

SISTEMA CYMRU - CODI'R TO

England & Wales · Charity number 1159046

Details

Status Registered

Legal form CIO

Registered 2014-11-03

Register [View on the Charity Commission register](#)

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Activities

Objects: (1) HYRWYDDO BYWYD A CHYNORTHWYO POBL IFANC DRWY (A) DDARPARU GWEITHGAREDDAU CELFYDDYDOL A HAMDDEN ER LLES CYMDEITHASOL, WEDI EU CYNLLUNIO I WELLA EU HAMODAU BYW; (B) DARPARU CEFNOGAETH A GWEITHGAREDDAU SY'N DATBLYGU EU SGILIAU A'U MEDRAU I'W GALLUOGI I GYFRANOGI MEWN CYMDEITHAS FEL UNIGOLION AEDDFED A CHYFRIFOL (2) HYBU CYMHWYSEDD CYMDEITHASOL ER LLES Y CYHOEDD DRWY ATAL POBOL RHAG CAEL EU HEITHRIO?N GYMDEITHASOL, GAN LINIARU ANGHENION Y RHAI HYNNY SY'N CAEL EU HEITHRIO'N GYMDEITHASOL A'U CYNORTHWYO I INTEGREIDDIO I GYMDEITHAS. I DDIBEN Y CYMAL HWN YSTYR 'WEDI EI EITHRIO'N GYMDEITHASOL' YW CAEL EI H/EITHRIO O GYMDEITHAS, NEU O RAN O GYMDEITHAS, O GANLYNIAD I FOD YN AELOD O GYMUNED SY'N DDIFREINTIEDIG YN GYMDEITHASOL AC ECONOMAIDD (1) TO PROMOTE QUALITY OF LIFE AND HELP YOUNG PEOPLE BY:(A) PROVIDING ARTS AND LEISURE-TIME ACTIVITIES FOR THEIR SOCIAL WELL-BEING, PLANNED TO IMPROVE THEIR LIVING CONDITIONS;(B) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS.(2) PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE FROM BECOMING SOCIALLY EXCLUDED, MITIGATING AND MEETING THE NEEDS OF THOSE WHO ARE SOCIALLY EXCLUDED AND HELP THEM TO INTEGRATE INTO SOCIETY. FOR THE PURPOSE OF THIS CLAUSE 'SOCIALLY EXCLUDED' MEANS BEING EXCLUDED FROM SOCIETY,OR FROM PART OF SOCIETY, AS A RESULT OF BEING A MEMBER OF A COMMUNITY WHICH IS SOCIALLY AND ECONOMICALLY DISADVANTAGED.

Activities: Prosiect adfywio cymunedol yng Nghymru yw Sistema Cymru - Codi'r To. Gan fabwysiadu dull nodedig El Sistema, mae'r cynllun yn defnyddio cerddoriaeth i herio difreintedd a thangyflawni addysgol gan anelu at wella bywydau unigolion a chymunedau. Wedi cychwyn mewn dwy ardal yng Ngwynedd, ein bwriad hir-dymor yw ymestyn ein gweithgaredd i gynnwys cymunedau eraill difreintiedig ar draws Cymru.

Classification

- **How:** Provides Services
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Children/young People, The General Public/mankind

Geography

- Gwynedd

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£241,287	£193,917	-	-
2024-08-31	£227,523	£230,084	-	-
2023-08-31	£195,524	£193,228	-	-
2022-08-31	£148,791	£194,816	-	-
2021-08-31	£179,556	£178,477	-	-

Trustees

Name	Role	Appointed
Alun Ffred Jones	Chair	2017-04-27
ANN HOPCYN		2017-04-27
CARYS AARON		2017-04-27
Dr Gwawr Ifan		2017-04-27
JUDITH HUMPHREYS		2017-04-27
NIA WYN LLOYD		2017-04-27
Owen Owens		2017-04-27
RHYS HARRIS		2017-04-27
SIONED ELISABETH HUWS		2017-04-27

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Accounts

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(Sefydliad Corfforedig Elusennol)

Adroddiad Anarchwiliatedig a Datganiadau Ariannol

Am y flwyddyn hyd at 31ain Awst 2025

Rhif Elusennol: 1159046

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**SISTEMA CYMRU - CODI'R TO
GWYBODAETH GYFREITHIOL A GWEINYDDOL**

YMDDIRIEDOLWYR

Carys Aaron
Alun Ffred Jones
Sioned Elisabeth Huws
Nia Wyn Lloyd
Owen Owens
Gwawr Ifan
Judith Humphreys
Rhys Harris
Ann Pari Williams – Ymdd. 11/10/2024
Ann Hopcyn

SWYDDFA COFRESTRDIG

Canolfan Noddfa
Cil Peblig
CAERNARFON
Gwynedd
LL55 2RS

MANYLION BANC

HSBC Bank PLC
24 Y Sgwar
Caernarfon
Gwynedd
LL55 2NB

CYFRIFWYR

W J Matthews a'i Fab
11-15 Y Bont Bridd
Caernarfon
Gwynedd
LL55 1AB

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Adroddiad y Cadeirydd

Dechreuodd y flwyddyn yn llawn gobaith wrth i Gyfarwyddwr Cerdd newydd ddechrau ar ei waith. Cafwyd ymateb cadarnhaol o'r ysgolion i waith y Tiwtoriaid er bod salwch ymhlith y staff a salwch teuluol wedi creu anhawsterau lu. Gyda thristwch y bu raid i ni ffarwelio gyda Lucy a wnaeth gyfraniad enfawr i Codi'r To yn ystod ei chyfnod gyda ni.

Ddechrau mis Ionawr 2025 cynhaliwyd sesiwn ar y cyd rhwng aelodau'r Bwrdd a'r staff dan faner Dychmygu'r Dyfodol ble cafwyd cytundeb y dylai Codi'r To addasu ei batrwm gwaith i gynnal mwy o weithgareddau yn y gymuned tra'n cadw presenoldeb yn yr ysgolion yn y gobaith y byddai hynny'n denu rhagor o nawdd ac yn cyrraedd ein hamcanion i wneud gwahaniaeth i blant a phobl ifanc Maesgeirchen a Pheblig yn benodol.

Gwaetha'r modd, yn dilyn absenoldeb y Cyfarwyddwr Cerdd oherwydd salwch o ddechrau mis Mai bu'n amhosib gweithredu ar y weledigaeth newydd wrth i weddill y staff addasu eu gwaith i gynnal gwasanaeth i'r ysgolion gyda llai o adnoddau. Bu hwn yn gyfnod heriol iawn a hoffai'r Ymddiriedolwyr ddiolch i'r staff am eu parodrwydd i fynd y 'filltir arall' yn ystod y cyfnod hwn. Cymerodd Iolo at y rol arweiniol i lenwi'r bwlch ac rydym am gydnabod hynny. Hoffwn gofnodi waith manwl Nia a Carys o blith aelodau'r Bwrdd yn ystod y trafod a fu gyda chynrychiolydd Undeb y Cyfarwyddwr Cerdd yn ystod yr un cyfnod.

Croesawyd Emyr yn aelod o'r tim tiwtora a daeth a chyfoeth o brofiad ac arbenigedd i gryfhau'r gwaith yn yr ysgolion.

Hoffwn ddiolch i'r staff i gyd am eu hymroddiad a'u brwdfrydedd yn ystod y flwyddyn ac i aelodau'r Bwrdd am eu cyfraniadau amrywiol i'r gwaith o gynnal a chadw delfryd Codi'r To.

Llwyddwyd i gynnal perthynas dda gyda'r ysgolion er gwaetha'r heriau a diolchwn i'r Penaethiaid am eu cefnogaeth cyson. Cydnabyddwn hefyd gefnogaeth Cyngor Gwynedd a Gwasanaeth Cerdd Ysgolion Gwynedd a Mon i'n gweithgareddau ac i'n arianwyr eraill.

Rydym hefyd yn ddiolchgar i Gwmni W.J. Matthews a'i Fab am eu cyngor ac arweiniad yn ystod y flwyddyn.

Yn gywir,

Alun Ffred Jones
Cadeirydd El Sistema Cymru - Codi'r To.

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Adroddiad yr Ymddiriedolwyr am y flwyddyn hyd at 31ain Awst 2025

Cyflwynna'r ymddiriedolwyr eu hadroddiad blynyddol a datganiadau ariannol anarchwiliedig ar ran y sefydliad am y flwyddyn hyd at 31ain Awst 2025. Mae'r ymddiriedolwyr wedi mabwysiadu darpariaethau'r Datganiad Arfer Argymelledig (SORP) "Cyfrifyddiaeth ac Adrodd gan Elusennau" a gyhoeddwyd ym mis Mawrth 2005 wrth baratoi adroddiad blynyddol a datganiadau ariannol yr elusen.

Cofrestrwyd yr elusen fel Sefydliad Corfforedig Elusennol ar y 3ydd Tachwedd 2014, gyda'r Rhif Elusennol: 1159046.

Mae Sistema Cymru - Codi'r To yn brosiect adfywio cymunedol sydd yn dod a'r ddull El Sistema fyd enwog i ogledd Cymru. Mae'r cynllun yn gweithio mewn dwy ysgol gynradd, Ysgol Maesincla yng Nghaernarfon ac Ysgol Glancegin ym Mangor. Mae tiwtoriaid cerdd proffesiynol yn gweithio yn yr ysgolion yn arwain gweithgareddau cerddorol a rhoi cyfle i bob disgybl o Flynyddoedd Meithrin i Flwyddyn 6 yn Ysgol Glancegin ac Ysgol Maesincla i dderbyn gwersi cerdd a dysgu offeryn pres a tharo. Maent yn gwneud cysylltiadau â theuluoedd a'r gymdogaeth o gwmpas yr ysgolion gan ddarparu cerddoriaeth fyw yn y gymuned a chlwb cerdd ar ôl ysgol i blant o Flwyddyn 3 i oed Uwchradd.

Nod Sistema Cymru - Codi'r To yw trawsnewid bywydau drwy gerddoriaeth. Mae'n brosiect datblygiad cymunedol sy'n anelu at wella bywydau unigolion a chymunedau, a hynny drwy weithio gydag ysgolion cynradd i ddarparu profiadau cerddorol a thiwtora offerynnol. Datblygwyd y prosiect gan Grŵp Llywio oedd yn cynrychioli y celfyddydau, y gymuned ac addysg a oedd yn awyddus i edrych ar fethodoleg El Sistema a'i drawsblannu i gyd destun Cymreig.

Daw'r ysbrydoliaeth o'r cynllun El Sistema yn Venezuela ac o brosiectau tebyg megis In Harmony yn Lloegr a phrosiect Big Noise yn yr Alban. Darperir y prosiect drwy gyfrwng yr iaith Gymraeg, un o lond llaw o brosiectau Sistema sydd yn cael eu cynnal drwy iaith leiafrifol.

Mae Sistema Cymru - Codi'r To wedi cael ei werthuso gan Brifysgol Bangor. Mae hyn yn fodd o fesur effaith a llwyddiannau'r cynllun ar y cyfranogwyr yn yr ysgolion a'r gymuned.

Polisi Buddsoddi

Yn unol â chyfansoddiad y Sefydliad Corfforedig Elusennol, mae gan yr ymddiriedolwyr y pŵer i wneud unrhyw fuddsoddiad sydd yn eu barn hwy o fudd da i'r sefydliad.

Penodi Ymddiriedolwyr

Yng Nghyfarfod Blynyddol 22ain o Mai 2025, ail etholwyd Alun Ffred Jones, Sioned Huws, Gwawr Ifan ac Owen Owens fel ymddiriedolwyr am gyfnod o 2 flynedd.

Gellir ethol ymddiriedolwyr ychwanegol am gyfnod o 3 mlynedd mewn unrhyw Gyfarfod Cyffredinol Blynyddol. Bydd pob Ymddiriedolwr ble mae eu cyfnod penodiad yn dod i ben yn gymwys i gael eu hailethol.

Amcanion y sefydliad elusennol corfforedig er budd y cyhoedd

Prif amcanion yr elusen yw hyrwyddo bywyd a chynorthwyo pobl ifanc drwy:

- Ddarparu gweithgareddau celfyddydol a hamdden er lles cymdeithasol, wedi eu cynllunio i wella eu hamodau byw;
- Darparu cefnogaeth a gweithgareddau sy'n datblygu eu sgiliau a'u medrau i'w galluogi i gyfranogi mewn cymdeithas fel unigolyn aeddfed a chyfrifol.

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Adroddiad yr Ymddiriedolwyr am y flwyddyn hyd at 31 Awst 2025, ymlaen.....

Mae'r elusen hefyd yn hybu cynhwysedd cymdeithasol er lles y cyhoedd drwy atal pobol rhag cael eu heithrio'n gymdeithasol, gan liniaru anghenion y rhai hynny sy'n cael eu heithro'n gymdeithasol a'u cynorthwyo i integreiddio i gymdeithas. I ddiben y cymal hwn, ystyr 'wedi ei eithrio'n gymdeithasol' yw cael ei heithrio o gymdeithas, neu o ran y gymdeithas, o ganlyniad i fod yn aelod o gymuned sy'n ddifreintiedig yn gymdeithasol ac yn economaidd.

Perthynas gyda phartïon eraill â diddordeb

Cefnogir yr elusen gan Gyngor Sir Gwynedd, Arian i Bawb Loteri Cenedlaethol Cymru, Steve Morgan Foundation, Cronfa Gymunedol y Loteri Genedlaethol – Pawb a'i Le, People's Postcode Lottery, Colwinston Charitable Trust, The Darkley Trust, The Douglas Pennant Family Trust, Millennium Stadium Charitable Trust, Atsain (Anthem), Comic Relief, Ysgol Maesincla, ac Ysgol Glancegin. Mae Bwrdd yr Ymddiriedolwyr yn ddiolchgar iawn am gefnogaeth barhaol pawb sydd â diddordeb.

