ac ymlacio, helpu eu hunain ac archwilio gobaith a phositif rwydd yn y dyfodol.

SIOE'R NADOLIG DAWNS I BAWB 2021

Er y cyfnod heriol llwyddwyd i gynhyrchu digwyddiad cymunedol sef y sioe 'Golau Nadolig', ffilm am yr ail dro gyda 100 o gyfranogwyr o bob oedran a gallu yn cymryd rhan ar gyfer y teulu cyfan.

ADOLYGIAD CYLLID

Sefyllfa Ariannol

Mae gwarged ar gyfer y flwyddyn o £26,963 (2021 £35,042 gwarged) sydd wedi'i ychwanegu i'r cronfeydd wrth gefn. Mae'r gronfa anghyfyngedig yn dangos gwarged o £14,013 (2021 £24,780 gwarged) am y flwyddyn. Mae £113,021 (2021 £99,008) o gronfeydd anghyfyngedig wrth gefn i'w gario ymlaen a £36,519 (2021 £23,569) o gronfeydd cyfyngedig wrth gefn i'w gario ymlaen ar ddiwedd y flwyddyn.

Polisi'r Cronfeydd

Y mae'r Elusen wedi mabwysiadu polisi cronfa wrth gefn. Bydd y cwmni yn anelu i gadw o leiaf tri mis o gostau rhedeg cyfredol yn cynnwys ychwanegiadau am unrhyw doriadau disgwyliedig grantiau yn y dyfodol, fel yr argymhellwyd gan y bwrdd. Roedd yna £40,000 yn y gronfa benodol yma ar ddiwedd y flwyddyn.

Asedau Ariannol

Mae'r elusen yn defnyddio cyfrifon banc risg isel tymor byr i leihau unrhyw risg credyd a hylifedd.

Cyfrifoldebau'r ymddiriedolwyr

Mae'r Ymddiriedolwyr (sydd hefyd yn gyfarwyddwyr Dawns i Bawb i bwrpas cyfraith cwmni) yn gyfrifol am baratoi Adroddiad yr Ymddiriedolwyr a'r adroddiadau ariannol yn unol â'r gyfraith berthnasol a Safonau Cyfrifo'r Deyrnas Unedig (UK GAAP).

Mae cyfraith cwmni yn ei wneud yn ofynnol i Ymddiriedolwyr baratoi Adroddiadau Ariannol ar gyfer pob blwyddyn ariannol sydd yn rhoi golwg cywir a theg o sefyllfa ariannol y cwmni elusennol ac o'r adnoddau i mewn ac allan am y cyfnod hwnnw. Wrth baratoi'r adroddiadau ariannol, mae yn rhaid i'r Ymddiriedolwyr:-

- ddewis polisïau cyfrifo addas ac yna eu gweithredu yn gyson;
- dilyn egwyddorion a gweithdrefnau sydd yn y SORP elusennau;
- gwneud penderfyniadau ac amcangyfrifon sydd yn rhesymol ac yn ddarbodus;
- datgan os yw Safonau Cyfrifo'r Deyrnas Unedig berthnasol wedi eu dilyn, yn amodol i unrhyw newid materol sydd wedi eu datguddio a'u hegluro yn yr Adroddiadau Ariannol, a
- paratoi adroddiadau ariannol ar sail bod y cwmni yn parhau oni bai nad yw'n addas i ragdybio y bydd y cwmni elusennol yn parhau mewn busnes.

Mae'r Ymddiriedolwyr yn gyfrifol am gadw cofnodion cyfrifo addas sydd yn datgelu gyda chywirdeb rhesymol ar unrhyw adeg sefyllfa ariannol y cwmni elusennol, ac i'w galluogi i sicrhau bod yr Adroddiadau Ariannol yn cydymffurfio â Deddf Cwmnïau 2006. Maent hefyd yn gyfrifol am sicrhau asedion y cwmni elusennol a thrwy hynny gymryd camau rhesymol er mwyn atal a datgelu unrhyw dwyll neu anghysondeb arall.

Mae'r adroddiad wedi ei baratoi yn unol â darpariaethau arbennig i gwmnïau bychain o dan Rhan 15 Deddf Cwmnïau 2006.

Cymeradwywyd adroddiad blynyddol yr ymddiriedolwyr ar ..... 15/11/2022 ..... ac arwyddwyd ar ran bwrdd yr ymddiriedolwyr gan:

Fôn Roberts
Ymddiriedolwr

Dawns i Bawb

Cwmni Cyfyngedig trwy Warant

Adroddiad yr Arholwr Annibynnol i Ymddiriedolwyr Dawns i Bawb

Am y flwyddyn yn diweddu 31 Mawrth 2022

Yr wyf fi yn adrodd i'r ymddiriedolwyr ar fy arholiad o gyfrifon Dawns i Bawb ('yr elusen') am y flwyddyn yn diweddu 31 Mawrth 2022.

Cyfrifoldebau a sail yr adroddiad

Yr ymddiriedolwyr (sydd hefyd yn gyfarwyddwyr y cwmni at bwrpas y ddeddf cwmnïau) sydd yn gyfrifol am baratoi'r cyfrifon yn unol â gofynion Deddf Cwmnïau 2006 ('Deddf 2006').

Wedi argyhoeddi fy hun na fydd yn ofynnol i gyfrifon y cwmni gael eu harchwilio o dan Ran 16 o Ddeddf 2006 a'i fod angen arholiad annibynnol, rwyf yn adrodd mewn perthynas â'm arholiad o gyfrifon yr elusen o dan adran 145 o'r Ddeddf Elusennau 2011 ('Deddf 2011'). Wrth gynnal fy arholiad, rwyf wedi dilyn y Cyfarwyddiadau a roddwyd gan y Comisiwn Elusennau o dan adran 145(5)(b) o Ddeddf 2011.

Datganiad yr arholwr annibynnol

Rwyf wedi cwblhau fy arholiad. Rwy'n cadarnhau nad oes unrhyw faterion wedi dod i'm sylw mewn cysylltiad â'r arholiad sy'n roi achos i mi gredu:

1. ni gedwir cofnodion cyfrifo fel sy'n ofynnol gan adran 386 o Ddeddf 2006; neu
2. nid yw'r datganiadau ariannol yn cyd-fynd â'r cofnodion hynny; neu
3. nid yw'r datganiadau ariannol yn cydymffurfio â gofynion cyfrifyddu adran 396 o Ddeddf 2006 ac eithrio unrhyw ofyniad bod y cyfrifon yn rhoi golwg 'gwir a theg', sydd ddim yn fater a ystyrir fel rhan o arholiad annibynnol; neu
4. nid yw'r datganiadau ariannol wedi'u paratoi yn unol â dulliau ac egwyddorion y 'Datganiad o Arferion ac Argymhellion' ar gyfrifo ac adroddiadau elusennau sy'n gymwys i elusennau sy'n paratoi eu cyfrifon yn unol â'r Safon Adrodd Ariannol sy'n berthnasol yn y DU a Gweriniaeth Iwerddon (FRS 102).

Nid oes gennyf unrhyw bryderon nac wedi dod ar draws unrhyw faterion eraill mewn cysylltiad â'r arholiad y dylid tynnu sylw ato yn yr adroddiad hwn er mwyn galluogi dealltwriaeth briodol o'r cyfrifon.

EL- 15/11/2022

Emyr Mortimer FCA

Emyr Mortimer Cyf
Cyfrifwyr Siartredig

32 Y Maes
Caernarfon
Gwynedd
LL55 2NN

Dawns i Bawb

Cwmni Cyfyngedig trwy Warant

Datganiad o Symudiadau Ariannol (incwm a gwariant)

31 Mawrth 2022

	Nodyn	Cronfeydd anghyfyngedig £	Cronfeydd cyfyngedig £	**2022 Cyfanswm cronfa £**	2021 Cyfanswm cronfa £
Incwm a gwaddolion					
Rhoddion a chymynroddion	5				
Cyngor Celfyddydau Cymru (CCC)		86,204	–	86,204	86,204
Cyngor Conwy		4,500	–	4,500	4,500
Cyngor Gwynedd		6,000	–	6,000	5,500
Cyngor Ynys Môn		2,898	–	2,898	2,898
Cynghorau Cymuned		1,100	–	1,100	675
Ymarferwyr Datblygu Dawns - CCC		–	36,000	36,000	–
Moondance Foundation		–	19,312	19,312	19,312
Cyswllt Dawns – CCC		–	707	707	14,293
Dawns, Stori a Chan – CBS Conwy		–	–	–	2,042
CF yng Nghymru		–	–	–	1,785
Gwydnwch – CCC		–	–	–	1,758
Grant cronfa adfer- CCC		2,900	–	2,900	26,100
Grant Cofid – Cyngor Gwynedd		–	–	–	10,000
Grant cronfa gynaliadwyedd - CCC		9,779	–	9,779	–
Grantiau eraill		600	–	600	–
Gweithgareddau elusennol	6				
Gweithgareddau dawns - enillion		23,914	–	23,914	6,334
Buddsoddiadau	7				
Llôg banc		19	–	19	49
Cyfanswm incwm		137,914	56,019	193,933	181,450
Gwariant					
Gwariant ar Weithgareddau elusennol	8,9				
Prosiectau		3,791	467	4,258	6,422
Cyflogau a staff achlysurol		74,689	38,294	112,983	97,260
YG y cyflogwr		2,031	1,987	4,018	2,671
Pensiwn		1,555	527	2,082	1,586
Llawrydd		9,266	1,338	10,604	23,307
Rhent		4,269	–	4,269	3,558
Costau cyfrifiaduron		774	–	774	485
Yswiriant		803	–	803	740
Llogi canolfannau		16,165	–	16,165	2,761
Teithio		1,243	–	1,243	32
Ffon		1,668	–	1,668	1,393
Costau swyddfa		1,746	339	2,085	2,232
Cyfreithiol a phroffesiynol		2,291	–	2,291	–
Hyfforddiant		15	–	15	–
Costau eraill a thanysgrifiadau		1,089	–	1,089	1,313
Dibrisio	10	1,423	–	1,423	1,448
Costau llywodraethu					
Costau llywodraethu - cost arholiad	10	1,200	–	1,200	1,200
Cyfanswm Gwariant		124,018	42,952	166,970	146,408

