

SYLFAEN CYMUNEDOL CYF

England & Wales · Charity number 1114249

Details

Status	Registered
Legal form	Charitable company
Company number	04186327
Registered	2006-05-17
Register	View on the Charity Commission register

Contact

Address	Sylfaen Cymunedol Cyf 14 Eastgate Street Caernarfon LL55 1AG
Phone	01286677117
Email	INFO@SYLFAENCYMUNEDOL.ORG
Website	www.sylfaencymunedol.org

Activities

Objects: A DEVELOP THE CAPACITY AND SKILLS OF MEMBERS OF SOCIALLY AND ECONOMICALLY DISADVANTAGED COMMUNITIES WHEREVER SITUATE IN SUCH A WAY THAT THEY ARE BETTER ABLE TO IDENTIFY AND HELP MEET THEIR NEEDS AND TO PARTICIPATE MORE FULLY IN SOCIETY.B IN FURTHERING THE ABOVE OBJECTS TO PAY PARTICULAR ATTENTION TO CHILDREN AND YOUNG PERSONS.IN FURTHERANCE OF (A) ABOVEC TO CONCENTRATE ON TRAINING AND EDUCATING MEMBERS OF THE RELEVANT COMMUNITIES AND PERSONS OR ASSOCIATIONS OR BODIES ASSOCIATED WITH SUCH MEMBERS

Activities: Provide informal and formal accredited training for community members/groups through weekly sessions or short 2/3 day courses within different communities or to various agencies. Supporting through or delivering through a community development methodology and process.

Classification

- **How:** Provides Human Resources, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** Education/training, Economic/community Development/employment
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE WALES.
- Throughout Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£136,248	£110,858	-	-
2024-03-31	£38,935	£94,602	-	-
2023-03-31	£121,102	£101,158	-	-
2022-03-31	£78,195	£83,838	-	-
2021-03-31	£106,943	£86,322	-	-

Trustees

Name	Role	Appointed
Alwyn LLwyd		
CEMLYN REES WILLIAMS		2015-10-30
John Haydn Hughes		2015-10-30
VALERIE ANN OWEN		

SYLFAEN CYMUNEDOL CYF

England & Wales - Charity number 1114249

Accounts

Adroddiad y Cadeirydd 1af o Ebrill 2024 – 31ain o Fawrth 2025

Gofid Colli Sel

Bu farw Sel ddydd Mawrth, 25ain o Chwefror 2025. 'Roedd yn rhan o Fwrdd Sylfaen ers 12fed o Fawrth 2007 ac yn Gadeirydd yn fwy diweddar. 'Roedd Sylfaen yn gyfoethocach oherwydd cyfraniad Sel – ei weledigaeth, ei ddadansoddiad gwleidyddol, ei ymrwymiad i ddatblygiad cymuned, ei hiwmor ffraeth, ei ddynoliaeth, ei allu i feddwl tu allan i'r bocs ac i weld y byd yn grwn, ei Gymreictod, ei ymateb llenyddol, ymarferol, dyngarol. 'Roedd yn gyson a'n gadarn fel aelod bwrdd ac yn gefn i'r staff. Rydym yn falch o'i nabod, o'i gyfraniad ac o'i gyfeillgarwch. Diolch, Chief.

Yng ngeiriau Sel o adroddiadau cynt:

'Y neges syml gynna i ydi pwysigrwydd y gwaith y mae Sylfaen yn ei wneud a'r angen i ni wneud ein gorau i gynnal a chadw'r gwaith mae Sylfaen yn ei gyflawni i'r dyfodol. Ein gallu i ddychmygu a gweithio i wireddu gwelliannau i'n cymdeithas.

"Beth yw byw? Cael neuadd fawr
Rhwyng cyfyng furiau.
Beth yw adnabod? Cael un gwraidd
Dan y canghennau."

Waldo'

Rhwyd Arall (Ionawr 2018 – Rhagfyr 2028)

Canlyniadau Blwyddyn 1 Loteri Newydd (Ionawr 2024-Rhagfyr 2025)

Ffigyrau

- Nifer o achosion – 50
- Nifer wedi cael budd* - 45
- Nifer gyda phecyn addysg wedi ei ddiwallu i'w hanghenion - 36
- Nifer wedi dad-gofrestru - 5
- Cyfeiriad i'r Tîm Ôl 16 – 2
- Nifer sy'n parhau i gydweithio gyda ni - 4
- Cyfeiriadau heb ddatblygu – 3
- Nifer o rieni sydd wedi derbyn cefnogaeth rheolaidd - 47

***budd** – gall hyn gynnwys ystod eang o bethau megis cyfeiriadau at asesiadau priodol, cyfeiriadau at wasanaethau statudol arbenigol, cefnogaeth gyda ffurflenni DLA/PIP sy'n cynyddu incwm teulu, adnoddau (gliniaduron, gwisg ysgol, sbectol, llyfrau, trafndiaeth, bocs i ddal tabledi, fidgets, deunyddiau sensory, deunyddiau celf ayyb), mynediad at wasanaethau cymunedol CBT, equine therapy, cwnsela trwy weithgareddau awyr agored, sesiynau ffitrwydd, mynediad at gyfleoedd sy'n meithrin sgiliau, profiad a hyder e.e. sesiynau dringo, coginio, sesiynau siarad Almaeneg, sesiynau celf unigol fel ffotograffiaeth, gweithdai celf yn gwyliau'r haf fel grŵp, cefnogaeth rheolaidd i'r rhiant, mynychu llys ynadon gyda rhiant

Astudiaeth Achos Blwyddyn 1

Cefndir

Person ifanc blwyddyn 8 ar y rhestr aros yn disgwyl am asesiad niwroamrywmiaeth. Hanes o hunan-niweidio. Wedi cael ei bwlio yn yr ysgol yn gorfforol ac wedi stryglo mynd yn ôl. Yn byw efo Nain ers yn fabi.

Y broses

Trefnu asesiad llawn gyda seicolegydd addysg breifat a gallu adnabod ei anghenion dysgu penodol.

Trefnu cyfres o weithdai ffotograffiaeth a chelf i'r person ifanc a'i chyfoedion er mwyn ail-afael yn y cyfeillgarwch. Person ifanc hefyd wedi mynychu gweithdai achlysurol Rhwyd Arall.

Siarad gyda Nain a'i chefnogi gyda chyfarfodydd yn yr ysgol.

Y canlyniad

Disgybl yn ôl yn yr ysgol rhan amser ar ôl pedwar mis gyda Rhwyd Arall. Cafodd y disgybl CDU wedi'r asesiad gan y seicolegydd addysg.

Cefnogaeth i Nain a'r disgybl yn parhau trwy flwyddyn 9 yn arbennig wrth fynychu cyfarfodydd yn yr ysgol a chefnogaeth dros y ffôn wrth i rwystrau newydd amlygu eu hunain.

Newid mwyaf arwyddocaol

'Dwi'n teimlo rwan bod gynno ni rhywun yn ein congl, rhywun sy'n gwrando a'n dallt, mae hynny werth lot,' (Nain).

Moondance Foundation – cawsom grant i gyflogi gweithiwr/aig rhan amser ym Meirionnydd fel cynllun peilot a chychwynnodd Erin Jones ym mis Medi 2024. Mae Erin wedi dod ag egni newydd i'r tîm, yn ifanc, yn frwdfrydig, gyda sgiliau cyfathrebu gwych a'r gallu i adeiladu perthynas gadarnhaol gyda phobl ifanc yn sydyn iawn.

Paul Hamlyn Foundation – **gwrthodwyd y cais, ond cawsom alwad ffôn yn cymeradwyo'r cais a'r gwaith.** Gwrthodwyd hefyd ceisiadau at Waterloo Foundation a'r Rank Foundation. Cychwynnir y broses o wneud cais at Plant Mewn Angen yn fuan yn 2025.

Gwelwn eleni fuddsoddiad sylweddol mewn **hyfforddiant staff** – diogelu, cymorth cyntaf, youth mental health first aid, Friends Resilience, tystysgrif gymunedol trauma informed approach, ymwybyddiaeth o awtistiaeth/ADHD, Papyrus ymwybyddiaeth o atal hunanladdiad.

Comisiynydd Plant – cawsom sawl cyfarfod ar-lein gyda staff swyddfa'r Comisiynydd ac ymweliad gan Rocio Cifuentes ym mis Tachwedd. Gaeth y Comisiynydd gyfle i gyfarfod gyda phobl ifanc a rhieni sydd un ai wedi dad-gofrestru neu mewn peryg o wneud. Cawsom hefyd wahoddiad i wneud gweithdy mewn cynhadledd a drefnwyd gan swyddfa'r Comisiynydd yn Llanelwy ym mis Chwefror 2025.

Codi Ymwybyddiaeth o'r Gwaith gyda Cyngor Gwynedd – cawsom gyfarfodydd gyda'r Cyngorwyr Beca Brown (Portffolio Addysg) ac Elin Walker-Jones (Portffolio Gwasanaethau Cymdeithasol). Bu i Beca gefnogi staff gydag un achos penodol gan ei bod yn llywodraethwr yn Ysgol Uwchradd Brynrefail.

Gwaith Annibynnol

Cwrs Datblygu Cymuned gyda Chymunedoli a staff Menter Môn. 8 wnaeth y cwrs gyda 4 yn cwblhau'r unedau ac yn cael y Dyfarniad Lefel 3.

Gwerthuso cynllun LHDTC+ GISDA – Blwyddyn 1 o'r ail gais. Cyflwynwyd adroddiad yn amlygu cryfderau ac effaith y cynllun ac yn ogystal â syniadau sut i'w ddatblygu.

Mentora aelod staff Cymunedoli i werthuso cynllun trafndiaeth gymunedol Gwynedd – Yr Orsaf, Partneriaeth Ogwen, Y Dref Werdd, O Ddrws i Ddrws.

Sefyllfa'r Cwmni

Oherwydd y grant Loteri, mae gennym gyllid craidd hyd at ddiwedd Rhagfyr 2028. Bydd yn rhaid ychwanegu ato er mwyn parhau gyda swydd Meirionnydd, cael mwy o arian i wario ar bobl ifanc ac i godi graddfa cyflogau staff.

Casgliad

Pan cytunes i fod yn is-gadeirydd yr adeg yma'r llynedd, wnes i erioed feddwl y byddwn i'n cyfrannu at yr adroddiad hwn fel cadeirydd dros dro. Amgylchiadau hynod o drist sy'n gyfrifol am hynny wrth gwrs ond serch hynny mae hi wedi bod yn ffrainc cael gwasanaethu Sylfaen Cymunedol dros y cyfnod byr hwn.

Mi fydd gan bwy bynnag fydd yn olynu Sel fel cadeirydd yn dilyn y Cyfarfod Blynyddol sgidiau anferth i'w llenwi. Roedd ei ofal am Sylfaen a'i ymroddiad at y sefydliad yn ddigyfaddawd Hoffwn i ddiolch ar ran y Bwrdd i holl staff Sylfaen am eu gwaith yn ystod y flwyddyn. Mae hi'n rhyfeddol, ac yn bleser, cael darllen am llwyddiannau, a gwerthfawrogi sut mae'r llwyddiannau hynny wedi cael effaith ar fywydau cymaint o bobl ifanc. Yn tydy hi'n rhyfeddol bod cymaint â phedwar deg pump o bobl ifanc wedi cael budd oherwydd Rhwyd Arall yn ystod y flwyddyn?

Mae angen llongyfarch y tîm yn ogystal am lwyddo i ennill grant Moondance ac mi rydan ni fel Bwrdd yn hynod o falch bod hyn yn golygu ein bod yn medru cadw Erin am gyfnod pellach. Enw da Sylfaen sy'n gyfrifol am y llwyddiant wrth ddenu grantiau ac mae'r Bwrdd yn falch iawn o'r gwaith dach chi'n ei wneud a'r safonau dach chi'n eu gosod.

Un o dasgau'r Bwrdd yn ystod y flwyddyn nesaf fydd sicrhau bod modd codi graddfeydd tâl y staff fel eu bod yn cael eu gwobrwyo'r deg ac yn deilwng am y gwaith maen nhw'n ei wneud.

Braf yw darllen yn yr adroddiad am yr hyfforddiant amrywiol sydd wedi digwydd yn ystod y flwyddyn ac am y gwaith dylanwadu efo Cyngor Gwynedd a'r Comisiynydd Plant.

Y cwestiynau dylen ni fel aelodau'r Bwrdd eu gofyn yn gyson ydy sut medrwn ni helpu Sylfaen, beth allen ni ei wneud yn ychwanegol at fynychu cyfarfodydd o dro i'w gilydd

Criw bychan ydan ni ac yn sicr mi fasai o fudd i ni gael aelodau newydd, fengach, aton ni.

Diolch eto i'r staff ac i aelodau'r Bwrdd am eu cyfraniad a'u cefnogaeth gydol y flwyddyn

Haydn Hughes

Hydref 2025

REGISTERED COMPANY NUMBER: 04186327 (England and Wales)
REGISTERED CHARITY NUMBER: 1114249

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2025
for
Sylfaen Cymunedol Cyf**

Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

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for the year ended 31 March 2025**

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Sylfaen Cymunedol Cyf

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 Charitable Company's principal activities are to develop the capacity and skills of members of socially and economically disadvantaged communities wherever situated in such a way that they are better able to identify and help meet their needs and to participate more fully in society, paying particular attention to children and young persons, and training and education.

Significant activities

The Charity's activities continued during the year as shown in the accounts.

FINANCIAL REVIEW

Reserves policy

At 31 March 2025, the Charity's unrestricted funds amounted to £34,513, of which £638 was invested in Fixed Assets, leaving free reserves of £33,875.

The Directors consider Reserves of at least £30,000 are needed to ensure the continuation of operations and/or to cover costs in a winding-up situation.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04186327 (England and Wales)

Registered Charity number

1114249

Registered office

14 Stryd Y Porth Mawr
Caernarfon
Gwynedd
LL55 1AG

Trustees

Mr J H Hughes
Mr A Llwyd
Ms V A Owen
Mr C R Williams

Company Secretary

Mr C R Williams

Independent Examiner

Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

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

Sylfaen Cymunedol Cyf
Report of the Trustees
for the year ended 31 March 2025

.....
Trustee

**Independent Examiner's Report to the Trustees of
Sylfaen Cymunedol Cyf**

Independent examiner's report to the trustees of Sylfaen Cymunedol Cyf ('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 - matters of concern identified

I have completed my examination.

I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

I confirm that no other matters have come to my attention in connection with the examination giving me reasonable cause to believe that in any material respect:

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; and
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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Aled Roberts

Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

Date:

Sylfaen Cymunedol Cyf

**Statement of Financial Activities
for the year ended 31 March 2025**

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		2,823	-	2,823	11,945
Charitable activities					
Charitable Activities		-	124,885	124,885	26,670
Other trading activities	2	8,540	-	8,540	320
Total		<u>11,363</u>	<u>124,885</u>	<u>136,248</u>	<u>38,935</u>
EXPENDITURE ON					
Charitable activities					
Charitable Activities					
Governance Costs		8,884 1,809	100,165 -	109,049 1,809	94,602 1,734
Total		<u>10,693</u>	<u>100,165</u>	<u>110,858</u>	<u>96,336</u>
NET INCOME/(EXPENDITURE)		670	24,720	25,390	(57,401)
RECONCILIATION OF FUNDS					
Total funds brought forward		33,843	4,395	38,238	95,639
TOTAL FUNDS CARRIED FORWARD		<u><u>34,513</u></u>	<u><u>29,115</u></u>	<u><u>63,628</u></u>	<u><u>38,238</u></u>

The notes form part of these financial statements

Sylfaen Cymunedol Cyf

**Balance Sheet
31 March 2025**

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	6	638	-	638	249
CURRENT ASSETS					
Debtors	7	1,311	-	1,311	640
Cash at bank		36,202	29,115	65,317	41,910
		<u>37,513</u>	<u>29,115</u>	<u>66,628</u>	<u>42,550</u>
CREDITORS					
Amounts falling due within one year	8	(3,638)	-	(3,638)	(4,561)
NET CURRENT ASSETS		<u>33,875</u>	<u>29,115</u>	<u>62,990</u>	<u>37,989</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>34,513</u>	<u>29,115</u>	<u>63,628</u>	<u>38,238</u>
NET ASSETS		<u>34,513</u>	<u>29,115</u>	<u>63,628</u>	<u>38,238</u>
FUNDS	9				
Unrestricted funds				34,513	33,843
Restricted funds				<u>29,115</u>	<u>4,395</u>
TOTAL FUNDS				<u>63,628</u>	<u>38,238</u>

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 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
and were signed on its behalf by:

.....
Trustee

The notes form part of these financial statements

**Notes to the Financial Statements
for the year ended 31 March 2025**

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.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

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.

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.

2. OTHER TRADING ACTIVITIES

	2025 £	2024 £
Services provided	8,540	320

Notes to the Financial Statements - continued
for the year ended 31 March 2025

3. NET INCOME/(EXPENDITURE)

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

	2025 £	2024 £
Depreciation - owned assets	803	83

4. 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.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	11,945	-	11,945
Charitable activities			
Charitable Activities	-	26,670	26,670
Other trading activities	320	-	320
Total	<u>12,265</u>	<u>26,670</u>	<u>38,935</u>
EXPENDITURE ON			
Charitable activities			
Charitable Activities	59,551	35,051	94,602
Governance Costs	1,734	-	1,734
Total	<u>61,285</u>	<u>35,051</u>	<u>96,336</u>
NET INCOME/(EXPENDITURE)	(49,020)	(8,381)	(57,401)
RECONCILIATION OF FUNDS			
Total funds brought forward	82,863	12,776	95,639
TOTAL FUNDS CARRIED FORWARD	<u>33,843</u>	<u>4,395</u>	<u>38,238</u>

Sylfaen Cymunedol Cyf

Notes to the Financial Statements - continued
for the year ended 31 March 2025

6. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 April 2024	20,388	-	20,388
Additions	-	1,192	1,192
At 31 March 2025	20,388	1,192	21,580
DEPRECIATION			
At 1 April 2024	20,139	-	20,139
Charge for year	62	741	803
At 31 March 2025	20,201	741	20,942
NET BOOK VALUE			
At 31 March 2025	187	451	638
At 31 March 2024	249	-	249

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Prepayments and accrued income	1,311	640

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade creditors	1,067	1,000
Wages Creditor	551	1,662
Other creditors	184	160
Accruals and deferred income	1,836	1,739
	3,638	4,561

9. MOVEMENT IN FUNDS

	At 1/4/24 £	Net movement in funds £	At 31/3/25 £
Unrestricted funds			
General fund	33,843	670	34,513
Restricted funds			
National Lottery Community Fund - People and Places 3	4,395	12,222	16,617
Moondance Foundation Grant	-	12,498	12,498
	4,395	24,720	29,115
TOTAL FUNDS	38,238	25,390	63,628

Sylfaen Cymunedol Cyf

Notes to the Financial Statements - continued
for the year ended 31 March 2025

9. 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	11,363	(10,693)	670
Restricted funds			
National Lottery Community Fund - People and Places 3	96,851	(84,629)	12,222
Moondance Foundation Grant	28,034	(15,536)	12,498
	<u>124,885</u>	<u>(100,165)</u>	<u>24,720</u>
TOTAL FUNDS	<u>136,248</u>	<u>(110,858)</u>	<u>25,390</u>

Comparatives for movement in funds

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
Unrestricted funds			
General fund	82,863	(49,020)	33,843
Restricted funds			
National Lottery Community Fund - People and Places 3	12,776	(8,381)	4,395
	<u>95,639</u>	<u>(57,401)</u>	<u>38,238</u>
TOTAL FUNDS	<u>95,639</u>	<u>(57,401)</u>	<u>38,238</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	12,265	(61,285)	(49,020)
Restricted funds			
National Lottery Community Fund - People and Places 3	26,670	(35,051)	(8,381)
	<u>38,935</u>	<u>(96,336)</u>	<u>(57,401)</u>
TOTAL FUNDS	<u>38,935</u>	<u>(96,336)</u>	<u>(57,401)</u>

Sylfaen Cymunedol Cyf

**Notes to the Financial Statements - continued
for the year ended 31 March 2025**

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/23 £	Net movement in funds £	At 31/3/25 £
Unrestricted funds			
General fund	82,863	(48,350)	34,513
Restricted funds			
National Lottery Community Fund - People and Places 3	12,776	3,841	16,617
Moondance Foundation Grant	-	12,498	12,498
	<u>12,776</u>	<u>16,339</u>	<u>29,115</u>
TOTAL FUNDS	<u>95,639</u>	<u>(32,011)</u>	<u>63,628</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	23,628	(71,978)	(48,350)
Restricted funds			
National Lottery Community Fund - People and Places 3	123,521	(119,680)	3,841
Moondance Foundation Grant	28,034	(15,536)	12,498
	<u>151,555</u>	<u>(135,216)</u>	<u>16,339</u>
TOTAL FUNDS	<u>175,183</u>	<u>(207,194)</u>	<u>(32,011)</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

Sylfaen Cymunedol Cyf

**Detailed Statement of Financial Activities
for the year ended 31 March 2025**

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	2,823	11,945
Other trading activities		
Services provided	8,540	320
Charitable activities		
Grants	124,885	26,670
Total incoming resources	136,248	38,935
EXPENDITURE		
Charitable activities		
Wages	66,822	67,675
Social security	20	-
Pensions	3,916	-
Staff Training	3,440	769
Travelling Costs	7,413	6,259
Subscription & Accreditation	720	480
Big Lottery	9,118	7,518
Moondance	857	-
	92,306	82,701
Support costs		
Management		
Rent and rates	4,000	4,000
Insurance	1,285	1,762
Light and heat	1,411	672
Telephone	3,034	1,760
Postage and stationery	420	228
Advertising	371	-
Sundries	28	1,725
IT Maintenance	1,540	1,393
Repairs & Cleaning	3,737	153
Plant and machinery	62	83
Computer equipment	741	-
	16,629	11,776
Finance		
Bank charges	114	125
Governance costs		
Accountancy and legal fees	1,809	1,734
Total resources expended	110,858	96,336
Net income/(expenditure)	25,390	(57,401)

This page does not form part of the statutory financial statements

SYLFAEN CYMUNEDOL CYF

England & Wales - Charity number 1114249

Accounts

Adroddiad y Cadeirydd 2023-2024

SEFYLLFA'R CWMNI

Ein disgwyliadau oedd byddwn yn dod â Sylfaen i ben diwedd mis Rhagfyr 2023 gyda'r grant Loteri'n gorffen mis Medi ac 'roedd yn anodd rhagweld incwm i'r dyfodol. Llwyddodd y cwmni i barhau am 4 mis ychwanegol trwy arian syrffed llynedd, incwm annibynnol o thua £1800 a £10,000 o bres Llywodraeth Cymru trwy Gyngor Gwynedd. O'r cyfrifon gwelwn golled o £57,401.

