

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 olyn y 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

**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

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