Dawns i Bawb

Cwmni Cyfyngedig trwy Warant

Datganiad o Symudiadau Ariannol (incwm a gwariant) *(parhad)*

31 Mawrth 2022

	Nodyn	Cronfeydd anghyfyngedig £	Cronfeydd cyfyngedig £	**2022 Cyfanswm cronfa £**	2021 Cyfanswm cronfa £
Incwm/(gwariant) net		13,896	13,067	26,963	35,042
Trosglwyddiadau rhwng cronfeydd	**14**	117	(117)	–	–
Symudiadau net o fewn y cronfeydd		14,013	12,950	26,963	35,042
Cysoni cronfeydd					
Cyfanswm cronfeydd ddygwyd ymlaen		99,008	23,569	122,577	87,535
Cyfanswm cronfeydd gariwyd ymlaen		113,021	36,519	149,540	122,577

Mae'r datganiad o symudiadau ariannol yn cynnwys yr holl enillion a cholledion a gydnabyddir yn y flwyddyn.
Mae'r holl incwm a gwariant yn deillio o weithgareddau sy'n parhau.

Dawns i Bawb

Cwmni Cyfyngedig trwy Warant

Datganiad o'r Sefyllfa Ariannol

31 Mawrth 2022

		2022 £	2021 £
Asedau sefydlog			
Asedau cyffyrddadwy	**15**	4,269	4,342
Asedau cyfredol			
Dyledwyr	**16**	6,962	7,387
Arian yn y banc a mewn llaw		142,660	118,323
		149,622	125,710
Credydwyr: symiau sy'n ddyledus o fewn blwyddyn	**17**	4,151	6,516
Asedau cyfredol net		145,471	119,194
Cyfanswm asedau llai credydwyr cyfredol		149,740	123,536
Credydwyr: symiau sy'n ddyledus ar ôl mwy na blwyddyn	**18**	200	959
Asedau net		149,540	122,577
Cronfeydd			
Cronfeydd cyfyngedig		36,519	23,569
Cronfeydd anghyfyngedig		113,021	99,008
Cyfanswm cronfeydd yr elusen	**21**	149,540	122,577

Ar gyfer y flwyddyn yn diweddu 31 Mawrth 2022, roedd gan yr elusen yr hawl i eithriad rhag archwiliad o dan adran 477 o Ddeddf Cwmnïau 2006 sy'n ymwneud â chwmnïau bach.

Cyfrifoldebau cyfarwyddwyr:

- Nid yw'r aelodau wedi gofyn i'r cwmni gael archwiliad o'i ddatganiadau ariannol am y flwyddyn dan sylw yn unol ag adran 476;
- Mae'r cyfarwyddwyr yn cydnabod eu cyfrifoldebau am gydymffurfio â gofynion y Ddeddf mewn perthynas â chofnodion cyfrifyddu a pharatoi datganiadau ariannol.

Paratowyd y datganiadau ariannol hyn yn unol â'r darpariaethau sy'n berthnasol i gwmnïau o fewn y gyfundrefn cwmnïau bach.

Mae'r datganiad o sefyllfa ariannol
yn parhau ar y dudalen ganlynol.

Cymeradwywyd y datganiadau ariannol hyn gan y bwrdd ac maent wedi'u hawdurdodi i'w cyhoeddi ar

15/11/2022, ac fe'u llofnodir ar ran y bwrdd gan:

Fôn Roberts
Ymddiriedolwr

Dawns i Bawb

Cwmni Cyfyngedig trwy Warant

Nodiadau i'r Cyfrifon

Am y flwyddyn yn diweddu 31 Mawrth 2022

1. Gwybodaeth gyffredinol

Mae'r elusen yn gwmni preifat cyfyngedig trwy warant, wedi'i gofrestru yng Nghymru a Lloegr ac yn elusen gofrestredig yng Nghymru a Lloegr. Cyfeiriad y swyddfa gofrestredig yw Uned 2, Galeri, Doc Victoria, Caernarfon, Gwynedd, LL55 1SQ.

2. Datganiad cydymffurfio

Paratowyd y datganiadau ariannol hyn yn unol â FRS 102, 'Y Safon Adrodd Ariannol sy'n berthnasol yn y DU a Gweriniaeth Iwerddon', y Datganiad o Arferion ac Argymhellion sy'n berthnasol i elusennau sy'n paratoi eu cyfrifon yn unol â'r Safon Adrodd Ariannol sy'n berthnasol yn y DU a Gweriniaeth Iwerddon (FRS 102) (Elusennau SORP (FRS 102)) a Deddf Elusennau 2011.

3. Polisïau cyfrifo

Sail cyfrifo

Mae'r cyfrifon wedi eu paratoi o dan y ddefod cost hanesyddol.

Mae'r datganiadau ariannol yn cael eu paratoi mewn sterling, sef arian swyddogaethol y endid.

Hyfywedd yr elusen i'r dyfodol

Mae hyfywedd yr elusen yn ei gyflwr presennol yn dibynnu'n sylweddol ar arian grant refeniw gan Gyngor Celfyddydau Cymru (CCC) ac, i raddau llai, grantiau refeniw Cynghorau Sir. Nid oes unrhyw ansicrwydd sylweddol i'r ffynonellau cyllid hyn ar gyfer y flwyddyn ariannol nesaf, a felly am allu'r elusen i barhau yn weithredol.

Cyfrifeg y cronfeydd

Mae'r cronfeydd anghyfyngedig ar gael i'w ddefnyddio gan yr ymddiriedolwyr i hyrwyddo unrhyw un o ddibenion yr elusen.

Mae'r gronfa benodol yn rhan o'r cronfeydd anghyfyngedig a glustnodwyd gan yr ymddiriedolwyr ar gyfer prosiect neu ymrwymiad penodol yn y dyfodol.

Mae'r cronfeydd cyfyngedig yn amodol ar gyfyngiadau ar eu gwariant gan y rhoddwr neu drwy delerau'r apêl.

Incwm

Mae'r holl incwm yn cael ei gynnwys yn y datganiad o symudiadau ariannol pan mae'r hawl i'r incwm wedi trosglwyddo i'r elusen; y mae'n debygol y bydd y manteision economaidd sy'n gysylltiedig â'r trafodion yn llifo i'r elusen a gall y swm gael ei fesur yn ddibynadwy.

Mae incwm grantiau neu roddion yn cael eu cydnabod pan fydd tystiolaeth o hawl i'r rhodd, yn debygol o'i dderbyn a gall y swm gael ei fesur yn ddibynadwy.

Caiff incwm cyfyngedig ei gynnwys mewn cronfa gyfyngedig a'i gyfatebu â'r gwariant.

3. **Polisïau cyfrifo** *(parhad)*

Gwariant

Mae gwariant yn cael ei gydnabod yn unol a'r drefn o gronni costau. Mae'r gwariant yn cynnwys TAW, gan na ellir ei adennill. Mae gwariant yn cael eu categoreiddio o fewn penawdau'r datganiad o symudiadau ariannol.

Mae gwariant ar godi arian yn cynnwys costau'r holl brosiectau a gweithgareddau codi arian.

Mae gwariant ar weithgareddau elusennol yn cynnwys yr holl gostau wrth ymgymryd â gweithgareddau sy'n hyrwyddo ei nodau elusennol er budd ei buddiolwyr.

Mae gwariant arall yn cynnwys yr holl wariant sydd ddim yn ymwneud â chodi arian i'r elusen na rhan o'i gwariant ar weithgareddau elusennol.

Mae'r holl gostau yn cael eu hadrodd wrth natur y gwariant. Mae gwariant cyfyngedig yn cael ei ddyrannu i gronfa gyfyngedig ag unrhyw gostau gorbenion i ddyrannu ar sail resymol.

Asedau cyffyrddadwy

Mae asedau newydd yn cael eu capitaleiddio a'u cynnwys ar eu cost, llai unrhyw ddibrisiant ac amhariad cronedig, os yn berthnasol.

Dibrisio

Dibrisir asedau cyffyrddadwy dros amcan gyfrifiad o'u hoes economaidd ddefnyddiol fel a ganlyn:

Offer - 25% lleihau balans

Amhariad gwerth asedau sefydlog

Cynhelir adolygiad ar gyfer adnabod unrhyw nam ar asedau sefydlog bob blwyddyn. Pan fo'r gwerth cario yn fwy na'r swm y gellir ei adennill, gwneir cofnod cyfrifo o'r amhariad yn unol â hynny. Adolygir unrhyw namau blaenorol hefyd ar gyfer gwrthdroad os yn berthnasol.