Trwy gydol y flwyddyn, aeth staff ati i baratoi cais Loteri newydd ac ynghanol Rhagfyr cawsom wybod bod cyllid ar gael am 5 mlynedd arall, Ionawr 2024-Rhagfyr 2028, i wireddu Rhwyd Arall. Y tro hwn, ariennir tair swydd (un 28 awr a dwy 21 awr) yn ogystal â chostau rhedeg y cynllun.

RHWYD ARALL

Yn ystod y flwyddyn yma, daeth y grant Loteri gyntaf i ben a chychwynnodd yr ail yn Ionawr 2024. Rydym eisoes wedi darllen am effaith y cynllun cyntaf yn yr adroddiad olaf i'r Loteri.

Isod gwelwn un astudiaeth achos o'r cynllun newydd. Mae'r achos trwy gyfrwng y Saesneg.

CASE STUDY

Referred by Educational Welfare Officer

Background

Year 10 pupil hadn't been in school since the end of Year 9. Did well at primary school, but struggled with transition to secondary. Changed secondary schools and the lockdowns began quite quickly afterwards. Found it difficult to go back. A referral to CAMHS was made and when we met them, they were receiving treatment through Healios. (CAMHS out-sourced some of their mental health intervention work to a London-based company. No provision available through the medium of Welsh which was difficult for this young person). Healios had suggested that they may not get back to secondary school, but rather should concentrate on going to college at 16.

Process

We firstly visited three college sites which may be an option post-16 – Coleg Glynllifon, Parc Menai/Bangor and Llangefni.

A meeting was initiated by the school with a view to discussing a new plan. The young person wanted to do work experience; the school would only agree to this if they were attending school regularly. The young person decided that they did not want to go back to the second secondary school, however, were not closing the door on going back to the original school. Relevant authorities were informed and an application to the original school was made.

Confirmed that there was room at the school and several meetings were subsequently arranged and implemented. Our request was to start small, concentrate on 3 or 4 GCSEs and to have work experience as part of the package. School receptive to this idea. The young person made several attempts to go back to the school, moving from the house to the car park to the reception, met several teachers, but could not step into the Ganolfan Sgiliau. Young person then offered the opportunity to do the 8 SWEET books, equivalent to 2 GCSEs, with the support of a teaching assistant in the community. Support only materialised for one or two sessions and the young person struggled to fill in the books in by themselves.

A few weeks later, a meeting with the school and the educational welfare officer led to them informing the young person and their parent that they were at risk of being fined and being liable for £60 per exam paper for each of the core subjects, if they didn't turn up for the exams, potentially around £360. The parent made the decision to de-register. Rhwyd Arall asked if the pupil could be kept on the school register in some way, so that they could complete the SWEET qualification. The school eventually agreed to keep them as a 'guest pupil' and Rhwyd Arall worked with the young person on a weekly basis over a period of 5 months to complete the books.

They were supported to apply for the pre-vocational course in Coleg Glynllifon and Coleg Meirion-Dwyfor Dolgellau, eventually deciding Dolgellau was a better option as there was little chance of knowing any other young person. On the interview day, the young person struggled to get out of the car whilst other young people were around even though they were not known to them. They eventually went in. The college suggested a course called Cam Ymlaen – four and a half days a week for young people with additional well-being issues with an option to do English and Maths GCSEs on Wednesday afternoon.

Rhwyd Arall realising that this fear of peers is a major obstacle, a referral was made to Y Bont for specialist CBT counselling to develop the skills to overcome this. This encompassed 'exposure therapy' as part of the intervention.

The young person has a talent for languages and is learning German with an app. They work on it every day and can hold a basic conversation with their father. Rhwyd Arall organised to meet on a regular basis with a woman living in the Dyffryn who comes from Berlin. They converse in German and the young person translates into Welsh for the worker.

A taster day at Coleg Dolgellau did not go well. The young person could not get out of the car and came home with their mum. Rhwyd Arall took them to visit college before the end of term and this was successful, although few people were around.

They took part in an art workshop organised by Rhwyd Arall in Glynllifon and met another young person starting on a similar course in a sister college.

They started on the Cam Ymlaen course at Coleg Meirion Dwyfor Dolgellau in September 2024.

Outcome

They passed the SWEET qualification which is equivalent to 2 'B's GCSE. They started college in September 2024. They have improved German language skills. They have CBT skills to overcome social anxieties. Got to know a few key adults within their community. They got a job at a local pub over the summer holidays collecting glasses on a Saturday night.

Most significant change

'Basa fo ddim lle mae o rŵan heb eich cefnogaeth chi a Rhwyd Arall. Does genai ddim amheuaeth am hynny a fyddai'n dragwyddol ddiolchgar. Hoffwn sgwennu at bwy bynnag sydd angen gwybod yn y maes. Man na bendant teimlad bod ** yn symud ymlaen ac yn hapus,' (mam).

ASTUDIAETH ACHOS Dawn/Sandra???

Dylanwad Rhwyd Arall

Cafwyd cyfarfod gyda Liz Saville Roberts a Sîan Gwenllïan ym mis Ionawr 2024 wedi ei drefnu gan y Loteri Genedlaethol. Penderfynwyd atgyfodi'r gwaith o ddylanwadu a ffurfiwyd is-grŵp bach i wneud y gwaith yma.

Fel rhan o'r gwaith yma aethom ati i gyfarfod gydag asiantaethau lleol megis Gwasanaethau Cymdeithasol - TAT, Addysg - Tîm Rhyngweithio a Chyfathrebu, Swyddogion Lles sy'n canolbwyntio ar ddisgyblion sy'n dad-gofrestru , CAMHS, Actif Gwynedd, WithGobaith.

Datblygu'r Gwasanaeth

Gwnaethpwyd cysylltiad/ceisiadau at Rank Foundation, Moondance Foundation, Waterloo Foundation, Paul Hamlyn Foundation er mwyn

ymestyn neu gryfhau'r gwasanaeth. Er mwyn cryfhau'r ceisiadau gwnaethom gais i ymaelodi gyda'r Living Wage Foundation.

GWAITH ANNIBYNNOL

CYMUNEDOLI - CWRS CYFLWYNIAD I ARWEINWYR CYMUNEDOL

Comisiynwyd Sylfaen gan Menter Môn i hwyluso'r cwrs cyflwyniad ar gyfer arweinwyr cymunedol rhwng Rhagfyr 2023 ac Ebrill 2024. Hwyluswyd y sesiynau gan Val a minnau unwaith yr wythnos ar gyfer staff Cymunedoli, Menter Môn a Deg. Cafodd y criw hefyd y cyfle i gwblhau unedau Agored Cymru lefel 3.

Cefnogwyd Pobl a Gwaith gyda gwerthuso'r cynlluniau Meddwl Ymlaen (cynllun aml-asiantaethol sy'n cael ei arwain gan Barnardos a'i ariannu gan y Loteri sy'n hwyluso'r broses o gyd-gynhyrchu newidiadau fydd yn effeithio'n bositif ar iechyd meddwl, lles a gwydnwch pobl ifanc Gwynedd a Môn) a CAMHS In-Reach (gwasanaeth a'i hariennir gan Lywodraeth Cymru sy'n cefnogi ysgolion gogledd Cymru i ddarparu cymorth lles i'w disgyblion).

Cefnogwyd OB3 gyda gwerthuso rhaglen Llywodraeth Cymru EnRaw (Grant Galluogi Adnoddau Naturiol a Llesiant (ENRaW) yn cefnogi prosiectau sy'n gwella lleoedd ble mae pobl yn byw).

CASGLIADAU

Wedi cyfnod o ofni y buasai rhaid dod a Sylfaen Cymunedol i ben rhyddhad a balchder yw dathlu ein bod 'yma o hyd'.

Unwaith eto, mae gweithwyr Sylfaen i'w llongyfarch am lwyddo dan amodau anodd. Un o'r pethau sy'n taro rhywun wrth ddarllen a chlywed adroddiadau o'r gwaith gyda phobl ifanc ydi pwysigrwydd y gwaith hwn. Mor dyngedfennol yw'r cymorth ac mor hir dymor yw'r effeithiau; cymaint y gall y gwaith newid cwrs bywydau. Dyna sy'n gwneud y gwaith yn amhrisiadwy.

Llongyfarchiadau ar lwyddiant y gwaith cymunedol, yn fwyaf amlwg cynllun Rhwyd Arall, ond hefyd y gwaith annibynnol a'r dysgu cymunedol y gwn y mae cymaint o ganmoliaeth iddo. Tros y blynyddoedd mae'r dystiolaeth o du'r bobl ifanc, rhieni ac asiantaethau yn siarad cyfrolau; does dim angen dweud mwy.

Mae'n bwysig nodi bod penderfyniad wedi'i wneud i atgyfodi'r gwaith o ddylanwadu a ffurfiwyd is-grŵp bach i wneud y gwaith yma.

Diolch i'r gweithwyr a chyd-gyfarwyddwyr Sylfaen-diolch i chi am gael bod yn rhan o gydweithio ar amcanion mor werthfawr.

Y neges syml gynna i ydi pwysigrwydd y gwaith y mae Sylfaen yn ei wneud a'r angen i ni wneud ein gorau i gynnal a chadw'r gwaith mae Sylfaen yn ei gyflawni i'r dyfodol.

Sel Hydref 2024

SYLFAEN CYMUNEDOL CYF
ADRODDIAD A CHYFRIFON AM Y FLWYDDYN
YN DIWEDDU 31 MAWRTH 2024
REPORT AND ACCOUNTS FOR THE YEAR ENDED
31 MARCH 2024

RHIF CWMNI 4186327
COMPANY NUMBER 4186327

RHIF ELUSEN 1114249
CHARITY NUMBER 1114249

I. G. JONES A'I GWMNI / I. G. JONES & CO
Cyfrifwyr Siartredig / Chartered Accountants
10A Stryd Fawr / 10A High Street
LLANGEFNI

SYLFAEN CYMUNEDOL CYF

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SYLFAEN CYMUNEDOL CYF

CYNNWYS YR ADRODDIAD A CYFRIFON AM Y FLWYDDYN YN DIWEDDU 31 MAWRTH 2024

Tudalen

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SYLFAEN CYMUNEDOL CYF

DIRECTORS' / TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2024

The directors / trustees present their report and the accounts of the company for the year ended 31 March 2024.

1. Principal Activities and Public Benefit

The company's principal activities are to develop the capacity and skill of members of socially and economically disadvantaged communities wherever situated in such a way that they are better able to identify and help meet their needs and to participate more fully in society, paying particular attention to children and young persons, and training and education.

2. Achievements during the year and plans for the future

The charity's activities continued during the year as shown in the accounts.

3. Directors / Trustees

The charity (number 1114249) is a company limited by guarantee and governed in accordance with its Memorandum and Articles of Association.

The Directors / Trustees who served during the period and up to the date of this report were:-

*Valerie Owen
Alwyn Llwyd
Cemlyn Williams*

*Selwyn Williams
Haydn Hughes*

Directors / Trustees are recruited from professional and related backgrounds, and training is available to them.

4. Statement of Directors' / Trustees' Responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently;*
- make judgements and estimates that are reasonable and prudent;*
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;*
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.*

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the 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 company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

5. Reserves

At 31 March 2024 the Charity's unrestricted funds amounted to £33843, of which £249 was invested in fixed assets, leaving free reserves of £33594. The Directors consider Reserves of at least £30000 are needed to ensure the continuation of operations and / or to cover costs in a winding-up situation.

SYLFAEN CYMUNEDOL CYF

ADRODDIAD Y CYFARWYDDWYR / YMDDIRIEDOLWYR AM Y FLWYDDYN YN DIWEDDU 31 MAWRTH 2024

Cyflwyno'r cyfarwyddwyr / ymddiriedolwyr eu hadroddiad a'r cyfrifon am y flwyddyn yn diwedd 31 Mawrth 2024.

1. Prif Weithgareddau a Budd i'r Cyhoedd

Prif weithgareddau y cwmni yw i ddatblygu gallu a medr aelodau o gymunedau dan anfantais cymdeithasol ac economaidd mewn ffordd fel y byddant yn adnabod yn well a helpu cyfarfod eu anghenion ac i gyfranu yn llawnach mewn cymdeithas, yn talu sylw arbennig i blant a phersonau ifanc, a hyfforddiant ac addysg.

2. Cyflawniadau yn ystod y flwyddyn a cynlluniau am y dyfodol

Parhaodd gweithgareddau yr Elusen yn ystod y flwyddyn fel y dangosir yn y cyfrifon.

3. Cyfarwyddwyr / Ymddiriedolwyr

Cwmni cyfyngedig drwy warant yw'r elusen (rhif 1114249) sy'n cael ei lywodraethu yn unol a'i Memorandwm ac Erthyglau Cymdeithas.

Y Cyfarwyddwyr / Ymddiriedolwyr a wasanaethodd yn ystod y cyfnod a hyd at dyddiad yr adroddiad yma oedd:-

Valerie Owen
Alwyn Llwyd
Cemlyn Williams

Selwyn Williams
Haydn Hughes

Mae cyfarwyddwyr / ymddiriedolwyr yn cael eu recriwtio o gefndiroedd proffesiynol a cysylltiedig, ac mae hyfforddiant ar gael iddynt.

4. Datganiad o Gyfrifoldebau's Cyfarwyddwyr / Ymddiriedolwyr

Yn ôl cyfraith cwmni rhaid i gyfarwyddwyr baratoi cyfrifon ar gyfer pob blwyddyn ariannol sy'n rhoi adlewyrchiad cywir a theg o gyflwr ariannol y cwmni a'r elw neu'r golled a wnaeth y cwmni yn ystod y cyfnod hwnnw. Wrth baratoi'r cyfrifon hynny disgwylir i'r cyfarwyddwyr:

- ddewis polisiâu cyfrifo priodol a'u defnyddio mewn ffordd gyson;
- llunio barn ac amcangyfrifon sy'n rhesymol ac yn ddoeth;
- datgan os yw safonau cyfrifo perthnasol wedi eu dilyn, heblaw am unrhyw ymadawiadau sylweddol a'u datguddwyd a'u eglurwyd yn y cyfrifon;
- paratoi'r cyfrifon ar sail busnes byw oni bai ei bod yn amrhodol tybio y bydd y cwmni yn parhau mewn busnes.

Y cyfarwyddwyr sy'n gyfrifol am gadw cofnodion cyfrifo priodol sy'n datgelu yn rhesymol gywir gyflwr ariannol y cwmni a sy'n eu galluogi i sicrhau bod y cyfrifon yn cydymffurfio â Deddf Cwmnïau 2006. Maent hefyd yn gyfrifol am ddiogeluasedion y cwmni a felly am gymryd camau rhesymol er mwyn atal a chanfod twyll ac anghysonderau eraill.

5. Cronfeydd wrth gefn

Ar 31 Mawrth 2024 cyfanswm cronfeydd anghyfyngedig yr Elusen oedd £33843 oedd yn cynnwys buddsoddiad mewn asedau sefydlog o £249, sydd yn gadael cronfeydd rhydd o £33594. Mae'r Cyfarwyddwyr yn ystyried bod angen Cronfeydd wrth gefn o o leiaf £30000 i sicrhau parhad y gweithgareddau ac / neu i gyfarfod costau mewn sefyllfa weindio-fyny.

SYLFAEN CYMUNEDOL CYF

DIRECTORS' / TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2024 (CONTINUED)

6. Risk Management

The Trustees have identified the major risk to which this Charity is exposed and has established systems to mitigate those risks.

7. Small Company Exemption

In preparing this report the directors have taken advantage of the special exemptions applicable to small companies.

By Order of the Board

Registered Office:

*14 Stryd y Porth Mawr
Caernarfon*

Cemlyn Williams

Secretary

24 October 2024

SYLFAEN CYMUNEDOL CYF

ADRODDIAD Y CYFARWYDDWYR / YMDDIRIEDOLWYR AM Y FLWYDDYN YN DIWEDDU 31
MAWRTH 2024 (PARHAD)

6. Rheoli Peryglon

Mae'r Ymddiriedolwyr wedi adnabod y prif beryglon sy'n gwynebu'r Elusen ac wedi sefydlu systemau i liniaru y peryglon yma.

7. Rhyddiad Cwmni Bychan

Wrth baratoi yr adroddiad yma mae'r cyfarwyddwyr wedi manteisio ar y rhyddiadau arbennig sy'n gymwys i gwmnïau bychain.

Ar ran y Bwrdd:

Swyddfa Gofrestredig:

14, Stryd y Porth Mawr
Caernarfon

Cemlyn Williams

Ysgrifennydd

24 Hydref 2024

SYLFAEN CYMUNEDOL CYF

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF SYLFAEN CYMUNEDOL CYF

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2024, which are set out on pages 5 to 9.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of the 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 examiners' report

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 accounting 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 Section 1A).*

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.

*Dafydd LI Jones
I. G. JONES & CO
Chartered Accountants (ICAEW)
10A High Street
Llangefni*

24 October 2024

SYLFAEN CYMUNEDOL CYF

ADRODDIAD YR ARHOLWYR ANNIBYNNOL I YMDDIRIEDOLWYR SYLFAEN CYMUNEDOL CYF

Adroddaf i'r ymddiriedolwyr ar fy arholiad o gyfrifon Sylfaen Cymunedol Cyf am y flwyddyn yn diweddu 31 Mawrth 2024, â osodwyd allan ar dudalennau 5 i 9.

Cyfrifoldebau a sail yr adroddiad

Fel ymddiriedolwyr elusen y cwmni (a hefyd ei cyfarwyddwyr at bwrpasau cyfraith cwmni) chi sydd yn gyfrifol am baratoi y cyfrifon yn unol â gofynion Deddf Cwmnïau 2006 (y 'Ddeddf 2006').

Wedi bodloni fy hunan nad oes angen archwilio cyfrifon y cwmni o dan Rhan 16 o Ddeddf 2006 ac eu bod yn gymwys am arholiad annibynnol, adroddaf ar fy arholiad o gyfrifon eich elusen â gariwyd allan o dan adran 145 o Ddeddf Elusennau 2011 (y 'Ddeddf 2011'). Wrth gario allan fy arholiad 'rwyf wedi dilyn y Cyfarwyddiadau â roddwyd gan y comisiwn Elusen o dan adran 145(5)(b) o Ddeddf 2011.

Adroddiad arholwr annibynnol

'Rwyf wedi cwblhau fy arholiad. Cadarnhaf nad oes dim mater wedi dod i fy sylw mewn cysylltiad â'r arholiad sydd yn rhoi achos i mi gredu:

- (1) nad oedd cofnodion cyfrifo wedi eu cadw dros y cwmni fel sydd angen gan adran 386 o Ddeddf 2006; neu
- (2) nad yw'r cyfrifon yn cydfynd gyda'r cofnodion cyfrifo hynny; neu
- (3) nad yw'r cyfrifon yn cydymffurfio gyda gofynion adran 396 o Ddeddf 2006 heblaw y gofyniad bod y cyfrifon yn rhoi golygfa 'gwir a theg' sydd ddim yn fater â'i ystyrir fel rhan o arholiad annibynnol; neu
- (4) nad yw'r cyfrifon wedi eu paratoi yn unol â dulliau ac egwyddorion y Datganiad o Ymarfer Cymeradwy cyfrifo ac adroddi elusennau sy'n berthnasol i elusennau sy'n paratoi eu cyfrifon yn unol â'r Safon Adroddi Ariannol perthnasol yn y DU a Gweriniaeth Iwerddon (FRS 102 Adran 1A).

Nid oes gennyf unrhyw bryderon a nid wyf wedi dod ar draws unrhyw faterion mewn cysylltiad â'r arholiad y dylier tynnu sylw atynt yn yr adroddiad yma er mwyn galluogi cyrraedd daealltwriaeth o'r cyfrofon.

Dafydd LI Jones
I. G. JONES A'I GWMNI
Cyfrifwyr Siartredig (ICAEW)
10A Stryd Fawr
Llangefni

24 Hydref 2024

SYLFAEN CYMUNEDOL CYFINCOME AND EXPENDITURE ACCOUNT / STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

<u>2023</u>		<u>Note</u>	<u>RESTRICTED FUNDS</u>	<u>UNRESTRICTED FUNDS</u>	<u>TOTAL</u>
	<i>INCOME</i>				
121102	<i>Charitable activities: Project Funding and Fees</i>		26670	12265	38935
---	<i>Bank Interest</i>		---	---	---
121102	<i>TOTAL INCOME</i>		26670	12265	38935
	<i>EXPENDITURE</i>				
99490	<i>Charitable Activities</i>	2	35051	59551	94602
1668	<i>Governance Costs</i>	2	---	1734	1734
19944	<i>NET INCOME / (DEFICIT) FOR THE YEAR</i>		(8381)	(49020)	(57401)
---	<i>Transfer between Funds</i>		---	---	---
19944	<i>NET MOVEMENT IN FUNDS</i>		(8381)	(49020)	(57401)
75695	<i>Funds brought forward</i>		12776	82863	95639
£ 95639	<i>FUNDS CARRIED FORWARD</i>		£ 4395	£ 33843	£ 38238

There have been no discontinued activities or acquisitions in the current accounting period.

The notes on pages 7 to 9 form part of these financial statements.

SYLFAEN CYMUNEDOL CYF

CYFRIF INCWM A THREULIAU / DATGANIAD O WEITHGAREDD ARIANNOL AM Y FLWYDDYN YN
DIWEDDU 31 MAWRTH 2024

<u>2023</u>		<u>Nodyn</u>	<u>CRONFA</u> <u>CYFYNGEDIG</u>	<u>CRONFA</u> <u>ANGHYFYNGEDIG</u>	<u>CYFANSWM</u>
	INCWM				
121102	Gweithgareddau elusenol: Prosiectau		26670	12265	38935
---	Llôg Banc		---	---	---
121102	CYFANSWM INCWM		26670	12265	38935
	GWARIANT				
99490	Gweithgareddau Elusenol	2	35051	59551	94602
1668	Costau Rheolaeth	2	---	1734	1734
19944	INCWM / (DIFFYG) AM Y FLWYDDYN		(8381)	(49020)	(57401)
---	Trosglwyddiadau rhwng Cronfeydd		---	---	---
19944	SYMUDIAD NET MEWN CRONFEYDD		(8381)	(49020)	(57401)
75695	Cronfeydd â ddygwyd ymlaen		12776	82863	95639
£ 95639	CRONFEYDD Â GARIWYD YMLAEN		£ 4395	£ 33843	£ 38238

Ni fu toriant ar unrhyw weithgareddau na caffaeliadau yn ystod y cyfnod cyfrifo yma.