Polisi ar Gronfeydd

Mae'r elusen yn ddibynnol iawn ar gefnogaeth barhaus y partïon sydd â diddordeb. Prif amcan yr elusen yw i sicrhau bod incwm blynyddol o leiaf yn gyfartal a'r costau gyda'r bwriad o sefydlu cronfa gyffredinol wrth gefn fydd ar gael i ariannu gweithgareddau'r elusen. Mae polisi cronfeydd yn datgan y bwriad i gadw oleiaf 3 mis o gostau rhedeg yr elusen a chostau di-swyddo staff mewn cronfa wrth gefn.

Adolygiad o Weithgareddau Ariannol

Yn ystod y flwyddyn i 31 Awst 2025, parhaodd incwm yr elusen ar lefel debyg i'r flwyddyn flaenorol, gyda chyfanswm adnoddau o £241,287 o gymharu â £227,523 yn 2024. Fodd bynnag, gwelwyd gostyngiad sylweddol yn y gwariant i £193,917 (2024 – £230,084), gan arwain at incwm net o £47,370 ar gyfer y flwyddyn (2024 – gwariant net o £2,561). O ganlyniad, cynyddodd balans y cronfeydd i £82,477 ar ddiwedd y flwyddyn (2024 – £35,107). Roedd y gronfa anghyfyngedig ar £55,977 (2024 – £23,178), gan gryfhau sefyllfa ariannol yr elusen ar gyfer y flwyddyn i ddod. Daeth y gwelliant hwn yn sgil rheoli costau mwy effeithlon a gostyngiad mewn gwariant uniongyrchol, gan adlewyrchu dull cadarn o gynllunio a rheoli adnoddau.

Er hyn, mae sefyllfa ariannol yr elusen yn parhau'n fregus, gan fod gweithgareddau craidd Codi'r To yn dibynnu'n sylweddol ar sicrhau prosiectau a grantiau newydd yn flynyddol; felly mae cynnal a chryfhau'r ffrydiau cyllido hyn yn hanfodol i gynaliadwyedd y dyfodol.

Mae tiwtoriaid cerdd Sistema Cymru - Codi'r To yn gweithio mewn dwy ysgol, Ysgol Maesincla yng Nghaernarfon ac Ysgol Glancegin ym Mangor. Mae tiwtoriaid cerdd proffesiynol yn gweithio yn yr ysgolion yn arwain gweithgareddau cerddorol a rhoi cyfle i bob disgybl o Flynyddoedd Meithrin i Flwyddyn 6 yn Ysgol Glancegin ac Ysgol Maesincla i dderbyn gwersi cerdd a dysgu offeryn pres a tharo. Maent yn gwneud cysylltiadau â theuluoedd a'r gymdogaeth o gwmpas yr ysgolion gan ddarparu cerddoriaeth fyw yn y gymuned a chlwb cerdd ar ôl ysgol i blant o Flwyddyn 3 i oed Uwchradd.

Yn ystod y flwyddyn, cynhaliwyd y gweithgareddau a'r digwyddiadau canlynol:

Ysgolion

Cynhelir y prosiect mewn dwy Ysgol gynradd yn Arfon sef Ysgol Maesincla, Caernarfon ac Ysgol Glancegin Maesgeirchen, Bangor.

Roedd y flwyddyn academaidd 2024-25 yn un heriol wrth gwrs, ond fe ddaru ni wneud llwyddiant ohoni yn y diwedd. Mae'r perthnasau efo'r ysgolion wedi aros yn dda, ac mae eu ymrwymiad i Codi'r To am y dyfodol yn gryf iawn. Rydym yn falch iawn o'r tîm cyfan, ac yn ddiolchgar i bawb or tîm a'r bwrdd, ein bod wedi sicrhau y perthnasau yma drwy ein gwaith caled i gyflawni yr hyn yr oeddem wedi cytuno i ym mis Medi.

Fe aeth y darpariaeth ysgolion drwy nifer o newidiadau ac arbrofion dros y flwyddyn o ran y cynnwys a'r ffordd mae'n cael ei ddarparu, mi oedd angen mynd yn ôl i'r pethau sylfaenol efo pawb i sicrhau dealltwriaeth o ddarllen cerddoriaeth a sut i chwarae'r offerynnau. Ddarun hyn ddangos faint mor bell o'n

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Adroddiad yr Ymddiriedolwyr am y flwyddyn hyd at 31 Awst 2025, ymlaen.....

targedau oedden ni, ond rydym yn hyderus fod y siâp diweddera ohono yn un all fod yn llwyddiannus yn y hir dymor efo mwy o ddatblygu.

Fe ddaru ni arbrofi efo gwneud nifer o berfformiadau yn yr ysgolion dros y flwyddyn fel "dangosiadau" o'r hyn roeddem wedi bod yn gweithio ar. Roeddent yn gyfle i gael y rhieni i mewn i weld beth mae Codi'r To yn ei wneud efo'r plant, ac i'r plant cael y profiad o berfformio i gynulleidfa. Mi oeddent yn llwyddiant, roedd y nifer ddaru fynychu'r perfformiadau yn dda iawn, a fe gafodd y plant brofiadau positif o berfformiadau cyhoeddus. Rydym yn gobeithio y gallwn neud fwy yn y dyfodol i barhau i wneud y cysylltiadau efo'r rhieni, ac i godi ymwybyddiaeth o'r gwaith sydd yn digwydd yn yr ysgolion.

O ran y tîm tiwtoriaid mi oedd pethau yn gymysg. Mi oedd pawb yn ymroddedig i'r achos, a pawb yn "tynnu eu pwysau" i alluogi ni barhau i roi'r cyfleoedd a darpariaeth i'r plant. Ond mae'n biti mawr fod Lucy wedi ymddiswyddo yng nghanol y flwyddyn. Rydym wedi colli ei sgiliau, profiad, ac arbenigedd o'r tîm, ac mi fydd yn anodd iawn i lenwi'r bwlch yma o fewn arbenigedd y tîm eto. Rydym hefyd wedi methu cadw Tesni, mi oedd hi'n dod a egni gwych i'r sesiynau ac wedi bod yn adeiladu cydberthnasau efo nifer o blant, oedd yn eu helpu i ymrwymo efo'r sesiynau. I gyferbynnu hyn, mae'r ychwanegiad o Emyr i'r tîm wedi bod yn wych, mae ei frwdfrydedd, sgiliau, a syniadau wedi bod yn hanfodol i ni dros y misoedd ers iddo ymuno, ac rydym yn gobeithio y bydd o efo ni am amser hir.

Cynllun Cerdd

Cynllun Cerdd Codi'r To yw'r prosiect sy'n anelu i ddarparu profiad o gerddoriaeth fyw i ddisgyblion blwyddyn 5 ym mhob ysgol gynradd ar draws Gwynedd. Gan ddilyn ein hegwyddorion addysgol cadarn ac ymgysylltiad ddeallus â'r gymuned, mae'r prosiect hwn wedi llwyddo i gyfuno addysg gerddorol o safon uchel iawn ynghyd â chychwyn taith pontio rhwng ysgolion cynradd ac uwchradd.

Amcanion y Prosiect Nod ein Cynllun Cerdd yw rhoi cyfleoedd i blant brofi cerddoriaeth fyw trwy gyfrwng Samba, gan ddatblygu eu sgiliau cerddorol a'u dealltwriaeth o gerddoriaeth fel rhan o'u datblygiad personol a diwylliannol. Yn ogystal, roedd y prosiect yn anelu i hwyluso'r broses o bontio disgyblion o'r ysgolion cynradd i'r uwchradd, gan ddefnyddio ysgolion uwchradd fel canolfannau/hybiau i gynnal y gweithdai Samba.

Cynhaliwyd ein sesiynau Samba gan ddarparwyr gyda sgiliau arbennigol ac unigryw yn ein hardal. Roedd y sesiynau hyn yn cael ei darparu gan yr unig brosiect El Sistema yng Nghymru, gan roi cyfle unigryw i'r disgyblion weithio gyda thiwtoriaid newydd a chyffrous trwy ddull effeithiol El Sistema.

Mae'r adborth a dderbyniwyd yn dangos bod y sesiynau wedi bod yn llwyddiannus iawn, gyda disgyblion yn mwynhau'r profiad ac yn frwdfrydig am ddrebyn mwy o sesiynau o'r math.

Sesiwn Dychmygu yr dyfodol Codi'r To

Dyma syniad cafwyd er mwyn dod a Aelodau Bwrdd Codi'r To ac aelodau o'r Staff at ei gilydd i drafod a dychmygu dyfodol Codi'r To ynghyd a chyfle i pawb ddod i nabod ei gilydd yn well. Cafodd y sesiwn ei hwyluso gan Gwawr gyda'r nod o lunio datganiadau gweledigaeth a chenhadaeth i Codi'r To. Roedd yn sesiwn hynod ddiddorol, egniol ac wir yn rhyddhad i mi weld fod pawb yn canu o'r run llyfr!

Ymgysylltu cymunedol

Clwb Codi'r To - Clybiau rol Ysgol

Mae'r clybiau ar ôl ysgol wedi bod yn datblygu yn arbennig o dda. Mae Emyr wedi bod yn allweddol i ddatblygu y clybiau. Yn y gorffennol mae plant wedi cael trafferth mawr yn darllen cerddoriaeth ac wedi blino o chwarae'r run un caneuon efo backing tracks heb lwybr nac adnoddau i helpu nhw i wella.

Mae Emyr wedi datblygu system i'r trefniannau i allu creu llwybr i helpu'r plant i wella. Mae defnydd o'r system yma yn rhoi cyfle i ni weithio efo plant o allu gwahanol o fewn yr un grŵp ond mae o hefyd yn rhoi cyfle i'r plant gael dysgu sut i chwarae efo'i gilydd fel band cyfan. Hyd at hyn, mae'r plant sy'n dod i clwb fel mater o drefn yn gallu darllen cerddoriaeth sylfaenol o fewn cyd-destun band efo hyder.

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Prosiect Radio Bro Maesgeirchen

Prosiect radio bro Maesgeirchen. Mae Codi'r To, Maes Ni, Menter Iaith Bangor, Letters Grow a BBC Radio Cymru yn rhanddeiliaid yn y prosiect. Bellach mae'r cyfnod cynllunio a threfnu wedi ei roi yn ei le:

- Ymweliad BBC Bangor – hanner tymor Chwefror
- Hyfforddiant technegol yn BBC Bangor – diwedd Chwefror/dechrau Mawrth
- Hyfforddiant creu rhaglenni ym Maes Ni – gwyliau Pasg
- Hyfforddiant cyflwyno, golygu a recordio – bythefnos cyntaf gwyliau Haf
- Darlledu rhaglen Radio Bro Maesgeirchen (enw i'w gadarnhau) – ym mis Hydref 2026

Gwyl Fwyd Caernarfon a Gwyl Haf Bangor

Cyfle gwych i Codi'r To gael dangosiad cymunedol mewn gwyl poblogaidd yng Nghymru i arddangos Gwaith ac ymarfer plant cymunedau Glancegin ac Maesincla dan un to (marci) yn ol son am y tro cyntaf! Bu criw offeryna pres a taro a plant bach yn canu, gyda chynilleidfa dda yn gwyllo! Roedd hefyd yn gyfle i gael ymestyn allan i'r gymuned a chael sgwrs i hyrwyddo'r prosiect a'n stondin Codi'r To gyda baneri, pamffledi a sticeri. Roedd hefyd yn rili neis cael Judith a Sioned yn ymuno a ni ar rhan y Bwrdd.

Codi Arian - Elusen Codi'r To

Big Give

Ymgyrch Big Give - Arts for Impact 18-25 Mawrth

Dyma'r laf o'n strategaeth i geisio hyrwyddo Codi'r To fel Elusen ac hyrwyddo yr holl brosiect a'r draws Cymru a'r Byd. Mae'n gyfle gwych i neud hun gyda'r ymgyrch gan fod Big Give yn rhoi £1 i pob £1 a gasglwyd.

Dylunwyd Brand arbgennig i'r ymgyrch gyda ffocws ELUSEN a bu'n allweddol i'w lwyddiant gyda'r Staff yn gwisgo 'unifroms' newydd i bob fidio cyfryngau cymdeithasol ac yn rhannu sticeri a pamffledi gyda pob plentyn yn y ddwy ysgol yn esbonio ei'n bod yn Elusen.

Fel rhan o'r ymgyrch bu'r artist Mared Williams ymuno a Lowri a Tesni yn Ysgol Glancegin a rhedeg gweithdy i greu cân newydd i Codi'r To. Roedd y syniad yma wedi sbardyno gan Lowri a Tesni ac iddynt nhw mae'r canmol am hun oll.

Roedd yr Ymgyrch yn lwyddinat ysgubol, nid yn unig gan ei'n bod wedi tario targed ariannol ond roedd yr ymwybyddaieth a godwyd fod Codi'r To yn Elusen wedi cynyddu ymestyn ei'n cyngryngau cymdeithasol ond hefyd bod fwy o blant yn mynychu Clybiau ol ysgol a llawer mwy wedi ymuno a dangosiadau yn yr ysgolion oherwydd y 'buzz' o amgylch Codi'r To.

Grantiau

Yn y cyfnod hon rydym yn gweld patrwm o geisiadau grantiau yn Cael ei wrthod. Patrwm roedd wedi ei argyhoeddi gan Newtron Consultants dros y blynyddoedd a'r galw am newid i sut mae'r Cwmni yn gweithredu.

Taith Path Way 2

Y syniad ydi ei'n bod yn ymweld a Sistema Örnköldsvik Sweden, lle bydd cyfle i ni ymweld a dysgu syt mae nhw wedi goresgyn y problem yma, ac mewn gyfnewid byddwn yn darparu sesiynau ei'n arbeniwr offeryna taro Codi'r To mewn ffurf gweithdai iddynt.

Mae Iolo yn cael ei whaodd bob blwyddyn i Cyngherdd Sdie by side i arwain oherwydd ei arbenigedd ac felly mae'r cyfnewid yn werth aur ei ei bwysa.