Prydlesi cyllid

Cydnabyddir asedau prydlesi cyllid a chontractau hurio yn y datganiad o sefyllfa ariannol fel asedau a rhwymedigaethau. Mae hyn ar sail gwerth teg yr asedau, ac isafswm gwerth presennol y taliadau prydles, a bennir ar ddechrau term y brydles. Mae unrhyw gostau uniongyrchol cychwynnol yn cael eu hychwanegu at werth yr ased.

Mae taliadau y brydles yn cael eu dosrannu rhwng y cost cyllid a lleihau'r balans sy'n weddill, gan ddefnyddio'r dull cost effeithiol. Dyrennir taliadau cyllid i bob cyfnod er mwyn dangos cyfradd llôg gyson ar y credydwr sy'n weddill.

3. Polisïau cyfrifo *(parhad)*

Asedau ariannol
Mae ased ariannol neu rwymedigaeth ariannol yn cael ei gydnabod pan fydd yr elusen yn barti i ddarpariaethau cytundebol.

Mae asedau neu rhwymedigaethau ariannol sylfaenol yn cael eu cydnabod ar y swm derbyniadwy neu sy'n daladwy gan gynnwys unrhyw gostau trafodion cysylltiedig, oni bai bod y trefniant yn gyfystyr â chytundeb ariannu, lle caiff ei gydnabod ar werth presennol taliadau y dyfodol wedi'i addasu ar gyfradd llôg y farchnad ar ddyled tebyg.

Mae asedau cyfredol a rhwymedigaethau cyfredol yn cael eu mesur ar sail arian parod neu ystyriaeth arall ar y swm sydd yn daladwy neu'n dderbyniadwy.

Cynllun pensiwn cyfraniadau diffiniedig
Mae cyfraniadau i gynlluniau pensiwn cyfraniad diffiniedig yn cael eu cydnabod fel gwariant yn ystod y cyfnod y mae'r gwasanaeth cysylltiedig yn cael ei ddarparu.

Pan na ddisgwylir i gyfraniadau gael eu setlo'n gyfan gwbl o fewn 12 mis o ddiwedd y dyddiad adrodd, caiff y gost ei fesur ar sail gwerth presennol. Cydnabyddir gwaredu'r gostyngiad fel traul yn ystod y cyfnod y mae'n codi.

4. Cyfyngedig drwy warant

Mae'r cwmni yn gyfyngedig drwy warant ac yn elusen gofrestredig. Y ddogfen lywodraethol yw ei Femorandwm ac Erthyglau.

5. Rhoddion a chymynroddion

	Cronfeydd anghyfyngedig £	Cronfeydd cyfyngedig £	**Cyfanswm Cronfeydd 2022 £**
Grantiau			
Cyngor Celfyddydau Cymru (CCC)	86,204	–	86,204
Cyngor Conwy	4,500	–	4,500
Cyngor Gwynedd	6,000	–	6,000
Cyngor Ynys Môn	2,898	–	2,898
Cymunedau Lleol*	1,100	–	1,100
Ymarferwyr Datblygu Dawns - CCC	–	36,000	36,000
Moondance Foundation	–	19,312	19,312
Cyswllt Dawns – CCC	–	707	707
Grant cronfa adfer- CCC	2,900	–	2,900
Grant cronfa gynaliadwyedd - CCC	9,779	–	9,779
Grantiau eraill	600	–	600
	113,981	56,019	170,000

* £250 - Cyngor Tref Nefyn.
£150 - Cyngor Tref Bae Colwyn, Cyngor Tref Tywyn.
£100 - Cyngor Bro Rhosyr.
£50 - Cyngor Tref Caernarfon, Cyngor Cymuned Bethesda, Cyngor Cymuned Corris, Cyngor Cymuned Bontnewydd, Cyngor Cymuned Llandwrog, Cyngor Tref Llangefni, Cyngor Cymuned Llanllechid, Cyngor Cymuned Llanllyfni.
£25 - Cyngor Cymuned Beddgelert, Cyngor Cymuned Caerhun.

5. Rhoddion a chymynroddion *(parhad)*

	Cronfeydd anghyfyngedig £	Cronfeydd cyfyngedig £	Cyfanswm Cronfeydd 2021 £
Grantiau			
Cyngor Celfyddydau Cymru (CCC)	86,204	–	86,204
Cyngor Conwy	4,500	–	4,500
Cyngor Gwynedd	5,500	–	5,500
Cyngor Ynys Môn	2,898	–	2,898
Cymunedau Lleol	675	–	675
Moondance Foundation	–	19,312	19,312
Cyswllt Dawns - CCC	–	14,293	14,293
Dawns, Stori a Chan – CBS Conwy	–	2,042	2,042
CF yng Nghymru		1,785	1,785
Gwydnwch - CCC	–	1,758	1,758
Grant cronfa adfer- CCC	26,100	–	26,100
Grant cofid – Cyngor Gwynedd	10,000	–	10,000
	135,877	39,190	175,067

6. Gweithgareddau elusennol

	Cronfeydd anghyfyngedig £	Cronfeydd cyfyngedig £	**Cyfanswm Cronfeydd 2022 £**
Gweithgareddau dawns - enillion	23,914	-	23,914

	Cronfeydd anghyfyngedig £	Cronfeydd cyfyngedig £	Cyfanswm Cronfeydd 2021 £
Gweithgareddau dawns - enillion	6,334	-	6,334

7. Buddsoddiadau

	Cronfeydd anghyfyngedig £	**Cyfanswm Cronfeydd 2022 £**	Cronfeydd anghyfyngedig £	Cyfanswm Cronfeydd 2021 £
Llôg banc	19	19	49	49

8. Gwariant ar Weithgareddau elusennol yn ôl y gronfa

	Cronfeydd anghyfyngedig £	Cronfeydd cyfyngedig £	**Cyfanswm Cronfeydd 2022 £**
Gweithgareddau elusennol	122,818	42,952	165,770
Costau cymorth	1,200	–	1,200
	124,018	42,952	166,970

	Cronfeydd anghyfyngedig £	Cronfeydd cyfyngedig £	Cyfanswm Cronfeydd 2021 £
Gweithgareddau elusennol	116,280	28,928	145,208
Costau cymorth	1,200	–	1,200
	117,480	28,928	146,408

9. Gwariant ar weithgareddau elusennol yn ôl math o weithgaredd

	Gweithgareddau uniongyrchol £	Costau cymorth £	**Cyfanswm cronfa 2022 £**	Cyfanswm cronfa 2021 £
Gweithgareddau elusennol	165,770	–	165,770	145,208
Costau llywodraethu		1,200	1,200	1,200
	165,770	1,200	166,970	146,408

10. Incwm/(gwariant) net

Incwm/(gwariant) net wedi'i nodi ar ôl tâl / (credyd):

	2022 £	2021 £
Dibrisio asedau cyffyrddadwy	1,423	1,448
Arholiad annibynnol o'r cyfrifon	1,200	1,200

11. Cost arholiad annibynnol

	2022 £	2021 £
Ffioedd sy'n daladwy i'r arholwr annibynnol ar gyfer:		
Arholiad annibynnol o'r cyfrifon	1,200	1,200
Gwasanaethau cyfrifyddu eraill	912	548
	2,112	1,748

12. Costau staff

Cyfanswm costau cyflogaeth, yswiriant gwladol a hefyd costau llawrydd oedd:

	2022	2021
	£	£
Cyflogau grôs	112,983	97,260
Yswiriant gwladol	4,018	2,671
Pensiwn – cyfraniad y cyflogwr	2,082	1,586
Llawrydd	10,604	23,307
	129,687	124,824

Ar gyfartaledd roedd 7 (2021: 7) o gyflogedigion yn ystod y flwyddyn.

Ni wnaethpwyd unrhyw daliadau mwy na £60,000 i unrhyw un. (2021: Dim).

13. Tal a buddion ymddiriedolwyr

Ni dderbyniodd yr ymddiriedolwyr unrhyw dâl na buddion eraill o gyflogaeth gyda'r elusen neu endid cysylltiedig.

Ni dalwyd unrhyw dreuliau ymddiriedolwyr.

14. Trosglwyddiadau rhwng y cronfeydd

Mae'r trosglwyddiad rhwng y cronfeydd yn cynnwys trosglwyddiad o'r gronfa brosiectau gyfyngedig i'r gronfa anghyfyngedig, fel y disgrifir yn nodyn 21.

15. Asedau cyffyrddadwy

	Offer
	£
Cost	
Ar 1 Ebrill 2021	33,741
Ychwanegiadau	1,350
Ar 31 Mawrth 2022	35,091
Dibrisio	
Ar 1 Ebrill 2021	29,399
Am y flwyddyn	1,423
Ar 31 Mawrth 2022	30,822
Cariwyd ymlaen	
Ar 31 Mawrth 2022	4,269
Ar 31 Mawrth 2021	4,342

16. Dyledwyr

	2022	2021
	£	£
Dyledwyr masnachol	6,962	7,387
	6,962	7,387

17. Credydwyr: symiau'n daladwy o fewn blwyddyn

	2022	2021
	£	£
Credydwyr masnachol	1,591	4,001
Costau wedi'u cronni	1,430	1,430
Rhwymedigaethau prydlesi cyllid	760	700
Credydwyr eraill	370	385
	4,151	6,516

18. Credydwyr: symiau'n daladwy ar ôl blwyddyn

	2022	2021
	£	£
Rhwymedigaethau prydlesi cyllid	200	959

19. Prydlesi cyllid

Cyfanswm taliadau prydlesi cyllid i'r dyfodol:

	2022	2021
	£	£
Llai na 1 blwyddyn	760	700
Mwy na 1 blwyddyn ac o fewn 5 mlynedd	200	959
	960	1,659

Y swm cario net ar offer prydlesi cyllid ar ddiwedd 31 Mawrth 2022 oedd £960 (2021: £1,659). Y tâl cyllid sy'n ymhlyg yn y brydles yw 8.3% y.f.