SYLFAEN CYMUNEDOL CYFBALANCE SHEET AS AT 31 MARCH 2024

<u>2023</u>		<u>Note</u>	
	<u>FIXED ASSETS</u>		
332	Tangible Assets	4	249
	<u>CURRENT ASSETS</u>		
625	Debtors and Prepayments		640
97947	Cash at Bank and in Hand		41910
<u>98572</u>			<u>42550</u>
	<u>CREDITORS: AMOUNTS DUE</u>		
	<u>WITHIN ONE YEAR</u>		
3265	Sundry Creditors	5	4561
<u>3265</u>			<u>4561</u>
95307	<u>NET CURRENT ASSETS</u>		37989
<u>£ 95639</u>			<u>£ 38238</u>
12776	<u>RESTRICTED FUND</u>	7	4395
82863	<u>UNRESTRICTED FUND</u>	7	33843
<u>£ 95639</u>			<u>£ 38238</u>

The accounts are prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and the Charities Statement of Recommended Practice (FRS102).

For the financial year ended 31 March 2024 the company was entitled to exemption from audit under section 477 Companies Act 2006 relating to small companies and no notice has been deposited under section 476. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the Board of Directors:

Selwyn Williams

Alwyn Llwyd

Company Number: 04186327

24 October 2024

The notes on pages 7 to 9 form part of these financial statements.

SYLFAEN CYMUNEDOL CYF

MANTOLEN AR 31 MAWRTH 2024

2023		Nodyn	
	<u>ASEDAU SEFYDLOG</u>		
332	Asedau Cyffwrddadwy	4	249
	<u>ASEDAU CYFREDOL</u>		
625	Dyledwyr a Rhagdaliadau		640
97947	Arian yn y Banc ac mewn Llaw		41910
98572			42550
	<u>CREDYDWYR: SYMIAU'N DDYLEDUS</u>		
	<u>O DEWN BLWYDDYN</u>		
3265	Credydwyr	5	4561
3265			4561
95307	<u>ASEDAU CYFREDOL NET</u>		37989
£ 95639			£ 38238
12776	<u>CRONFA CYFYNGEDIG</u>	7	4395
82863	<u>CRONFA ANGHYFYNGEDIG</u>	7	33843
£ 95639			£ 38238

Mae'r cyfrifon wedi eu paratoi yn unol a'r darpariaethau arbennig perthnasol i gwmnïau bychan o fewn Rhan 15 o Ddeddf Cwmnïau 2006 a Datganiad o Ymarfer Argymelliedig Elusennau (FRS102).

Am y flwyddyn ariannol yn diweddu 31 Mawrth 2024 roedd gan y cwmni hawl am eithriad o archwiliad o dan adran 477 Deddf Cwmnïau 2006 perthnasol i gwmnïau bychan a ni roddwyd unryw hysbysiad o dan adran 476. Mae'r cyfarwyddwyr yn cydnabod eu cyfrifoldebau i gydymffurfio a gofynion Deddf Cwmnïau 2006 ynglyn a cofnodion ariannol y cwmni fel ar diwedd y flwyddyn ariannol ac o'i elw neu golled am y flwyddyn ariannol yn unol a gofynion Deddf Cwmnïau 2006 perthnasol i gyfrifon, cyn belled a sy'n gymwys i'r cwmni.

Cymeradwywyd gan Fwrdd y Cyfarwyddwyr:

Selwyn Williams

Alwyn Llwyd

Rhif Cwmni: 4186327

24 Hydref 2024

Mae'r nodiadau ar dudalennau 7 i 9 yn rhan o'r cyfrifon yma.

SYLFAEN CYMUNEDOL CYF

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

1. Accounting Policies

(a) *Duration*

These financial statements are prepared for the year ended 31 March 2024; comparative figures refer to the year ended 31 March 2023.

(b) *Convention and Policies*

The accounts have been prepared on a going concern basis under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards (FRS 102 Section 1A) and the Charities Statement of Recommended Practice.

Incoming Resources -

All generated funds are revenue in nature and are recognised when they become receivable.

Resources expended -

Liabilities are recognised in the financial statements on an accrual basis. Where appropriate, resources expended are stated inclusive of any irrecoverable Value Added Tax.

Governance costs comprise an appropriate proportion of management costs plus professional fees.

(c) *Tangible Fixed Assets*

Depreciation is provided at the rate of 25% (reducing balance) per annum on equipment, fixtures and fittings.

(d) *Pension Scheme*

Contributions made by the company are to a defined contribution personal pension scheme. These are treated as an expense in the Income and Expenditure Account at the time of payment.

2. Charitable and Governance Expenditure

Charitable and Governance expenditure includes -

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
<i>Depreciation</i>	<i>83</i>	<i>111</i>
<i>Independent Examiner's Remuneration</i>	<i>1734</i>	<i>1668</i>

None of the trustees (or any persons connected with them) received any remuneration or expenses during the year.

SYLFAEN CYMUNEDOL CYF

NODIADAU I'R CYFRIFON AM Y FLWYDDYN YN DIWEDDU 31 MAWRTH 2024

1. Polisiâu Cyfrifo

(a) Hyd

Paratwir y datganiadau ariannol yma am y flwyddyn yn diwedd 31 Mawrth 2024; mae'r ffigyrau cymharol yn cyfeirio at y flwyddyn yn diwedd 31 Mawrth 2023.

(b) Confensiwn a Polisiâu

Mae'r cyfrifon wedi eu paratwi ar sail busnes byw o dan y confensiwn cost hanesyddol.

Mae'r cyfrifon wedi eu paratwi yn unol â safonau cyfrifo perthnasol (FRS 102 Adran 1A) a'r Datganiad o Ymarfer Argymhelliedig Elusennau.

Adnoddau Derbyniadwy -

Mae cronfeydd a gynhyrchwyd i gyd yn refferiw mewn natur ac yn cael eu cydnabod pan yn dderbyniadwy.

Adnoddau a Wariwyd -

Mae rhwymedigaethau yn cael eu cydnabod yn y datganiadau ariannol ar sail acriwal.

Lle mae'n briodol, mae adnoddau a wariwyd yn cael eu datgan yn gynnwysiedig o Dreth ar Werth anadennilladwy.

Mae costau rheolaethol yn cynnwys rhaniad addas o gostau rheoli a ffioedd professiynol.

(c) Asedau Sefydlog Cyffwrddadwy

Mae dibrisiad yn cael ei ddarparu ar gyfradd o 25% (balans yn lleihau) y flwyddyn ar Gyfarpar a Dodrefn.

(ch) Cynllun Pensiwn

Cyfraniadau i gynllun pensiwn cyfraniadau diffiniedig yw'r unig rai a wneithir gan y cwmni. Mae rhain yn cael eu trin fel treuliau yn y Cyfrif Incwm a Gwariant ar amser eu talu.

2. Gwariant Elusennol a Rheolaethol

Mae gwariant Elusennol a Rheolaethol yn cynnwys -

	<u>2024</u> £	<u>2023</u> £
Dibrisiant	83	111
Ffi yr Arholwr Annibynnol	1734	1668

Ni dderbyniwyd unrwy dâl na threuliau gan unrwy un o'r ymddiriedolwyr (na unrwy un cysylltiedig â nhw) yn ystod y flwyddyn.

SYLFAEN CYMUNEDOL CYF

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024 (CONTINUED)

3. Staff Costs

	<u>2024</u>	<u>2023</u>
Salaries	63881	65993
Pension costs	3794	4285
	<u>£ 67675</u>	<u>£ 70278</u>

The average number of employees during the year was:

<u>2024</u>	<u>2023</u>
3	3

4. Tangible Fixed Assets

	<u>EQUIPMENT</u>	<u>TOTAL</u>
<u>COST</u>		
As at 01.04.23	20388	20388
Additions	---	---
Disposals	---	---
As at 31.03.24	<u>20388</u>	<u>20388</u>
<u>DEPRECIATION</u>		
As at 01.04.23	20056	20056
Additions	83	83
Disposals	---	---
As at 31.03.24	<u>20139</u>	<u>20139</u>
<u>NET BOOK VALUE</u>		
As at 31.03.24	<u>£ 249</u>	<u>£ 249</u>
As at 31.03.23	<u>£ 332</u>	<u>£ 332</u>

SYLFAEN CYMUNEDOL CYFNODIADAU I'R CYFRIFON AM Y FLWYDDYN YN DIWEDDU 31 MAWRTH 2024 (PARHAD)3. Costau Staff

	<u>2024</u>	<u>2023</u>
Cyflogau	63881	65993
Costau Pensiwn	3794	4285
	<u>£ 67675</u>	<u>£ 70278</u>

Nifer o weithwyr ar gyfartaledd:

<u>2024</u>	<u>2023</u>
3	3

4. Asedau CyffwrddadwyCOSTCYFARPARCYFANSWM

Ar 01.04.23	20388	20388
Chwanegiadau	---	---
Gwarediadau	---	---
Ar 31.03.24	<u>20388</u>	<u>20388</u>

DIBRISANT

Ar 01.04.23	20056	20056
Chwanegiadau	83	83
Gwarediadau	---	---
Ar 31.03.24	<u>20139</u>	<u>20139</u>

GWERTH LLYFR NET

Ar 31.03.24	<u>£ 249</u>	<u>£ 249</u>
Ar 31.03.23	<u>£ 332</u>	<u>£ 332</u>

SYLFAEN CYMUNEDOL CYF

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024 (CONTINUED)

5. Creditors

	<u>2024</u>	<u>2023</u>
Staff Salaries	1662	460
Other Creditors	2899	2805
	<u>£ 4561</u>	<u>£ 3265</u>

6. Limited by Guarantee

The company is limited by guarantee.

7. Income and Expenditure Account (Unrestricted and Restricted Reserve)

	<u>Unrestricted Reserve</u>	<u>Restricted Reserve</u>
As at 01.04.2023	82863	12776
Excess / (Deficit) of Income over Expenditure Transferred to / (from) Reserves	(49020)	(8381)
As at 31.03.2024	<u>£ 33843</u>	<u>£ 4395</u>

Restricted Reserves includes income from Big Lottery.

8. Related Parties

There were no related party transactions during the year.

SYLFAEN CYMUNEDOL CYFNODIOADAU I'R CYFRIFON AM Y FLWYDDYN YN DIWEDDU 31 MAWRTH 2024 (PARHAD)5. Credydwy

	<u>2024</u>	<u>2023</u>
Cyflogau Staff	1662	460
Credydwy Eraill	2899	2805
	£ 4561	£ 3265

6. Cyfyngedig drwy Warant

Mae'r Cwmni yn gyfyngedig drwy warrant.

7. Cyfrif Incwm a Threuliau (Cronfa Anghyfyngedig a Cyfyngedig)

	<u>Cronfa</u> <u>Anghyfyngedig</u>	<u>Cronfa</u> <u>Cyfyngedig</u>
Ar 01.04.23	82863	12776
Rhagoriaeth / (Diffyg) o Incwm dros Treuliau â Drosglwyddwyd i Gronfeydd	(49020)	(8381)
Ar 31.03.24	£ 33843	£ 4395

Mae'r cronfa cyfyngedig yn cynnwys incwm oddiwrth Loteri Fawr.

8. Partïon Cystylliedig

Nid oedd unrhyw drosglwyddiadau gyda partïon cysylltiedig yn ystod y flwyddyn.

SYLFAEN CYMUNEDOL CYF

CYFRIF INCWM A THREULIAU AM Y FLWYDDYN YN DIWEDDU 31 MAWRTH 2024
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

Incwm / Income

<u>2023</u>		
11293	OB3	195
8265	Uned Pobl a Gwaith / <i>People and Work Unit</i>	1641
33894	Cyngor Gwynedd	10000
62850	Loteri Fawr / <i>Big Lottery</i>	26670
4800	Gwaith Arall / <i>Other Work</i>	320
----	Derbyniadau Arall / <i>Other Receipts</i>	109
-----		-----
121102		38935
----	RHAGORIAETH GWARIANT DROS DRO INCWM AM Y FLWYDDYN	
	EXCESS OF EXPENDITURE OVER INCOME FOR THE YEAR	57401
-----		-----
£ 121102		£ 96336
=====		=====

SYLFAEN CYMUNEDOL CYFCYFRIF INCWM A THREULIAU AM Y FLWYDDYN YN DIWEDDU 31 MAWRTH 2024
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024Gwariant / Expenditure

<u>2023</u>		
70278	Cyflogau / <i>Salaries</i>	67675
12326	Loteri Fawr / <i>Big Lottery</i>	7518
2378	Haf a Hwyl	---
454	Hyfforddiant / <i>Training</i>	769
1905	Costau Teithio / <i>Travelling Costs</i>	6259
4000	Rhent Swyddfa ac Ystafelloedd / <i>Office and Room Rent</i>	4000
761	Nwy a Trydan / <i>Gas and Electricity</i>	672
429	Cynnal TG / <i>IT Maintenance</i>	913
503	Costau Swyddfau / <i>Office Costs</i>	228
308	Cyfieithu/ <i>Translation</i>	---
920	Trwsïadau a Glanhau / <i>Repairs and Cleaning</i>	153
1708	Yswiriant / <i>Insurance</i>	1762
1482	Ffôn a Post / <i>Telephone and Postage</i>	1760
640	Gwefan / <i>Website</i>	480
148	Tanysgrifiadau ac Awdurdodi / <i>Subscriptions and Accreditation</i>	480
255	Cronfa Adfer	---
1668	Cyfrifydd / <i>Accountant</i>	1734
127	Costau Banc / <i>Bank Charges</i>	125
757	Costau Eraill / <i>Other Costs</i>	1725
111	Dibrisiant / <i>Depreciation</i>	83
101158		96336
19944	RHAGORIAETH INCWM DROS GWARIANT AM Y FLWYDDYN EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR	---
£ <u>121102</u>		£ <u>96336</u>

SYLFAEN CYMUNEDOL CYF

England & Wales - Charity number 1114249

Accounts

SYLFAEN CYMUNEDOL CYF
ADRODDIAD A CHYFRIFON AM Y FLWYDDYN
YN DIWEDDU 31 MAWRTH 2023
REPORT AND ACCOUNTS FOR THE YEAR ENDED
31 MARCH 2023

RHIF CWMNI 4186327
COMPANY NUMBER 4186327

RHIF ELUSEN 1114249
CHARITY NUMBER 1114249

I. G. JONES A'I GWMNI / I. G. JONES & CO
Cyfrifwyr Siartredig / Chartered Accountants
10A Stryd Fawr / 10A High Street
LLANGEFNI

SYLFAEN CYMUNEDOL CYF

CONTENTS OF THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

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INCOME AND EXPENDITURE ACCOUNT / STATEMENT OF FINANCIAL ACTIVITIES	5
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DETAILED INCOME AND EXPENDITURE ACCOUNT	10

SYLFAEN CYMUNEDOL CYF

CYNNWYS YR ADRODDIAD A CYFRIFON AM Y FLWYDDYN YN DIWEDDU 31 MAWRTH 2023

	<u>Tudalen</u>
ADRODDIAD YR YMDDIRIEDOLWYR / CYFARWYDDWYR	2
ADRODDIAD YR ARHOLWYR ANNIBYNNOL	4
CYFRIF INCWM A THREULIAU / DATGANIAD O WEITHGAREDDAU ARIANNOL	5
MANTOLEN	6
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CYFRIF INCWM A THREULIAU MANWL	10

SYLFAEN CYMUNEDOL CYF

DIRECTORS' / TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2023

The directors / trustees present their report and the accounts of the company for the year ended 31 March 2023.

1. Principal Activities and Public Benefit

The company's principal activities are to develop the capacity and skill of members of socially and economically disadvantaged communities wherever situated in such a way that they are better able to identify and help meet their needs and to participate more fully in society, paying particular attention to children and young persons, and training and education.

2. Achievements during the year and plans for the future

The charity's activities continued during the year as shown in the accounts.

3. Directors / Trustees

The charity (number 1114249) is a company limited by guarantee and governed in accordance with its Memorandum and Articles of Association.

The Directors / Trustees who served during the period and up to the date of this report were:-

*Valerie Owen
Alwyn Llwyd
Cemlyn Williams*

*Selwyn Williams
Haydn Hughes*

Directors / Trustees are recruited from professional and related backgrounds, and training is available to them.

4. Statement of Directors' / Trustees' Responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently;*
- make judgements and estimates that are reasonable and prudent;*
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;*
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.*

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the 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 company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

5. Reserves

At 31 March 2023 the Charity's unrestricted funds amounted to £82863, of which £332 was invested in fixed assets, leaving free reserves of £82531. The Directors consider Reserves of at least £30000 are needed to ensure the continuation of operations and / or to cover costs in a winding-up situation.

SYLFAEN CYMUNEDOL CYF

ADRODDIAD Y CYFARWYDDWYR / YMDDIRIEDOLWYR AM Y FLWYDDYN YN DIWEDDU 31 MAWRTH 2023

Cyflwyno'r cyfarwyddwyr / ymddiriedolwyr eu hadroddiad a'r cyfrifon am y flwyddyn yn diwedd 31 Mawrth 2023.

1. Prif Weithgareddau a Budd i'r Cyhoedd

Prif weithgareddau y cwmni yw i ddatblygu gallu a medr aelodau o gymunedau dan anfantais cymdeithasol ac economaidd mewn ffordd fel y byddant yn adnabod yn well a helpu cyfarfod eu anghenion ac i gyfranu yn llawnach mewn cymdeithas, yn talu sylw arbennig i blant a phersonau ifanc, a hyfforddiant ac addysg.

2. Cyflawniadau yn ystod y flwyddyn a cynlluniau am y dyfodol

Parhaodd gweithgareddau yr Elusen yn ystod y flwyddyn fel y dangosir yn y cyfrifon.

3. Cyfarwyddwyr / Ymddiriedolwyr

Cwmni cyfyngedig drwy warant yw'r elusen (rhif 1114249) sy'n cael ei lywodraethu yn unol a'i Memorandwm ac Erthyglau Cymdeithas.

Y Cyfarwyddwyr / Ymddiriedolwyr a wasanaethodd yn ystod y cyfnod a hyd at dyddiad yr adroddiad yma oedd:-

Valerie Owen
Alwyn Llwyd
Cemlyn Williams

Selwyn Williams
Haydn Hughes

Mae cyfarwyddwyr / ymddiriedolwyr yn cael eu recriwtio o gefndiroedd proffesiynol a cysylltiedig, ac mae hyfforddiant ar gael iddynt.

4. Datganiad o Gyfrifoldebau's Cyfarwyddwyr / Ymddiriedolwyr

Yn ôl cyfraith cwmni rhaid i gyfarwyddwyr baratoi cyfrifon ar gyfer pob blwyddyn ariannol sy'n rhoi adlewyrchiad cywir a theg o gyflwr ariannol y cwmni a'r elw neu'r golled a wnaeth y cwmni yn ystod y cyfnod hwnnw. Wrth baratoi'r cyfrifon hynny disgwylir i'r cyfarwyddwyr:

- ddewis polisiâu cyfrifo priodol a'u defnyddio mewn ffordd gyson;
- llunio barn ac amcangyfrifon sy'n rhesymol ac yn ddoeth;
- datgan os yw safonau cyfrifo perthnasol wedi eu dilyn, heblaw am unrhyw ymadawiadau sylweddol a'u datguddwyd a'u eglurwyd yn y cyfrifon;
- paratoi'r cyfrifon ar sail busnes byw oni bai ei bod yn amrhodol tybio y bydd y cwmni yn parhau mewn busnes.

Y cyfarwyddwyr sy'n gyfrifol am gadw cofnodion cyfrifo priodol sy'n datgelu yn rhesymol gywir gyflwr ariannol y cwmni a sy'n eu galluogi i sicrhau bod y cyfrifon yn cydymffurfio â Deddf Cwmnïau 2006. Maent hefyd yn gyfrifol am ddiogeluasedion y cwmni a felly am gymryd camau rhesymol er mwyn atal a chanfod twyll ac anghysonderau eraill.

5. Cronfeydd wrth gefn

Ar 31 Mawrth 2023 cyfanswm cronfeydd anghyfyngedig yr Elusen oedd £82863 oedd yn cynnwys buddsoddiad mewn asedau sefydlog o £332, sydd yn gadael cronfeydd rhydd o £82531. Mae'r Cyfarwyddwyr yn ystyried bod angen Cronfeydd wrth gefn o o leiaf £30000 i sicrhau parhad y gweithgareddau ac / neu i gyfarfod costau mewn sefyllfa weindio-fyny.

SYLFAEN CYMUNEDOL CYF

DIRECTORS' / TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2023 (CONTINUED)

6. Risk Management

The Trustees have identified the major risk to which this Charity is exposed and has established systems to mitigate those risks.

7. Small Company Exemption

In preparing this report the directors have taken advantage of the special exemptions applicable to small companies.

By Order of the Board

Registered Office:

*14 Stryd y Porth Mawr
Caernarfon*

Cemlyn Williams

Secretary

30 October 2023

SYLFAEN CYMUNEDOL CYF

ADRODDIAD Y CYFARWYDDWYR / YMDDIRIEDOLWYR AM Y FLWYDDYN YN DIWEDDU 31
MAWRTH 2023 (PARHAD)

6. Rheoli Peryglon

Mae'r Ymddiriedolwyr wedi adnabod y prif beryglon sy'n gwynebu'r Elusen ac wedi sefydlu systemau i liniaru y peryglon yma.

7. Rhyddiad Cwmni Bychan

Wrth baratoi yr adroddiad yma mae'r cyfarwyddwyr wedi manteisio ar y rhyddiadau arbennig sy'n gymwys i gwmnïau bychain.

Ar ran y Bwrdd:

Swyddfa Gofrestredig:

14, Stryd y Porth Mawr
Caernarfon

Cemlyn Williams

Ysgrifennydd

30 Hydref 2023

SYLFAEN CYMUNEDOL CYF

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF SYLFAEN CYMUNEDOL CYF

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2023, which are set out on pages 5 to 9.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of the 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 examiners' report

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 accounting 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 Section 1A).*

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.

*Dafydd LI Jones
I. G. JONES & CO
Chartered Accountants (ICAEW)
10A High Street
Llangefni*

30 October 2023

SYLFAEN CYMUNEDOL CYF

ADRODDIAD YR ARHOLWYR ANNIBYNNOL I YMDDIRIEDOLWYR SYLFAEN CYMUNEDOL CYF

Adroddaf i'r ymddiriedolwyr ar fy arholiad o gyfrifon Sylfaen Cymunedol Cyf am y flwyddyn yn diweddu 31 Mawrth 2023, â osodwyd allan ar dudalennau 5 i 9.

Cyfrifoldebau a sail yr adroddiad

Fel ymddiriedolwyr elusen y cwmni (a hefyd ei cyfarwyddwyr at bwrpasau cyfraith cwmni) chi sydd yn gyfrifol am baratoi y cyfrifon yn unol â gofynion Deddf Cwmnïau 2006 (y 'Ddeddf 2006').

Wedi bodloni fy hunan nad oes angen archwilio cyfrifon y cwmni o dan Rhan 16 o Ddeddf 2006 ac eu bod yn gymwys am arholiad annibynnol, adroddaf ar fy arholiad o gyfrifon eich elusen â gariwyd allan o dan adran 145 o Ddeddf Elusennau 2011 (y 'Ddeddf 2011'). Wrth gario allan fy arholiad 'rwyf wedi dilyn y Cyfarwyddiadau â roddwyd gan y comisiwn Elusen o dan adran 145(5)(b) o Ddeddf 2011.