Yn olaf hoffwn ddiolch yn arbennig i staff Ysgol Maesincla ac Ysgol Glancegin am eu cefnogaeth ac i holl arianwyr Codi'r To gan na fyddai dim o hyn wedi digwydd hebddynt hwy.

SISTEMA CYMRU - CODI'R TO

Adroddiad yr Ymddiriedolwyr am y flwyddyn hyd at 31 Awst 2025, ymlaen.....

Adolygu Prif Risgiau

Y risg o bwys ar hyn o bryd yw diogelu cefnogaeth gyfredol gan bartïon sydd wedi datgan diddordeb yn yr elusen. Hyd yma, mae'r elusen wedi sicrhau digon o arian i'w gynnal am y dyfodol rhagweladwy; fodd bynnag, bydd pob ymdrech yn cael ei wneud i sicrhau parhad yn y cymorth gan bartïon sydd wedi datgan diddordeb, yn ogystal â cheisio darganfod ffynonellau cyllid newydd.

Cyfrifoldebau'r Ymddiriedolwyr mewn perthynas â'r datganiadau ariannol

Mae'r ymddiriedolwyr elusen yn gyfrifol am baratoi adroddiad yr ymddiriedolwyr ac hefyd y datganiadau ariannol blynyddol yn unol â'r gyfraith berthnasol a Safonau Cyfrifo'r Deyrnas Unedig (United Kingdom Generally Accepted Accounting Practice).

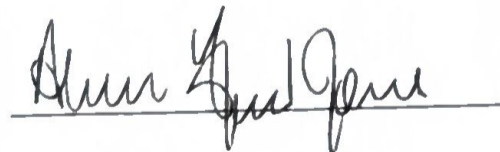
Mae'r gyfraith berthnasol i elusennau yng Nghymru a Lloegr yn gofyn i ymddiriedolwyr yr elusen i baratoi datganiadau ariannol sy'n rhoi darlun gwir a theg o gyflwr materion yr elusen ac o'r adnoddau sy'n dod i mewn a'r defnydd o adnoddau ar gyfer pob blwyddyn. Wrth baratoi'r datganiadau ariannol, mae'n ofynnol i'r ymddiriedolwyr :

- dewis polisiau cyfrifyddu addas ac yna eu cymhwyso'n gyson;
- arsylwi ar y dulliau a'r egwyddorion perthnasol SORP Elusennau;
- llunio barn ac amcangyfrifon sy'n rhesymol ac yn ddoeth;
- nodi os yw safonau cyfrifyddu cymwys wedi'u dilyn, yn amodol ar unrhyw wyriadau perthnasol a ddatgelir ac a eglurir yn y datganiadau ariannol;
- paratoi'r datganiadau ariannol ar sail busnes gweithredol oni bai ei bod yn amhriodol tybio y bydd yr elusen yn parhau fel busnes.

Mae'r ymddiriedolwyr yn gyfrifol am gadw cofnodion cyfrifeg addas sy'n datgelu gyda chywirdeb rhesymol ar unrhyw adeg sefyllfa ariannol yr elusen ac i'w galluogi i sicrhau bod y datganiadau ariannol yn cydymffurfio â Deddf Elusennau 2011, Rheoliadau Elusennau perthnasol (Cyfrifo ac Ymadrodd), a darpariaethau Gweithred yr Ymddiriedolaeth. Maent hefyd yn gyfrifol am ddiogelu asedau'r elusen a chymryd camau rhesymol i atal a chanfod twyll ac anghysonderau eraill.

Mae'r ymddiriedolwyr yn gyfrifol am gynnal a chadw a chywirdeb yr elusen a'r wybodaeth ariannol a gynhwysir ar wefan yr elusen. Gall deddfwriaeth yn y Deyrnas Unedig sy'n llywodraethu paratoi a dosbarthu datganiadau ariannol fod yn wahanol i ddeddfwriaeth mewn awdurdodaethau eraill

Ar ran y Bwrdd:



Alun Ffred Jones (Cadeirydd)

3ydd Chwefror 2026

ADRODDIAD ARHOLWR ANNIBYNNOL I YMDDIRIEDOLWYR SISTEMA CYMRU - CODI'R TO

Rhof adroddiad ar gyfrifon Sistema Cymru – Codi'r To am y flwyddyn hyd at 31 Awst 2025, a ymddengys ar dudalennau 2 i 16.

Cyfrifoldebau sydd yn briodol i'r Ymddiriedolwyr a'r Arholwr

Chwi, fel Ymddiriedolwyr sydd yn gyfrifol am gwblhau'r cyfrifon. Rydych yn ystyried nad yw'r gofynion archwiliad o Adran 144(2) o'r Ddeddf Elusennau 2011 (Deddf 2011) angen eu defnyddio a bod angen arholiad annibynnol.

Fy nghyfrifoldeb i yw

- arholi'r cyfrifon dan adran 145 o'r Ddeddf 2011
- dilyn y trefniadau a nodir yn y Cyfarwyddiadau Cyffredinol a roir gan Gomisiynwyr yr Elusennau dan adran 145(5)(b) o'r Ddeddf 2011; a
- datgan os oes unrhyw fater arbennig wedi dod i'm sylw


Sail adroddiad yr Arholwr Annibynnol

Gwnaed yr arholiad gennyf yn ôl y Canllawiau Cyffredinol a roddwyd gan Gomisiynwyr yr Elusennau. Mae arolwg yn cynnwys adolygu cofnodion y cyfrifon a gedwir gan yr Elusen a chymharu'r cyfrifon sydd yn cael eu cyflwyno gyda'r cofnodion hynny. Mae'n cynnwys hefyd ystyriaeth o unrhyw eitem anghyffredin neu ddadleniadau yn y cyfrifon, a cheisiwyd cael eglurhad gennych chi fel Ymddiriedolwyr ynglŷn ag unrhyw faterion o'r fath. Ni fydd y camau a gymerir gennym yn rhoi'r oll o'r dystiolaeth a fuasai ei angen mewn archwiliad, ac felly nid ydym yn datgan barn fod y cyfrifon yn rhoi 'golwg gwir a theg' ac mae'r adroddiad wedi ei gyfyngu i'r materion a amlinellir yn y datganiad isod.

Datganiad yr Arholwr Annibynnol

Yn gysylltiedig â'r arholiad a wnaed gennyf, ni ddaeth dim i fy sylw:

1. sydd yn rhoi i mi achos rhesymol i gredu nad yw, mewn unrhyw fodd o bwys yr anghenion wedi eu cadw ynglŷn â:
 - cadw cofnodion cyfrifyddol yn unol ag Adran 130 o'r Ddeddf 2011; a
 - pharatoi cyfrifon sydd yn cyd-fynd â'r cofnodion cyfrifyddol a sydd yn ufuddhau i ofynion cyfrifyddol y Ddeddf 2011 heb gael eu cydymffurfio; neu
2. sydd, yn fy marn, angen cyfeirio ato er mwyn galluogi dealltwriaeth gywir o'r cyfrifon.


David Chidley,
W J Matthews a'i Fab,
Cyfrifwyr Siartredig,
11-15 Y Bont Bridd,
Caernarfon,
LL55 1AB.

3ydd Chwefror 2026

SISTEMA CYMRU - CODI'R TO

Datganiad o Weithredoedd Ariannol am y flwyddyn hyd at 31 Awst 2025


	Nodyn	Cronfeydd Anghyf. £	Cronfeydd Cyfyng. £	31 Awst 2025 £	31 Awst 2024 £
Incwm					
Gweithgareddau elusennol	3	30,000	-	30,000	32,417
Incwm gwirfoddol	4	35,547	165,412	200,959	184,144
Incwm arall:					
Codi arian a rhoddion		4,355	-	4,355	5,821
Lwfans Cyflogaeth		5,973	-	5,973	5,141
Cyfanswm		<u>75,875</u>	<u>165,412</u>	<u>241,287</u>	<u>227,523</u>
Gwariant ar:					
Gweithgareddau elusennol	5	43,076	150,841	193,917	230,084
(Gwariant) / Incwm net am y flwyddyn		<u>32,799</u>	<u>14,571</u>	<u>47,370</u>	<u>(2,561)</u>
Balans ar 1af Medi 2024		23,178	11,929	35,107	37,668
Balans ar 31 Awst 2025		<u>£55,977</u>	<u>£26,500</u>	<u>£82,477</u>	<u>£35,107</u>

Mae'r canlyniadau uchod yn deillio o weithgareddau sy'n parhau. Mae'r holl enillion a cholledion cydnabyddedig am y flwyddyn wedi eu cynnwys uchod.

SISTEMA CYMRU - CODI'R TO

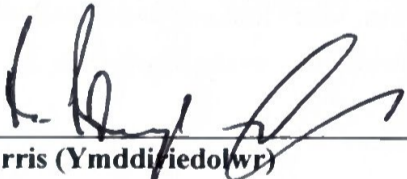
Mantolen ar 31 Awst 2025

	Nodyn		2025 £	2024 £
Asedau cyfredol				
Dyledwyr	9	6,478	12,500	
Arian yn y banc ac mewn llaw		91,379	26,171	
		-----	-----	
		97,857	38,671	
Credydwyr: symiau yn ddyledus				
<i>o fewn blwyddyn</i>	10	(15,380)	(3,564)	
		-----	-----	
Asedau cyfredol net			82,477	35,107
			-----	-----
Asedau net			£82,477	£35,107
			=====	=====
 Cronfeydd				
Cronfa Anghyfyngedig	14		55,977	23,178
Cronfa Cyfyngedig	14		26,500	11,929
			-----	-----
			£82,477	£35,107
			=====	=====



 Alun Ffred Jones (Ymddiriedolwr)

3ydd Chwefror 2026



 Rhys Harris (Ymddiriedolwr)

3ydd Chwefror 2026

SISTEMA CYMRU - CODI'R TO

Nodiadau ar y datganiadau ariannol *am y flwyddyn i'r 31 Awst 2025*

1. Polisiâu cyfrifyddol

a) Confensiwn cyfrifo

Mae'r Datganiadau Ariannol wedi eu paratoi i gydymffurfio gyda Chyfrifo ac Adrodd gan Elusennau: Datganiad o Ymarfer Cymeradwyol sydd yn berthnasol i elusennau sydd yn paratoi eu cyfrifon yn unol â'r Safon Adrodd Ariannol sydd yn berthnasol yn y Deyrnas Unedig a Gweriniaeth Iwerddon (FRS 102) (effeithiol 1 Ionawr 2015) – (SORP Elusennau (FRS102)) a'r Safon Adrodd Ariannol sydd yn berthynol yn y Deyrnas Unedig a Gweriniaeth Iwerddon (FRS102) a Deddf Elusennau 2011.

Mae Sistema Cymru - Codi'r To yn cyfarfod â'r diffiniad endid "Budd i'r cyhoedd" dan FRS102. Mae'r asedau a'r rhwymedigaethau yn cael eu cydnabod yn gyntaf dan gost hanesyddol neu gwerth trafodion oni bai eu bod wedi cael eu datgan yn wahanol yn y polisiâu cyfrifo perthnasol.

b) Cwblhau cyfrifon ar sail busnes gweithredol

Mae'r Ymddiriedolwyr o'r farn nad oes unrhyw amheuaeth na ellir cwblhau'r cyfrifon dan sail busnes gweithredol.

c) Statws Elusennol

Wedi dirwyn i ben neu ddi-ddymu Sistema Cymru – Codi'r To, os bydd unrhyw eiddo o gwbl yn weddill ar ôl talu ei holl ddyledion ac ymrwymadau, ni chaniateir dosbarthu hwnnw ymhlith yr aelodau, ond fe'i rhoddir neu fe'i trosglwyddir i ryw sefydliad arall a bennir gan yr Ymddiriedolwyr ar yr adeg y daw yr elusen i ben, sydd ag amcanion tebyg i rai'r elusen.

ch) Cyfrifo Cronfeydd

Cronfeydd cyffredinol yw cronfeydd anghyfyngedig sydd yn barod i'w defnyddio gan yr ymddiriedolwyr i hyrwyddo amcanion cyffredinol yr elusen ac sydd heb eu penodi at unrhyw bwrpas arall. Cronfeydd penodedig yw cronfeydd anghyfyngedig sydd wedi eu clustnodi tuag at gostau penodol

Cronfeydd penodedig yw cronfeydd anghyfyngedig sydd wedi cael eu gosod o'r neilltu gan yr ymddiriedolwyr at ddibenion penodol.

Cronfeydd cyfyngedig yw cronfeydd sydd i'w defnyddio yn unol â chyfyngiadau penodol a osodir gan gyfranwyr neu sydd wedi cael eu codi gan yr elusen at ddiben arbennig. Mae'r gost o godi a gweinyddu cronfeydd o'r fath yn cael eu codi yn erbyn y gronfa benodol honno.

d) Adnoddau Cyllid

Dangosir adnoddau cyllid yn y Datganiad o Weithredoedd Ariannol pan fydd gan yr elusen hawl gyfreithiol i'r incwm a gellir mesur y swm yn resymol fanwl. Cyfrifir am grantiau yn y cyfnod maent yn perthyn.

Mae adnoddau a dderbynnir gan roddwr sydd wedi gosod amodau ar ddefnydd o'r incwm ac yn nodi'r cyfnod amser gall yr incwm gael ei ddefnyddio i'w drin fel incwm gohiriedig i'w ryddhau i'r Datganiad o Weithredoedd Ariannol pan fydd y gosodiadau amod wedi eu bodloni.