20. Pensiynau

Cynllun cyfraniad diffiniedig

Y swm a gydnabyddir yn y cyfrif incwm a gwariant fel taliadau i gynllun cyfraniadau diffiniedig oedd £2,082 (2021: £ 1,586).

21. Dadansoddiad y cronfeydd

Cronfeydd anghyfyngedig

	Ar 1 Ebrill 2021	Incwm	Gwariant	Trosglwyddo	**Ar 31 Mawrth 2022**
	£	£	£	£	£
Cronfa Gyffredinol	54,666	137,914	(122,595)	(1,233)	68,752
Cronfa Asedau	4,342	–	(1,423)	1,350	4,269
Cronfa Penodol	40,000	–	–	–	40,000
	99,008	137,914	(124,018)	117	113,021

Cronfa Gyffredinol

Mae'r gronfa gyffredinol yn cynnwys incwm gan arianwyr allanol a'r adnoddau allanol wrth gyflawni brif weithgaredd y cwmni.

Mae'r gronfa yn galluogi'r elusen i gynllunio ar gyfer y dyfodol ac i sicrhau fod y gweithgareddau yn mynd ymlaen heb unrhyw drafferthion ariannol. Bydd unrhyw warged yn cael ei ddefnyddio yn y flwyddyn olynol i gyllido gweithgareddau yn unol â'r amcanion elusennol.

Cronfa Penodol

Mae'r cwmni yn anelu i gadw o leiaf tri mis o gostau cyfredol sydd wedi ei argymell gan y Comisiwn Elusennau. Mae'r gronfa benodol agoriadol o £40,000 yn cynnwys £36,000, i dalu am dri mis o gyflogau staff a chostau swyddfa cysylltiedig pe bai'r cwmni yn dod i ben, a £4,000 ar gyfer toriadau grantiau Awdurdodau Lleol. Ni wnaed unrhyw newidiadau i'r gronfa hon am y flwyddyn. Bydd hyn yn cael ei fonitro'n flynyddol.

Cronfa Asedau

Mae'r gronfa asedau yn cynnwys gwerth asedau sefydlog cyffyrddadwy ar ôl dibrisiant. Mae'n cynnwys offer swyddfa sy'n hanfodol i weinyddu'r elusen. Prynwyd £1,350 o offer swyddfa newydd yn ystod y flwyddyn a chodwyd £1,423 o ddibrisiant yn ystod y flwyddyn.

Trosglwyddiad o'r Gronfa Gyfyngedig

Mae'r balans bach o £117 a drosglwyddwyd i'r gronfa gyffredinol yn ymwneud â balans y tanwariant a'r gorwariant ar brosiectau'r gronfa gyfyngedig a gwblhawyd, nodyn 21.

21. Dadansoddiad y cronfeydd *(parhad)*

Cronfeydd cyfyngedig

	Ar 1 Ebrill 2021	Incwm	Gwariant	Trosglwyddo	**Ar 31 Mawrth 2022**
	£	£	£	£	£
Gweithdai Dementia	2,858	–	(660)	–	2,198
Hyfforddiant Prentisiaeth	1,213	–	(1,282)	69	–
Moondance Foundation & Ymarferwyr Datblygu					
Dawns CCC	19,312	55,312	(40,303)	–	34,321
Cyswllt Dawns	–	707	(707)	–	–
Dawns, Stori a Chan	186	–	–	(186)	–
	23,569	56,019	(42,952)	(117)	36,519

Cronfeydd cyfyngedig

Derbyniodd y cwmni gyllid ar gyfer amryw o brosiectau penodol yn ystod y flwyddyn fel a rhestrir yn y tabl cronfeydd cyfyngedig.

22. Dadansoddiad o asedau net rhwng y cronfeydd

	Cronfeydd anghyfyngedig	Cronfeydd cyfyngedig	**Cyfanswm Cronfeydd 2022**	Cyfanswm Cronfeydd 2021
	£	£	**£**	£
Asedau sefydlog	4,269	–	4,269	4,342
Asedau cyfredol	113,103	36,519	149,622	125,710
Credydwyr llai na 1 blwyddyn	(4,151)	–	(4,151)	(6,516)
Credydwyr mwy na 1 blwyddyn	(200)	–	(200)	(959)
Asedau net	113,021	36,519	149,540	122,577

23. Prydlesi gweithredol

Nid yw'r brydles rhentu swyddfa wedi'i lofnodi ar ddiwedd y flwyddyn, ond rhagwelir iddo aros fel o'r blaen, £4,269 y flwyddyn.

24. Partïon cysylltiedig

Nid oedd unrhyw drafodion partïon cysylltiedig yn y cyfnod adrodd.

DAWNS I BAWB

England & Wales - Charity number 1109455

Accounts

RHIF Y CWMNI: 05412315
RHIF ELUSEN: 1109455

Dawns i Bawb

Cwmni Cyfyngedig trwy Warant

Cyfrifon Heb Archwiliad

31 Mawrth 2021

OWAIN BEBB A'I GWMNI
Cyfrifwyr Siartredig
32 Y Maes
Caernarfon
Gwynedd
LL55 2NN

Dawns i Bawb

Cwmni Cyfyngedig trwy Warant

Datganiadau Ariannol

Am y flwyddyn yn diweddu 31 Mawrth 2021

	Tudalen
Adroddiad blynyddol yr ymddiriedolwyr (adroddiad y cyfarwyddwyr)	**1-6**
Adroddiad yr arholwr annibynnol i'r ymddiriedolwyr	**7**
Datganiad o symudiadau ariannol (cyfrif incwm a gwariant)	**8-9**
Datganiad o'r sefyllfa ariannol	**10-11**
Nodiadau i'r cyfrifon	**12-21**

Dawns i Bawb

Cwmni Cyfyngedig trwy Warant

Adroddiad Blynyddol yr Ymddiriedolwyr (Adroddiad y Cyfarwyddwyr)

Am y flwyddyn yn diweddu 31 Mawrth 2021

Cyflwyna'r ymddiriedolwyr, sydd hefyd yn gyfarwyddwyr at ddibenion cyfraith cwmnïau, eu hadroddiad ynghyd â'r cyfrifon am y flwyddyn yn diweddu 31 Mawrth 2021.

Gwybodaeth weinyddol

Enw'r elusen gofrestredig	Dawns i Bawb
Rhif elusen	1109455
Rhif y cwmni	05412315
Swyddfa gofrestredig a cyfeiriad	Uned 2 Galeri Doc Victoria Caernarfon Gwynedd LL55 1SQ

Yr ymddiriedolwyr

Ymddiriedolwyr presennol a'r rhai a wasanaethodd yn ystod y flwyddyn:

Meinir Evans (Aelod Anrhydeddus)
Elizabeth Fletcher
Olwen Green
Betsan Llwyd (Is Gadeirydd)
Ann Postle
Fôn Roberts
Gwilym Roberts
Janet Roberts (Cadeirydd)
Gethin Thomas
Gruffydd Williams

Cyfrifwyr	Owain Bebb a'i Gwmni Cyfrifwyr Siartredig 32 Y Maes Caernarfon Gwynedd LL55 2NN

Strwythur, llywodraethu a rheolaeth

Dogfen Lywodraethol
Mae Dawns i Bawb yn gwmni cyfyngedig trwy warant ac yn elusen gofrestredig a'i rheolir gan ei Femorandwm ac Erthyglau.

Penodi a Recriwtio Ymddiriedolwyr
Mae'r cyfarwyddwyr yn cael eu henwebu a'u hethol mewn cyfarfod o'r Bwrdd Rheoli. Gwneir hyn wedi cyfarfodydd blaenorol yn trafod eu haddasrwydd a'r arbenigedd y gallent eu cynnig. Cant eu penodi am 3 blynedd i ddechrau.

Amcanion a Gweithgareddau

Amcanion

Yn ôl Memorandwm Dawns i Bawb, amcan yr elusen yw hyrwyddo addysg a hyfforddiant er lles y cyhoedd yn yr ymarfer a'r gwerthfawrogiad o ddawns yng Ngogledd Orllewin Cymru.

Cred Dawns i Bawb y gall pawb o bob oedran a gallu dawnsio ac mae'n cynnal gweithgareddau dawns amrywiol yn y 3 sir i gyflawni'r nod. Caiff y cwmni grant refeniw gan Gyngor Celfyddydau Cymru (CCC), Cynghorau Conwy, Gwynedd ac Ynys Môn.

Maent hefyd yn derbyn grantiau prosiect ac eraill i ddibynnu ar y gweithgaredd ar y gweill. Mae sesiynau blasu yn cael eu cynnig mewn gwahanol ardaloedd, ond crëir incwm sylweddol i'r cwmni gyda'r mwyafrif o'r dosbarthiadau a gynhigir i ysgolion a sefydliadau.

Lles y Cyhoedd

Mae Dawns i Bawb yn endid budd cyhoeddus a mae'r ymddiriedolwyr wedi ystyried canllawiau'r Comisiwn Elusennau ar fudd cyhoeddus.

Mae Dawns i Bawb yn gwmni elusennol cofrestredig, a'i phwrpas yw i:-

Baratoi rhaglen addysg a chymunedol fydd yn ddiwylliannol berthnasol i gymunedau Conwy, Gwynedd ac Ynys Môn.