Adroddiad arholwr annibynnol

'Rwyf wedi cwblhau fy arholiad. Cadarnhaf nad oes dim mater wedi dod i fy sylw mewn cysylltiad â'r arholiad sydd yn rhoi achos i mi gredu:

- (1) nad oedd cofnodion cyfrifo wedi eu cadw dros y cwmni fel sydd angen gan adran 386 o Ddeddf 2006; neu
- (2) nad yw'r cyfrifon yn cydfynd gyda'r cofnodion cyfrifo hynny; neu
- (3) nad yw'r cyfrifon yn cydymffurfio gyda gofynion adran 396 o Ddeddf 2006 heblaw y gofyniad bod y cyfrifon yn rhoi golygfa 'gwir a theg' sydd ddim yn fater â'i ystyrir fel rhan o arholiad annibynnol; neu
- (4) nad yw'r cyfrifon wedi eu paratoi yn unol â dulliau ac egwyddorion y Datganiad o Ymarfer Cymeradwy cyfrifo ac adroddi elusennau sy'n berthnasol i elusennau sy'n paratoi eu cyfrifon yn unol â'r Safon Adroddi Ariannol perthnasol yn y DU a Gweriniaeth Iwerddon (FRS 102 Adran 1A).

Nid oes gennyf unrhyw bryderon a nid wyf wedi dod ar draws unrhyw faterion mewn cysylltiad â'r arholiad y dylier tynnu sylw atynt yn yr adroddiad yma er mwyn galluogi cyrraedd daealltwriaeth o'r cyfrofon.

Dafydd LI Jones
I. G. JONES A'I GWMNI
Cyfrifwyr Siartredig (ICAEW)
10A Stryd Fawr
Llangefni

30 Hydref 2023

SYLFAEN CYMUNEDOL CYFINCOME AND EXPENDITURE ACCOUNT / STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

<u>2022</u>		<u>Note</u>	<u>RESTRICTED FUNDS</u>	<u>UNRESTRICTED FUNDS</u>	<u>TOTAL</u>
	<i>INCOME</i>				
78195	<i>Charitable activities: Project Funding and Fees</i>		62850	58252	121102
---	<i>Bank Interest</i>		---	---	---
78195	<i>TOTAL INCOME</i>		62850	58252	121102
	<i>EXPENDITURE</i>				
82260	<i>Charitable Activities</i>	2	73829	25661	99490
1578	<i>Governance Costs</i>	2	---	1668	1668
(5643)	<i>NET INCOME / (DEFICIT) FOR THE YEAR</i>		(10979)	30923	19944
---	<i>Transfer between Funds</i>		---	---	---
(5643)	<i>NET MOVEMENT IN FUNDS</i>		(10979)	30923	19944
81338	<i>Funds brought forward</i>		23755	51940	75695
£ 75695	<i>FUNDS CARRIED FORWARD</i>		£ 12776	£ 82863	£ 95639

There have been no discontinued activities or acquisitions in the current accounting period.

The notes on pages 7 to 9 form part of these financial statements.

SYLFAEN CYMUNEDOL CYFCYFRIF INCWM A THREULIAU / DATGANIAD O WEITHGAREDD ARIANNOL AM Y FLWYDDYN YN
DIWEDDU 31 MAWRTH 2023

<u>2022</u>		<u>Nodyn</u>	<u>CRONFA</u> <u>CYFYNGEDIG</u>	<u>CRONFA</u> <u>ANGHYFYNGEDIG</u>	<u>CYFANSWM</u>
	INCWM				
78195	Gweithgareddau elusenol: Prosiectau		62850	58252	121102
---	Llôg Banc		---	---	---
78195	CYFANSWM INCWM		62850	58252	121102
	GWARIANT				
82260	Gweithgareddau Elusenol	2	73829	25661	99490
1578	Costau Rheolaeth	2	---	1668	1668
(5643)	INCWM / (DIFFYG) AM Y FLWYDDYN		(10979)	30923	19944
---	Trosglwyddiadau rhwng Cronfeydd		---	---	---
(5643)	SYMUDIAD NET MEWN CRONFEYDD		(10979)	30923	19944
81338	Cronfeydd â ddygwyd ymlaen		23755	51940	75695
£ 75695	CRONFEYDD Â GARIWYD YMLAEN		£ 12776	£ 82863	£ 95639

Ni fu toriant ar unrhyw weithgareddau na caffaeliadau yn ystod y cyfnod cyfrifo yma.

SYLFAEN CYMUNEDOL CYFBALANCE SHEET AS AT 31 MARCH 2023

<u>2022</u>		<u>Note</u>	
	<u>FIXED ASSETS</u>		
443	Tangible Assets	4	332
	<u>CURRENT ASSETS</u>		
600	Debtors and Prepayments		625
77775	Cash at Bank and in Hand		97947
<u>78375</u>			<u>98572</u>
	<u>CREDITORS: AMOUNTS DUE WITHIN ONE YEAR</u>		
3123	Sundry Creditors	5	3265
<u>3123</u>			<u>3265</u>
75252	<u>NET CURRENT ASSTES</u>		95307
<u>£ 75695</u>			<u>£ 95639</u>
23755	<u>RESTRICTED FUND</u>	7	12776
51940	<u>UNRESTRICTED FUND</u>	7	82863
<u>£ 75695</u>			<u>£ 95639</u>

The accounts are prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and the Charities Statement of Recommended Practice (FRS102).

For the financial year ended 31 March 2023 the company was entitled to exemption from audit under section 477 Companies Act 2006 relating to small companies and no notice has been deposited under section 476. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the Board of Directors:

Selwyn Williams

Alwyn Llwyd

Company Number: 04186327

30 October 2023

The notes on pages 7 to 9 form part of these financial statements.

SYLFAEN CYMUNEDOL CYFMANTOLEN AR 31 MAWRTH 2023

<u>2022</u>		<u>Nodyn</u>	
	<u>ASEDAU SEFYDLOG</u>		
443	Asedau Cyffwrddadwy	4	332
	<u>ASEDAU CYFREDOL</u>		
600	Dyledwyr a Rhagdaliadau		625
77775	Arian yn y Banc ac mewn Llaw		97947
<u>78375</u>			<u>98572</u>
	<u>CREDYDWYR: SYMIAU'N DDYLEDUS</u>		
	<u>O DEWN BLWYDDYN</u>		
3123	Credydwyr	5	3265
<u>3123</u>			<u>3265</u>
75252	<u>ASEDAU CYFREDOL NET</u>		95307
<u>£ 75695</u>			<u>£ 95639</u>
23755	<u>CRONFA CYFYNGEDIG</u>	7	12776
51940	<u>CRONFA ANGHYFYNGEDIG</u>	7	82863
<u>£ 75695</u>			<u>£ 95639</u>

Mae'r cyfrifon wedi eu paratoi yn unol a'r darpariaethau arbennig perthnasol i gwmnïau bychan o fewn Rhan 15 o Ddeddf Cwmnïau 2006 a Datganiad o Ymarfer Argymelliedig Elusennau (FRS102).

Am y flwyddyn ariannol yn diweddu 31 Mawrth 2023 roedd gan y cwmni hawl am eithriad o archwiliad o dan adran 477 Deddf Cwmnïau 2006 perthnasol i gwmnïau bychan a ni roddwyd unryw hysbysiad o dan adran 476. Mae'r cyfarwyddwyr yn cydnabod eu cyfrifoldebau i gydymffurfio a gofynion Deddf Cwmnïau 2006 ynglyn a cofnodion ariannol y cwmni fel ar diwedd y flwyddyn ariannol ac o'i elw neu golled am y flwyddyn ariannol yn unol a gofynion Deddf Cwmnïau 2006 perthnasol i gyfrifon, cyn belled a sy'n gymwys i'r cwmni.

Cymeradwywyd gan Fwrdd y Cyfarwyddwyr:

Selwyn Williams

Alwyn Llwyd

Rhif Cwmni: 4186327

30 Hydref 2023

Mae'r nodiadau ar dudalennau 7 i 9 yn rhan o'r cyfrifon yma.

SYLFAEN CYMUNEDOL CYF

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

1. Accounting Policies

(a) *Duration*

These financial statements are prepared for the year ended 31 March 2023; comparative figures refer to the year ended 31 March 2022.

(b) *Convention and Policies*

The accounts have been prepared on a going concern basis under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards (FRS 102 Section 1A) and the Charities Statement of Recommended Practice.

Incoming Resources -

All generated funds are revenue in nature and are recognised when they become receivable.

Resources expended -

Liabilities are recognised in the financial statements on an accrual basis. Where appropriate, resources expended are stated inclusive of any irrecoverable Value Added Tax.

Governance costs comprise an appropriate proportion of management costs plus professional fees.

(c) *Tangible Fixed Assets*

Depreciation is provided at the rate of 25% (reducing balance) per annum on equipment, fixtures and fittings.

(d) *Pension Scheme*

Contributions made by the company are to a defined contribution personal pension scheme. These are treated as an expense in the Income and Expenditure Account at the time of payment.

2. Charitable and Governance Expenditure

Charitable and Governance expenditure includes -

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
<i>Depreciation</i>	<i>111</i>	<i>148</i>
<i>Independent Examiner's Remuneration</i>	<i>1668</i>	<i>1578</i>

None of the trustees (or any persons connected with them) received any remuneration or expenses during the year.

SYLFAEN CYMUNEDOL CYFNODIADAU I'R CYFRIFON AM Y FLWYDDYN YN DIWEDDU 31 MAWRTH 20231. Polisiâu Cyfrifo

(a) Hyd

Paratwir y datganiadau ariannol yma am y flwyddyn yn diwedd 31 Mawrth 2023; mae'r ffigyrau cymharol yn cyfeirio at y flwyddyn yn diwedd 31 Mawrth 2022.

(b) Confensiwn a Polisiâu

Mae'r cyfrifon wedi eu paratoi ar sail busnes byw o dan y confensiwn cost hanesyddol.

Mae'r cyfrifon wedi eu paratoi yn unol â safonau cyfrifo perthnasol (FRS 102 Adran 1A) a'r Datganiad o Ymarfer Argymelliad Elusennau.

Adnoddau Derbyniadwy -

Mae cronfeydd a gynhyrchwyd i gyd yn refferu mewn natur ac yn cael eu cydnabod pan yn dderbyniadwy.

Adnoddau a Wariwyd -

Mae rhwymedigaethau yn cael eu cydnabod yn y datganiadau ariannol ar sail acriwal.

Lle mae'n briodol, mae adnoddau a wariwyd yn cael eu datgan yn gynnwysiedig o Dreth ar Werth anadennilladwy.

Mae costau rheolaethol yn cynnwys rhaniad addas o gostau rheoli a ffioedd professiynol.

(c) Asedau Sefydlog Cyffwrddadwy

Mae dibrisiad yn cael ei ddarparu ar gyfradd o 25% (balans yn lleihau) y flwyddyn ar Gyfarpar a Ddrefn.

(ch) Cynllun Pensiwn

Cyfraniadau i gynllun pensiwn cyfraniadau diffiniedig yw'r unig rai a wneithir gan y cwmni. Mae rhain yn cael eu trin fel treuliau yn y Cyfrif Incwm a Gwariant ar amser eu talu.

2. Gwariant Elusennol a Rheolaethol

Mae gwariant Elusennol a Rheolaethol yn cynnwys -

	<u>2023</u> £	<u>2022</u> £
Dibrisiant	111	148
Ffi yr Arholwr Annibynnol	1668	1578

Ni dderbyniwyd unrwy dâl na treuliau gan unrwy un o'r ymddiriedolwyr (na unrwy un cysylltiedig â nhw) yn ystod y flwyddyn.

SYLFAEN CYMUNEDOL CYF

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023 (CONTINUED)

3. Staff Costs

	<u>2023</u>	<u>2022</u>
Salaries	65993	51754
Pension costs	4285	3470
	<u>£ 70278</u>	<u>£ 55224</u>

The average number of employees during the year was:

<u>2023</u>	<u>2022</u>
3	3

4. Tangible Fixed Assets

	<u>EQUIPMENT</u>	<u>TOTAL</u>
<u>COST</u>		
As at 01.04.22	20388	20388
Additions	---	---
Disposals	---	---
	<u>20388</u>	<u>20388</u>
As at 31.03.23	<u>20388</u>	<u>20388</u>
<u>DEPRECIATION</u>		
As at 01.04.22	19945	19945
Additions	111	111
Disposals	---	---
	<u>20056</u>	<u>20056</u>
As at 31.03.23	<u>20056</u>	<u>20056</u>
<u>NET BOOK VALUE</u>		
As at 31.03.23	<u>£ 332</u>	<u>£ 332</u>
As at 31.03.22	<u>£ 443</u>	<u>£ 443</u>

SYLFAEN CYMUNEDOL CYFNODIADAU I'R CYFRIFON AM Y FLWYDDYN YN DIWEDDU 31 MAWRTH 2023 (PARHAD)3. Costau Staff

	<u>2023</u>	<u>2022</u>
Cyflogau	65993	51754
Costau Pensiwn	4285	3470
	£ 70278	£ 55224

Nifer o weithwyr ar gyfartaledd:

<u>2023</u>	<u>2022</u>
3	3

4. Asedau CyffwrddadwyCOSTCYFARPARCYFANSWM

Ar 01.04.22	20388	20388
Chwanegiadau	---	---
Gwarediadau	---	---
Ar 31.03.23	20388	20388

DIBRISANT

Ar 01.04.22	19945	19945
Chwanegiadau	111	111
Gwarediadau	---	---
Ar 31.03.23	20056	20056

GWERTH LLYFR NET

Ar 31.03.23	£ 332	£ 332
Ar 31.03.22	£ 443	£ 443

SYLFAEN CYMUNEDOL CYF

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023 (CONTINUED)

5. Creditors

	<u>2023</u>	<u>2022</u>
Staff Salaries	460	395
Other Creditors	2805	2728
	£ 3265	£ 3123

6. Limited by Guarantee

The company is limited by guarantee.

7. Income and Expenditure Account (Unrestricted and Restricted Reserve)

	<u>Unrestricted Reserve</u>	<u>Restricted Reserve</u>
As at 01.04.202	51940	23755
Excess / (Deficit) of Income over Expenditure Transferred to Reserves	30923	(10979)
As at 31.03.23	£ 82863	£ 12776

Restricted Reserves includes income from Big Lottery and Rank Foundation.

8. Related Parties

There were no related party transactions during the year.

SYLFAEN CYMUNEDOL CYFNODIOADAU I'R CYFRIFON AM Y FLWYDDYN YN DIWEDDU 31 MAWRTH 2023 (PARHAD)5. Credydwyr

	<u>2023</u>	<u>2022</u>
Cyflogau Staff	460	395
Credydwyr Eraill	2805	2728
	£ 3265	£ 3123

6. Cyfyngedig drwy Warant

Mae'r Cwmni yn gyfyngedig drwy warrant.

7. Cyfrif Incwm a Threuliau (Cronfa Anghyfyngedig a Cyfyngedig)

	<u>Cronfa Anghyfyngedig</u>	<u>Cronfa Cyfyngedig</u>
Ar 01.04.22	51940	23755
Rhagoriaeth / (Diffyg) o Incwm dros Treuliau â Drosglwyddwyd i Gronfeydd	30923	(10979)
Ar 31.03.23	£ 82863	£ 12776

Mae'r cronfa cyfyngedig yn cynnwys incwm oddiwrth Loteri Fawr a sefydliad Rank.

8. Partïon Cystylliedig

Nid oedd unrhyw drosglwyddiadau gyda partïon cysylltiedig yn ystod y flwyddyn.

SYLFAEN CYMUNEDOL CYF

CYFRIF INCWM A THREULIAU AM Y FLWYDDYN YN DIWEDDU 31 MAWRTH 2023
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

Incwm / Income

<u>2022</u>		
4800	OB3	11293
12000	Rank Foundation	----
8320	Uned Pobl a Gwaith / <i>People and Work Unit</i>	8265
7092	Cyngor Gwynedd	33894
43559	Loteri Fawr / <i>Big Lottery</i>	62850
2424	Gwaith Arall / <i>Other Work</i>	4800
78195		121102
5643	RHAGORIAETH GWARIANT DROS DRO INCWM AM Y FLWYDDYN EXCESS OF EXPENDITURE OVER INCOME FOR THE YEAR	----
£ 83838		£ 121102

SYLFAEN CYMUNEDOL CYFCYFRIF INCWM A THREULIAU AM Y FLWYDDYN YN DIWEDDU 31 MAWRTH 2023
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023Gwariant / Expenditure

<u>2022</u>		
55224	Cyflogau / <i>Salaries</i>	70278
12950	Loteri Fawr / <i>Big Lottery</i>	12326
---	Haf a Hwyl	2378
---	Hyfforddiant / <i>Training</i>	454
1898	Costau Teithio / <i>Travelling Costs</i>	1905
4000	Rhent Swyddfa ac Ystafelloedd / <i>Office and Room Rent</i>	4000
827	Treth a Trydan / <i>Rates and Electricity</i>	761
400	Cynnal TG / <i>IT Maintenance</i>	429
81	Costau Swyddfau / <i>Office Costs</i>	503
---	Cyfieithu/ <i>Translation</i>	308
1833	Trwsïadau a Glanhau / <i>Repairs and Cleaning</i>	920
1612	Yswiriant / <i>Insurance</i>	1708
1283	Ffôn a Post / <i>Telephone and Postage</i>	1482
444	Gwefan / <i>Website</i>	640
398	Tanysgrifiadau ac Awdurdodi / <i>Subscriptions and Accreditation</i>	148
504	Cronfa Adfer	255
371	Rank	---
1578	Cyfrifydd / <i>Accountant</i>	1668
215	Costau Banc / <i>Bank Charges</i>	127
72	Costau Eraill / <i>Other Costs</i>	757
148	Dibrisiant / <i>Depreciation</i>	111
83838		101158
	RHAGORIAETH INCWM DROS GWARIANT AM Y FLWYDDYN	
---	EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR	19944
£ 83838		£ 121102

SYLFAEN CYMUNEDOL CYF

England & Wales - Charity number 1114249

Accounts

Adroddiad y Cadeirydd 2021-2022

BLWYDDYN ÔL PANDEMIG A'R CYFNODAU CLO

Newyddion da eleni oedd bod Sandra Roberts wedi cychwyn gweithio efo Rhwyd Arall ar 7 awr yr wythnos ym mis Medi hyd nes iddo gael ei godi i 14 awr yr wythnos ym mis Tachwedd. Mae Sandra yn dod â chwa o awyr iach i'r gwaith ac yn gefn mawr i'r bobl ifanc, Dawn a Val.

SEFYLLFA'R CWMNI

Eleni gwnaethpwyd colled o £5643. Mae nifer grantiau elusennol wedi gostwng gyda'r Loteri a Rank Foundation yn unig yn parhau i gefnogi gwaith Rhwyd Arall. Am y tro cyntaf erioed cawsom grant trwy Gyngor Gwynedd, grant Adfer, £7092 i'n cynorthwyo i gefnogi pobl ifanc gydag effaith y pandemig.

RHWYD ARALL

Cafodd 45 o bobl ifanc eu cyfeirio at y cynllun Loteri yn y bedwaredd flwyddyn. O'r 45, gwelwn:

- Yn ôl mewn pecyn addysg - 16
- Cynnig lle mewn coleg - 1
- Wedi cael cymhwyster ac wedi derbyn cynnig coleg - 1
- Wedi eistedd TGAU - 6
- Parhau i weithio efo ni tuag at ganlyniadau - 9
(eisoed wedi elwa trwy gyfeiriadau at asesiadau seicolegwyr addysg, CAMHS, datblygiad-niwro, Sp&Lang, profiadau magu hyder ayyb)
- Cyfeiriad i'r Tîm Addysg Ôl-16 - 1
- Heb ymgysylltu er i ni drïo am gyfnod sylweddol - 10
- Dim canlyniad - 2
- Blynyddoedd 1&2 & 3 mewn addysg yn dal i dderbyn cefnogaeth - 7
- Wedi eu dad-gofrestru - 4

**Mae rhai o'r bobl ifanc yn ymddangos mewn mwy nac un ffigwr

Gwella ein cefnogaeth

Rydym yn parhau i ddefnyddio'r Still Method Anxiety Management gyda rhai o'r bobl ifanc ac mae Sandra hefyd wedi ei hyfforddi yn y dull yma. Rydym wedi derbyn hyfforddiant gan y National Autistic Society er mwyn deall anghenion pobl ifanc awtistig yn well a gallu eu cefnogi i dderbyn addysg sy'n gweddu. Rydym wedi derbyn hyfforddiant pellach gan Y Bont ar faterion diogelu ac wedi cael cefnogaeth ganddynt am achosion penodol.

Heb os mae'n anoddach cefnogi pobl ifanc ôl pandemig. Gwelwn bobl ifanc a oedd yn ei chael hi'n anodd mynychu ysgol ynghynt yn ei chael hi'n anoddach fyth rŵan. Gydag ysgolion yn stryglo i gyfarfod anghenion cymhleth ASD, iechyd meddwl ac anghenion dysgu; asiantaethau arbenigol gyda rhestrau hir am asesu a chynnig cefnogaeth; pobl ifanc wedi arfer bod adra a rhieni heb egni i barhau tymor hir. I'r bobl ifanc hynny sydd yn y sefyllfa uchod, mae'n cymryd blynyddoedd o gefnogaeth i'w symud ymlaen.

Dylanwad

Pob blwyddyn mae'r cynllun yn crynhoi'r hyn rydym yn ei ddysgu o'n hymarfer ac yn ei gyflwyno i'r rhai gyda dylanwad dros faterion addysg e.e. Gweinidog Addysg, Comisiynydd Plant, Adrannau Addysg Gwynedd a Môn, Undebau, Estyn, ac eraill a fydda gyda diddordeb e.e. Plaid Cymru, Samariaid, Mind Cymru, SNAP Cymru, Plant yng Nghymru, Awtistiaeth Cymru, Citizens Cymru.

Eleni cawsom gyfarfod gyda Siân Gwenllian, AS, er mwyn gweld a fydda hi'n gallu dylanwadu ar y Gweinidog Addysg gan fod Plaid a Llafur wedi cytuno cydweithio, ond nid yw addysg yn un o'r pynciau sydd yn rhan o'r trefniant. Rydym felly yn dal i chwilio am y cyfle i ddylanwadu ar addysg yng Nghymru.