SISTEMA CYMRU - CODI'R TO

Nodiadau ar y datganiadau ariannol *am y flwyddyn i'r 31 Awst 2025 ymlaen*

dd) Adnoddau a ddefnyddiwyd

Cyfrifir yr holl wariant ar sail croniant ac maent wedi eu dosbarthu dan benawdau sydd yn cyfuno'r holl gostau sydd yn berthynol i'r pennawd. Cost cynhyrchu cronfa yw'r costau sy'n ymwneud â phrynu offer cyfrifiadurol a hefyd costau tendro am waith arolygu. Cost gweithgareddau elusennol yw'r costau sy'n ymwneud â gwariant ar amcanion yr elusen boed yn gost uniongyrchol neu cost cynorthwyol. Costau llywodraethu yw'r costau a godwyd mewn cysylltiad a gweinyddu yr elusen ac i gydymffurfio a gofynion cyfansoddiadol a chyfreithiol.

e) Asedau dirweddol sefydlog a dibrisiant

Mae asedau sefydlog yn cael eu cyfalafu a'u cynnwys ar gost gan gynnwys unrhyw gostau atodol o gaffaelio. Dangosir y buddiannau sefydlog ar gost neu brisiad llai dibrisiant. Cyfrifwyd am ddibrisiant ar sail dileu cost y buddiannau dros gyfnod amcangyfrif o'u hoes fel a ganlyn:

Offer Cerddorol	25%
Offer	25%

2. Trosiant

Mae'r trosiant i gyd yn deillio o weithgareddau cyffredinol yr elusen. Digwydd y cyfan o'r trosiant o fewn y Deyrnas Unedig.

SISTEMA CYMRU - CODI'R TO

Nodiadau ar y datganiadau ariannol am y flwyddyn i'r 31 Awst 2025 (Ymlaen)

3. Gweithgareddau elusennol	Anghyf. £	Cyfyng. £	2025 £	2024 £
Ysgol Glancegin	15,000	-	15,000	15,000
Ysgol Maesincla	15,000	-	15,000	17,417
	<u>£30,000</u>	<u>£-</u>	<u>£30,000</u>	<u>£32,417</u>
	<u>£30,000</u>	<u>£-</u>	<u>£30,000</u>	<u>£32,417</u>
4. Incwm Gwirfoddol	Anghyf. £	Cyfyng. £	2025 £	2024 £
Cyngor Celfyddydau Cymru	-	23,477	23,477	600
Cyngor Gwynedd	27,548	-	27,548	27,920
Cynllun Cerdd – Cyngor Gwynedd	-	27,000	27,000	-
Cyngor Gwynedd – Addysg	-	12,090	12,090	-
Cyngor Gwynedd – SPF	-	4,980	4,980	-
Atsain	-	1,985	1,985	7,938
CG Loteri Genedlaethol Pawb a'i Le	-	12,643	12,643	62,485
Grant Taith	589	-	589	15,320
Garfield Weston	-	10,000	10,000	10,000
Cronfa Addysg Thomas Howell	-	-	-	10,000
Sefydliad Moondance	-	-	-	16,004
Cronfa Ffyniant (SPF)	-	3,467	3,467	19,172
Sefydliad Harold Hyam Wingate	-	-	-	3,000
Grant CGGC/WCVA	-	8,218	8,218	6,790
Sefydliad Waterloo	-	15,000	15,000	-
Grant ILEP	-	17,467	17,467	-
Elusen G&M Davies	5,000	-	5,000	-
Cymuned Còd post	-	20,000	20,000	-
Annog mentergarwch	-	9,085	9,085	-
Eraill	2,410	-	2,410	4,915
	<u>£35,547</u>	<u>£165,412</u>	<u>£200,959</u>	<u>£184,144</u>
	<u>£35,547</u>	<u>£165,412</u>	<u>£200,959</u>	<u>£184,144</u>
5. Cost gweithgareddau elusennol	Anghyf. £	Cyfyng. £	2025 £	2024 £
Tiwtor arweiniol	1,989	27,017	29,006	37,532
Tiwtoriaid bras a tharo	2,481	52,792	55,273	57,505
Costau teithio	2,185	4,410	6,595	5,622
Offerynnau	-	-	-	262
Taith Sweden	472	-	472	17,611
	<u>7,127</u>	<u>84,219</u>	<u>91,346</u>	<u>118,532</u>
	<u>7,127</u>	<u>84,219</u>	<u>91,346</u>	<u>118,532</u>
Costau cynorthwyol (Nodyn 6)	33,383	66,622	100,005	109,265
Cost Llywodraethu (Nodyn 7)	2,566	-	2,566	2,287
	<u>£43,076</u>	<u>£150,841</u>	<u>£193,917</u>	<u>£230,084</u>
	<u>£43,076</u>	<u>£150,841</u>	<u>£193,917</u>	<u>£230,084</u>

SISTEMA CYMRU - CODI'R TO

Nodiadau ar y datganiadau ariannol am y flwyddyn i'r 31 Awst 2025 (Ymlaen)

6. Costau cynorthwyol	Anghyf. £	Cyfyng. £	2025 £	2024 £
Cydlynnydd	4,144	30,380	34,524	28,828
Cynorthwydd prosiect	505	29,462	29,967	32,232
Cymorth allanol	17,855	650	18,505	18,387
Hyfforddiant tiwtoriaid	334	400	734	3,516
Costau rhedeg swyddfa	866	900	1,766	855
Cost gweinyddol (ffon a llungopiwr)	509	2,080	2,589	1,737
Marchnata a cost safle we	455	500	955	1,372
Rent	2,610	1,550	4,160	2,040
Manion	286	100	386	476
Cyrsiau a chyngherddau	3,680	-	3,680	15,057
Dathlu 10 mlynedd	804	-	804	3,434
Yswiriant	1,335	600	1,935	1,331
	<u>£33,383</u>	<u>£66,622</u>	<u>£100,005</u>	<u>£109,265</u>
7. Llywodraethu	Anghyf. £	Cyfyng. £	2025 £	2024 £
Cost cyfrifo	<u>£2,566</u>	<u>£-</u>	<u>£2,566</u>	<u>£2,287</u>
8. Cost staff ac ymddiriedolwyr			2025 £	2024 £
Cyflogau			133,787	142,125
Yswiriant Cenedlaethol			11,785	10,681
Cyfraniadau pensiwn cyflogwr			3,983	3,291
			<u>£149,555</u>	<u>£156,097</u>

Yn ystod y flwyddyn y nifer aelod staff llawn amser cyfartalog oedd 5 (2024 – 5.5). Mae'r ymddiriedolaeth o'r farn bod personél rheoli allweddol yr elusen yn cynnwys yr ymddiriedolwyr a'r cydlynnydd. Cyfanswm cost cyflogaeth (gan gynnwys cyfraniadau pensiwn cyflogwr) y personél rheoli allweddol am y flwyddyn oedd £34,524 (2024 – £28,828). Nid oes unrhyw aelod o'r gyflogres yn ennill mwy na £60,000 y flwyddyn.

Ni dderbyniwyd cydnabyddiaeth gan unrhyw Ymddiriedolwr yn ystod y flwyddyn. Ni ad-dalwyd arian i'r Ymddiriedolwyr am gostau.

SISTEMA CYMRU - CODI'R TO

Nodiadau ar y datganiadau ariannol *am y flwyddyn i'r 31 Awst 2025 (Ymlaen)*

9. Dyledwyr

	2025 £	2024 £
Dyledwyr eraill	6,250	12,500
Blaendaliadau	228	-
	£6,478	£12,500
	£6,478	£12,500

10. Credydwyr: *symiau yn ddyledus o fewn blwyddyn*

	2025 £	2024 £
Croniadau	6,630	3,564
Incwm gohiriedig	8,750	-
	£15,380	£3,564
	£15,380	£3,564

11. Treth Gorfforaeth

Mae gan Sistema Cymru - Codi'r To statws elusennol felly nid yw yn drethadwy i Dreth Corfforaethol.

12. Trafodion gyda Cyrff Cyhoeddus phartïon eraill â diddordeb

	2025 £	2024 £
Yn ystod y flwyddyn derbyniwyd incwm gan y canlynol:		
Cyngor Celfyddydau Cymru	23,477	600
Cyngor Gwynedd	71,618	27,920
Atsain	1,985	7,938
CG Loteri Genedlaethol Pawb a'i Le	12,643	62,485
Garfield Weston	10,000	10,000
Cronfa Addysg Thomas Howell	-	10,000
Sefydliad Moondance	-	16,004
Cronfa Ffyniant (SPF)	3,467	19,172
Grant CGGC/WCVA	8,218	6,790
Sefydliad Harold Hyam Wingate	-	3,000
Sefydliad Waterloo	15,000	-
Llywodraeth Cymru - ILEP	17,467	-
Elusen G&M Davies	5,000	-
Cymuned Còd post	20,000	-

13. Parti Rheoli

Rheolir y sefydliad gan yr Ymddiriedolwyr.

SISTEMA CYMRU - CODI'R TO

Nodiadau ar y datganiadau ariannol am y flwyddyn i'r 31 Awst 2025 (Ymlaen)

14. Datganiad Cronfeydd

	Ymlaen	Incwm	Gwariant	31 Awst
	£	£	£	2025
				£
Cronfeydd Anghyfyngedig				
Cronfa gyffredinol	23,178	75,875	(43,076)	55,977
Cronfeydd Cyfyngedig				
CG Loteri Genedlaethol Pawb a'i Le	8,267	12,643	(20,910)	-
Cyngor Celfyddydau Cymru	-	23,477	(23,477)	-
Atsain	-	1,985	(1,985)	-
Cronfa Ffyniant (SPF)	2,872	8,447	(11,319)	-
Grant CGGC/WCVA	790	8,218	(9,008)	-
Cynllun Cerdd – Cyngor Gwynedd	-	27,000	(15,500)	11,500
Cyngor Gwynedd – Addysg	-	12,090	(12,090)	-
Grant ILEP	-	17,467	(2,467)	15,000
Sefydliad Waterloo	-	15,000	(15,000)	-
Garfield Weston	-	10,000	(10,000)	-
Cymuned Côd post	-	20,000	(20,000)	-
Annog mentergarwch	-	9,085	(9,085)	-
	<hr/>	<hr/>	<hr/>	<hr/>
	11,929	165,412	(150,841)	26,500
Cyfanswm	£35,107	£241,287	£193,917	£82,477
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

	Asedau	Credydwy	Cyfanswm
	Cyfredol	Cyfredol	£
	£	£	
Cronfeydd Anghyfyngedig:			
Cronfa Gyffredinol ar 31 Awst 2025	£65,107	(£9,130)	£55,977
	<hr/>	<hr/>	<hr/>
Cronfeydd Cyfyngedig:			
Cynllun Cerdd – Cyngor Gwynedd	11,500	-	11,500
Grant ILEP	15,000	-	15,000
	<hr/>	<hr/>	<hr/>
Cronfeydd Cyfyngedig ar 31 Awst 2025	£26,500	£-	£26,500
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Defnyddir y gronfa anghyfyngedig i hyrwyddo gweithgareddau'r elusen

SISTEMA CYMRU - CODI'R TO

Nodiadau ar y datganiadau ariannol am y flwyddyn i'r 31 Awst 2025 (Ymlaen)

14. Datganiad Cronfeydd – blwyddyn flaenorol

	Ymlaen	Incwm	Gwariant	31 Awst 2024
	£	£	£	£
Cronfeydd Anghyfyngedig				
Cronfa gyffredinol	32,237	130,538	(139,597)	23,178
Cronfeydd Cyfyngedig				
CG Loteri Genedlaethol Pawb a'i Le	5,431	62,485	(59,649)	8,267
Cyngor Celfyddydau Cymru	-	600	(600)	-
Atsain	-	7,938	(7,938)	-
Cronfa Ffyniant (SPF)	-	19,172	(16,300)	2,872
Grant CGGC/WCVA	-	6,790	(6,000)	790
	5,431	96,985	(90,487)	11,929
Cyfanswm	£37,668	£227,523	£230,084	£35,107

Cronfeydd Cyfyngedig:

Cronfa Gymunedol y Loteri Genedlaethol – Pawb a'i Le

Grant Cronfa Gymunedol y Loteri Genedlaethol (Pawb a'i Le / People and Places)

Grant dwy flynedd i barhau i gefnogi prosiect 'Cymunedau Cerdd' i gynnal gweithdai cerdd yn y ddwy gymuned o amgylch Ysgol Maesincla yng Nghaernarfon ac Ysgol Glancegin ym Mangor ar gyfer plant a'u teuluoedd a phobl o bob oed.

Cyngor Celfyddydau Cymru

Grant tuag at hyfforddiant staff a thiworiaid

Cronfa Ffyniant (SPF)

Mae grant SPF yn caniatáu i Sistema Cymru, Codi'r To ddyranu'r arian tuag at gostau cyffredinol rhedeg y cynllun.

Grant CGGC/WCVA

Mae'r prosiect wedi ei gynllunio gyda'r nod o recriwtio, hyfforddi a chefnogi 12 Gwirfoddolwr a 6 Hyrwyddwr Cymunedol i gefnogi ein rhaglen addysg gerddorol bresennol yn nwy o gymunedau mwyaf difreintiedig Gwynedd – Maesgeirchen a Pheblig/Cadnant.

Atsain

Grant tuag at datblygu Llais yr Ifanc – sef safbwynt y bobl ifanc sy'n rhan o weithgareddau Codi'r To.

Cyngor Celfyddydau

Grant i gefnogi gweithdai cymunedol, gan gynnwys costau cydlynu a thiwora.

Cynllun Cerdd

Grant i ddarparu gweithdai cerddoriaeth mewn ysgolion Gwynedd.

Cyngor Gwynedd – Addysg

Grant i gynnal darpariaeth Codi'r To mewn ysgolion.

SISTEMA CYMRU - CODI'R TO

Nodiadau ar y datganiadau ariannol am y flwyddyn i'r 31 Awst 2025 (Ymlaen)

14. Datganiad Cronfeydd ymlaen

Garfield Weston

Grant i ehangu gweithdai a gweithgareddau cymunedol.

Sefydliad Waterloo

Grant i gefnogi rhaglenni Codi'r To mewn ysgolion.

Taith ILEP

Grant tuag at daith addysgol dramor ar gyfer ymchwil a pherfformio.

Cymuned Cod Post

Grant i ddarparu gweithdai a mentrau cymunedol lleol.

Annog Mentergarwch

Grant tuag at gostau tiwtora cerdd ar gyfer gweithgareddau cymunedol ac addysgol.