Gynnig awyrgylch gefnogol, greadigol lle medr pobl â galluoedd neu o oedran a chefndir gwahanol, fwynhau dawns a datblygu eu sgiliau dawnsio.

Godi proffil dawns fel ffurf ar gelf gan ddangos sut y medr fod yn ysbrydoledig ac annog synnwyr o orchest greadigol.

Gynnig dosbarthiadau rheolaidd, datblygir prosiectau penodol, gweithdai, gweithgareddau yn cyfuno gwahanol ffurfiau celf, cyfleoedd perfformio ar gyfer grwpiau o bob oedran a gallu mewn gweithgareddau amrywiol ac eang o arddulliau dawns.

Greu cyfleoedd i weithio'n gyfochrog ag artistiaid blaengar a gweld perfformiadau gyda sylfaen dawns.

Greu cyfleoedd ar gyfer hyfforddiant dwys, datblygiad proffesiynol a pherfformio i ymarferwyr dawns broffesiynol leol.

Weithio mewn partneriaeth agos â'r Awdurdodau Lleol a gwasanaethau cyhoeddus a gwirfoddol eraill sy'n cyfrannu at y rhaglenni cymdeithasol ehangach o gynhwysiad, iechyd, addysg a dysgu gydol oes.

Y budd mwyaf a ddaw wrth ddawnsio

Iechyd gwell: Mae dawnsio am ddim ond 30 munud dair gwaith yr wythnos yn cryfhau'r galon, yn adeiladu'r cyhyrau, yn lleihau'r perygl o gael osteoporosis, yn cynorthwyo i reoli pwysau a phwysedd gwaed.

Cymorth i ddatblygu synnwyr personol o les a lle mewn cymdeithas trwy gynyddu hunan barch a hyder, goresgyn swildod, lliniaru straen, creu cyfleoedd i gyfarfod pobl o'r newydd a gwneud cyfeillion newydd.

Gwella symud a chydsymud: Oeddech chi'n gwybod bod pêl-droedwyr proffesiynol yn cael gwersi dawns i wella eu sgiliau cydsymud?

Cymorth i leihau troseddu: fel gweithgareddau celf eraill, mae dawns yn denu pobl ifanc i wneud pethau creadigol yn eu hamser sbâr sydd ag effaith gadarnhaol ar gymdeithas.

Cyflawniadau a pherfformiad

Prif Lwyddiannau

Cyflawni 248 o sesiynau rhithiol a fynychwyd gan 4174 o bobl. Cyflwynwyd 6 pherfformiad i gynulleidfa o 1987.

Mae nifer o sesiynau a chyfranogwyr yn is na llynedd oherwydd effaith Covid 19. Mae'r Cwmni wedi cael blwyddyn heriol oherwydd colli gweithgarwch a cholli incwm ond mae wedi llwyddo i ddatblygu ffyrdd newydd o weithio ar-lein.

Parhaodd sesiynau i Blant a Phobl Ifanc yn wythnosol dros Zoom a chrëwyd 'Pecyn Gofal Dawns' newydd a'i gynnig i ysgolion gan ganolbwyntio ar iechyd meddwl.

Derbyniodd y Cwmni arian brys drwy Gyngor Celfyddydau Cymru a Llywodraeth Cymru a oedd yn caniatáu i rywfaint o weithgarwch barhau a chadw staff.

DAWNS I BOBL SY'N BYW A DEMENTIA

Crëwyd ffilm ar y cyd gyda Dementia Actif Gwynedd o'r enw 'Cadw mewn Cysylltiad.' Roedd y ffilm yn cynnwys perfformiad dawns a ysbrydolwyd gan y bale 'Swan Lake' ac fe'i perfformiwyd gan bobl sy'n byw gyda Dementia yn y gymuned a'u gofalwyr. Fe'i crëwyd er cof am y bobl y mae'r grŵp wedi'u colli yn ystod y flwyddyn ddiwethaf.

Derbyniodd y Cwmni grant bach i gyflwyno sesiynau symud am ddim ar gyfer Cartrefi Gofal drwy Zoom a chreu cyfres o sesiynau dawns ar DVD a gyflwynwyd i bob Cartref Gofal ledled Gogledd Orllewin Cymru.

Oherwydd eu gwaith i bobl sy'n byw gyda Dementia yn ystod y cyfnod clo, roedd Dawns i Bawb ar y rhestr fer ar gyfer Gwobr Ddyngarol Achetes.

DAWNS MEWN YSGOLION

Mae wedi bod yn flwyddyn o gynnal sesiynau ar Zoom. Cynlluniodd Dawns i Bawb becyn dawns newydd ar gyfer Ysgolion Cynradd a oedd yn canolbwyntio ar ddawns fel modd i helpu plant gyda'u lles gan fod llawer wedi cael blwyddyn anodd iawn yn ystod y cyfnod clo. Nod y pecyn hwn oedd datblygu hunanhyder, archwilio emosiynau, ymwybyddiaeth ofalgar ac ymlacio a mwynhad a chydweithio.

SIOE NADOLIG DAWNS I BAWB 2020

Dangoswyd y perfformiad ar-lein drwy Gyfryngau Cymdeithasol i gynulleidfa o dros 1500. Cymerodd dros 80 o berfformwyr o bob oed a gallu a pherfformiwyd y gwaith drwy Zoom.

PARTNERIAETHAU

Er gwaethaf yr heriau, mae Dawns i Bawb wedi llwyddo i greu nifer o bartneriaethau cyffrous yn ystod y flwyddyn gan gynnwys Dementia Actif Gwynedd, Llwybrau Llesiant, Carers Wales, Whizkidz, People Dancing, Tîm Llesiant Conwy, Canolfan Ddiwylliant Conwy a Ballet Cymru.

ADOLYGIAD CYLLID

Sefyllfa Ariannol

Mae gwarged ar gyfer y flwyddyn o £35,042 (2020 £9,196 gwarged) sydd wedi'i ychwanegu i'r cronfeydd wrth gefn. Mae'r gronfa anghyfyngedig yn dangos gwarged o £24,780 (2020 £3,023 gwarged) am y flwyddyn. Mae £99,008 (2020 £74,228) o gronfeydd anghyfyngedig wrth gefn i'w gario ymlaen a £23,569 (2020 £13,307) o gronfeydd cyfyngedig wrth gefn i'w gario ymlaen ar ddiwedd y flwyddyn.

Polisi'r Cronfeydd

Y mae'r Elusen wedi mabwysiadu polisi cronfa wrth gefn. Bydd y cwmni yn anelu i gadw o leiaf tri mis o gostau rhedeg cyfredol yn cynnwys ychwanegiadau am unrhyw doriadau disgwyliedig grantiau yn y dyfodol, fel yr argymhellwyd gan y bwrdd. Roedd yna £40,000 yn y gronfa benodol yma ar ddiwedd y flwyddyn.

Asedau Ariannol

Mae'r elusen yn defnyddio cyfrifon banc risg isel tymor byr i leihau unrhyw risg credyd a hylifedd.

Cyfrifoldebau'r ymddiriedolwyr

Mae'r Ymddiriedolwyr (sydd hefyd yn gyfarwyddwyr Dawns i Bawb i bwrpas cyfraith cwmni) yn gyfrifol am baratoi Adroddiad yr Ymddiriedolwyr a'r adroddiadau ariannol yn unol â'r gyfraith berthnasol a Safonau Cyfrifo'r Deyrnas Unedig (UK GAAP).

Mae cyfraith cwmni yn ei wneud yn ofynnol i Ymddiriedolwyr baratoi Adroddiadau Ariannol ar gyfer pob blwyddyn ariannol sydd yn rhoi golwg cywir a theg o sefyllfa ariannol y cwmni elusennol ac o'r adnoddau i mewn ac allan am y cyfnod hwnnw. Wrth baratoi'r adroddiadau ariannol, mae yn rhaid i'r Ymddiriedolwyr:-

- ddewis polisïau cyfrifo addas ac yna eu gweithredu yn gyson;
- dilyn egwyddorion a gweithdrefnau sydd yn y SORP elusennau;
- gwneud penderfyniadau ac amcangyfrifon sydd yn rhesymol ac yn ddarbodus;
- datgan os yw Safonau Cyfrifo'r Deyrnas Unedig berthnasol wedi eu dilyn, yn amodol i unrhyw newid materol sydd wedi eu datguddio a'u hegluro yn yr Adroddiadau Ariannol, a
- paratoi adroddiadau ariannol ar sail bod y cwmni yn parhau oni bai nad yw'n addas i ragdybio y bydd y cwmni elusennol yn parhau mewn busnes.

Mae'r Ymddiriedolwyr yn gyfrifol am gadw cofnodion cyfrifo addas sydd yn datgelu gyda chywirdeb rhesymol ar unrhyw adeg sefyllfa ariannol y cwmni elusennol, ac i'w galluogi i sicrhau bod yr Adroddiadau Ariannol yn cydymffurfio â Deddf Cwmnïau 2006. Maent hefyd yn gyfrifol am sicrhau asedion y cwmni elusennol a thrwy hynny gymryd camau rhesymol er mwyn atal a datgelu unrhyw dwyll neu anghysondeb arall.

Mae'r adroddiad wedi ei baratoi yn unol â darpariaethau arbennig i gwmnïau bychain o dan Rhan 15 Deddf Cwmnïau 2006.