EFFAITH: STRAEON Y POBL IFANC

Pobl Ifanc a'u Rhieni - trwy ddefnyddio'r Dull Newidiadau Mwyaf Arwyddocaol

When we met Dawn & Val, our son hadn't been in school for about six months. There'd been several traumatic incidents for him. The school put him on the wrong bus and he ended up a few miles from home, he wasn't sure where he was and couldn't ask anyone. It took him a couple of hours to walk home. We eventually realised he wasn't eating at lunchtime after the school changed the canteen arrangements because of covid, going all day without food. He'd also been bullied quite a bit on and off.

When he was thirteen, he was assessed for autism by a private company employed by the health authority. He was asked if he wanted to know whether he was autistic or not, he said 'no'. We'd spent an hour talking to them as his parents and he'd spent quite a bit of time answering their questions too. We thought the assessment had been done, and our son could get the result when he was ready. Dawn did some digging with neurodevelopment, and at first, they couldn't see anything on his record, eventually they came back saying it was an 'abandoned assessment.' We'd spent a year thinking the assessment had happened when it hadn't and we couldn't access any services because there was no diagnosis. We were just spinning in circles on our own.

Dawn pushed for one of the family teams from the Council to work with us and that helped a lot. Our son wasn't going out and he had little routine and slowly that changed. We still go backwards a bit every now and again, but generally we're on the right track.

Dawn and Val came to the school review meetings with me and suggested that it'd be good for us to work with the Communication and Networking Team, she's with us now and our son's going out a bit more.

Dawn got Neurodevelopment to agree to re-assess our son themselves, in person, and we're in the process of doing that now, the woman comes to the house, she's got speech and language involved and there's going to be a cognitive assessment done. It's so much better this time.

Dawn also organised a few skills sessions for our son in a restaurant in Caernarfon. He really enjoys that. He loves cooking. The restaurant's being refurbished at the moment and we're hoping the sessions will re-start over the summer before college starts in September. That's the other thing, they helped us apply to a local college for a pre-vocational course, we've been for the interview and the open day and the induction. They're helping us to work with the new SENCO to apply for transport too and possibly getting us help from a team which helps with the transition to college.

What's been the most significant change? Our son is making progress slowly, the changes are small and massive. We don't feel so alone, we're not in the dark any more, not knowing which way to turn. I'm very tired, exhausted and I'm still worried, what if college doesn't work out, what if we don't get the transport. It's difficult to trust everything will be ok; it's been so hard for so long. However, we're all in a better place now than we were a year ago.

Wnaeth y cynllun gefnogi fi efo costau gofal plant ar ôl i mi gael fy mabi tra'n blwyddyn 11. Ges i lot o gefnogaeth gan teulu, ond 'roedd y help ychwanegol i alluogi fi i gael mwy o amser yn yr ysgol yn rhoi hyder i mi eistedd fy TGAU. Heb hwnna, dwi'n meddwl byddwn wedi rhoi give-up cyn dolig. Diolch.

Dawn did the Anxiety Management course with me and my sister in school. We did it separately, obviously. I understand more now why I get anxiety and I have

different ways to control it. It doesn't always work, but it does sometimes and I won't let it stop me do what I want to do.

Diolch am gael fy merch trwy ei GCSEs. Mae'r help gyda chostau petrol wedi bod yn fendith a'r help emosiynol i M. Wedi gwneud gwahaniaeth mawr. Diolch o galon.

Mam methu fforddio dillad ysgol newydd, yr un ma ysgol isho ni wisgo a da ni'm yn cael help, apparently. Dwi'n ôl rwan efo'r dillad iawn. Diolch.

Not much change really. I don't go out much. Val got me on the waiting list for an autism assessment and on the CAMHS waiting list. I need help with my anxiety. I also had an assessment from an educational psychologist. She told me what I'm good at and what I'm not so good at. I've been to Coleg Glynllifon with Val to take my brother for interview. It feels nice. Potentially, I might go there in the future. Potentially. Val's taken me fishing too on a river, I enjoy that. I hope we do that again.

I've started going to art therapy at school and I've been to one photography lesson. Val got me onto UCAN, it's on-line drama lessons for young people with sight impairment. I enjoy that. I also have a mentor through LOOK. I'm waiting for an autism assessment. Val talks to me about 'energy accounting' and tells me I stuff too much food into my mouth when we're in McDonalds.

Sandra helped me get into school, she is easy to talk to, so when I have a question, I know I can txt her and ask. She makes me feel calmer and less nervous to go into school today and she always listens to what I have to say. She helps me when I need a lift or when I've done something good, she makes me feel better by getting a Maccies after I've done a good thing

Da chi wedi gwneud mwy i ni fel teulu na mae'r agencies wedi gwneud erioed. Plant fi'n gweld gwahaniaeth yn y ffordd da chi'n trin nhw.

Sandra has been working with my daughter for the past few months. She has played an instrumental role in supporting her to access and re-engage with education. Sandra is clearly passionate, dedicated and very experienced within her field of working with young people. Through her flexible, persistent and consistent approach, she has managed to build up a trusting relationship with

my daughter, which is crucial in aiding the support required. Sandra's ability to communicate and connect in a responsive way and her ability to adapt her skills has allowed her to provide the individual, child centred support required. I am extremely grateful for the essential, on-going support being provided through Sandra and the Rhwyd Arall Service.

CWRS ARWEINWYR CYMUNEDOL IFANC

Cwblhawyd yr ail gwrs datblygu cymuned ar lein i'r arweinwyr cymunedol y cynllun Llechi, Glo a Chefn Gwlad a'i hariannir trwy'r Loteri a'i chyd-drefnu gan Pobl a Gwaith. 'Roedd 9 ar yr ail gwrs a 4 yn cyflwyno gwaith a llwyddo i gael yr achrediad. Trefnwyd hefyd cyfres o weithdai gyda'r nos ar gyfer y cynllun ar themâu dewiswyd gan yr arweinwyr cymunedol. Cychwynnodd y trydydd cwrs yn Chwefror 2022.

GWAITH ANNIBYNNOL

Trwy OB3 a Phobl a Gwaith, roeddem yn rhan o werthuso nifer o gynlluniau cenedlaethol megis cynllun cydraddoldeb Chwarae Teg, rhaglenni cyflogaeth PaCE, CfW/CfW+, rhaglen amgylcheddol Llywodraeth Cymru SMS, cynllun cynhwysedd digidol Wales Co-op, ymgynghoriad amgylcheddol Cyfoeth Naturiol Natur a Ni, adolygiad cenedlaethol o'r gwasanaeth datblygiad-niwro.

Cawsom hefyd y cyfle i hwyluso dau ddiwrnod ar gyfer Bro Môn, grŵp o fentrau cymunedol sydd wedi dod at ei gilydd yn Ynys Môn a gwerthuso cynlluniau lleol megis Cam Nesaf, Y Bont, a chynllun LGBTQ, GISDA.

CASGLIAD

Blwyddyn a elwir yn ôl Cofid, er bod Cofid ar ôl. Cofid a adawodd gymaint o'i ôl. Ymgodymu gydag effeithiau pellgyrhaeddol cyfnod Cofid fu ac yw'r sialens i bobl ifanc ac i weithwyr Sylfaen sy'n cynnig cymorth anhepgor mewn sefyllfaoedd dyrys.

Mae gweithwyr Sylfaen i'w llongyfarch am lwyddo dan amodau anodd. Un o'r pethau sy'n taro rhywun wrth ddarllen a chlywed adroddiadau o'r gwaith gyda phobl ifanc ydi pwysigrwydd y gwaith hwn. Mor dyngedfennol yw'r cymorth ac mor hir dymor yw'r effeithiau; cymaint y gall y gwaith newid cwrs bywydau. Dyna sy'n gwneud y gwaith yn anfesuradwy.

Llongyfarchiadau ar lwyddiant y gwaith cymunedol, yn fwyaf amlwg cynllun Rhwyd Arall, ond hefyd y gwaith annibynnol a'r dysgu cymunedol y gwn y mae cymaint o ganmoliaeth iddo. Mae'r dystiolaeth o du'r bobl ifanc, rhieni ac asiantaethau yn siarad cyfrolau; does dim angen dweud mwy. Da hefyd, o

ystyried anawsterau'r cyfnod ein bod â'n pennau uwchben dŵr yn ariannol ar ddiwedd y flwyddyn.

Diolch i'r gweithwyr a chyd-gyfarwyddwyr Sylfaen-diolch i chi am gael bod yn rhan o gydweithio ar amcanion mor werthfawr.

Y neges syml gynna i ydi pwysigrwydd y gwaith y mae Sylfaen yn ei wneud a'r angen i ni wneud ein gorau i gynnal a chadw'r gwaith mae Sylfaen yn ei gyflawni i'r dyfodol.

Sel Hydref 2022

SYLFAEN CYMUNEDOL CYF
ADRODDIAD A CHYFRIFON AM Y FLWYDDYN
YN DIWEDDU 31 MAWRTH 2022
REPORT AND ACCOUNTS FOR THE YEAR ENDED
31 MARCH 2022

RHIF CWMNI 4186327
COMPANY NUMBER 4186327

RHIF ELUSEN 1114249
CHARITY NUMBER 1114249

I. G. JONES A'I GWMNI / I. G. JONES & CO
Cyfrifwyr Siartredig / Chartered Accountants
10A Stryd Fawr / 10A High Street
LLANGEFNI

SYLFAEN CYMUNEDOL CYF

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SYLFAEN CYMUNEDOL CYF

CYNNWYS YR ADRODDIAD A CYFRIFON AM Y FLWYDDYN YN DIWEDDU 31 MAWRTH 2022

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SYLFAEN CYMUNEDOL CYF

DIRECTORS' / TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2022

The directors / trustees present their report and the accounts of the company for the year ended 31 March 2022.

1. Principal Activities and Public Benefit

The company's principal activities are to develop the capacity and skill of members of socially and economically disadvantaged communities wherever situated in such a way that they are better able to identify and help meet their needs and to participate more fully in society, paying particular attention to children and young persons, and training and education.

2. Achievements during the year and plans for the future

The charity's activities continued during the year as shown in the accounts.

3. Directors / Trustees

The charity (number 1114249) is a company limited by guarantee and governed in accordance with its Memorandum and Articles of Association.

The Directors / Trustees who served during the period and up to the date of this report were:-

*Valerie Owen
Alwyn Llwyd
Cemlyn Williams*

*Selwyn Williams
Haydn Hughes*

Directors / Trustees are recruited from professional and related backgrounds, and training is available to them.

4. Statement of Directors' / Trustees' Responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently;*
- make judgements and estimates that are reasonable and prudent;*
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;*
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.*

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the 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 company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

5. Reserves

At 31 March 2022 the Charity's unrestricted funds amounted to £51940, of which £443 was invested in fixed assets, leaving free reserves of £51497. The Directors consider Reserves of at least £30000 are needed to ensure the continuation of operations and / or to cover costs in a winding-up situation.

SYLFAEN CYMUNEDOL CYF

ADRODDIAD Y CYFARWYDDWYR / YMDDIRIEDOLWYR AM Y FLWYDDYN YN DIWEDDU 31 MAWRTH 2022

Cyflwyno'r cyfarwyddwyr / ymddiriedolwyr eu hadroddiad a'r cyfrifon am y flwyddyn yn diwedd 31 Mawrth 2022.

1. Prif Weithgareddau a Budd i'r Cyhoedd

Prif weithgareddau y cwmni yw i ddatblygu gallu a medr aelodau o gymunedau dan anfantais cymdeithasol ac economaidd mewn ffordd fel y byddant yn adnabod yn well a helpu cyfarfod eu anghenion ac i gyfranu yn llawnach mewn cymdeithas, yn talu sylw arbennig i blant a phersonau ifanc, a hyfforddiant ac addysg.

2. Cyflawniadau yn ystod y flwyddyn a cynlluniau am y dyfodol

Parhaodd gweithgareddau yr Elusen yn ystod y flwyddyn fel y dangosir yn y cyfrifon.

3. Cyfarwyddwyr / Ymddiriedolwyr

Cwmni cyfyngedig drwy warant yw'r elusen (rhif 1114249) sy'n cael ei lywodraethu yn unol a'i Memorandwm ac Erthyglau Cymdeithas.

Y Cyfarwyddwyr / Ymddiriedolwyr a wasanaethodd yn ystod y cyfnod a hyd at dyddiad yr adroddiad yma oedd:-

Valerie Owen
Alwyn Llwyd
Cemlyn Williams

Selwyn Williams
Haydn Hughes

Mae cyfarwyddwyr / ymddiriedolwyr yn cael eu recriwtio o gefndiroedd proffesiynol a cysylltiedig, ac mae hyfforddiant ar gael iddynt.

4. Datganiad o Gyfrifoldebau's Cyfarwyddwyr / Ymddiriedolwyr

Yn ôl cyfraith cwmni rhaid i gyfarwyddwyr baratoi cyfrifon ar gyfer pob blwyddyn ariannol sy'n rhoi adlewyrchiad cywir a theg o gyflwr ariannol y cwmni a'r elw neu'r golled a wnaeth y cwmni yn ystod y cyfnod hwnnw. Wrth baratoi'r cyfrifon hynny disgwylir i'r cyfarwyddwyr:

- ddewis polisiâu cyfrifo priodol a'u defnyddio mewn ffordd gyson;
- llunio barn ac amcangyfrifon sy'n rhesymol ac yn ddoeth;
- datgan os yw safonau cyfrifo perthnasol wedi eu dilyn, heblaw am unrhyw ymadawiadau sylweddol a'u datguddwyd a'u eglurwyd yn y cyfrifon;
- paratoi'r cyfrifon ar sail busnes byw oni bai ei bod yn amrhodol tybio y bydd y cwmni yn parhau mewn busnes.

Y cyfarwyddwyr sy'n gyfrifol am gadw cofnodion cyfrifo priodol sy'n datgelu yn rhesymol gywir gyflwr ariannol y cwmni a sy'n eu galluogi i sicrhau bod y cyfrifon yn cydymffurfio â Deddf Cwmnïau 2006. Maent hefyd yn gyfrifol am ddiogeluasedion y cwmni a felly am gymryd camau rhesymol er mwyn atal a chanfod twyll ac anghysonderau eraill.

5. Cronfeydd wrth gefn

Ar 31 Mawrth 2022 cyfanswm cronfeydd anghyfyngedig yr Elusen oedd £51940 oedd yn cynnwys buddsoddiad mewn asedau sefydlog o £443, sydd yn gadael cronfeydd rhydd o £51497. Mae'r Cyfarwyddwyr yn ystyried bod angen Cronfeydd wrth gefn o o leiaf £30000 i sicrhau parhad y gweithgareddau ac / neu i gyfarfod costau mewn sefyllfa weindio-fyny.

SYLFAEN CYMUNEDOL CYF

DIRECTORS' / TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2022 (CONTINUED)

6. Risk Management

The Trustees have identified the major risk to which this Charity is exposed and has established systems to mitigate those risks.

7. Small Company Exemption

In preparing this report the directors have taken advantage of the special exemptions applicable to small companies.

By Order of the Board

Registered Office:

*14 Stryd y Porth Mawr
Caernarfon*

Cemlyn Williams

Secretary

28 October 2022

SYLFAEN CYMUNEDOL CYF

ADRODDIAD Y CYFARWYDDWYR / YMDDIRIEDOLWYR AM Y FLWYDDYN YN DIWEDDU 31
MAWRTH 2022 (PARHAD)

6. Rheoli Peryglon

Mae'r Ymddiriedolwyr wedi adnabod y prif beryglon sy'n gwynebu'r Elusen ac wedi sefydlu systemau i liniaru y peryglon yma.

7. Rhyddiad Cwmni Bychan

Wrth baratoi yr adroddiad yma mae'r cyfarwyddwyr wedi manteisio ar y rhyddiadau arbennig sy'n gymwys i gwmnïau bychain.

Ar ran y Bwrdd:

Swyddfa Gofrestredig:

14, Stryd y Porth Mawr
Caernarfon

Cemlyn Williams

Ysgrifennydd

28 Hydref 2022

SYLFAEN CYMUNEDOL CYF

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF SYLFAEN CYMUNEDOL CYF

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2022, which are set out on pages 5 to 9.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of the 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 examiners' report

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 accounting 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 Section 1A).*

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.

*Dafydd LI Jones
I. G. JONES & CO
Chartered Accountants (ICAEW)
10A High Street
Llangefni*

28 October 2022

SYLFAEN CYMUNEDOL CYF

ADRODDIAD YR ARHOLWYR ANNIBYNNOL I YMDDIRIEDOLWYR SYLFAEN CYMUNEDOL CYF

Adroddaf i'r ymddiriedolwyr ar fy arholiad o gyfrifon Sylfaen Cymunedol Cyf am y flwyddyn yn diweddu 31 Mawrth 2022, â osodwyd allan ar dudalennau 5 i 9.

Cyfrifoldebau a sail yr adroddiad

Fel ymddiriedolwyr elusen y cwmni (a hefyd ei cyfarwyddwyr at bwrpasau cyfraith cwmni) chi sydd yn gyfrifol am baratoi y cyfrifon yn unol â gofynion Deddf Cwmnïau 2006 (y 'Ddeddf 2006').

Wedi bodloni fy hunan nad oes angen archwilio cyfrifon y cwmni o dan Rhan 16 o Ddeddf 2006 ac eu bod yn gymwys am arholiad annibynnol, adroddaf ar fy arholiad o gyfrifon eich elusen â gariwyd allan o dan adran 145 o Ddeddf Elusennau 2011 (y 'Ddeddf 2011'). Wrth gario allan fy arholiad 'rwyf wedi dilyn y Cyfarwyddiadau â roddwyd gan y comisiwn Elusen o dan adran 145(5)(b) o Ddeddf 2011.

Adroddiad arholwr annibynnol

'Rwyf wedi cwblhau fy arholiad. Cadarnhaf nad oes dim mater wedi dod i fy sylw mewn cysylltiad â'r arholiad sydd yn rhoi achos i mi gredu:

- (1) nad oedd cofnodion cyfrifo wedi eu cadw dros y cwmni fel sydd angen gan adran 386 o Ddeddf 2006; neu
- (2) nad yw'r cyfrifon yn cydfynd gyda'r cofnodion cyfrifo hynny; neu
- (3) nad yw'r cyfrifon yn cydymffurfio gyda gofynion adran 396 o Ddeddf 2006 heblaw y gofyniad bod y cyfrifon yn rhoi golygfa 'gwir a theg' sydd ddim yn fater â'i ystyrir fel rhan o arholiad annibynnol; neu
- (4) nad yw'r cyfrifon wedi eu paratoi yn unol â dulliau ac egwyddorion y Datganiad o Ymarfer Cymeradwy cyfrifo ac adroddi elusennau sy'n berthnasol i elusennau sy'n paratoi eu cyfrifon yn unol â'r Safon Adroddi Ariannol perthnasol yn y DU a Gweriniaeth Iwerddon (FRS 102 Adran 1A).

Nid oes gennyf unrhyw bryderon a nid wyf wedi dod ar draws unrhyw faterion mewn cysylltiad â'r arholiad y dylier tynnu sylw atynt yn yr adroddiad yma er mwyn galluogi cyrraedd daealltwriaeth o'r cyfrofon.

Dafydd LI Jones
I. G. JONES A'I GWMNI
Cyfrifwyr Siartredig (ICAEW)
10A Stryd Fawr
Llangefni

28 Hydref 2022

SYLFAEN CYMUNEDOL CYF

INCOME AND EXPENDITURE ACCOUNT / STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

<u>2021</u>		<u>Note</u>	<u>RESTRICTED FUNDS</u>	<u>UNRESTRICTED FUNDS</u>	<u>TOTAL</u>
	<i>INCOME</i>				
106930	<i>Charitable activities: Project Funding and Fees</i>		55559	22636	78195
13	<i>Bank Interest</i>		---	---	---
106943	<i>TOTAL INCOME</i>		55559	22636	78195
	<i>EXPENDITURE</i>				
84822	<i>Charitable Activities</i>	2	55281	26979	82260
1500	<i>Governance Costs</i>	2	---	1578	1578
20621	<i>NET INCOME / (DEFICIT) FOR THE YEAR</i>		278	(5921)	(5643)
---	<i>Transfer between Funds</i>		---	---	---
20621	<i>NET MOVEMENT IN FUNDS</i>		278	(5921)	(5643)
60717	<i>Funds brought forward</i>		23477	57861	81338
£ 81338	<i>FUNDS CARRIED FORWARD</i>		£ 23755	£ 51940	£ 75695

There have been no discontinued activities or acquisitions in the current accounting period.

The notes on pages 7 to 9 form part of these financial statements.

SYLFAEN CYMUNEDOL CYFCYFRIF INCWM A THREULIAU / DATGANIAD O WEITHGAREDD ARIANNOL AM Y FLWYDDYN YN
DIWEDDU 31 MAWRTH 2022

<u>2021</u>		<u>Nodyn</u>	<u>CRONFA</u> <u>CYFYNGEDIG</u>	<u>CRONFA</u> <u>ANGHYFYNGEDIG</u>	<u>CYFANSWM</u>
	INCWM				
106930	Gweithgareddau elusenol: Prosiectau		55559	22636	78195
13	Llôg Banc		---	---	---
106943	CYFANSWM INCWM		55559	22636	78195
	GWARIANT				
84822	Gweithgareddau Elusenol	2	55281	26979	82260
1500	Costau Rheolaeth	2	---	1578	1578
20621	INCWM / (DIFFYG) AM Y FLWYDDYN		278	(5921)	(5643)
---	Trosglwyddiadau rhwng Cronfeydd		---	---	---
20621	SYMUDIAD NET MEWN CRONFEYDD		278	(5921)	(5643)
60717	Cronfeydd â ddygwyd ymlaen		23477	57861	81338
£ 81338	CRONFEYDD Â GARIWYD YMLAEN		£ 23755	£ 51940	£ 75695

Ni fu toriant ar unrhyw weithgareddau na caffaeliadau yn ystod y cyfnod cyfrifo yma.

SYLFAEN CYMUNEDOL CYFBALANCE SHEET AS AT 31 MARCH 2022

<u>2021</u>		<u>Note</u>	
	<u>FIXED ASSETS</u>		
591	Tangible Assets	4	443
	<u>CURRENT ASSETS</u>		
2335	Debtors and Prepayments		600
81726	Cash at Bank and in Hand		77775
<u>84061</u>			<u>78375</u>
	<u>CREDITORS: AMOUNTS DUE</u>		
	<u>WITHIN ONE YEAR</u>		
3314	Sundry Creditors	5	3123
<u>3314</u>			<u>3123</u>
80747	<u>NET CURRENT ASSETS</u>		75252
<u>£ 81338</u>			<u>£ 75695</u>
23477	<u>RESTRICTED FUND</u>	7	23755
57861	<u>UNRESTRICTED FUND</u>	7	51940
<u>£ 81338</u>			<u>£ 75695</u>

The accounts are prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and the Charities Statement of Recommended Practice (FRS102).

For the financial year ended 31 March 2022 the company was entitled to exemption from audit under section 477 Companies Act 2006 relating to small companies and no notice has been deposited under section 476. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the Board of Directors:

Selwyn Williams

Alwyn Llwyd

Company Number: 04186327

28 October 2022

The notes on pages 7 to 9 form part of these financial statements.