15. Ffigyrau cymharol y flwyddyn flaenorol ar gyfer y datganiadau ariannol.

Datganiad o Weithredoedd Ariannol am y flwyddyn hyd at 31 Awst 2024

	Nodyn	Cronfeydd Anghyf. £	Cronfeydd Cyfyng. £	31 Awst 2024 £	31 Awst 2023 £
Incwm					
Gweithgareddau elusennol	3	32,417	-	32,417	28,934
Incwm gwirfoddol	4	87,159	96,985	184,144	147,770
Incwm arall:					
Codi arian a rhoddion		5,821	-	5,821	13,135
Lwfans Cyflogaeth		5,141	-	5,141	5,685
Cyfanswm		130,538	96,985	227,523	195,524
Gwariant ar:					
Gweithgareddau elusennol	5	139,597	90,487	230,084	193,228
(Gwariant) / Incwm net am y flwyddyn		(9,059)	6,498	(2,561)	2,296
Balans ar 1af Medi 2023		32,237	5,431	37,668	35,372
Balans ar 31 Awst 2024		£23,178	£11,929	£35,107	£37,668

Mae'r canlyniadau uchod yn deillio o weithgareddau sy'n parhau. Mae'r holl enillion a cholledion cydnabyddedig am y flwyddyn wedi eu cynnwys uchod.

SISTEMA CYMRU - CODI'R TO

England & Wales - Charity number 1159046

Accounts

SISTEMA CYMRU - CODI'R TO
(A Charitable Incorporated Organisation)

Unaudited Report and Financial Statements
Year Ended 31st August 2024

Charity Number: 1159046

SISTEMA CYMRU - CODI'R TO

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Balance sheet	9
Notes forming part of the financial statements	10 - 17

**SISTEMA CYMRU - CODI'R TO
LEGAL AND ADMINISTRATIVE INFORMATION**

TRUSTEES

Carys Aaron
Alun Ffred Jones
Sioned Elisabeth Huws
Nia Wyn Lloyd
Owen Owens
Gwawr Ifan
Judith Humphreys
Rhys Harris
Mari Emlyn – Res, 25/01/2024
Ann Pari Williams – Res. 11/10/2024
Ann Hopcyn

REGISTERED OFFICE

Canolfan Noddfa
Cil Peblig
CAERNARFON
Gwynedd
LL55 2RS

BANKER

HSBC Bank PLC
24 Castle Square
Caernarfon
Gwynedd
LL55 2NB

ACCOUNTANTS

W J Matthews a'i Fab
11-15 Y Bont Bridd
Caernarfon
Gwynedd
LL55 1AB

SISTEMA CYMRU - CODI'R TO

Report of the trustees for the year ended 31 August 2024

The trustees submit their annual report and the unaudited financial statements for the year ended 31 August 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005 in preparing the annual report and financial statements of the charity.

The charity became a registered Charitable Incorporated Organisation on 3 November 2014, Charity Number: 1159046.

Sistema Cymru - Codi'r To is a community regeneration project that brings the world-renowned El Sistema teaching method to North Wales. We work in two schools, Ysgol Maesincla in Caernarfon, and Ysgol Glancegin in Bangor. Professional music tutors work in the schools leading activities and lessons, giving each child from Nursery up to Year 6 in Ysgol Glancegin and Ysgol Maesincla the opportunity to receive music lessons and learn to play brass and percussion instruments. We also make connections with the families and the neighbourhood surrounding the schools by bringing live music to the community and hold after school music clubs for pupils from Year 3 to secondary school age.

The aim of Sistema Cymru - Codi'r To is to transform lives through music. It is a community development project that aims to improve the lives of individuals and families, by working in primary schools to give new experiences through musical tutoring. The project was developed by a Steering Group representing arts, community and education interests in Gwynedd who came together because they wanted to apply the distinctive El Sistema approach in a Welsh cultural context.

The inspiration of the El Sistema programme has its origins in Venezuela but also from programmes that use similar methods, such as the Big Noise in Scotland and In Harmony in England. The project is delivered primarily through the medium of the Welsh language and culture, one of only a handful of Sistema projects delivered through a minority language.

Sistema Cymru - Codi'r To has been evaluated by Bangor University to provide evidence of the extent to which the project achieves its aims and objectives, and to assess the impact both for the young people and the schools and the community response.

Investment Powers

Under the constitution document of the CIO, the charity has the power to make any investment, which the trustees see fit.

Method of appointment of trustees

At the Annual General Meeting held on 25th January 2024, Ann Hopcyn, Judith Humphreys, Ann Pari Williams and Rhys Harris were re-elected as trustees for a period of 2 years.

At any future Annual General Meeting additional Trustees may be elected for a period of 3 years. Any Trustee whose appointment period expires is eligible for re-election.

Objects of the Charity for the benefit of the public

The main objects of the charity are to promote quality of life and help young people by:

- Providing arts and leisure-time activities for their social well-being, planned to improve their living conditions.
- Providing support and activities which develop their skills to enable them to participate in society as mature and responsible individuals.

SISTEMA CYMRU - CODI'R TO

Report of the trustees for the year ended 31 August 2024, continued.....

The charity also aims to promote social inclusion for the public benefit by preventing people from becoming socially excluded, mitigating and meeting the needs of those who are socially excluded and help them to integrate into society. For the purpose of the above clause 'Socially Excluded' means being excluded from society, or from part of society, as a result of being a member of a community which is socially and economically disadvantaged.

Relationship with interested parties

The charity is backed by Cyngor Gwynedd, Awards for All National Lottery Wales, Steve Morgan Foundation, The National Lottery Community Fund - People and Places, People's Postcode Lottery, Colwinston Charitable Trust, The Darkley Trust, The Douglas Pennant Family Trust, Millennium Stadium Charitable Trust, Atsain (Anthem), Comic Relief, Ysgol Maesincla, and Ysgol Glancegin. The Board of Trustees are grateful for the continuing support of all interested parties.

Policy regarding Funds

The charity is very dependent upon the continued support of interested parties. The charity's main objective is to establish at least a break-even position each year by generating sufficient funds from its ordinary activities to cover costs in order to increase the balance on general reserves. Our reserves policy states that the charity's running costs and redundancy costs of staff should be kept with at least 3 months in reserve.

Review of Financial Activities

Following successful applications for new projects during 2023 and also 2024, with the National Lottery's Pawb a'i le project continuing, the total income for the year increased from £195,524 in 2023 to £227,523 this year. Following this, total expenditure also increased, from £193,228 in 2023 to £230,084, resulting in a net expenditure for the year of £2,561 (2023 - net income of £2,296), with the balance of the funds at the end of the year decreasing to £35,107 (2023 - £37,668). The balance on the unrestricted fund was £23,178 (2023 - £32,237) which is available for the purpose of the charity.

Sistema Cymru Codi'r To works in two schools, Ysgol Maesincla in Caernarfon, and Ysgol Glancegin in Bangor. Professional music tutors work in the schools leading activities and lessons, giving each child from Nursery up to Year 6 in Ysgol Glancegin and Ysgol Maesincla the opportunity to receive weekly music lessons and learn to play brass and percussion instruments. We also make connections with the families and the neighbourhood surrounding the schools by bringing live music to the community and hold after school music clubs for pupils from Year 3 to secondary school age.

During 2023-2024, the following activities and events took place:

Schools

The project is conducted in two primary schools in Arfon: Ysgol Maesincla, Caernarfon, and Ysgol Glancegin, Maesgeirchen, Bangor.

Music Program

The main goal of our National Music Program is to provide Rhythm and Drumming sessions for all Year 5 pupils in Gwynedd. The program also includes Dalcroze Eurhythmics sessions for Foundation Phase pupils with Lucy in Bangor, promoting musical learning through movement and physical engagement. Additionally, the project offers training for Expressive Arts Teachers, equipping teachers with the necessary skills to incorporate music more effectively into their teaching practices.

Postcode Lottery - Carnival Drumming

This project delivers six weeks of carnival drumming workshops in three locations: Tywyn, Botwnnog (now relocated to Nefyn), and Pentir. The aim of the sessions is to bring the community together and introduce participants to the enjoyment of creating music based on Brazilian rhythms (led by Colin Daimond), with the hope that the community will take ownership of the project and continue the work initiated by Codi'r To.

SISTEMA CYMRU - CODI'R TO

Report of the trustees for the year ended 31 August 2024, continued.....

Atsain: A Decade of Codi'r To

This project was designed to provide Welsh-language musical activities specifically for young parents (aged 16-25) with children aged 0-4. The sessions were intended to be community-based, avoiding school settings and instead using venues such as Canolfan Noddfa and Eglwys y Groes.

WCVA/CGGC

This project aims to recruit, train, and support 12 volunteers and 6 Community Champions to assist our ongoing musical education program in two of Gwynedd's most disadvantaged communities—Maesgeirchen and Peblig/Cadnant.

National Lottery - Musical Communities 2

Until November 2024, our community projects—including Clwb Codi'r To, community events, home visits to our students, and school holiday clubs—have been successful in bringing local people together, strengthening ties between Codi'r To and our communities.

Community Events

Events such as Parent Showcases, Christmas Parties for Clubs, Pancake Tuesday Club, and a Health and Wellbeing project for parents with children under three (in collaboration with Gwynedd Council).

Celebrating a Decade of Codi'r To - 10th Anniversary Concerts

The Codi'r To 10th Anniversary Celebration Concerts were held at Galeri Caernarfon (May 23, 2024) and Pontio, Bangor (June 6, 2024), celebrating a decade of Codi'r To.

TAITH Sweden

As part of the travel project, eight children from disadvantaged areas (Peblig/Cadnant and Maesgeirchen) travelled to Gothenburg, Sweden to participate in an international music camp called Side by Side. The purpose of the trip was to strengthen international connections with Sistema Cymru - Codi'r To, build new relationships with El Sistema projects worldwide, offer opportunities to children who wouldn't otherwise have access to this experience, and ensure that more students from Codi'r To can benefit from similar trips in the future.

Shared Prosperity Fund (SPF)

The SPF grant allows Sistema Cymru - Codi'r To to allocate funding toward general operational costs. This year, Gwynedd Council's contribution covered one month of employment costs.

Thank you to all the staff at Ysgol Maesincla and Ysgol Glancegin for their support and to our funders as none of this would have happened without them.

Major risks review

The major risk at the moment is safeguarding the continued support of interested parties. To date, the charity has secured sufficient funding in order to maintain its objectives for the foreseeable future, however every effort will be made to secure continuation of this support for future years as well as approaching other sources of funding.

Trustees responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period. In preparing the financial statements, the trustees are required to:

SISTEMA CYMRU - CODI'R TO

Report of the trustees for the year ended 31 August 2024, continued.....

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- 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 charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Report Approved:


Alun Ffred Jones (Chair)

22nd May 2025

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SISTEMA CYMRU - CODI'R TO**

I report on the accounts of the Trust for the year ended 31st August 2024, which are set out on pages 2 to 15.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.


Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to our attention:

- which gives me reasonable cause to believe that, in any material respect, the requirements:
 - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.


David Chidley
WJ Matthews & Son
Chartered Accountants
11-15 Bridge Street
Caernarfon
Gwynedd
LL55 1AB

22nd May 2025

SISTEMA CYMRU - CODI'R TO

Statement of Financial Activities for the year ended 31 August 2024

	Notes	Unrestricted Funds £	Restricted Funds £	31 August 2024 £	31 August 2023 £
Incoming resources					
Charitable activities	3	32,417	-	32,417	28,934
Voluntary income	4	87,159	96,985	184,144	147,770
Other income:					
Fundraising and donations		5,821	-	5,821	13,135
Employment allowance		5,141	-	5,141	5,685
Total		130,538	96,985	227,523	195,524
Expenditure on:					
Charitable activities	5	139,597	90,487	230,084	193,228
Net (expenditure)/income for the year		(9,059)	6,498	(2,561)	2,296
Balance at 1 September 2023		32,237	5,431	37,668	35,372
Balance at 31 August 2024		£23,178	£11,929	£35,107	£37,668

All of the above results are derived from continuing activities. All gains and losses recognised in the year are included above.

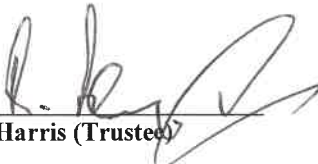
SISTEMA CYMRU - CODI'R TO

Balance Sheet as at 31 August 2024

	Notes	2024 £	2023 £
Current Assets			
Debtors	9	12,500	2,866
Cash at bank and in hand		26,171	54,400
		38,671	57,266
Creditors: amounts falling due			
<i>Within one year</i>	10	(3,564)	(19,598)
		35,107	37,668
Net current assets		35,107	37,668
Net assets		£35,107	£37,668
Funds			
General unrestricted fund	14	23,178	32,237
General restricted fund	14	11,929	5,431
		£35,107	£37,668
		£35,107	£37,668


Alun Ffred Jones (Trustee)

22nd May 2025


Rhys Harris (Trustee)

22nd May 2025

SISTEMA CYMRU - CODI'R TO

Notes to the financial statements for the year ended 31 August 2024

1. Accounting policies

a) Basis of Accounting

The financial statements have been prepared in accordance with 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 (FRS102) (effective 1 January 2015) – (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011.

Sistema Cymru – Codi'r To meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historic cost or transaction value unless otherwise stated in the relevant accounting policy note.

b) Preparation of accounts on a going concern basis

The Trustees are of the opinion that there are no reasons why the charity accounts should not be prepared under the going concern provisions.

c) Charitable status

If upon the winding up of Sistema Cymru – Codi'r To, there remains after the satisfaction of all debts and liabilities, any property whatsoever, they shall be given to some other charitable institution having similar objects to the charity.

d) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for a particular purpose. The cost of raising and administering such funds are charged against the specific fund.

e) Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Grants are accounted for in the period to which they relate.

Incoming resources subject to donor imposed conditions that specify the time period in which the expenditure of the resource can take place shall be accounted for as deferred income and released to the SOFA when the time condition is met.