Cymeradwywyd adroddiad blynyddol yr ymddiriedolwyr ar ..... 11/12/2021 ..... ac arwyddwyd ar ran bwrdd yr ymddiriedolwyr gan:

Betsan Llwyd
Ymddiriedolwr Betsan Llwyd

Dawns i Bawb

Cwmni Cyfyngedig trwy Warant

Adroddiad yr Arholwr Annibynnol i Ymddiriedolwyr Dawns i Bawb

Am y flwyddyn yn diweddu 31 Mawrth 2021

Yr wyf fi yn adrodd i'r ymddiriedolwyr ar fy arholiad o gyfrifon Dawns i Bawb ('yr elusen') am y flwyddyn yn diweddu 31 Mawrth 2021.

Cyfrifoldebau a sail yr adroddiad

Yr ymddiriedolwyr (sydd hefyd yn gyfarwyddwyr y cwmni at bwrpas y ddeddf cwmnïau) sydd yn gyfrifol am baratoi'r cyfrifon yn unol â gofynion Deddf Cwmnïau 2006 ('Deddf 2006').

Wedi argyhoeddi fy hun na fydd yn ofynnol i gyfrifon y cwmni gael eu harchwilio o dan Ran 16 o Ddeddf 2006 a'i fod angen arholiad annibynnol, rwyf yn adrodd mewn perthynas â'm arholiad o gyfrifon yr elusen o dan adran 145 o'r Ddeddf Elusennau 2011 ('Deddf 2011'). Wrth gynnal fy arholiad, rwyf wedi dilyn y Cyfarwyddiadau a roddwyd gan y Comisiwn Elusennau o dan adran 145(5)(b) o Ddeddf 2011.

Datganiad yr arholwr annibynnol

Rwyf wedi cwblhau fy arholiad. Rwy'n cadarnhau nad oes unrhyw faterion wedi dod i'm sylw mewn cysylltiad â'r arholiad sy'n roi achos i mi gredu:

1. ni gedwir cofnodion cyfrifo fel sy'n ofynnol gan adran 386 o Ddeddf 2006; neu
2. nid yw'r datganiadau ariannol yn cyd-fynd â'r cofnodion hynny; neu
3. nid yw'r datganiadau ariannol yn cydymffurfio â gofynion cyfrifyddu adran 396 o Ddeddf 2006 ac eithrio unrhyw ofyniad bod y cyfrifon yn rhoi golwg 'gwir a theg', sydd ddim yn fater a ystyrir fel rhan o arholiad annibynnol; neu
4. nid yw'r datganiadau ariannol wedi'u paratoi yn unol â dulliau ac egwyddorion y 'Datganiad o Arferion ac Argymhellion' ar gyfrifo ac adroddiadau elusennau sy'n gymwys i elusennau sy'n paratoi eu cyfrifon yn unol â'r Safon Adrodd Ariannol sy'n berthnasol yn y DU a Gweriniaeth Iwerddon (FRS 102).

Nid oes gennyf unrhyw bryderon nac wedi dod ar draws unrhyw faterion eraill mewn cysylltiad â'r arholiad y dylid tynnu sylw ato yn yr adroddiad hwn er mwyn galluogi dealltwriaeth briodol o'r cyfrifon.

Rhys Harris FCA

11/12/2021

OWAIN BEBB A'I GWMNI
Cyfrifwyr Siartredig

32 Y Maes
Caernarfon
Gwynedd
LL55 2NN

Dawns i Bawb

Cwmni Cyfyngedig trwy Warant

Datganiad o Symudiadau Ariannol (incwm a gwariant)

31 Mawrth 2021

	Nodyn	Cronfeydd anghyfyngedig £	Cronfeydd cyfyngedig £	2021 Cyfanswm cronfa £	2020 Cyfanswm cronfa £
Incwm a gwaddolion					
Rhoddion a chymynroddion	5				
Cyngor Celfyddydau Cymru (CCC)		86,204	–	86,204	85,266
Cyngor Conwy		4,500	–	4,500	5,000
Cyngor Gwynedd		5,500	–	5,500	5,000
Cyngor Ynys Môn		2,898	–	2,898	2,898
Cynghorau Cymuned		675	–	675	875
Hyfforddiant Prentisiaeth - CCC		–	–	–	19,861
Prosiect Gweithdai Dementia		–	–	–	10,960
Perfformiad Hamddenol - CCC		–	–	–	2,475
Sefydliad Dawns y Lleuad		–	19,312	19,312	–
Cyswllt Dawns – CCC		–	14,293	14,293	–
Dawns, Stori a Chan – CBS Conwy		–	2,042	2,042	–
CF yng Nghymru		–	1,785	1,785	–
Gwydnwch – CCC		–	1,758	1,758	–
Grant cronfa adfer- CCC		26,100	–	26,100	–
Grant covid – Cyngor Gwynedd		10,000	–	10,000	–
Gweithgareddau elusennol	6				
Gweithgareddau dawns - enillion		6,334	–	6,334	42,311
Buddsoddiadau	7				
Llôg banc		49	–	49	127
Cyfanswm incwm		142,260	39,190	181,450	174,773
Gwariant					
Gwariant ar Weithgareddau elusennol	8,9				
Prosiectau		1,254	5,168	6,422	18,166
Cyflogau a staff achlysurol		93,486	3,774	97,260	87,539
YG y cyflogwr		2,671	–	2,671	3,180
Pensiwn		1,586	–	1,586	1,677
Llawrydd		4,412	18,895	23,307	25,947
Rhent		3,558	–	3,558	4,269
Costau cyfrifiaduron		485	–	485	533
Yswiriant		740	–	740	1,016
Llogi canolfannau		2,641	120	2,761	5,905
Teithio		32	–	32	8,032
Ffon		1,393	–	1,393	2,180
Costau swyddfa		1,261	971	2,232	1,679
Dibrisio	10	1,448	–	1,448	1,930
Cyhoeddusrwydd a marchnata		–	–	–	830
Hyfforddiant		–	–	–	722
Costau eraill a thanysgrifiadau		1,313	–	1,313	772
Costau llywodraethu					
Costau llywodraethu - cost arholiad	10	1,200	–	1,200	1,200
Cyfanswm Gwariant		117,480	28,928	146,408	165,577

Dawns i Bawb

Cwmni Cyfyngedig trwy Warant

Datganiad o Symudiadau Ariannol (incwm a gwariant) *(parhad)*

31 Mawrth 2021

	Nodyn	Cronfeydd anghyfyngedig £	Cronfeydd cyfyngedig £	**2021 Cyfanswm cronfa £**	2020 Cyfanswm cronfa £
Incwm/(gwariant) net		24,780	10,262	35,042	9,196
Trosglwyddiadau rhwng cronfeydd	14	–	–	–	–
Symudiadau net o fewn y cronfeydd		24,780	10,262	35,042	9,196
Cysoni cronfeydd					
Cyfanswm cronfeydd ddygwyd ymlaen		74,228	13,307	87,535	78,339
Cyfanswm cronfeydd gariwyd ymlaen		99,008	23,569	122,577	87,535

Mae'r datganiad o symudiadau ariannol yn cynnwys yr holl enillion a cholledion a gydnabyddir yn y flwyddyn.
Mae'r holl incwm a gwariant yn deillio o weithgareddau sy'n parhau.

Mae'r nodiadau ar dudalennau 12 to 21 yn ffurfio rhan o'r datganiadau ariannol.

Dawns i Bawb

Cwmni Cyfyngedig trwy Warant

Datganiad o'r Sefyllfa Ariannol

31 Mawrth 2021

		2021 £	2020 £
Asedau sefydlog			
Asedau cyffyrddadwy	**15**	4,342	5,790
Asedau cyfredol			
Dyledwyr	**16**	7,387	18,596
Arian yn y banc a mewn llaw		118,323	70,513
		125,710	89,109
Credydwyr: symiau sy'n ddyledus o fewn blwyddyn	**17**	6,516	5,706
Asedau cyfredol net		119,194	83,403
Cyfanswm asedau llai credydwyr cyfredol		123,536	89,193
Credydwyr: symiau sy'n ddyledus ar ôl mwy na blwyddyn	**18**	959	1,658
Asedau net		122,577	87,535
Cronfeydd			
Cronfeydd cyfyngedig		23,569	13,307
Cronfeydd anghyfyngedig		99,008	74,228
Cyfanswm cronfeydd yr elusen	**21**	122,577	87,535

Ar gyfer y flwyddyn yn diweddu 31 Mawrth 2021, roedd gan yr elusen yr hawl i eithriad rhag archwiliad o dan adran 477 o Ddeddf Cwmnïau 2006 sy'n ymwneud â chwmnïau bach.

Cyfrifoldebau cyfarwyddwyr:

- Nid yw'r aelodau wedi gofyn i'r cwmni gael archwiliad o'i ddatganiadau ariannol am y flwyddyn dan sylw yn unol ag adran 476;
- Mae'r cyfarwyddwyr yn cydnabod eu cyfrifoldebau am gydymffurfio â gofynion y Ddeddf mewn perthynas â chofnodion cyfrifyddu a pharatoi datganiadau ariannol.

Paratowyd y datganiadau ariannol hyn yn unol â'r darpariaethau sy'n berthnasol i gwmnïau o fewn y gyfundrefn cwmnïau bach.

Mae'r datganiad o sefyllfa ariannol
yn parhau ar y dudalen ganlynol.