SYLFAEN CYMUNEDOL CYFMANTOLEN AR 31 MAWRTH 2022

<u>2021</u>		<u>Nodyn</u>	
	<u>ASEDAU SEFYDLOG</u>		
591	Asedau Cyffwrddadwy	4	443
	<u>ASEDAU CYFREDOL</u>		
2335	Dyledwyr a Rhagdaliadau		600
81726	Arian yn y Banc ac mewn Llaw		77775
84061			78375
	<u>CREDYDWYR: SYMIAU'N DDYLEDUS</u>		
	<u>O DEWN BLWYDDYN</u>		
3314	Credydwyr	5	3123
3314			3123
80747	<u>ASEDAU CYFREDOL NET</u>		75252
£ 81338			£ 75695
23477	<u>CRONFA CYFYNGEDIG</u>	7	23755
57861	<u>CRONFA ANGHYFYNGEDIG</u>	7	51940
£ 81338			£ 75695

Mae'r cyfrifon wedi eu paratoi yn unol a'r darpariaethau arbennig perthnasol i gwmnïau bychan o fewn Rhan 15 o Ddeddf Cwmnïau 2006 a Datganiad o Ymarfer Argymhelliedig Elusennau (FRS102).

Am y flwyddyn ariannol yn diweddu 31 Mawrth 2022 roedd gan y cwmni hawl am eithriad o archwiliad o dan adran 477 Deddf Cwmnïau 2006 perthnasol i gwmnïau bychan a ni roddwyd unryw hysbysiad o dan adran 476. Mae'r cyfarwyddwyr yn cydnabod eu cyfrifoldebau i gydymffurfio a gofynion Deddf Cwmnïau 2006 ynglyn a cofnodion ariannol y cwmni fel ar diwedd y flwyddyn ariannol ac o'i elw neu golled am y flwyddyn ariannol yn unol a gofynion Deddf Cwmnïau 2006 perthnasol i gyfrifon, cyn belled a sy'n gymwys i'r cwmni.

Cymeradwywyd gan Fwrdd y Cyfarwyddwyr:

Selwyn Williams

Alwyn Llwyd

Rhif Cwmni: 4186327

28 Hydref 2022

Mae'r nodiadau ar dudalennau 7 i 9 yn rhan o'r cyfrifon yma.

SYLFAEN CYMUNEDOL CYF

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

1. Accounting Policies

(a) *Duration*

These financial statements are prepared for the year ended 31 March 2022; comparative figures refer to the year ended 31 March 2021.

(b) *Convention and Policies*

The accounts have been prepared on a going concern basis under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards (FRS 102 Section 1A) and the Charities Statement of Recommended Practice.

Incoming Resources -

All generated funds are revenue in nature and are recognised when they become receivable.

Resources expended -

Liabilities are recognised in the financial statements on an accrual basis. Where appropriate, resources expended are stated inclusive of any irrecoverable Value Added Tax.

Governance costs comprise an appropriate proportion of management costs plus professional fees.

(c) *Tangible Fixed Assets*

Depreciation is provided at the rate of 25% (reducing balance) per annum on equipment, fixtures and fittings.

(d) *Pension Scheme*

Contributions made by the company are to a defined contribution personal pension scheme. These are treated as an expense in the Income and Expenditure Account at the time of payment.

2. Charitable and Governance Expenditure

Charitable and Governance expenditure includes -

	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
<i>Depreciation</i>	<i>148</i>	<i>198</i>
<i>Independent Examiner's Remuneration</i>	<i>1578</i>	<i>1500</i>

None of the trustees (or any persons connected with them) received any remuneration or expenses during the year.

SYLFAEN CYMUNEDOL CYFNODIADAU I'R CYFRIFON AM Y FLWYDDYN YN DIWEDDU 31 MAWRTH 20221. Polisiâu Cyfrifo

(a) Hyd

Paratwir y datganiadau ariannol yma am y flwyddyn yn diwedd 31 Mawrth 2022; mae'r ffigyrau cymharol yn cyfeirio at y flwyddyn yn diwedd 31 Mawrth 2021.

(b) Confensiwn a Polisiâu

Mae'r cyfrifon wedi eu paratoi ar sail busnes byw o dan y confensiwn cost hanesyddol.

Mae'r cyfrifon wedi eu paratoi yn unol â safonau cyfrifo perthnasol (FRS 102 Adran 1A) a'r Datganiad o Ymarfer Argymhelliedig Elusennau.

Adnoddau Derbynnadwy -

Mae cronfeydd a gynhyrchwyd i gyd yn refferiw mewn natur ac yn cael eu cydnabod pan yn dderbynadwy.

Adnoddau a Wariwyd -

Mae rhwymedigaethau yn cael eu cydnabod yn y datganiadau ariannol ar sail acriwal.

Lle mae'n briodol, mae adnoddau a wariwyd yn cael eu datgan yn gynnwysiedig o Dreth ar Werth anadennilladwy.

Mae costau rheolaethol yn cynnwys rhaniad addas o gostau rheoli a ffioedd professiynol.

(c) Asedau Sefydlog Cyffwrddadwy

Mae dibrisiad yn cael ei ddarparu ar gyfradd o 25% (balans yn lleihau) y flwyddyn ar Gyfarpar a Dodrefn.

(ch) Cynllun Pensiwn

Cyfraniadau i gynllun pensiwn cyfraniadau diffiniedig yw'r unig rai a wneithir gan y cwmni. Mae rhain yn cael eu trin fel treuliau yn y Cyfrif Incwm a Gwariant ar amser eu talu.

2. Gwariant Elusennol a Rheolaethol

Mae gwariant Elusennol a Rheolaethol yn cynnwys -

	<u>2022</u> £	<u>2021</u> £
Dibrisiant	148	198
Ffi yr Arholwr Annibynnol	1578	1500

Ni dderbynwyd unrwy dâl na threuliau gan unrwy un o'r ymddiriedolwyr (na unrwy un cysylltiedig â nhw) yn ystod y flwyddyn.

SYLFAEN CYMUNEDOL CYF

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022 (CONTINUED)

3. Staff Costs

	<u>2022</u>	<u>2021</u>
Salaries	51754	56412
Pension costs	3470	3700
	£ 55224	£ 60112

The average number of employees during the year was:

<u>2022</u>	<u>2021</u>
3	2

4. Tangible Fixed Assets

	<u>EQUIPMENT</u>	<u>TOTAL</u>
<u>COST</u>		
As at 01.04.21	20388	20388
Additions	---	---
Disposals	---	---
As at 31.03.22	20388	20388
<u>DEPRECIATION</u>		
As at 01.04.21	19797	19797
Additions	148	148
Disposals	---	---
As at 31.03.22	19945	19945
<u>NET BOOK VALUE</u>		
As at 31.03.22	£ 443	£ 443
As at 31.03.21	£ 591	£ 591

SYLFAEN CYMUNEDOL CYFNODIADAU I'R CYFRIFON AM Y FLWYDDYN YN DIWEDDU 31 MAWRTH 2022 (PARHAD)3. Costau Staff

	<u>2022</u>	<u>2021</u>
Cyflogau	51754	56412
Costau Pensiwn	3470	3700
	£ 55224	£ 60112

Nifer o weithwyr ar gyfartaledd:

<u>2022</u>	<u>2021</u>
3	2

4. Asedau Cyffwrddadwy

	<u>CYFARPAR</u>	<u>CYFANSWM</u>
<u>COST</u>	<u>CYFARPAR</u>	<u>CYFANSWM</u>
Ar 01.04.21	20388	20388
Chwanegiadau	---	---
Gwarediadau	---	---
Ar 31.03.22	20388	20388
<u>DIBRISANT</u>		
Ar 01.04.21	19797	19797
Chwanegiadau	148	148
Gwarediadau	---	---
Ar 31.03.22	19945	19945
<u>GWERTH LLYFR NET</u>		
Ar 31.03.22	£ 443	£ 443
Ar 31.03.21	£ 591	£ 591

SYLFAEN CYMUNEDOL CYF

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022 (CONTINUED)

5. Creditors

	<u>2022</u>	<u>2021</u>
Staff Salaries	395	641
Other Creditors	2728	2673
	<u>£ 3123</u>	<u>£ 3314</u>

6. Limited by Guarantee

The company is limited by guarantee.

7. Income and Expenditure Account (Unrestricted and Restricted Reserve)

	<u>Unrestricted Reserve</u>	<u>Restricted Reserve</u>
As at 01.04.201	57861	23477
Excess / (Deficit) of Income over Expenditure Transferred to Reserves	(5921)	278
As at 31.03.22	<u>£ 51940</u>	<u>£ 23755</u>

Restricted Reserves includes income from Children in Need, Big Lottery, and Rank And Waterloo Foundations.

8. Related Parties

There were no related party transactions during the year.

SYLFAEN CYMUNEDOL CYFNODIOADAU I'R CYFRIFON AM Y FLWYDDYN YN DIWEDDU 31 MAWRTH 2022 (PARHAD)5. Credydwy

	<u>2022</u>	<u>2021</u>
Cyflogau Staff	395	641
Credydwy Eraill	2728	2673
	£ 3123	£ 3314

6. Cyfyngedig drwy Warant

Mae'r Cwmni yn gyfyngedig drwy warrant.

7. Cyfrif Incwm a Threuliau (Cronfa Anghyfyngedig a Cyfyngedig)

	<u>Cronfa</u> <u>Anghyfyngedig</u>	<u>Cronfa</u> <u>Cyfyngedig</u>
Ar 01.04.21	57861	23477
Rhagoriaeth / (Diffyg) o Incwm dros Treuliau â Drosglwyddwyd i Gronfeydd	(5921)	278
Ar 31.03.22	£ 51940	£ 23755

Mae'r cronfa cyfyngedig yn cynnwys incwm oddiwrth Plant mewn Angen, Loteri Fawr, a sefydliadau Rank a Waterloo.

8. Partïon Cystylliedig

Nid oedd unrhyw drosglwyddiadau gyda partïon cysylltiedig yn ystod y flwyddyn.

SYLFAEN CYMUNEDOL CYF

CYFRIF INCWM A THREULIAU AM Y FLWYDDYN YN DIWEDDU 31 MAWRTH 2022
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

Incwm / Income

<u>2021</u>		
25931	Plant Mewn Angen / <i>Children in Need</i>	---
2175	OB3	4800
12000	Rank Foundation	12000
11011	Uned Pobl a Gwaith / <i>People and Work Unit</i>	8320
11637	Waterloo Foundation	---
---	Cyngor Gwynedd	7092
42308	Loteri Fawr / <i>Big Lottery</i>	43559
1868	Gwaith Arall / <i>Other Work</i>	2424
13	Llôg / <i>Interest</i>	---
106943		78195
---	RHAGORIAETH GWARIANT DROS DRO INCWM AM Y FLWYDDYN EXCESS OF EXPENDITURE OVER INCOME FOR THE YEAR	5643
£ 106943		£ 83838

SYLFAEN CYMUNEDOL CYFCYFRIF INCWM A THREULIAU AM Y FLWYDDYN YN DIWEDDU 31 MAWRTH 2022
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022Gwariant / Expenditure

<u>2021</u>		
60112	Cyflogau / <i>Salaries</i>	55224
7037	Plant Mewn Angen / <i>Children in Need</i>	---
219	Waterloo Foundation	---
5950	Loteri Fawr / <i>Big Lottery</i>	12950
43	Garfield Weston	---
282	Hyfforddiant / <i>Training</i>	---
1269	Costau Teithio / <i>Travelling Costs</i>	1898
4000	Rhent Swyddfa ac Ystafelloedd / <i>Office and Room Rent</i>	4000
667	Treth a Trydan / <i>Rates and Electricity</i>	827
386	Cynnal TG / <i>IT Maintenance</i>	400
59	Costau Swyddfau / <i>Office Costs</i>	81
173	Trwsïadau a Glanhau / <i>Repairs and Cleaning</i>	1833
1584	Yswiriant / <i>Insurance</i>	1612
1137	Ffôn a Post / <i>Telephone and Postage</i>	1283
444	Gwefan / <i>Website</i>	444
40	Tanysgrifiadau ac Awdurdodi / <i>Subscriptions and Accreditation</i>	398
---	Cronfa Adfer	504
---	Rank	371
1500	Cyfrifydd / <i>Accountant</i>	1578
586	Costau Banc / <i>Bank Charges</i>	215
636	Costau Eraill / <i>Other Costs</i>	72
198	Dibrisiant / <i>Depreciation</i>	148
86322		83838
20621	RHAGORIAETH INCWM DROS GWARIANT AM Y FLWYDDYN <i>EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR</i>	---
£ 106943		£ 83838

SYLFAEN CYMUNEDOL CYF
ADRODDIAD A CHYFRIFON AM Y FLWYDDYN
YN DIWEDDU 31 MAWRTH 2022
REPORT AND ACCOUNTS FOR THE YEAR ENDED
31 MARCH 2022

RHIF CWMNI 4186327
COMPANY NUMBER 4186327

RHIF ELUSEN 1114249
CHARITY NUMBER 1114249

I. G. JONES A'I GWMNI / I. G. JONES & CO
Cyfrifwyr Siartredig / Chartered Accountants
10A Stryd Fawr / 10A High Street
LLANGEFNI

SYLFAEN CYMUNEDOL CYF

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INCOME AND EXPENDITURE ACCOUNT / STATEMENT OF FINANCIAL ACTIVITIES	5
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DETAILED INCOME AND EXPENDITURE ACCOUNT	10

SYLFAEN CYMUNEDOL CYF

CYNNWYS YR ADRODDIAD A CYFRIFON AM Y FLWYDDYN YN DIWEDDU 31 MAWRTH 2022

	<u>Tudalen</u>
ADRODDIAD YR YMDDIRIEDOLWYR / CYFARWYDDWYR	2
ADRODDIAD YR ARHOLWYR ANNIBYNNOL	4
CYFRIF INCWM A THREULIAU / DATGANIAD O WEITHGAREDDAU ARIANNOL	5
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NODIADAU I'R CYFRIFON	7
CYFRIF INCWM A THREULIAU MANWL	10

SYLFAEN CYMUNEDOL CYF

DIRECTORS' / TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2022

The directors / trustees present their report and the accounts of the company for the year ended 31 March 2022.

1. Principal Activities and Public Benefit

The company's principal activities are to develop the capacity and skill of members of socially and economically disadvantaged communities wherever situated in such a way that they are better able to identify and help meet their needs and to participate more fully in society, paying particular attention to children and young persons, and training and education.

2. Achievements during the year and plans for the future

The charity's activities continued during the year as shown in the accounts.

3. Directors / Trustees

The charity (number 1114249) is a company limited by guarantee and governed in accordance with its Memorandum and Articles of Association.

The Directors / Trustees who served during the period and up to the date of this report were:-

*Valerie Owen
Alwyn Llwyd
Cemlyn Williams*

*Selwyn Williams
Haydn Hughes*

Directors / Trustees are recruited from professional and related backgrounds, and training is available to them.

4. Statement of Directors' / Trustees' Responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently;*
- make judgements and estimates that are reasonable and prudent;*
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;*
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.*

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the 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 company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

5. Reserves

At 31 March 2022 the Charity's unrestricted funds amounted to £51940, of which £443 was invested in fixed assets, leaving free reserves of £51497. The Directors consider Reserves of at least £30000 are needed to ensure the continuation of operations and / or to cover costs in a winding-up situation.

SYLFAEN CYMUNEDOL CYF

ADRODDIAD Y CYFARWYDDWYR / YMDDIRIEDOLWYR AM Y FLWYDDYN YN DIWEDDU 31 MAWRTH 2022

Cyflwyno'r cyfarwyddwyr / ymddiriedolwyr eu hadroddiad a'r cyfrifon am y flwyddyn yn diwedd 31 Mawrth 2022.

1. Prif Weithgareddau a Budd i'r Cyhoedd

Prif weithgareddau y cwmni yw i ddatblygu gallu a medr aelodau o gymunedau dan anfantais cymdeithasol ac economaidd mewn ffordd fel y byddant yn adnabod yn well a helpu cyfarfod eu anghenion ac i gyfranu yn llawnach mewn cymdeithas, yn talu sylw arbennig i blant a phersonau ifanc, a hyfforddiant ac addysg.

2. Cyflawniadau yn ystod y flwyddyn a cynlluniau am y dyfodol

Parhaodd gweithgareddau yr Elusen yn ystod y flwyddyn fel y dangosir yn y cyfrifon.

3. Cyfarwyddwyr / Ymddiriedolwyr

Cwmni cyfyngedig drwy warant yw'r elusen (rhif 1114249) sy'n cael ei lywodraethu yn unol a'i Memorandwm ac Erthyglau Cymdeithas.

Y Cyfarwyddwyr / Ymddiriedolwyr a wasanaethodd yn ystod y cyfnod a hyd at dyddiad yr adroddiad yma oedd:-

Valerie Owen
Alwyn Llwyd
Cemlyn Williams

Selwyn Williams
Haydn Hughes

Mae cyfarwyddwyr / ymddiriedolwyr yn cael eu recriwtio o gefndiroedd proffesiynol a cysylltiedig, ac mae hyfforddiant ar gael iddynt.

4. Datganiad o Gyfrifoldebau's Cyfarwyddwyr / Ymddiriedolwyr

Yn ôl cyfraith cwmni rhaid i gyfarwyddwyr baratoi cyfrifon ar gyfer pob blwyddyn ariannol sy'n rhoi adlewyrchiad cywir a theg o gyflwr ariannol y cwmni a'r elw neu'r golled a wnaeth y cwmni yn ystod y cyfnod hwnnw. Wrth baratoi'r cyfrifon hynny disgwylir i'r cyfarwyddwyr:

- ddewis polisiâu cyfrifo priodol a'u defnyddio mewn ffordd gyson;
- llunio barn ac amcangyfrifon sy'n rhesymol ac yn ddoeth;
- datgan os yw safonau cyfrifo perthnasol wedi eu dilyn, heblaw am unrhyw ymadawiadau sylweddol a'u datguddwyd a'u eglurwyd yn y cyfrifon;
- paratoi'r cyfrifon ar sail busnes byw oni bai ei bod yn amrhodol tybio y bydd y cwmni yn parhau mewn busnes.

Y cyfarwyddwyr sy'n gyfrifol am gadw cofnodion cyfrifo priodol sy'n datgelu yn rhesymol gywir gyflwr ariannol y cwmni a sy'n eu galluogi i sicrhau bod y cyfrifon yn cydymffurfio â Deddf Cwmnïau 2006. Maent hefyd yn gyfrifol am ddiogeluasedion y cwmni a felly am gymryd camau rhesymol er mwyn atal a chanfod twyll ac anghysonderau eraill.

5. Cronfeydd wrth gefn

Ar 31 Mawrth 2022 cyfanswm cronfeydd anghyfyngedig yr Elusen oedd £51940 oedd yn cynnwys buddsoddiad mewn asedau sefydlog o £443, sydd yn gadael cronfeydd rhydd o £51497. Mae'r Cyfarwyddwyr yn ystyried bod angen Cronfeydd wrth gefn o o leiaf £30000 i sicrhau parhad y gweithgareddau ac / neu i gyfarfod costau mewn sefyllfa weindio-fyny.

SYLFAEN CYMUNEDOL CYF

DIRECTORS' / TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2022 (CONTINUED)

6. Risk Management

The Trustees have identified the major risk to which this Charity is exposed and has established systems to mitigate those risks.

7. Small Company Exemption

In preparing this report the directors have taken advantage of the special exemptions applicable to small companies.

By Order of the Board

Registered Office:

*14 Stryd y Porth Mawr
Caernarfon*

Cemlyn Williams

Secretary

28 October 2022

SYLFAEN CYMUNEDOL CYF

ADRODDIAD Y CYFARWYDDWYR / YMDDIRIEDOLWYR AM Y FLWYDDYN YN DIWEDDU 31
MAWRTH 2022 (PARHAD)

6. Rheoli Peryglon

Mae'r Ymddiriedolwyr wedi adnabod y prif beryglon sy'n gwynebu'r Elusen ac wedi sefydlu systemau i liniaru y peryglon yma.

7. Rhyddiad Cwmni Bychan

Wrth baratoi yr adroddiad yma mae'r cyfarwyddwyr wedi manteisio ar y rhyddiadau arbennig sy'n gymwys i gwmnïau bychain.

Ar ran y Bwrdd:

Swyddfa Gofrestredig:

14, Stryd y Porth Mawr
Caernarfon

Cemlyn Williams

Ysgrifennydd

28 Hydref 2022

SYLFAEN CYMUNEDOL CYF

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF SYLFAEN CYMUNEDOL CYF

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2022, which are set out on pages 5 to 9.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of the 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 examiners' report

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 accounting 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 Section 1A).*

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.

*Dafydd LI Jones
I. G. JONES & CO
Chartered Accountants (ICAEW)
10A High Street
Llangefni*

28 October 2022

SYLFAEN CYMUNEDOL CYF

ADRODDIAD YR ARHOLWYR ANNIBYNNOL I YMDDIRIEDOLWYR SYLFAEN CYMUNEDOL CYF

Adroddaf i'r ymddiriedolwyr ar fy arholiad o gyfrifon Sylfaen Cymunedol Cyf am y flwyddyn yn diweddu 31 Mawrth 2022, â osodwyd allan ar dudalennau 5 i 9.

Cyfrifoldebau a sail yr adroddiad

Fel ymddiriedolwyr elusen y cwmni (a hefyd ei cyfarwyddwyr at bwrpasau cyfraith cwmni) chi sydd yn gyfrifol am baratoi y cyfrifon yn unol â gofynion Deddf Cwmnïau 2006 (y 'Ddeddf 2006').

Wedi bodloni fy hunan nad oes angen archwilio cyfrifon y cwmni o dan Rhan 16 o Ddeddf 2006 ac eu bod yn gymwys am arholiad annibynnol, adroddaf ar fy arholiad o gyfrifon eich elusen â gariwyd allan o dan adran 145 o Ddeddf Elusennau 2011 (y 'Ddeddf 2011'). Wrth gario allan fy arholiad 'rwyf wedi dilyn y Cyfarwyddiadau â roddwyd gan y comisiwn Elusen o dan adran 145(5)(b) o Ddeddf 2011.

