

# 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

CONTENTS OF THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

	<u>Page</u>
TRUSTEES' / DIRECTORS' REPORT	2
INDEPENDENT EXAMINERS' REPORT	4
INCOME AND EXPENDITURE ACCOUNT / STATEMENT OF FINANCIAL ACTIVITIES	5
BALANCE SHEET	6
NOTES TO THE ACCOUNTS	7
DETAILED INCOME AND EXPENDITURE ACCOUNT	10

SYLFAEN CYMUNEDOL CYF

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

Tudalen

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 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 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 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 CYFCYFRIF 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 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

<u>2023</u>		<u>Nodyn</u>	
	<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
<u>98572</u>			<u>42550</u>
	<u>CREDYDWYR: SYMIAU'N DDYLEDUS</u>		
	<u>O DEWN BLWYDDYN</u>		
3265	Credydwyr	5	4561
<u>3265</u>			<u>4561</u>
95307	<u>ASEDAU CYFREDOL NET</u>		37989
<u>£ 95639</u>			<u>£ 38238</u>
12776	<u>CRONFA CYFYNGEDIG</u>	7	4395
82863	<u>CRONFA ANGHYFYNGEDIG</u>	7	33843
<u>£ 95639</u>			<u>£ 38238</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 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>
	£	£
<i>Depreciation</i>	83	111
<i>Independent Examiner's Remuneration</i>	1734	1668

*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. Polisiau 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 Polisiau

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 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 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
	<u>£ 4561</u>	<u>£ 3265</u>

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

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	
	<i>EXCESS OF EXPENDITURE OVER INCOME FOR THE YEAR</i>	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
<hr/>		<hr/>
101158		96336
19944	RHAGORIAETH INCWM DROS GWARIANT AM Y FLWYDDYN EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR	---
<hr/>		<hr/>
£ <u>121102</u>		£ <u>96336</u>