Cymeradwywyd y datganiadau ariannol hyn gan y bwrdd ac maent wedi'u hawdurdodi i'w cyhoeddi ar

.....11/12/2021....., ac fe'u llofnodir ar ran y bwrdd gan:

Betsan Llwyd

Betsan Llwyd
Ymddiriedolwr

Dawns i Bawb

Cwmni Cyfyngedig trwy Warant

Nodiadau i'r Cyfrifon

Am y flwyddyn yn diweddu 31 Mawrth 2021

1. Gwybodaeth gyffredinol

Mae'r elusen yn gwmni preifat cyfyngedig trwy warant, wedi'i gofrestru yng Nghymru a Lloegr ac yn elusen gofrestredig yng Nghymru a Lloegr. Cyfeiriad y swyddfa gofrestredig yw Uned 2, Galeri, Doc Victoria, Caernarfon, Gwynedd, LL55 1SQ.

2. Datganiad cydymffurfio

Paratowyd y datganiadau ariannol hyn yn unol â FRS 102, 'Y Safon Adrodd Ariannol sy'n berthnasol yn y DU a Gweriniaeth Iwerddon', y Datganiad o Arferion ac Argymhellion sy'n berthnasol i elusennau sy'n paratoi eu cyfrifon yn unol â'r Safon Adrodd Ariannol sy'n berthnasol yn y DU a Gweriniaeth Iwerddon (FRS 102) (Elusennau SORP (FRS 102)) a Deddf Elusennau 2011.

3. Polisïau cyfrifo

Sail cyfrifo

Mae'r cyfrifon wedi eu paratoi o dan y ddefod cost hanesyddol.

Mae'r datganiadau ariannol yn cael eu paratoi mewn sterling, sef arian swyddogaethol y endid.

Hyfywedd yr elusen i'r dyfodol

Mae hyfywedd yr elusen yn ei gyflwr presennol yn dibynnu'n sylweddol ar arian grant refeniw gan Gyngor Celfyddydau Cymru (CCC) ac, i raddau llai, grantiau refeniw Cynghorau Sir. Nid oes unrhyw ansicrwydd sylweddol i'r ffynonellau cyllid hyn ar gyfer y flwyddyn ariannol nesaf, a felly am allu'r elusen i barhau yn weithredol.

Cyfrifeg y cronfeydd

Mae'r cronfeydd anghyfyngedig ar gael i'w ddefnyddio gan yr ymddiriedolwyr i hyrwyddo unrhyw un o ddibenion yr elusen.

Mae'r gronfa benodol yn rhan o'r cronfeydd anghyfyngedig a glustnodwyd gan yr ymddiriedolwyr ar gyfer prosiect neu ymrwymiad penodol yn y dyfodol.

Mae'r cronfeydd cyfyngedig yn amodol ar gyfyngiadau ar eu gwariant gan y rhoddwr neu drwy delerau'r apêl.

Incwm

Mae'r holl incwm yn cael ei gynnwys yn y datganiad o symudiadau ariannol pan mae'r hawl i'r incwm wedi trosglwyddo i'r elusen; y mae'n debygol y bydd y manteision economaidd sy'n gysylltiedig â'r trafodion yn llifo i'r elusen a gall y swm gael ei fesur yn ddibynadwy.

Mae incwm grantiau neu roddion yn cael eu cydnabod pan fydd tystiolaeth o hawl i'r rhodd, yn debygol o'i dderbyn a gall y swm gael ei fesur yn ddibynadwy.

Caiff incwm cyfyngedig ei gynnwys mewn cronfa gyfyngedig a'i gyfatebu â'r gwariant.

3. **Polisïau cyfrifo** ***(parhad)***

Gwariant

Mae gwariant yn cael ei gydnabod yn unol a'r drefn o gronni costau. Mae'r gwariant yn cynnwys TAW, gan na ellir ei adennill. Mae gwariant yn cael eu categoreiddio o fewn penawdau'r datganiad o symudiadau ariannol.

Mae gwariant ar godi arian yn cynnwys costau'r holl brosiectau a gweithgareddau codi arian.

Mae gwariant ar weithgareddau elusennol yn cynnwys yr holl gostau wrth ymgymryd â gweithgareddau sy'n hyrwyddo ei nodau elusennol er budd ei buddiolwyr.

Mae gwariant arall yn cynnwys yr holl wariant sydd ddim yn ymwneud â chodi arian i'r elusen na rhan o'i gwariant ar weithgareddau elusennol.

Mae'r holl gostau yn cael eu hadrodd wrth natur y gwariant. Mae gwariant cyfyngedig yn cael ei ddyrannu i gronfa gyfyngedig ag unrhyw gostau gorbenion i ddyrannu ar sail resymol.

Asedau cyffyrddadwy

Mae asedau newydd yn cael eu capitaleiddio a'u cynnwys ar eu cost, llai unrhyw ddibrisiant ac amhariad cronedig, os yn berthnasol.

Dibrisio

Dibrisir asedau cyffyrddadwy dros amcan gyfrifiad o'u hoes economaidd ddefnyddiol fel a ganlyn:

Offer	-	25% lleihau balans

Amhariad gwerth asedau sefydlog

Cynhelir adolygiad ar gyfer adnabod unrhyw nam ar asedau sefydlog bob blwyddyn. Pan fo'r gwerth cario yn fwy na'r swm y gellir ei adennill, gwneir cofnod cyfrifo o'r amhariad yn unol â hynny. Adolygir unrhyw namau blaenorol hefyd ar gyfer gwrthdroad os yn berthnasol.

Prydlesi cyllid

Cydnabyddir asedau prydlesi cyllid a chontractau hurio yn y datganiad o sefyllfa ariannol fel asedau a rhwymedigaethau. Mae hyn ar sail gwerth teg yr asedau, ac isafswm gwerth presennol y taliadau prydles, a bennir ar ddechrau term y brydles. Mae unrhyw gostau uniongyrchol cychwynnol yn cael eu hychwanegu at werth yr ased.

Mae taliadau y brydles yn cael eu dosrannu rhwng y cost cyllid a lleihau'r balans sy'n weddill, gan ddefnyddio'r dull cost effeithiol. Dyrennir taliadau cyllid i bob cyfnod er mwyn dangos cyfradd llôg gyson ar y credydwr sy'n weddill.

3. Polisïau cyfrifo *(parhad)*

Asedau ariannol

Mae ased ariannol neu rwymedigaeth ariannol yn cael ei gydnabod pan fydd yr elusen yn barti i ddarpariaethau cytundebol.

Mae asedau neu rhwymedigaethau ariannol sylfaenol yn cael eu cydnabod ar y swm derbyniadwy neu sy'n daladwy gan gynnwys unrhyw gostau trafodion cysylltiedig, oni bai bod y trefniant yn gyfystyr â chytundeb ariannu, lle caiff ei gydnabod ar werth presennol taliadau y dyfodol wedi'i addasu ar gyfradd llôg y farchnad ar ddyled tebyg.

Mae asedau cyfredol a rhwymedigaethau cyfredol yn cael eu mesur ar sail arian parod neu ystyriaeth arall ar y swm sydd yn daladwy neu'n dderbyniadwy.

Cynllun pensiwn cyfraniadau diffiniedig

Mae cyfraniadau i gynlluniau pensiwn cyfraniad diffiniedig yn cael eu cydnabod fel gwariant yn ystod y cyfnod y mae'r gwasanaeth cysylltiedig yn cael ei ddarparu.

Pan na ddisgwylir i gyfraniadau gael eu setlo'n gyfan gwbl o fewn 12 mis o ddiwedd y dyddiad adrodd, caiff y gost ei fesur ar sail gwerth presennol. Cydnabyddir gwaredu'r gostyngiad fel traul yn ystod y cyfnod y mae'n codi.

4. Cyfyngedig drwy warant

Mae'r cwmni yn gyfyngedig drwy warant ac yn elusen gofrestredig. Y ddogfen lywodraethol yw ei Femorandwm ac Erthyglau.

5. Rhoddion a chymynroddion

	Cronfeydd anghyfyngedig £	Cronfeydd cyfyngedig £	**Cyfanswm Cronfeydd 2021 £**
Grantiau			
Cyngor Celfyddydau Cymru (CCC)	86,204	–	86,204
Cyngor Conwy	4,500	–	4,500
Cyngor Gwynedd	5,500	–	5,500
Cyngor Ynys Môn	2,898	–	2,898
Cymunedau Lleol	675	–	675
Sefydliad Dawns y Lleuad	–	19,312	19,312
Cyswllt Dawns - CCC	–	14,293	14,293
Dawns, Stori a Chan – CBS Conwy	–	2,042	2,042
CF yng Nghymru		1,785	1,785
Gwydnwch - CCC	–	1,758	1,758
Grant cronfa adfer- CCC	26,100	–	26,100
Grant covid – Cyngor Gwynedd	10,000	–	10,000
	135,877	39,190	175,067

5. Rhoddion a chymynroddion *(parhad)*

	Cronfeydd anghyfyngedig £	Cronfeydd cyfyngedig £	Cyfanswm Cronfeydd 2020 £
Grantiau			
Cyngor Celfyddydau Cymru (CCC)	85,266	–	85,266
Cyngor Conwy	5,000	–	5,000
Cyngor Gwynedd	5,000	–	5,000
Cyngor Ynys Môn	2,898	–	2,898
Cymunedau Lleol	875	–	875
Gweithdai Dementia – Cyngor Bwrdeistref Sirol Conwy	–	3,000	3,000
Gweithdai Dementia – Grant Loteri	–	7,960	7,960
Hyfforddiant Prentisiaeth - CCC	–	19,861	19,861
Perfformiad Hamddenol – CCC	–	2,475	2,475
	99,039	33,296	132,335