Adroddiad arholwr annibynnol

'Rwyf wedi cwblhau fy arholiad. Cadarnhaf nad oes dim mater wedi dod i fy sylw mewn cysylltiad â'r arholiad sydd yn rhoi achos i mi gredu:

- (1) nad oedd cofnodion cyfrifo wedi eu cadw dros y cwmni fel sydd angen gan adran 386 o Ddeddf 2006; neu
- (2) nad yw'r cyfrifon yn cydfynd gyda'r cofnodion cyfrifo hynny; neu
- (3) nad yw'r cyfrifon yn cydymffurfio gyda gofynion adran 396 o Ddeddf 2006 heblaw y gofyniad bod y cyfrifon yn rhoi golygfa 'gwir a theg' sydd ddim yn fater â'i ystyrir fel rhan o arholiad annibynnol; neu
- (4) nad yw'r cyfrifon wedi eu paratoi yn unol â dulliau ac egwyddorion y Datganiad o Ymarfer Cymeradwy cyfrifo ac adroddi elusennau sy'n berthnasol i elusennau sy'n paratoi eu cyfrifon yn unol â'r Safon Adroddi Ariannol perthnasol yn y DU a Gweriniaeth Iwerddon (FRS 102 Adran 1A).

Nid oes gennyf unrhyw bryderon a nid wyf wedi dod ar draws unrhyw faterion mewn cysylltiad â'r arholiad y dylier tynnu sylw atynt yn yr adroddiad yma er mwyn galluogi cyrraedd daealltwriaeth o'r cyfrofon.

Dafydd LI Jones
I. G. JONES A'I GWMNI
Cyfrifwyr Siartredig (ICAEW)
10A Stryd Fawr
Llangefni

28 Hydref 2022

SYLFAEN CYMUNEDOL CYF

INCOME AND EXPENDITURE ACCOUNT / STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

<u>2021</u>		<u>Note</u>	<u>RESTRICTED FUNDS</u>	<u>UNRESTRICTED FUNDS</u>	<u>TOTAL</u>
	<i>INCOME</i>				
106930	<i>Charitable activities: Project Funding and Fees</i>		55559	22636	78195
13	<i>Bank Interest</i>		---	---	---
106943	<i>TOTAL INCOME</i>		55559	22636	78195
	<i>EXPENDITURE</i>				
84822	<i>Charitable Activities</i>	2	55281	26979	82260
1500	<i>Governance Costs</i>	2	---	1578	1578
20621	<i>NET INCOME / (DEFICIT) FOR THE YEAR</i>		278	(5921)	(5643)
---	<i>Transfer between Funds</i>		---	---	---
20621	<i>NET MOVEMENT IN FUNDS</i>		278	(5921)	(5643)
60717	<i>Funds brought forward</i>		23477	57861	81338
£ 81338	<i>FUNDS CARRIED FORWARD</i>		£ 23755	£ 51940	£ 75695

There have been no discontinued activities or acquisitions in the current accounting period.

The notes on pages 7 to 9 form part of these financial statements.

SYLFAEN CYMUNEDOL CYFCYFRIF INCWM A THREULIAU / DATGANIAD O WEITHGAREDD ARIANNOL AM Y FLWYDDYN YN
DIWEDDU 31 MAWRTH 2022

<u>2021</u>		<u>Nodyn</u>	<u>CRONFA</u> <u>CYFYNGEDIG</u>	<u>CRONFA</u> <u>ANGHYFYNGEDIG</u>	<u>CYFANSWM</u>
	INCWM				
106930	Gweithgareddau elusenol: Prosiectau		55559	22636	78195
13	Llôg Banc		---	---	---
106943	CYFANSWM INCWM		55559	22636	78195
	GWARIANT				
84822	Gweithgareddau Elusenol	2	55281	26979	82260
1500	Costau Rheolaeth	2	---	1578	1578
20621	INCWM / (DIFFYG) AM Y FLWYDDYN		278	(5921)	(5643)
---	Trosglwyddiadau rhwng Cronfeydd		---	---	---
20621	SYMUDIAD NET MEWN CRONFEYDD		278	(5921)	(5643)
60717	Cronfeydd â ddygwyd ymlaen		23477	57861	81338
£ 81338	CRONFEYDD Â GARIWYD YMLAEN		£ 23755	£ 51940	£ 75695

Ni fu toriant ar unrhyw weithgareddau na caffaeliadau yn ystod y cyfnod cyfrifo yma.

SYLFAEN CYMUNEDOL CYFBALANCE SHEET AS AT 31 MARCH 2022

<u>2021</u>		<u>Note</u>	
	<u>FIXED ASSETS</u>		
591	Tangible Assets	4	443
	<u>CURRENT ASSETS</u>		
2335	Debtors and Prepayments		600
81726	Cash at Bank and in Hand		77775
<u>84061</u>			<u>78375</u>
	<u>CREDITORS: AMOUNTS DUE</u>		
	<u>WITHIN ONE YEAR</u>		
3314	Sundry Creditors	5	3123
<u>3314</u>			<u>3123</u>
80747	<u>NET CURRENT ASSETS</u>		75252
<u>£ 81338</u>			<u>£ 75695</u>
23477	<u>RESTRICTED FUND</u>	7	23755
57861	<u>UNRESTRICTED FUND</u>	7	51940
<u>£ 81338</u>			<u>£ 75695</u>

The accounts are prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and the Charities Statement of Recommended Practice (FRS102).

For the financial year ended 31 March 2022 the company was entitled to exemption from audit under section 477 Companies Act 2006 relating to small companies and no notice has been deposited under section 476. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the Board of Directors:

Selwyn Williams

Alwyn Llwyd

Company Number: 04186327

28 October 2022

The notes on pages 7 to 9 form part of these financial statements.

SYLFAEN CYMUNEDOL CYFMANTOLEN AR 31 MAWRTH 2022

<u>2021</u>		<u>Nodyn</u>	
	<u>ASEDAU SEFYDLOG</u>		
591	Asedau Cyffwrddadwy	4	443
	<u>ASEDAU CYFREDOL</u>		
2335	Dyledwyr a Rhagdaliadau		600
81726	Arian yn y Banc ac mewn Llaw		77775
84061			78375
	<u>CREDYDWYR: SYMIAU'N DDYLEDUS</u>		
	<u>O DEWN BLWYDDYN</u>		
3314	Credydwyr	5	3123
3314			3123
80747	<u>ASEDAU CYFREDOL NET</u>		75252
£ 81338			£ 75695
23477	<u>CRONFA CYFYNGEDIG</u>	7	23755
57861	<u>CRONFA ANGHYFYNGEDIG</u>	7	51940
£ 81338			£ 75695

Mae'r cyfrifon wedi eu paratoi yn unol a'r darpariaethau arbennig perthnasol i gwmnïau bychan o fewn Rhan 15 o Ddeddf Cwmnïau 2006 a Datganiad o Ymarfer Argymhelliedig Elusennau (FRS102).

Am y flwyddyn ariannol yn diweddu 31 Mawrth 2022 roedd gan y cwmni hawl am eithriad o archwiliad o dan adran 477 Deddf Cwmnïau 2006 perthnasol i gwmnïau bychan a ni roddwyd unryw hysbysiad o dan adran 476. Mae'r cyfarwyddwyr yn cydnabod eu cyfrifoldebau i gydymffurfio a gofynion Deddf Cwmnïau 2006 ynglyn a cofnodion ariannol y cwmni fel ar diwedd y flwyddyn ariannol ac o'i elw neu golled am y flwyddyn ariannol yn unol a gofynion Deddf Cwmnïau 2006 perthnasol i gyfrifon, cyn belled a sy'n gymwys i'r cwmni.

Cymeradwywyd gan Fwrdd y Cyfarwyddwyr:

Selwyn Williams

Alwyn Llwyd

Rhif Cwmni: 4186327

28 Hydref 2022

Mae'r nodiadau ar dudalennau 7 i 9 yn rhan o'r cyfrifon yma.

SYLFAEN CYMUNEDOL CYF

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

1. Accounting Policies

(a) *Duration*

These financial statements are prepared for the year ended 31 March 2022; comparative figures refer to the year ended 31 March 2021.

(b) *Convention and Policies*

The accounts have been prepared on a going concern basis under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards (FRS 102 Section 1A) and the Charities Statement of Recommended Practice.

Incoming Resources -

All generated funds are revenue in nature and are recognised when they become receivable.

Resources expended -

Liabilities are recognised in the financial statements on an accrual basis. Where appropriate, resources expended are stated inclusive of any irrecoverable Value Added Tax.

Governance costs comprise an appropriate proportion of management costs plus professional fees.

(c) *Tangible Fixed Assets*

Depreciation is provided at the rate of 25% (reducing balance) per annum on equipment, fixtures and fittings.

(d) *Pension Scheme*

Contributions made by the company are to a defined contribution personal pension scheme. These are treated as an expense in the Income and Expenditure Account at the time of payment.

2. Charitable and Governance Expenditure

Charitable and Governance expenditure includes -

	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
<i>Depreciation</i>	<i>148</i>	<i>198</i>
<i>Independent Examiner's Remuneration</i>	<i>1578</i>	<i>1500</i>

None of the trustees (or any persons connected with them) received any remuneration or expenses during the year.

SYLFAEN CYMUNEDOL CYFNODIADAU I'R CYFRIFON AM Y FLWYDDYN YN DIWEDDU 31 MAWRTH 20221. Polisiâu Cyfrifo

(a) Hyd

Paratwir y datganiadau ariannol yma am y flwyddyn yn diwedd 31 Mawrth 2022; mae'r ffigyrau cymharol yn cyfeirio at y flwyddyn yn diwedd 31 Mawrth 2021.

(b) Confensiwn a Polisiâu

Mae'r cyfrifon wedi eu paratoi ar sail busnes byw o dan y confensiwn cost hanesyddol.

Mae'r cyfrifon wedi eu paratoi yn unol â safonau cyfrifo perthnasol (FRS 102 Adran 1A) a'r Datganiad o Ymarfer Argymelliad Elusennau.

Adnoddau Derbyndwy -

Mae cronfeydd a gynhyrchwyd i gyd yn refferu mewn natur ac yn cael eu cydnabod pan yn dderbyndwy.

Adnoddau a Wariwyd -

Mae rhwymedigaethau yn cael eu cydnabod yn y datganiadau ariannol ar sail acriwal.

Lle mae'n briodol, mae adnoddau a wariwyd yn cael eu datgan yn gynnwysiedig o Dreth ar Werth anadennilladwy.

Mae costau rheolaethol yn cynnwys rhaniad addas o gostau rheoli a ffioedd professiynol.

(c) Asedau Sefydlog Cyffwrddadwy

Mae dibrisiad yn cael ei ddarparu ar gyfradd o 25% (balans yn lleihau) y flwyddyn ar Gyfarpar a Dodrefn.

(ch) Cynllun Pensiwn

Cyfraniadau i gynllun pensiwn cyfraniadau diffiniedig yw'r unig rai a wneithir gan y cwmni. Mae rhain yn cael eu trin fel treuliau yn y Cyfrif Incwm a Gwariant ar amser eu talu.

2. Gwariant Elusennol a Rheolaethol

Mae gwariant Elusennol a Rheolaethol yn cynnwys -

	<u>2022</u> £	<u>2021</u> £
Dibrisiant	148	198
Ffi yr Arholwr Annibynnol	1578	1500

Ni dderbyndwyd unrwy dâl na threuliau gan unrwy un o'r ymddiriedolwyr (na unrwy un cysylltiedig â nhw) yn ystod y flwyddyn.

SYLFAEN CYMUNEDOL CYF

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022 (CONTINUED)

3. Staff Costs

	<u>2022</u>	<u>2021</u>
Salaries	51754	56412
Pension costs	3470	3700
	£ 55224	£ 60112

The average number of employees during the year was:

<u>2022</u>	<u>2021</u>
3	2

4. Tangible Fixed Assets

	<u>EQUIPMENT</u>	<u>TOTAL</u>
<u>COST</u>		
As at 01.04.21	20388	20388
Additions	---	---
Disposals	---	---
As at 31.03.22	20388	20388
<u>DEPRECIATION</u>		
As at 01.04.21	19797	19797
Additions	148	148
Disposals	---	---
As at 31.03.22	19945	19945
<u>NET BOOK VALUE</u>		
As at 31.03.22	£ 443	£ 443
As at 31.03.21	£ 591	£ 591

SYLFAEN CYMUNEDOL CYFNODIADAU I'R CYFRIFON AM Y FLWYDDYN YN DIWEDDU 31 MAWRTH 2022 (PARHAD)3. Costau Staff

	<u>2022</u>	<u>2021</u>
Cyflogau	51754	56412
Costau Pensiwn	3470	3700
	£ 55224	£ 60112

Nifer o weithwyr ar gyfartaledd:

<u>2022</u>	<u>2021</u>
3	2

4. Asedau Cyffwrddadwy

	<u>CYFARPAR</u>	<u>CYFANSWM</u>
<u>COST</u>	<u>CYFARPAR</u>	<u>CYFANSWM</u>
Ar 01.04.21	20388	20388
Chwanegiadau	---	---
Gwarediadau	---	---
Ar 31.03.22	20388	20388
<u>DIBRISANT</u>		
Ar 01.04.21	19797	19797
Chwanegiadau	148	148
Gwarediadau	---	---
Ar 31.03.22	19945	19945
<u>GWERTH LLYFR NET</u>		
Ar 31.03.22	£ 443	£ 443
Ar 31.03.21	£ 591	£ 591

SYLFAEN CYMUNEDOL CYF

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022 (CONTINUED)

5. Creditors

	<u>2022</u>	<u>2021</u>
Staff Salaries	395	641
Other Creditors	2728	2673
	£ 3123	£ 3314

6. Limited by Guarantee

The company is limited by guarantee.

7. Income and Expenditure Account (Unrestricted and Restricted Reserve)

	<u>Unrestricted Reserve</u>	<u>Restricted Reserve</u>
As at 01.04.201	57861	23477
Excess / (Deficit) of Income over Expenditure Transferred to Reserves	(5921)	278
As at 31.03.22	£ 51940	£ 23755

Restricted Reserves includes income from Children in Need, Big Lottery, and Rank And Waterloo Foundations.

8. Related Parties

There were no related party transactions during the year.

SYLFAEN CYMUNEDOL CYFNODIOADAU I'R CYFRIFON AM Y FLWYDDYN YN DIWEDDU 31 MAWRTH 2022 (PARHAD)5. Credydwy

	<u>2022</u>	<u>2021</u>
Cyflogau Staff	395	641
Credydwy Eraill	2728	2673
	£ 3123	£ 3314

6. Cyfyngedig drwy Warant

Mae'r Cwmni yn gyfyngedig drwy warrant.

7. Cyfrif Incwm a Threuliau (Cronfa Anghyfyngedig a Cyfyngedig)

	<u>Cronfa</u> <u>Anghyfyngedig</u>	<u>Cronfa</u> <u>Cyfyngedig</u>
Ar 01.04.21	57861	23477
Rhagoriaeth / (Diffyg) o Incwm dros Treuliau â Drosglwyddwyd i Gronfeydd	(5921)	278
Ar 31.03.22	£ 51940	£ 23755

Mae'r cronfa cyfyngedig yn cynnwys incwm oddiwrth Plant mewn Angen, Loteri Fawr, a sefydliadau Rank a Waterloo.

8. Partïon Cystylliedig

Nid oedd unrhyw drosglwyddiadau gyda partïon cysylltiedig yn ystod y flwyddyn.

SYLFAEN CYMUNEDOL CYF

CYFRIF INCWM A THREULIAU AM Y FLWYDDYN YN DIWEDDU 31 MAWRTH 2022
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

Incwm / Income

<u>2021</u>		
25931	Plant Mewn Angen / <i>Children in Need</i>	---
2175	OB3	4800
12000	Rank Foundation	12000
11011	Uned Pobl a Gwaith / <i>People and Work Unit</i>	8320
11637	Waterloo Foundation	---
---	Cyngor Gwynedd	7092
42308	Loteri Fawr / <i>Big Lottery</i>	43559
1868	Gwaith Arall / <i>Other Work</i>	2424
13	Llôg / <i>Interest</i>	---
106943		78195
---	RHAGORIAETH GWARIANT DROS DRO INCWM AM Y FLWYDDYN EXCESS OF EXPENDITURE OVER INCOME FOR THE YEAR	5643
£ 106943		£ 83838

SYLFAEN CYMUNEDOL CYFCYFRIF INCWM A THREULIAU AM Y FLWYDDYN YN DIWEDDU 31 MAWRTH 2022
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022Gwariant / Expenditure

<u>2021</u>		
60112	Cyflogau / <i>Salaries</i>	55224
7037	Plant Mewn Angen / <i>Children in Need</i>	---
219	Waterloo Foundation	---
5950	Loteri Fawr / <i>Big Lottery</i>	12950
43	Garfield Weston	---
282	Hyfforddiant / <i>Training</i>	---
1269	Costau Teithio / <i>Travelling Costs</i>	1898
4000	Rhent Swyddfa ac Ystafelloedd / <i>Office and Room Rent</i>	4000
667	Treth a Trydan / <i>Rates and Electricity</i>	827
386	Cynnal TG / <i>IT Maintenance</i>	400
59	Costau Swyddfau / <i>Office Costs</i>	81
173	Trwsïadau a Glanhau / <i>Repairs and Cleaning</i>	1833
1584	Yswiriant / <i>Insurance</i>	1612
1137	Ffôn a Post / <i>Telephone and Postage</i>	1283
444	Gwefan / <i>Website</i>	444
40	Tanysgrifiadau ac Awdurdodi / <i>Subscriptions and Accreditation</i>	398
---	Cronfa Adfer	504
---	Rank	371
1500	Cyfrifydd / <i>Accountant</i>	1578
586	Costau Banc / <i>Bank Charges</i>	215
636	Costau Eraill / <i>Other Costs</i>	72
198	Dibrisiant / <i>Depreciation</i>	148
86322		83838
	RHAGORIAETH INCWM DROS GWARIANT AM Y FLWYDDYN	
20621	EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR	---
£ 106943		£ 83838

SYLFAEN CYMUNEDOL CYF

England & Wales - Charity number 1114249

Accounts

SYLFAEN CYMUNEDOL CYF
ADRODDIAD A CHYFRIFON AM Y FLWYDDYN
YN DIWEDDU 31 MAWRTH 2021
REPORT AND ACCOUNTS FOR THE YEAR ENDED
31 MARCH 2021

RHIF CWMNI 4186327
COMPANY NUMBER 4186327

RHIF ELUSEN 1114249
CHARITY NUMBER 1114249

I. G. JONES A'I GWMNI / I. G. JONES & CO
Cyfrifwyr Siartredig / Chartered Accountants
10A Stryd Fawr / 10A High Street
LLANGEFNI

SYLFAEN CYMUNEDOL CYF

CONTENTS OF THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

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TRUSTEES' / DIRECTORS' REPORT	2
INDEPENDENT EXAMINERS' REPORT	4
INCOME AND EXPENDITURE ACCOUNT / STATEMENT OF FINANCIAL ACTIVITIES	5
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DETAILED INCOME AND EXPENDITURE ACCOUNT	10

SYLFAEN CYMUNEDOL CYF

CYNNWYS YR ADRODDIAD A CYFRIFON AM Y FLWYDDYN YN DIWEDDU 31 MAWRTH 2021

	<u>Tudalen</u>
ADRODDIAD YR YMDDIRIEDOLWYR / CYFARWYDDWYR	2
ADRODDIAD YR ARHOLWYR ANNIBYNNOL	4
CYFRIF INCWM A THREULIAU / DATGANIAD O WEITHGAREDDAU ARIANNOL	5
MANTOLEN	6
NODIADAU I'R CYFRIFON	7
CYFRIF INCWM A THREULIAU MANWL	10

SYLFAEN CYMUNEDOL CYF

DIRECTORS' / TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2021

The directors / trustees present their report and the accounts of the company for the year ended 31 March 2021.

1. Principal Activities and Public Benefit

The company's principal activities are to develop the capacity and skill of members of socially and economically disadvantaged communities wherever situated in such a way that they are better able to identify and help meet their needs and to participate more fully in society, paying particular attention to children and young persons, and training and education.

2. Achievements during the year and plans for the future

The charity's activities continued during the year as shown in the accounts.

3. Directors / Trustees

The charity (number 1114249) is a company limited by guarantee and governed in accordance with its Memorandum and Articles of Association.

The Directors / Trustees who served during the period and up to the date of this report were:-

*Valerie Owen
Alwyn Llwyd
Cemlyn Williams*

*Selwyn Williams
Haydn Hughes*

Directors / Trustees are recruited from professional and related backgrounds, and training is available to them.

4. Statement of Directors' / Trustees' Responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently;*
- make judgements and estimates that are reasonable and prudent;*
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;*
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.*

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the 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 company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

5. Reserves

At 31 March 2021 the Charity's unrestricted funds amounted to £57861, of which £591 was invested in fixed assets, leaving free reserves of £57270. The Directors consider Reserves of at least £30000 are needed to ensure the continuation of operations and / or to cover costs in a winding-up situation.

SYLFAEN CYMUNEDOL CYF

ADRODDIAD Y CYFARWYDDWYR / YMDDIRIEDOLWYR AM Y FLWYDDYN YN DIWEDDU 31 MAWRTH 2021

Cyflwyno'r cyfarwyddwyr / ymddiriedolwyr eu hadroddiad a'r cyfrifon am y flwyddyn yn diwedd 31 Mawrth 2021.

1. Prif Weithgareddau a Budd i'r Cyhoedd

Prif weithgareddau y cwmni yw i ddatblygu gallu a medr aelodau o gymunedau dan anfantais cymdeithasol ac economaidd mewn ffordd fel y byddant yn adnabod yn well a helpu cyfarfod eu anghenion ac i gyfranu yn llawnach mewn cymdeithas, yn talu sylw arbennig i blant a phersonau ifanc, a hyfforddiant ac addysg.

2. Cyflawniadau yn ystod y flwyddyn a cynlluniau am y dyfodol

Parhaodd gweithgareddau yr Elusen yn ystod y flwyddyn fel y dangosir yn y cyfrifon.

3. Cyfarwyddwyr / Ymddiriedolwyr

Cwmni cyfyngedig drwy warant yw'r elusen (rhif 1114249) sy'n cael ei lywodraethu yn unol a'i Memorandwm ac Erthyglau Cymdeithas.

Y Cyfarwyddwyr / Ymddiriedolwyr a wasanaethodd yn ystod y cyfnod a hyd at dyddiad yr adroddiad yma oedd:-

Valerie Owen
Alwyn Llwyd
Cemlyn Williams

Selwyn Williams
Haydn Hughes

Mae cyfarwyddwyr / ymddiriedolwyr yn cael eu recriwtio o gefndiroedd proffesiynol a cysylltiedig, ac mae hyfforddiant ar gael iddynt.

4. Datganiad o Gyfrifoldebau's Cyfarwyddwyr / Ymddiriedolwyr

Yn ôl cyfraith cwmni rhaid i gyfarwyddwyr baratoi cyfrifon ar gyfer pob blwyddyn ariannol sy'n rhoi adlewyrchiad cywir a theg o gyflwr ariannol y cwmni a'r elw neu'r golled a wnaeth y cwmni yn ystod y cyfnod hwnnw. Wrth baratoi'r cyfrifon hynny disgwylir i'r cyfarwyddwyr:

- ddewis polisiâu cyfrifo priodol a'u defnyddio mewn ffordd gyson;
- llunio barn ac amcangyfrifon sy'n rhesymol ac yn ddoeth;
- datgan os yw safonau cyfrifo perthnasol wedi eu dilyn, heblaw am unrhyw ymadawiadau sylweddol a'u datguddwyd a'u eglurwyd yn y cyfrifon;
- paratoi'r cyfrifon ar sail busnes byw oni bai ei bod yn amrhiodol tybio y bydd y cwmni yn parhau mewn busnes.