SISTEMA CYMRU - CODI'R TO

Notes to the financial statements for the year ended 31 August 2024

f) Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Costs of generating funds comprise the costs associated with attracting voluntary income. Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for beneficiaries, and includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources. Governance costs are those costs associated with meeting the constitutional and statutory requirements of the charity.

g) Tangible fixed assets and depreciation

Tangible fixed assets are capitalised and included at cost including any incidental expenses of acquisition. Fixed assets are stated at cost or valuation less accumulated depreciation. Depreciation is calculated to write off the cost, less residual value, on a straight-line basis over their expected useful economic lives as follows:

Musical Equipment	25%
Equipment	25%

2. Turnover

Turnover is derived from ordinary activities, derived wholly in the UK and net of Value Added Tax.

SISTEMA CYMRU - CODI'R TO

Notes to the financial statements for the year ended 31 August 2024 (Continued)

3. Charitable activities	Unrestricted £	Restricted £	2024 £	2023 £
Ysgol Glancegin	15,000	-	15,000	14,417
Ysgol Maesincla	17,417	-	17,417	14,517
	£32,417	£-	£32,417	£28,934
	£32,417	£-	£32,417	£28,934
4. Voluntary income	Unrestricted £	Restricted £	2024 £	2023 £
Arts Council of Wales	-	600	600	-
Gwynedd Council	27,920	-	27,920	61,690
Atsain	-	7,938	7,938	8,419
Steve Morgan Foundation	-	-	-	4,791
NLCF - People & Places	-	62,485	62,485	24,558
Awards for All – Nat Lottery Wales	-	-	-	8,890
Peoples Postcode Lottery	-	-	-	10,119
Taith Grant	15,320	-	15,320	-
Garfield Weston	10,000	-	10,000	-
Thomas Howell Educ. Fund	10,000	-	10,000	-
Moondance Foundation	16,004	-	16,004	-
Shared Prosperity Grant (SPF)	-	19,172	19,172	-
Harold Hyam Wingate Found.	3,000	-	3,000	-
WCVA Grant	-	6,790	6,790	-
Comic Relief	-	-	-	9,980
Darkley Trust	-	-	-	3,000
Colwinston Charitable Trust	-	-	-	6,000
Douglas Pennant Family Foundation	-	-	-	2,640
Millenium Stadium Charitable Trust	-	-	-	7,360
Other	4,915	-	4,915	323
	£87,159	£96,985	£184,144	£147,770
	£87,159	£96,985	£184,144	£147,770
5. Cost of Charitable activities	Unrestricted £	Restricted £	2024 £	2023 £
Lead tutor	13,155	24,377	37,532	37,366
Brass and percussion tutors	25,931	31,574	57,505	54,760
Travelling costs	5,622	-	5,622	5,808
Sundry instruments	262	-	262	5,033
Taith Sweden	17,611	-	17,611	-
	62,581	55,951	118,532	102,967
Support costs (Note 6)	74,729	34,536	109,265	87,928
Governance costs (Note 7)	2,287	-	2,287	2,333
	£139,597	£90,487	£230,084	£193,228
	£139,597	£90,487	£230,084	£193,228

SISTEMA CYMRU - CODI'R TO

Notes to the financial statements for the year ended 31 August 2024 (Continued)

	Unrestricted £	Restricted £	2024 £	2023 £
6. Support Costs				
Co-ordinator	17,828	11,000	28,828	30,190
Project assistant	13,009	19,223	32,232	14,339
External support	17,262	1,125	18,387	22,140
Tutor training	3,016	500	3,516	5,313
Office running costs	751	104	855	582
Administrative costs (phone and photocopier)	1,337	400	1,737	1,874
Marketing and website costs	422	950	1,372	3,669
Rent	1,790	250	2,040	2,540
Other sundry costs	476	-	476	220
Courses and concerts	14,373	684	15,057	5,009
10 Years' celebrations	3,434	-	3,434	-
Insurance	1,031	300	1,331	2,052
	£74,729	£34,536	£109,265	£87,928
	£74,729	£34,536	£109,265	£87,928

	Unrestricted	Restricted	2024 £	2023 £
7. Governance				
Accountancy fees	£2,287	£-	£2,287	£2,333
	£2,287	£-	£2,287	£2,333
	£2,287	£-	£2,287	£2,333

	2024 £	2023 £
8. Staff costs and trustees' remuneration		
Wages	142,125	123,660
National Insurance	10,681	9,690
Employer pension contributions	3,291	3,305
	£156,097	£136,655
	£156,097	£136,655

During the year the average number of full-time equivalent employees was 5.5 (2023 – 4.5). The charity considers that the key management personnel include the trustees and co-ordinator. The total cost of employment (including employer pension contributions) of key management personnel for the year was £28,828 (2023 - £30,190). No employee earned £60,000 a year or more.

No remuneration was paid or expenses repaid to any of the trustees during the year. No money was repaid to the Trustees for costs.

SISTEMA CYMRU - CODI'R TO

Notes to the financial statements for the year ended 31 August 2024 (Continued)

9. Debtors

	2022	2023
	£	£
Other debtors	12,500	2,105
Prepayments	-	761
	£12,500	£2,866
	£12,500	£2,866

10. Creditors: amounts falling due within one year

	2024	2023
	£	£
Accruals	3,564	2,098
Deferred income	-	17,500
	£3,564	£19,598
	£3,564	£19,598

11. Corporation Tax

Sistema Cymru - Codi'r To has charitable status and as such is not chargeable under Corporation Tax.

12. Transactions with Public Authorities and other interested parties

	2024	2023
	£	£
During the year the charity received the following income:		
Arts Council of Wales	600	-
Gwynedd Council	27,920	61,690
Atsain	7,938	8,419
CG National Lottery Pawb a'i Le	62,485	24,558
Garfield Weston	10,000	-
Thomas Howell Educ. Fund	10,000	-
Moondance Foundation	16,004	-
Shared Prosperity Grant (SPF)	19,172	-
WCVA Grant	6,790	-
Harold Hyam Wingate Foundation	3,000	-

13. Controlling Party

The organisation controlled by the Trustees.

SISTEMA CYMRU - CODI'R TO

Notes to the financial statements for the year ended 31 August 2024 (Continued)

14. Statement of Funds

	Forward £	Income £	Expenditure £	31 August 2024 £
Unrestricted Funds				
General Reserve	32,237	130,538	(139,597)	23,178
Restricted Funds				
CG National Lottery Pawb a'i Le	5,431	62,485	(59,649)	8,267
Arts Council for Wales	-	600	(600)	-
Atsain	-	7,938	(7,938)	-
Prosperity Fund (SPF)	-	19,172	(16,300)	2,872
WCVA Fund	-	6,790	(6,000)	790
	5,431	96,985	(90,487)	11,929
Total	£37,668	£227,523	(£230,084)	£35,107

	Current Assets £	Current Creditors £	Total £
Unrestricted Funds:			
General Fund as at 31 st August 2024	26,742	(3,564)	23,178
Restricted Funds:			
CG National Lottery Pawb a'i Le	8,267	-	8,267
Shared Prosperity Fund (SPF)	2,872	-	2,872
WCVA Fund	790	-	790
Restricted Funds as at 31 st August 2024	£11,929	£-	£11,919

The unrestricted fund is used to promote the charity's activities.

SISTEMA CYMRU - CODI'R TO

Notes to the financial statements for the year ended 31 August 2024 (Continued)

Statement of Funds – previous year

	Forward £	Income £	Expenditure £	31 August 2023 £
Unrestricted Funds				
General Reserve	28,438	133,317	(129,518)	32,237
Restricted Funds				
Arts Council for Wales	5,119	-	(5,119)	-
CG National Lottery Pawb a'i Le	1,815	24,558	(20,942)	5,431
Darkley Trust	-	3,000	(3,000)	-
Comic Relief	-	9,980	(9,980)	-
Awards for All – National Lottery for Wales	-	8,890	(8,890)	-
Millenium Stadium Charitable Trust	-	7,360	(7,360)	-
Atsain	-	8,419	(8,419)	-
	6,934	62,207	(63,710)	5,431
Total	35,372	£195,524	(£193,228)	£37,668

Restricted Funds:

National Lottery Community Fund – People and Places

A two-year grant to continue supporting the 'Musical Communities' project by running music workshops in the two communities surrounding Ysgol Maesincla in Caernarfon and Ysgol Glancegin in Bangor for children, their families, and people of all ages.

Comic Relief Fund

The Comic Relief Community Fund in Wales (Small Grants) provided an opportunity to strengthen community capacity by building digital support, fundraising within the community, co-producing and consulting with stakeholders, and assisting with the monitoring and evaluation of our projects.

Arts Council of Wales

Grant towards staff and tutor training.

Awards for All

Grant towards additional after-school music clubs and to pay for extra tutors.

Darkley Trust

Grant towards the salary of our Foundation Stage tutor at Ysgol Maesincla and Ysgol Glancegin.

Atsain

Grant towards developing 'Young Voices' – representing the perspectives of young people involved in Codi'r To activities.

Millennium Stadium Charitable Trust

Grant towards purchasing more musical instruments for pupils at Ysgol Maesincla and Ysgol Glancegin, as well as contributions towards tutor salaries.

SISTEMA CYMRU - CODI'R TO

Notes to the financial statements for the year ended 31 August 2024 (Continued)

14. Restricted Funds (Continued):

Shared Prosperity Fund (SPF)

The SPF grant allows Sistema Cymru, Codi'r To to allocate the funds towards the general costs of running the scheme.

WCVA Grant

The project has been designed with the goal of recruiting, training, and supporting 12 Volunteers and 6 Community Champions to assist our current music education program in two of Gwynedd's most disadvantaged communities – Maesgeirchen and Peblig/Cadnant.

15. Prior year comparative figures for the financial statements

Statement of Financial Activities for the year ended 31 August 2023

	Notes	Unrestricted Funds £	Restricted Funds £	31 August 2023 £	31 August 2022 £
Incoming resources					
Charitable activities	3	28,934	-	28,934	33,000
Voluntary income	4	85,563	62,207	147,770	109,453
Other income:					
Fundraising and donations		13,135	-	13,135	1,721
Employment allowance		5,685	-	5,685	4,617
Total		133,317	62,207	195,524	148,791
Expenditure on:					
Charitable activities	5	129,518	63,710	193,228	194,816
Net expenditure for the year		3,799	(1,503)	2,296	(46,025)
Balance at 1 September 2022		28,438	6,934	35,372	81,397
Balance at 31 August 2023		£32,237	£5,431	£37,668	£35,372

All of the above results are derived from continuing activities. All gains and losses recognised in the year are included above.

SISTEMA CYMRU - CODI'R TO

England & Wales - Charity number 1159046

Accounts

SISTEMA CYMRU - CODI'R TO
(A Charitable Incorporated Organisation)

Unaudited Report and Financial Statements
Year Ended 31st August 2023

Charity Number: 1159046

Y

**SISTEMA CYMRU - CODI'R TO
LEGAL AND ADMINISTRATIVE INFORMATION**

TRUSTEES

Carys Aaron
Alun Ffred Jones
Sioned Elisabeth Huws
Nia Wyn Lloyd
Owen Owens
Gwawr Ifan
Judith Humphreys
Rhys Harris
Mari Emlyn
Ann Pari Williams
Ann Hopcyn

REGISTERED OFFICE

Canolfan Noddfa
Cil Peblig
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Gwynedd
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BANKER

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Caernarfon
Gwynedd
LL55 2NB

ACCOUNTANTS

W J Matthews a'i Fab
11-15 Y Bont Bridd
Caernarfon
Gwynedd
LL55 1AB

SISTEMA CYMRU - CODI'R TO

Report of the trustees for the year ended 31 August 2023, continued.....

The charity also aims to promote social inclusion for the public benefit by preventing people from becoming socially excluded, mitigating and meeting the needs of those who are socially excluded and help them to integrate into society. For the purpose of the above clause 'Socially Excluded' means being excluded from society, or from part of society, as a result of being a member of a community which is socially and economically disadvantaged.

Relationship with interested parties

The charity is backed by Cyngor Gwynedd, Awards for All National Lottery Wales, Steve Morgan Foundation, The National Lottery Community Fund - People and Places, People's Postcode Lottery, Colwinston Charitable Trust, The Darkley Trust, The Douglas Pennant Family Trust, Millennium Stadium Charitable Trust, Atsain (Anthem), Comic Relief, Ysgol Maesincla, and Ysgol Glancegin. The Board of Trustees are grateful for the continuing support of all interested parties.

Policy regarding Funds

The charity is very dependent upon the continued support of interested parties. The charity's main objective is to establish at least a break-even position each year by generating sufficient funds from its ordinary activities to cover costs in order to increase the balance on general reserves. Our reserves policy states that the charity's running costs and redundancy costs of staff should be kept with at least 3 months in reserve.

Review of Financial Activities

Following successful applications for new projects during 2022/2023, and with the National Lottery's Pawb a'i le project continuing, total income for the year increased from £148,791 in 2022 to £195,524 this year. There was a small reduction in total expenditure from £194,816 in 2022 to £193,228, which has resulted in a net income for the year of £2,296 (2022 - net expenditure of £46,025). Total fund balances at the year-end increased to £37,668 (2022 - £35,372), with the balance on the unrestricted fund of £32,327.

Sistema Cymru Codi'r To works in two schools, Ysgol Maesincla in Caernarfon, and Ysgol Glancegin in Bangor. Professional music tutors work in the schools leading activities and lessons, giving each child from Nursery up to Year 6 in Ysgol Glancegin and Ysgol Maesincla the opportunity to receive weekly music lessons and learn to play brass and percussion instruments. We also make connections with the families and the neighbourhood surrounding the schools by bringing live music to the community and hold after school music clubs for pupils from Year 3 to secondary school age.

During 2022-2023, the following activities and events took place:

September 2022

Codi'r To after school club resumes after the summer holidays.