6. Gweithgareddau elusennol

	Cronfeydd anghyfyngedig £	Cronfeydd cyfyngedig £	**Cyfanswm Cronfeydd 2021 £**
Gweithgareddau dawns - enillion	6,334	-	6,334

	Cronfeydd anghyfyngedig £	Cronfeydd cyfyngedig £	Cyfanswm Cronfeydd 2020 £
Gweithgareddau dawns - enillion	42,231	80	42,311

7. Buddsoddiadau

	Cronfeydd anghyfyngedig £	**Cyfanswm Cronfeydd 2021 £**	Cronfeydd anghyfyngedig £	Cyfanswm Cronfeydd 2020 £
Llôg banc	49	49	127	127

8. Gwariant ar Weithgareddau elusennol yn ôl y gronfa

	Cronfeydd anghyfyngedig £	Cronfeydd cyfyngedig £	**Cyfanswm Cronfeydd 2021 £**
Gweithgareddau elusennol	116,280	28,928	145,208
Costau cymorth	1,200	–	1,200
	117,480	28,928	146,408

	Cronfeydd anghyfyngedig £	Cronfeydd cyfyngedig £	Cyfanswm Cronfeydd 2020 £
Gweithgareddau elusennol	137,165	27,212	164,377
Costau cymorth	1,200	–	1,200
	138,365	27,212	165,577

9. Gwariant ar weithgareddau elusennol yn ôl math o weithgaredd

	Gweithgareddau uniongyrchol £	Costau cymorth £	**Cyfanswm cronfa 2021 £**	Cyfanswm cronfa 2020 £
Gweithgareddau elusennol	145,208	–	145,208	164,377
Costau llywodraethu		1,200	1,200	1,200
	145,208	1,200	146,408	165,577

10. Incwm/(gwariant) net

Incwm/(gwariant) net wedi'i nodi ar ôl tâl / (credyd):

	2021 £	2020 £
Dibrisio asedau cyffyrddadwy	1,448	1,930
Arholiad annibynnol o'r cyfrifon	1,200	1,200

11. Cost arholiad annibynnol

	2021 £	2020 £
Ffioedd sy'n daladwy i'r arholwr annibynnol ar gyfer:		
Arholiad annibynnol o'r cyfrifon	1,200	1,200
Gwasanaethau cyfrifyddu eraill	548	390
	1,748	1,590

12. Costau staff

Cyfanswm costau cyflogaeth, yswiriant gwladol a hefyd costau llawrydd oedd:

	2021	2020
	£	£
Cyflogau grôs	97,260	87,539
Yswiriant gwladol	2,671	3,180
Pensiwn – cyfraniad y cyflogwr	1,586	1,677
Llawrydd	23,307	25,947
	124,824	118,343

Ar gyfartaledd roedd 7 (2020: 6) o gyflogedigion yn ystod y flwyddyn.

Ni wnaethpwyd unrhyw daliadau mwy na £60,000 i unrhyw un. (2020: Dim).

13. Tal a buddion ymddiriedolwyr

Ni dderbyniodd yr ymddiriedolwyr unrhyw dâl na buddion eraill o gyflogaeth gyda'r elusen neu endid cysylltiedig.

Ni dalwyd unrhyw dreuliau ymddiriedolwyr.

14. Trosglwyddiadau rhwng y cronfeydd

Mae'r trosglwyddiad rhwng y cronfeydd yn cynnwys trosglwyddiad o'r gronfa brosiectau gyfyngedig i'r gronfa anghyfyngedig, fel y disgrifir yn nodyn 21.

15. Asedau cyffyrddadwy

	Offer
	£
Cost	
Ar 1 Ebrill 2020	33,741
Ychwanegiadau	-
Ar 31 Mawrth 2021	33,741
Dibrisio	
Ar 1 Ebrill 2020	27,951
Am y flwyddyn	1,448
Ar 31 Mawrth 2021	29,399
Cariwyd ymlaen	
Ar 31 Mawrth 2021	4,342
Ar 31 Mawrth 2020	5,790

16. Dyledwyr

	2021	2020
	£	£
Dyledwyr masnachol	7,387	18,576
	7,387	18,576

17. Credydwyr: symiau'n daladwy o fewn blwyddyn

	2021	2020
	£	£
Credydwyr masnachol	4,001	3,247
Costau wedi'u cronni	1,430	1,430
Rhwymedigaethau prydlesi cyllid	700	645
Credydwyr eraill	385	384
	6,516	5,706

18. Credydwyr: symiau'n daladwy ar ôl blwyddyn

	2021	2020
	£	£
Rhwymedigaethau prydlesi cyllid	959	1,658

19. Prydlesi cyllid

Cyfanswm taliadau prydlesi cyllid i'r dyfodol:

	2021	2020
	£	£
Llai na 1 blwyddyn	700	645
Mwy na 1 blwyddyn ac o fewn 5 mlynedd	959	1,658
	1,659	2,303

Y swm cario net ar offer prydlesi cyllid ar ddiwedd 31 Mawrth 2021 oedd £1,359 (2020: £2,303). Y tâl cyllid sy'n ymhlyg yn y brydles yw 8.3% y.f.

20. Pensiynau

Cynllun cyfraniad diffiniedig

Y swm a gydnabyddir yn y cyfrif incwm a gwariant fel taliadau i gynllun cyfraniadau diffiniedig oedd £1,586 (2020: £ 1,677).

21. Dadansoddiad y cronfeydd

Cronfeydd anghyfyngedig

	Ar 1 Ebrill 2020	Incwm	Gwariant	Trosglwyddo	**Ar 31 Mawrth 2021**
	£	£	£	£	£
Cronfa Gyffredinol	28,438	142,260	(116,032)	–	54,666
Cronfa Asedau	5,790	–	(1,448)	–	4,342
Cronfa Penodol	40,000	–	–	–	40,000
	74,228	142,260	(117,480)	–	99,008

Cronfa Gyffredinol

Mae'r gronfa gyffredinol yn cynnwys incwm gan arianwyr allanol a'r adnoddau allanol wrth gyflawni brif weithgaredd y cwmni.

Mae'r gronfa yn galluogi'r elusen i gynllunio ar gyfer y dyfodol ac i sicrhau fod y gweithgareddau yn mynd ymlaen heb unrhyw drafferthion ariannol. Bydd unrhyw warged yn cael ei ddefnyddio yn y flwyddyn olynol i gyllido gweithgareddau yn unol â'r amcanion elusennol.

Cronfa Penodol

Mae'r cwmni yn anelu i gadw o leiaf tri mis o gostau cyfredol sydd wedi ei argymell gan y Comisiwn Elusennau. Mae'r gronfa benodol agoriadol o £40,000 yn cynnwys £36,000, i dalu am dri mis o gyflogau staff a chostau swyddfa cysylltiedig pe bai'r cwmni yn dod i ben, a £4,000 ar gyfer toriadau grantiau Awdurdodau Lleol. Ni wnaed unrhyw newidiadau i'r gronfa hon am y flwyddyn. Bydd hyn yn cael ei fonitro'n flynyddol.

Cronfa Asedau

Mae'r gronfa asedau yn cynnwys gwerth asedau sefydlog cyffyrddadwy ar ôl dibrisiant. Mae'n cynnwys offer swyddfa sy'n hanfodol i weinyddu'r elusen.

21. Dadansoddiad y cronfeydd *(parhad)*

Cronfeydd cyfyngedig

	Ar 1 Ebrill 2020	Incwm	Gwariant	Trosglwyddo	**Ar 31 Mawrth 2021**
	£	£	£	£	£
Gweithdai Dementia	4,239	–	(1,381)	–	2,858
Hyfforddiant Prentisiaeth	9,068	–	(7,855)	–	1,213
Sefydliad Dawns y Lleuad	–	19,312	–	–	19,312
Cyswllt Dawns	–	14,293	(14,293)	–	–
Dawns, Stori a Chan	–	2,042	(1,856)	–	186
CF yng Nghymru	–	1,785	(1,785)	–	–
Gwydnwch	–	1,758	(1,758)	–	–
	13,307	39,190	(28,928)	–	23,569

Cronfeydd cyfyngedig

Derbyniodd y cwmni gyllid ar gyfer amryw o brosiectau penodol yn ystod y flwyddyn fel a rhestrir yn y tabl cronfeydd cyfyngedig.

22. Dadansoddiad o asedau net rhwng y cronfeydd

	Cronfeydd anghyfyngedig	Cronfeydd cyfyngedig	**Cyfanswm Cronfeydd 2021**	Cyfanswm Cronfeydd 2020
	£	£	£	£
Asedau sefydlog	4,342	–	4,342	5,790
Asedau cyfredol	102,141	23,569	125,710	89,109
Credydwyr llai na 1 blwyddyn	(6,516)	–	(6,516)	(5,706)
Credydwyr mwy na 1 blwyddyn	(959)	–	(959)	(1,658)
Asedau net	99,008	23,569	122,577	87,535

23. Prydlesi gweithredol

Ar 31 Mawrth 2021 roedd gan y cwmni gyfanswm ymrwymiadau prydlesi gweithredol ar offer swyddfa yn darfod:

	2021	2020
	£	£
Llai na un blwyddyn	–	64
	–	64

Nid yw'r brydles rhentu swyddfa wedi'i lofnodi ar ddiwedd y flwyddyn, ond rhagwelir iddo aros fel o'r blaen, £4,269 y flwyddyn. Bu gostyngiad rhent dros dro am y flwyddyn o £711 oherwydd covid.

24. Partïon cysylltiedig

Nid oedd unrhyw drafodion partïon cysylltiedig yn y cyfnod adrodd.