Y cyfarwyddwyr sy'n gyfrifol am gadw cofnodion cyfrifo priodol sy'n datgelu yn rhesymol gywir gyflwr ariannol y cwmni a sy'n eu galluogi i sicrhau bod y cyfrifon yn cydymffurfio â Deddf Cwmnïau 2006. Maent hefyd yn gyfrifol am ddiogeluasedion y cwmni a felly am gymryd camau rhesymol er mwyn atal a chanfod twyll ac anghysonderau eraill.

5. Cronfeydd wrth gefn

Ar 31 Mawrth 2021 cyfanswm cronfeydd anghyfyngedig yr Elusen oedd £57861 oedd yn cynnwys buddsoddiad mewn asedau sefydlog o £591, sydd yn gadael cronfeydd rhydd o £57270. Mae'r Cyfarwyddwyr yn ystyried bod angen Cronfeydd wrth gefn o o leiaf £30000 i sicrhau parhad y gweithgareddau ac / neu i gyfarfod costau mewn sefyllfa weindio-fyny.

SYLFAEN CYMUNEDOL CYF

DIRECTORS' / TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2021 (CONTINUED)

6. Risk Management

The Trustees have identified the major risk to which this Charity is exposed and has established systems to mitigate those risks.

7. Small Company Exemption

In preparing this report the directors have taken advantage of the special exemptions applicable to small companies.

By Order of the Board

Registered Office:

*14 Stryd y Porth Mawr
Caernarfon*

Cemlyn Williams

Secretary

October 2021

SYLFAEN CYMUNEDOL CYF

ADRODDIAD Y CYFARWYDDWYR / YMDDIRIEDOLWYR AM Y FLWYDDYN YN DIWEDDU 31
MAWRTH 2021 (PARHAD)

6. Rheoli Peryglon

Mae'r Ymddiriedolwyr wedi adnabod y prif beryglon sy'n gwynebu'r Elusen ac wedi sefydlu systemau i liniaru y peryglon yma.

7. Rhyddiad Cwmni Bychan

Wrth baratoi yr adroddiad yma mae'r cyfarwyddwyr wedi manteisio ar y rhyddiadau arbennig sy'n gymwys i gwmnïau bychain.

Ar ran y Bwrdd:

Swyddfa Gofrestredig:

14, Stryd y Porth Mawr
Caernarfon

Cemlyn Williams

Ysgrifennydd

Hydref 2021

SYLFAEN CYMUNEDOL CYF

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF SYLFAEN CYMUNEDOL CYF

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2021, which are set out on pages 5 to 9.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of the 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 examiners' report

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 accounting 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 Section 1A).*

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.

Dafydd LI Jones
I. G. JONES & CO
Chartered Accountants (ICAEW)
10A High Street
Llangefni

October 2021

SYLFAEN CYMUNEDOL CYF

ADRODDIAD YR ARHOLWYR ANNIBYNNOL I YMDDIRIEDOLWYR SYLFAEN CYMUNEDOL CYF

Adroddaf i'r ymddiriedolwyr ar fy arholiad o gyfrifon Sylfaen Cymunedol Cyf am y flwyddyn yn diweddu 31 Mawrth 2021, â osodwyd allan ar dudalennau 5 i 9.

Cyfrifoldebau a sail yr adroddiad

Fel ymddiriedolwyr elusen y cwmni (a hefyd ei cyfarwyddwyr at bwrpasau cyfraith cwmni) chi sydd yn gyfrifol am baratoi y cyfrifon yn unol â gofynion Deddf Cwmnïau 2006 (y 'Ddeddf 2006').

Wedi bodloni fy hunan nad oes angen archwilio cyfrifon y cwmni o dan Rhan 16 o Ddeddf 2006 ac eu bod yn gymwys am arholiad annibynnol, adroddaf ar fy arholiad o gyfrifon eich elusen â gariwyd allan o dan adran 145 o Ddeddf Elusennau 2011 (y 'Ddeddf 2011'). Wrth gario allan fy arholiad 'rwyf wedi dilyn y Cyfarwyddiadau â roddwyd gan y comisiwn Elusen o dan adran 145(5)(b) o Ddeddf 2011.

Adroddiad arholwr annibynnol

'Rwyf wedi cwblhau fy arholiad. Cadarnhaf nad oes dim mater wedi dod i fy sylw mewn cysylltiad â'r arholiad sydd yn rhoi achos i mi gredu:

- (1) nad oedd cofnodion cyfrifo wedi eu cadw dros y cwmni fel sydd angen gan adran 386 o Ddeddf 2006; neu
- (2) nad yw'r cyfrifon yn cydfynd gyda'r cofnodion cyfrifo hynny; neu
- (3) nad yw'r cyfrifon yn cydymffurfio gyda gofynion adran 396 o Ddeddf 2006 heblaw y gofyniad bod y cyfrifon yn rhoi golygfa 'gwir a theg' sydd ddim yn fater â'i ystyrir fel rhan o arholiad annibynnol; neu
- (4) nad yw'r cyfrifon wedi eu paratoi yn unol â dulliau ac egwyddorion y Datganiad o Ymarfer Cymeradwy cyfrifo ac adroddi elusennau sy'n berthnasol i elusennau sy'n paratoi eu cyfrifon yn unol â'r Safon Adroddi Ariannol perthnasol yn y DU a Gweriniaeth Iwerddon (FRS 102 Adran 1A).

Nid oes gennyf unrhyw bryderon a nid wyf wedi dod ar draws unrhyw faterion mewn cysylltiad â'r arholiad y dylier tynnu sylw atynt yn yr adroddiad yma er mwyn galluogi cyrraedd daealltwriaeth o'r cyfrofon.

Dafydd LI Jones
I. G. JONES A'I GWMNI
Cyfrifwyr Siartredig (ICAEW)
10A Stryd Fawr
Llangefni

Hydref 2021

SYLFAEN CYMUNEDOL CYFINCOME AND EXPENDITURE ACCOUNT / STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

<u>2020</u>		<u>Note</u>	<u>RESTRICTED FUNDS</u>	<u>UNRESTRICTED FUNDS</u>	<u>TOTAL</u>
	<i>INCOME</i>				
	<i>Charitable activities:</i>				
118132	<i>Project Funding and Fees</i>		91876	15054	106930
14	<i>Bank Interest</i>		---	13	13
118146	<i>TOTAL INCOME</i>		91876	15067	106943
	<i>EXPENDITURE</i>				
102719	<i>Charitable Activities</i>	2	79767	5055	84822
1470	<i>Governance Costs</i>	2	---	1500	1500
13957	<i>NET INCOME / (DEFICIT) FOR THE YEAR</i>		12109	8512	20621
---	<i>Transfer between Funds</i>		(14077)	14077	---
13957	<i>NET MOVEMENT IN FUNDS</i>		(1968)	22589	20621
46760	<i>Funds brought forward</i>		25445	35272	60717
£ 60717	<i>FUNDS CARRIED FORWARD</i>		£ 23477	£ 57861	£ 81338

There have been no discontinued activities or acquisitions in the current accounting period.

The notes on pages 7 to 9 form part of these financial statements.

SYLFAEN CYMUNEDOL CYFCYFRIF INCWM A THREULIAU / DATGANIAD O WEITHGAREDD ARIANNOL AM Y FLWYDDYN YN
DIWEDDU 31 MAWRTH 2021

<u>2020</u>		<u>Nodyn</u>	<u>CRONFA</u> <u>CYFYNGEDIG</u>	<u>CRONFA</u> <u>ANGHYFYNGEDIG</u>	<u>CYFANSWM</u>
	INCWM				
118132	Gweithgareddau elusennol: Prosiectau		91876	15054	106930
14	Llôg Banc		---	13	13
118146	CYFANSWM INCWM		91876	15067	106943
	GWARIANT				
102719	Gweithgareddau Elusennol	2	79767	5055	84822
1470	Costau Rheolaeth	2	---	1500	1500
13957	INCWM / (DIFFYG) AM Y FLWYDDYN		12109	8512	20621
---	Trosglwyddiadau rhwng Cronfeydd		(14077)	14077	---
13957	SYMUDIAD NET MEWN CRONFEYDD		(1968)	22589	20621
46760	Cronfeydd â ddygwyd ymlaen		25445	35272	60717
£ 60717	CRONFEYDD Â GARIWYD YMLAEN		£ 23477	£ 57861	£ 81338

Ni fu toriant ar unrhyw weithgareddau na caffaeliadau yn ystod y cyfnod cyfrifo yma.

SYLFAEN CYMUNEDOL CYFBALANCE SHEET AS AT 31 MARCH 2021

<u>2020</u>		<u>Note</u>	
	<u>FIXED ASSETS</u>		
789	Tangible Assets	4	591
	<u>CURRENT ASSETS</u>		
3714	Debtors and Prepayments		2335
61906	Cash at Bank and in Hand		81726
<u>65620</u>			<u>84061</u>
	<u>CREDITORS: AMOUNTS DUE</u>		
	<u>WITHIN ONE YEAR</u>		
5692	Sundry Creditors	5	3314
<u>5692</u>			<u>3314</u>
59928	<u>NET CURRENT ASSETS</u>		80747
<u>£ 60717</u>			<u>£ 81338</u>
25445	<u>RESTRICTED FUND</u>	7	23477
35272	<u>UNRESTRICTED FUND</u>	7	57861
<u>£ 60717</u>			<u>£ 81338</u>

The accounts are prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and the Charities Statement of Recommended Practice (FRS102).

For the financial year ended 31 March 2021 the company was entitled to exemption from audit under section 477 Companies Act 2006 relating to small companies and no notice has been deposited under section 476. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the Board of Directors:

Selwyn Williams

Alwyn Llwyd

Company Number: 04186327

October 2021

The notes on pages 7 to 9 form part of these financial statements.

SYLFAEN CYMUNEDOL CYFMANTOLEN AR 31 MAWRTH 2021

<u>2020</u>		<u>Nodyn</u>	
	<u>ASEDAU SEFYDLOG</u>		
789	Asedau Cyffwrddadwy	4	591
	<u>ASEDAU CYFREDOL</u>		
3714	Dyledwyr a Rhagdaliadau		2335
61906	Arian yn y Banc ac mewn Llaw		81726
<u>65620</u>			<u>84061</u>
	<u>CREDYDWYR: SYMIAU'N DDYLEDUS</u>		
	<u>O DEWN BLWYDDYN</u>		
5692	Credydwyr	5	3314
<u>5692</u>			<u>3314</u>
59928	<u>ASEDAU CYFREDOL NET</u>		80747
<u>£ 60717</u>			<u>£ 81338</u>
25445	<u>CRONFA CYFYNGEDIG</u>	7	23477
35272	<u>CRONFA ANGHYFYNGEDIG</u>	7	57861
<u>£ 60717</u>			<u>£ 81338</u>

Mae'r cyfrifon wedi eu paratoi yn unol a'r darpariaethau arbennig perthnasol i gwmnïau bychan o fewn Rhan 15 o Ddeddf Cwmnïau 2006 a Datganiad o Ymarfer Argymhelliedig Elusennau (FRS102).

Am y flwyddyn ariannol yn diweddu 31 Mawrth 2021 roedd gan y cwmni hawl am eithriad o archwiliad o dan adran 477 Deddf Cwmnïau 2006 perthnasol i gwmnïau bychan a ni roddwyd unryw hysbysiad o dan adran 476. Mae'r cyfarwyddwyr yn cydnabod eu cyfrifoldebau i gydymffurfio a gofynion Deddf Cwmnïau 2006 ynglyn a cofnodion ariannol y cwmni fel ar diwedd y flwyddyn ariannol ac o'i elw neu golled am y flwyddyn ariannol yn unol a gofynion Deddf Cwmnïau 2006 perthnasol i gyfrifon, cyn belled a sy'n gymwys i'r cwmni.

Cymeradwywyd gan Fwrdd y Cyfarwyddwyr:

Selwyn Williams

Alwyn Llwyd

Rhif Cwmni: 4186327

Hydref 2021

Mae'r nodiadau ar dudalennau 7 i 9 yn rhan o'r cyfrifon yma.

SYLFAEN CYMUNEDOL CYF

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

1. Accounting Policies

(a) *Duration*

These financial statements are prepared for the year ended 31 March 2021; comparative figures refer to the year ended 31 March 2020.

(b) *Convention and Policies*

The accounts have been prepared on a going concern basis under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards (FRS 102 Section 1A) and the Charities Statement of Recommended Practice.

Incoming Resources -

All generated funds are revenue in nature and are recognised when they become receivable.

Resources expended -

Liabilities are recognised in the financial statements on an accrual basis. Where appropriate, resources expended are stated inclusive of any irrecoverable Value Added Tax.

Governance costs comprise an appropriate proportion of management costs plus professional fees.

(c) *Tangible Fixed Assets*

Depreciation is provided at the rate of 25% (reducing balance) per annum on equipment, fixtures and fittings.

(d) *Pension Scheme*

Contributions made by the company are to a defined contribution personal pension scheme. These are treated as an expense in the Income and Expenditure Account at the time of payment.

2. Charitable and Governance Expenditure

Charitable and Governance expenditure includes -

	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
<i>Depreciation</i>	<i>198</i>	<i>606</i>
<i>Independent Examiner's Remuneration</i>	<i>1500</i>	<i>1470</i>

None of the trustees (or any persons connected with them) received any remuneration or expenses during the year.

SYLFAEN CYMUNEDOL CYFNODIADAU I'R CYFRIFON AM Y FLWYDDYN YN DIWEDDU 31 MAWRTH 20211. Polisiâu Cyfrifo

(a) Hyd

Paratwir y datganiadau ariannol yma am y flwyddyn yn diwedd 31 Mawrth 2021; mae'r ffigyrau cymharol yn cyfeirio at y flwyddyn yn diwedd 31 Mawrth 2020.

(b) Confensiwn a Polisiâu

Mae'r cyfrifon wedi eu paratoi ar sail busnes byw o dan y confensiwn cost hanesyddol.

Mae'r cyfrifon wedi eu paratoi yn unol â safonau cyfrifo perthnasol (FRS 102 Adran 1A) a'r Datganiad o Ymarfer Argymhelliedig Elusennau.

Adnoddau Derbyniadwy -

Mae cronfeydd a gynhyrchwyd i gyd yn refferiw mewn natur ac yn cael eu cydnabod pan yn dderbyniadwy.

Adnoddau a Wariwyd -

Mae rhwymedigaethau yn cael eu cydnabod yn y datganiadau ariannol ar sail acriwal.

Lle mae'n briodol, mae adnoddau a wariwyd yn cael eu datgan yn gynnwysiedig o Dreth ar Werth anadennilladwy.

Mae costau rheolaethol yn cynnwys rhaniad addas o gostau rheoli a ffioedd professiynol.

(c) Asedau Sefydlog Cyffwrddadwy

Mae dibrisiad yn cael ei ddarparu ar gyfradd o 25% (balans yn lleihau) y flwyddyn ar Gyfarpar a Dodrefn.

(ch) Cynllun Pensiwn

Cyfraniadau i gynllun pensiwn cyfraniadau diffiniedig yw'r unig rai a wneithir gan y cwmni. Mae rhain yn cael eu trin fel treuliau yn y Cyfrif Incwm a Gwariant ar amser eu talu.

2. Gwariant Elusennol a Rheolaethol

Mae gwariant Elusennol a Rheolaethol yn cynnwys -

	<u>2021</u> £	<u>2020</u> £
Dibrisiant	198	606
Ffi yr Arholwr Annibynnol	1500	1470

Ni dderbyniwyd unrwy dâl na threuliau gan unrwy un o'r ymddiriedolwyr (na unrwy un cysylltiedig â nhw) yn ystod y flwyddyn.

SYLFAEN CYMUNEDOL CYF

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021 (CONTINUED)

3. Staff Costs

	<u>2021</u>	<u>2020</u>
Salaries	56412	69741
Pension costs	3700	3981
	<u>£ 60112</u>	<u>£ 73722</u>

The average number of employees during the year was:

<u>2021</u>	<u>2020</u>
2	3

4. Tangible Fixed Assets

	<u>EQUIPMENT</u>	<u>TOTAL</u>
<u>COST</u>		
As at 01.04.20	20388	20388
Additions	---	---
Disposals	---	---
	<u>20388</u>	<u>20388</u>
As at 31.03.21	<u>20388</u>	<u>20388</u>
<u>DEPRECIATION</u>		
As at 01.04.20	19599	19599
Additions	198	198
Disposals	---	---
	<u>19797</u>	<u>19797</u>
As at 31.03.21	<u>19797</u>	<u>19797</u>
<u>NET BOOK VALUE</u>		
As at 31.03.21	<u>£ 591</u>	<u>£ 591</u>
As at 31.03.20	<u>£ 789</u>	<u>£ 789</u>

SYLFAEN CYMUNEDOL CYFNODIADAU I'R CYFRIFON AM Y FLWYDDYN YN DIWEDDU 31 MAWRTH 2021 (PARHAD)3. Costau Staff

	<u>2021</u>	<u>2020</u>
Cyflogau	56412	69741
Costau Pensiwn	3700	3981
	<u>£ 60112</u>	<u>£ 73722</u>

Nifer o weithwyr ar gyfartaledd:

<u>2021</u>	<u>2020</u>
2	3

4. Asedau CyffwrddadwyCOSTCYFARPARCYFANSWM

Ar 01.04.20	20388	20388
Chwanegiadau	---	---
Gwarediadau	---	---
	<u>20388</u>	<u>20388</u>
Ar 31.03.21		

DIBRISANT

Ar 01.04.20	19599	19599
Chwanegiadau	198	198
Gwarediadau	---	---
	<u>19797</u>	<u>19797</u>
Ar 31.03.21		

GWERTH LLYFR NET

Ar 31.03.21	<u>£ 591</u>	<u>£ 591</u>
Ar 31.03.20	<u>£ 789</u>	<u>£ 789</u>

SYLFAEN CYMUNEDOL CYF

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021 (CONTINUED)

5. Creditors

	<u>2021</u>	<u>2020</u>
Staff Salaries	641	1198
Other Creditors	2673	4494
	£ 3314	£ 5692

6. Limited by Guarantee

The company is limited by guarantee.

7. Income and Expenditure Account (Unrestricted and Restricted Reserve)

	<u>Unrestricted Reserve</u>	<u>Restricted Reserve</u>
As at 01.04.20	35272	25445
Excess of Income over Expenditure Transferred to Reserves	22589	(1968)
As at 31.03.21	£ 57861	£ 23477

Restricted Reserves includes income from Children in Need, Big Lottery, and Rank And Waterloo Foundations.

8. Related Parties

There were no related party transactions during the year.

SYLFAEN CYMUNEDOL CYFNODIOADAU I'R CYFRIFON AM Y FLWYDDYN YN DIWEDDU 31 MAWRTH 2021 (PARHAD)5. Credydwyr

	<u>2021</u>	<u>2020</u>
Cyflogau Staff	641	1198
Credydwyr Eraill	2673	4494
	£ 3314	£ 5692

6. Cyfyngedig drwy Warant

Mae'r Cwmni yn gyfyngedig drwy warrant.

7. Cyfrif Incwm a Threuliau (Cronfa Anghyfyngedig a Cyfyngedig)

	<u>Cronfa</u> <u>Anghyfyngedig</u>	<u>Cronfa</u> <u>Cyfyngedig</u>
Ar 01.04.20	35272	25445
Rhagoriaeth o Incwm dros Treuliau â Drosglwyddwyd i Gronfeydd	22589	(1968)
Ar 31.03.21	£ 57861	£ 23477

Mae'r cronfa cyfyngedig yn cynnwys incwm oddiwrth Plant mewn Angen, Loteri Fawr, a sefydliadau Rank a Waterloo.

8. Partïon Cystylliedig

Nid oedd unrhyw drosglwyddiadau gyda partïon cysylltiedig yn ystod y flwyddyn.

SYLFAEN CYMUNEDOL CYF

CYFRIF INCWM A THREULIAU AM Y FLWYDDYN YN DIWEDDU 31 MAWRTH 2021
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

Incwm / Income

<u>2020</u>		
26490	Plant Mewn Angen / <i>Children in Need</i>	25931
12000	Moondance Foundation	---
12000	Rank Foundation	12000
6574	Uned Pobl a Gwaith / <i>People and Work Unit</i>	11011
11637	Waterloo Foundation	11637
49	Paul Hamlyn	---
41084	Loteri Fawr / <i>Big Lottery</i>	42308
8298	Gwaith Arall / <i>Other Work</i>	4043
14	Llôg / <i>Interest</i>	13
118146		106943
---	RHAGORIAETH GWARIANT DROS INCWM AM Y FLWYDDYN EXCESS OF EXPENDITURE OVER INCOME FOR THE YEAR	---
£ 118146		£ 106943

SYLFAEN CYMUNEDOL CYFCYFRIF INCWM A THREULIAU AM Y FLWYDDYN YN DIWEDDU 31 MAWRTH 2021
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021Gwariant / Expenditure

<u>2020</u>		
73722	Cyflogau / <i>Salaries</i>	60112
3690	Plant Mewn Angen / <i>Children in Need</i>	7037
598	Waterloo Foundation	219
7026	Loteri Fawr / <i>Big Lottery</i>	5950
1428	Garfield Weston	43
2026	Hyfforddiant / <i>Training</i>	282
2548	Costau Teithio / <i>Travelling Costs</i>	1269
4000	Rhent Swyddfa ac Ystafelloedd / <i>Office and Room Rent</i>	4000
1044	Treth a Trydan / <i>Rates and Electricity</i>	667
270	Cynnal TG / <i>IT Maintenance</i>	386
178	Costau Swyddfau / <i>Office Costs</i>	59
34	Trwsïadau a Glanhau / <i>Repairs and Cleaning</i>	173
1583	Yswiriant / <i>Insurance</i>	1584
1256	Ffôn a Post / <i>Telephone and Postage</i>	1137
444	Gwefan / <i>Website</i>	444
154	Tanysgrifiadau ac Awdurdodi / <i>Subscriptions and Accreditation</i>	40
960	Cronfa Degwm	---
92	Rank	---
1470	Cyfrifydd / <i>Accountant</i>	1500
406	Costau Banc / <i>Bank Charges</i>	586
654	Costau Eraill / <i>Other Costs</i>	636
606	Dibrisiant / <i>Depreciation</i>	198
104189		86322
	RHAGORIAETH INCWM DROS GWARIANT AM Y FLWYDDYN	
13957	EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR	20621
£ 118146		£ 106943