December 2022

Christmas carols in Noddfa Community Centre.
Carols at Plas Maesincla and Plas Hedd Residential Care Homes.
Christmas concerts in Ysgol Glancegin and carols for parents outside the school.
Ysgol Maesincla Christmas concert in St Mary's Church, Caernarfon.
Carols for the elderly in Clwb Taro Fewn in Salem chapel, Caernarfon.
Carols for the children in Ysgol Feithrin Seiont a Pheblig and Ysgol Feithrin Plas Pawb, Caernarfon.
Carols for the elderly at the Noddfa Community Centre lunch club.

January 2023

A visit from and a performance for our local MP, Hywel Williams at Ysgol Maesincla.

February 2023

Half Term holiday clubs at Ysgol Glancegin and Ysgol Maesincla
Ysgol Glancegin after school club begin an opera project with Bangor University

March 2023

SISTEMA CYMRU - CODI'R TO

Report of the trustees for the year ended 31 August 2023, continued.....

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- 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 charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Report Approved:



Alun Ffred Jones (Chair)

25th January 2024

SISTEMA CYMRU - CODI'R TO

Statement of Financial Activities for the year ended 31 August 2023

	Notes	Unrestricted Funds £	Restricted Funds £	31 August 2023 £	31 August 2022 £
Incoming resources					
Charitable activities	3	28,934	-	28,934	33,000
Voluntary income	4	85,563	62,207	147,770	109,453
Other income:					
Fundraising and donations		13,135	-	13,135	1,721
Employment allowance		5,685	-	5,685	4,617
Total		133,317	62,207	195,524	148,791
Expenditure on:					
Charitable activities	5	129,518	63,710	193,228	194,816
Net expenditure for the year		3,799	(1,503)	2,296	(46,025)
Balance at 1 September 2022		28,438	6,934	35,372	81,397
Balance at 31 August 2023		£32,237	£5,431	£37,668	£35,372

All of the above results are derived from continuing activities. All gains and losses recognised in the year are included above.

SISTEMA CYMRU - CODI'R TO

Notes to the financial statements for the year ended 31 August 2023

1. Accounting policies

a) Basis of Accounting

The financial statements have been prepared in accordance with 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 (FRS102) (effective 1 January 2015) – (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011.

Sistema Cymru – Codi'r To meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historic cost or transaction value unless otherwise stated in the relevant accounting policy note.

b) Preparation of accounts on a going concern basis

The Trustees are of the opinion that there are no reasons why the charity accounts should not be prepared under the going concern provisions.

c) Charitable status

If upon the winding up of Sistema Cymru – Codi'r To, there remains after the satisfaction of all debts and liabilities, any property whatsoever, they shall be given to some other charitable institution having similar objects to the charity.

d) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for a particular purpose. The cost of raising and administering such funds are charged against the specific fund.

e) Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Grants are accounted for in the period to which they relate.

Incoming resources subject to donor imposed conditions that specify the time period in which the expenditure of the resource can take place shall be accounted for as deferred income and released to the SOFA when the time condition is met.

SISTEMA CYMRU - CODI'R TO

Notes to the financial statements for the year ended 31 August 2023 (Continued)

3. Charitable activities	Unrestricted £	Restricted £	2023 £	2022 £
Ysgol Glancegin	-	14,417	14,417	11,958
Ysgol Maesincla	-	14,517	14,517	11,958
	£-	£28,934	£28,934	£23,916
	£-	£28,934	£28,934	£23,916
4. Voluntary income	Unrestricted £	Restricted £	2023 £	2022 £
Arts Council of Wales	-	-	-	5,400
Gwynedd Council	61,690	-	61,690	10,400
Steve Morgan Foundation	4,791	-	4,791	11,500
NLCF - People & Places	-	24,558	24,558	24,670
Awards for All – Nat Lottery Wales	-	8,890	8,890	9,868
Peoples Postcode Lottery	10,119	-	10,119	20,000
Garfield Weston	-	-	-	15,000
Louis Nicholas	-	-	-	5,000
Comic Relief	-	9,980	9,980	-
School Society British and Abroad	-	-	-	7,240
Darkley Trust	-	3,000	3,000	-
Colwinston Charitable Trust	6,000	-	6,000	-
Douglas Pennant Family Foundation	2,640	-	2,640	-
Millenium Stadium Charitable Trust	-	7,360	7,360	-
Atsain	-	8,419	8,419	-
Other	323	-	323	375
	£85,563	£62,207	£147,770	£109,453
	£85,563	£62,207	£147,770	£109,453
5. Cost of Charitable activities	Unrestricted £	Restricted £	2023 £	2022 £
Lead tutor	31,126	6,240	37,366	34,489
Brass and percussion tutors	40,045	14,715	54,760	53,501
Travelling costs	4,013	1,795	5,808	4,945
Sundry instruments	428	4,605	5,033	27,491
	75,612	27,355	102,967	120,426
Support costs (Note 6)	51,573	36,355	87,928	71,624
Governance costs (Note 7)	2,333	-	2,333	2,766
	£129,518	£63,710	£193,228	£194,816
	£129,518	£63,710	£193,228	£194,816

SISTEMA CYMRU - CODI'R TO

Notes to the financial statements for the year ended 31 August 2023 (Continued)

9. Debtors

	2023	2022
	£	£
Other debtors	2,105	-
Prepayments	761	1,508
	£2,866	£1,508
	£2,866	£1,508

10. Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals	2,098	4,369
Deferred income	17,500	16,333
	£19,598	£20,702
	£19,598	£20,702

11. Corporation Tax

Sistema Cymru - Codi'r To has charitable status and as such is not chargeable under Corporation Tax.

12. Transactions with Public Authorities and other interested parties

	2023	2022
	£	£
During the year the charity received the following income:		
Arts Council of Wales	-	5,400
Gwynedd Council	61,690	10,400
Steve Morgan Charitable Foundation	4,791	11,500
CG National Lottery Pawb a'i Le	24,558	24,670
Arian I Bawb – Wales National Lottery	8,890	9,868
Peoples Postcode - Lottery	10,119	20,000
Garfield Weston	-	15,000
Louis Nicholas	-	5,000
Comic Relief	9,980	-
School Society British and Abroad	-	7,240
Darkley Trust	3,000	-
Colwinston Charitable Trust	6,000	-
Douglas Pennant Family Foundation	2,640	-
Millenium Stadium Charitable Trust	7,360	-
Atsain	8,419	-

13. Controlling Party

The organisation controlled by the Trustees.

SISTEMA CYMRU - CODI'R TO

Notes to the financial statements for the year ended 31 August 2023 (Continued)

Restricted Funds (Continued):

National Lottery Community Fund - People & Places Fund

National Lottery Community Fund – People and Places. The 2-year grant is a continuation of a community music project for children, families, and community members of all ages in and around Ysgol Maesincla in Caernarfon and Ysgol Glancegin in Bangor.

Comic Relief Fund

The Comic Relief's Community Fund in Wales (Small Grants) was funding to strengthen Community Capacity by building digital support, Community Fundraising, Co-production and consultation with stakeholders and support with Monitoring and Evaluation of our projects.

Arts Council of Wales

Grant towards staff and tutor training

Awards 4 All

The grant funded additional after school music clubs and additional tutors.

Darkley Trust

The grant partly funded the salary of our Foundation Phase tutor at Maesincla and Glancegin Schools

Atsain

A grant towards developing Youth Voice – the voice of the young people who are part of Codi'r To activities.

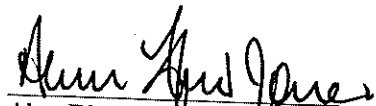
Millennium Stadium Charitable Trust

The grant funded the purchase of more instruments for the pupils of Maesincla and Glancegin Schools and a contribution towards the tutors' salaries.

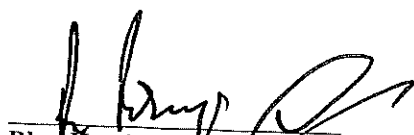
SISTEMA CYMRU - CODI'R TO

Balance Sheet as at 31 August 2023

	Notes	2023 £	2022 £
Current Assets			
Debtors	9	2,866	1,508
Cash at bank and in hand		54,400	54,566
		<hr/>	<hr/>
		57,266	56,074
Creditors: amounts falling due			
<i>Within one year</i>	10	(19,598)	(20,702)
		<hr/>	<hr/>
Net current assets		37,668	35,372
		<hr/>	<hr/>
Net assets		£37,668	£35,372
		<hr/> <hr/>	<hr/> <hr/>
Funds			
General unrestricted fund	14	32,237	28,438
General restricted fund	14	5,431	6,934
		<hr/>	<hr/>
		£37,668	£35,372
		<hr/> <hr/>	<hr/> <hr/>


Alun Ffred Jones (Trustee)

25th January 2024


Rhys Harris (Trustee)

25th January 2024

SISTEMA CYMRU - CODI'R TO

England & Wales - Charity number 1159046

Accounts

SISTEMA CYMRU - CODI'R TO

(A Charitable Incorporated Organisation)

Unaudited Report and Financial Statements

Year Ended 31st August 2022

Charity Number: 1159046

SISTEMA CYMRU - CODI'R TO

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**SISTEMA CYMRU - CODI'R TO
LEGAL AND ADMINISTRATIVE INFORMATION**

TRUSTEES

Carys Aaron
Alun Ffred Jones
Sioned Elisabeth Huws
Nia Wyn Lloyd
Owen Owens
Gwawr Ifan
Chris Collins
Judith Humphreys
Rhys Harris
Mari Emlyn
Ann Pari Williams
Ann Hopcyn

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LL55 2NB

ACCOUNTANTS

W J Matthews a'i Fab
11-15 Y Bont Bridd
Caernarfon
Gwynedd
LL55 1AB

SISTEMA CYMRU - CODI'R TO

Report of the trustees for the year ended 31 August 2022

The trustees submit their annual report and the unaudited financial statements for the year ended 31 August 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005 in preparing the annual report and financial statements of the charity.

The charity became a registered Charitable Incorporated Organisation on 3 November 2014, Charity Number: 1159046.

Sistema Cymru - Codi'r To is a community regeneration project that brings the world-renowned El Sistema teaching method to north Wales. We work in two schools, Ysgol Maesincla in Caernarfon, and Ysgol Glancegin in Bangor. Professional music tutors work in the schools leading activities and lessons, giving each child in Nursery, Reception, Year 1, 2, 3, 4 and 5 of Ysgol Glancegin, and Years Nursery to Year 6 Ysgol Maesincla the opportunity to learn to play brass and percussion instruments. They also make connections with the families and the neighbourhood surrounding the schools by bringing live music to the community.

The aim of Sistema Cymru - Codi'r To is to transform lives through music. It is a community development project that aims to improve the lives of individuals and families, by working in primary schools to give new experiences through musical tutoring. The project was developed by a Steering Group representing arts, community and education interests in Gwynedd who came together because they wanted to apply the distinctive El Sistema approach in a Welsh cultural context.

The inspiration of the El Sistema programme has its origins in Venezuela but also from programmes that use similar methods, such as the Big Noise in Scotland and In Harmony in England. The project is delivered primarily through the medium of the Welsh language and culture, one of only a handful of Sistema projects delivered through a minority language.

Sistema Cymru - Codi'r To has been evaluated by Bangor University to provide evidence of the extent to which the project achieves its aims and objectives, and to assess the impact both for the young people and the schools and the community response.

Investment Powers

Under the constitution document of the CIO, the charity has the power to make any investment, which the trustees see fit.

Method of appointment of trustees

At the Annual General Meeting on 9th December 2021 the following Trustees were re-elected for two years, Rhys Harris, Ann Hopcyn, Carys Aaron, Nia Lloyd, Ann Pari Williams and Judith Humphreys until 9th December 2023.

It was noted that Alun Ffred Jones, Sioned Huws, Dr Gwawr Ifan, Mari Emlyn, Prof. Chris Collins and Owen Owens' period as Trustees ends on 8th June 2023.

Prof. Chris Collins resigned from the Board of Trustees on 5th May 2022.

At any future Annual General Meeting additional Trustees may be elected for a period of 3 years. Any Trustee whose appointment period expires is eligible for re-election.

Objects of the Charity for the benefit of the public

The main objects of the charity are to promote quality of life and help young people by:

- Providing arts and leisure-time activities for their social well-being, planned to improve their living conditions;
- Providing support and activities which develop their skills to enable them to participate in society as mature and responsible individuals

SISTEMA CYMRU - CODI'R TO

Report of the trustees for the year ended 31 August 2022, continued.....

The charity also aims to promote social inclusion for the public benefit by preventing people from becoming socially excluded, mitigating and meeting the needs of those who are socially excluded and help them to integrate into society. For the purpose of the above clause 'Socially Excluded' means being excluded from society, or from part of society, as a result of being a member of a community which is socially and economically disadvantaged.

Relationship with interested parties

The charity is backed by The Arts Council of Wales, Cyngor Gwynedd, Awards for All National Lottery Wales, Steve Morgan Foundation, British and Foreign School Society, The National Lottery Community Fund - People and Places, People's Postcode Lottery, The Louis Nicholas Residuary Charitable Trust, Tŷ Cerdd, Garfield Weston Foundation, Ysgol Maesincla, and Ysgol Glancegin. The Board of Trustees are grateful for the continuing support of all interested parties.

Policy regarding Funds

The charity is very dependent upon the continued support of interested parties. The charity's main objective is to establish at least a break-even position each year by generating sufficient funds from its ordinary activities to cover costs in order to increase the balance on general reserves. Our reserves policy states that the charity's running costs and redundancy costs of staff should be kept with at least 3 months in reserve.

Review of Financial Activities

Following successful applications for new projects during 2019/2020 with the National Lottery, ABRSM and Comic Relief, as the projects come to an end the total income for the year has decreased, from £179,556 in 2021 to £148,791 this year. There has been an increase in total expenditure from £178,477 in 2021 to £194,816, which has resulted in net expenditure for the year of £46,025 (2021 - net income of £1,079), with the balance on the funds at the end of the year falling to £35,372 (2021 - £81,397). The balance on the unrestricted fund was £28,438, which is available for the charity's objectives.

Sistema Cymru Codi'r To works in two schools, Ysgol Maesincla in Caernarfon, and Ysgol Glancegin in Bangor. Four professional music tutors work in the schools leading activities and lessons, giving each child in Nursery, Reception, Year 1, 2, 3, 4 and 5 of Ysgol Glancegin, and Years Nursery, Reception, 1, 2, 3, 4, 5 and 6 of Ysgol Maesincla the opportunity to learn to play brass and percussion instruments. They also make connections with the families and the neighbourhood surrounding the schools by bringing live music to the community.

The 2021-2022 academic year was also impacted by the Covid-19 pandemic. There were periods where we had to work following the Welsh Government's Covid-19 guidelines, but overall, we were back working face to face in the schools and starting to deliver more sessions in the community.

During 2021-2022, the following activities and events took place:

December 2021

- Christmas carols in Noddfa Community Centre and Plas Maesincla Residential Care Home.
- Christmas concerts in Ysgol Glancegin, Plas Hedd Residential Care Home and carols for parents outside the schools.

January 2022

- The Codi'r To after-school music club was re-launched face to face.

February 2022

- Family Fun Day at Eglwys y Groes Church over half term

SISTEMA CYMRU - CODI'R TO

Report of the trustees for the year ended 31 August 2022, continued.....

March 2022

- St David's Day Concert in Noddfa Community Centre
- Ysgol Syr Hugh Owen Samba band lead the St David's Day procession in Caernarfon town centre.

April 2022

- Ysgol Glancegin pupils attend In Harmony Concert in the Liverpool Philharmonic Hall
- Residential Music Course at Glan-Ilyn Urdd Camp for Years 5 and 6 pupils, Ysgol Maesincla
- Concerts for residents at Plas Hedd and Plas Maesincla

May 2022

- 8th Birthday Concerts in Pontio and Galeri
- Ysgol Glancegin Samba band perform at the National Urdd Eisteddfod in Denbigh.

June 2022

- Concert for residents at Plas Maesincla
- Music sessions for pupils at Seiont and Peblig Nursery Group
- Ysgol Maesincla pupils performance and workshop with Ysgol Pendafar pupils
- Foundation Phase Summer concerts in Ysgol Maesincla and Ysgol Glancegin.

July 2022

- Codi'r To club concerts for parents
- Codi'r To club pupils perform for the whole school in special school assembly
- Key Stage 2 pupils in both Ysgol Glancegin and Ysgol Maesincla receive Welsh Curriculum music composition lessons from Codi'r To staff.
- Performance at Year 6 leaving party in Ysgol Maesincla
- Music sessions for Plas Pawb Nursery Group
- Codi'r To Summer Club events at Ysgol Maesincla and Ysgol Glancegin
- SHEP samba workshop at Ysgol Glancegin and Summer Fun in Noddfa

Thank you to all the staff at Ysgol Maesincla and Ysgol Glancegin for their support and to our funders as none of this would have happened without them.

Major risks review

The major risk at the moment is safeguarding the continued support of interested parties. To date, the charity has secured sufficient funding in order to maintain its objectives for the foreseeable future, however every effort will be made to secure continuation of this support for future years as well as approaching other sources of funding.

Trustees responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- 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 charity will continue in business.

SISTEMA CYMRU - CODI'R TO

Report of the trustees for the year ended 31 August 2022, continued.....

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Report Approved:


Alun Ffred Jones (Chair)

2.2.2023
Date:

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SISTEMA CYMRU - CODI'R TO**

I report on the accounts of the Trust for the year ended 31st August 2022, which are set out on pages 2 to 15.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to our attention:

- which gives me reasonable cause to believe that, in any material respect, the requirements:
 - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.



David Chidley
WJ Matthews & Son
Chartered Accountants
11-15 Bridge Street
Caernarfon
Gwynedd
LL55 1AB

2.2.2023

Date:

SISTEMA CYMRU - CODI'R TO

Statement of Financial Activities for the year ended 31 August 2022

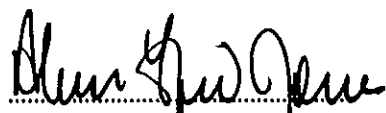
	Notes	Unrestricted Funds £	Restricted Funds £	31 August 2022 £	31 August 2021 £
Incoming resources					
Charitable activities	3	33,000	-	33,000	23,916
Voluntary income	4	64,383	45,070	109,453	140,782
Other income:					
Fundraising and donations		1,721	-	1,721	5,070
Job Retention Scheme grant		-	-	-	4,513
Employment allowance		4,617	-	4,617	5,275
Total		<u>103,721</u>	<u>45,070</u>	<u>148,791</u>	<u>179,556</u>
Expenditure on:					
Charitable activities	5	115,589	75,227	194,816	178,477
Net expenditure for the year		<u>(15,868)</u>	<u>(30,157)</u>	<u>(46,025)</u>	<u>1,079</u>
Balance at 1 September 2021		<u>44,306</u>	<u>37,091</u>	<u>81,397</u>	<u>80,318</u>
Balance at 31 August 2022		<u><u>£28,438</u></u>	<u><u>£6,934</u></u>	<u><u>£35,372</u></u>	<u><u>£81,397</u></u>

All of the above results are derived from continuing activities. All gains and losses recognised in the year are included above.

SISTEMA CYMRU - CODI'R TO

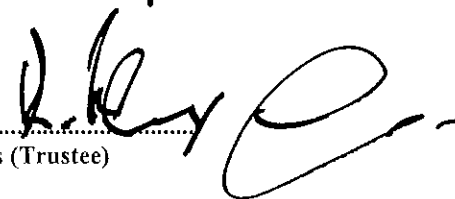
Balance Sheet as at 31 August 2022

	Notes	2022 £	2021 £
Current Assets			
Debtors	9	1,508	26,201
Cash at bank and in hand		54,566	68,564
		<hr/>	<hr/>
		56,074	94,765
Creditors: amounts falling due			
<i>Within one year</i>	10	(20,702)	(13,368)
		<hr/>	<hr/>
Net current assets		35,372	81,397
		<hr/>	<hr/>
Net assets		£35,372	£81,397
		<hr/> <hr/>	<hr/> <hr/>
Funds			
General unrestricted fund	14	28,438	44,306
General restricted fund	14	6,934	37,091
		<hr/>	<hr/>
		£35,372	£81,397
		<hr/> <hr/>	<hr/> <hr/>



 Alun Ffred Jones (Trustee)

Date: 2.2.2023



 Rhys Harris (Trustee)

Date: 2.2.2023

SISTEMA CYMRU - CODI'R TO

Notes to the financial statements for the year ended 31 August 2022

1. Accounting policies

a) Basis of Accounting

The financial statements have been prepared in accordance with 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 (FRS102) (effective 1 January 2015) – (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011.

Sistema Cymru – Codi'r To meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historic cost or transaction value unless otherwise stated in the relevant accounting policy note.

b) Preparation of accounts on a going concern basis

The Trustees are of the opinion that there are no reasons why the charity accounts should not be prepared under the going concern provisions.

c) Charitable status

If upon the winding up of Sistema Cymru – Codi'r To, there remains after the satisfaction of all debts and liabilities, any property whatsoever, they shall be given to some other charitable institution having similar objects to the charity.

d) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for a particular purpose. The cost of raising and administering such funds are charged against the specific fund.

e) Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Grants are accounted for in the period to which they relate.

Incoming resources subject to donor imposed conditions that specify the time period in which the expenditure of the resource can take place shall be accounted for as deferred income and released to the SOFA when the time condition is met.

SISTEMA CYMRU - CODI'R TO

Notes to the financial statements for the year ended 31 August 2022

f) Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Costs of generating funds comprise the costs associated with attracting voluntary income. Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for beneficiaries, and includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources. Governance costs are those costs associated with meeting the constitutional and statutory requirements of the charity.

g) Tangible fixed assets and depreciation

Tangible fixed assets are capitalised and included at cost including any incidental expenses of acquisition. Fixed assets are stated at cost or valuation less accumulated depreciation. Depreciation is calculated to write off the cost, less residual value, on a straight-line basis over their expected useful economic lives as follows:

Musical Equipment	25%
Equipment	25%

2. Turnover

Turnover is derived from ordinary activities, derived wholly in the UK and net of Value Added Tax.

SISTEMA CYMRU - CODI'R TO

Notes to the financial statements for the year ended 31 August 2022 (Continued)

3. Charitable activities	Unrestricted	Restricted	2022	2021
	£	£	£	£
Ysgol Glancegin	14,000	-	14,000	11,958
Ysgol Maesincla	19,000	-	19,000	11,958
	<u>£33,000</u>	<u>£-</u>	<u>£33,000</u>	<u>£23,916</u>
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
4. Voluntary income	£	£	£	£
Arts Council of Wales	-	5,400	5,400	2,738
Gwynedd Council	10,400	-	10,400	10,000
Children in Need	-	-	-	8,880
Steve Morgan Foundation	11,500	-	11,500	11,500
NLCF - People & Places	-	24,670	24,670	48,980
Awards for All – Nat Lottery Wales	9,868	-	9,868	-
Peoples Postcode Lottery	20,000	-	20,000	-
Garfield Weston	-	15,000	15,000	-
Louis Nicholas	5,000	-	5,000	-
Comic Relief	-	-	-	19,194
Trusthouse Foundation	-	-	-	10,000
School Society British and Abroad	7,240	-	7,240	7,240
Thomas Howells Foundation	-	-	-	10,000
Foyle Foundation	-	-	-	5,000
David Family Foundation	-	-	-	3,000
G & M Davies Foundation	-	-	-	2,000
Tesco / Groundwork	-	-	-	1,000
Other	375	-	375	1,250
	<u>£64,383</u>	<u>£45,070</u>	<u>£109,453</u>	<u>£140,782</u>
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
5. Cost of Charitable activities	£	£	£	£
Lead tutor	24,707	9,782	34,489	33,132
Brass and percussion tutors	34,618	18,883	53,501	53,846
Travelling costs	2,860	2,085	4,945	1,139
Sundry instruments	12,491	15,000	27,491	7,477
	<u>74,676</u>	<u>45,750</u>	<u>120,426</u>	<u>95,594</u>
Support costs (Note 6)	42,451	29,173	71,624	80,297
Governance costs (Note 7)	2,462	304	2,766	2,586
	<u>£119,589</u>	<u>£75,227</u>	<u>£194,816</u>	<u>£178,477</u>
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

SISTEMA CYMRU - CODI'R TO

Notes to the financial statements for the year ended 31 August 2022 (Continued)

	Unrestricted £	Restricted £	2022 £	2021 £
6. Support Costs				
Co-ordinator	14,348	13,351	27,699	24,157
Project assistant	1,851	7,450	9,301	7,287
External support	14,980	4,905	19,885	21,795
Tutor training	-	281	281	1,040
Office running costs	1,258	-	1,258	8,447
Administrative costs (phone and photocopier)	1,600	-	1,600	1,296
Marketing and website costs	34	2,107	2,141	7,604
Rent	1,915	520	2,435	3,000
Other sundry costs	386	-	386	1,394
Courses and concerts	3,826	559	4,385	2,781
Insurance	2,253	-	2,253	1,496
	£42,451	£29,173	£71,624	£80,297
	£42,451	£29,173	£71,624	£80,297

	Unrestricted	Restricted	2022 £	2021 £
7. Governance				
Accountancy fees	£2,462	£304	2,766	£2,586
	£2,462	£304	2,766	£2,586
	£2,462	£304	2,766	£2,586

8. Staff costs and trustees' remuneration

	2022 £	2021 £
Wages	113,266	108,330
National Insurance	8,600	7,095
Employer pension contributions	3,125	2,997
	£124,991	£118,422
	£124,991	£118,422

During the year the average number of full time equivalent employees was 4 (2021 - 4). The charity considers that the key management personnel include the trustees and coordinator. The total cost of employment (including employer pension contributions) of key management personnel for the year was £27,699 (2021 - £24,157). No employee earned £60,000 a year or more.

No remuneration was paid or expenses repaid to any of the trustees during the year. No money was repaid to the Trustees for costs.

SISTEMA CYMRU - CODI'R TO

Notes to the financial statements for the year ended 31 August 2022 (Continued)

9. Debtors

	2022	2021
	£	£
Other debtors	-	25,027
Prepayments	1,508	1,174
	£1,508	£26,201
	£1,508	£26,201

10. Creditors: amounts falling due within one year

	2022	2021
	£	£
Accruals	4,369	5,201
Deferred income	16,333	8,167
	£20,702	£13,368
	£20,702	£13,368

11. Corporation Tax

Sistema Cymru - Codi'r To has charitable status and as such is not chargeable under Corporation Tax.

12. Transactions with Public Authorities and other interested parties

	2022	2021
	£	£
During the year the charity received the following income:		
Arts Council of Wales	5,400	2,738
Gwynedd Council	10,400	10,000
Widening Access	-	-
Children in Need	-	8,880
Steve Morgan Foundation	11,500	11,500
NLCF - People & Places	24,670	48,980
Awards for All – National Lottery for Wales	9,868	-
Peoples Postcode Lottery	20,000	-
Garfield Weston	15,000	-
Louis Nicholas	5,000	-
Comic Relief	-	19,194
Trusthouse Foundation	-	10,000
School Society British and Abroad	7,240	7,240
Thomas Howells Foundation	-	10,000
Foyle Foundation	-	5,000
David Family Foundation	-	3,000
G & M Davies Foundation	-	2,000
Tesco / Groundwork	-	1,000

13. Controlling Party

The organisation controlled by the Trustees.

SISTEMA CYMRU - CODI'R TO

Notes to the financial statements for the year ended 31 August 2022 (Continued)

14. Statement of Funds

	Forward £	Income £	Expenditure £	31 August 2022 £
Unrestricted Funds				
General Reserve	44,306	103,721	(119,589)	28,438
Restricted Funds				
Arts Council for Wales	2,196	5,400	(2,477)	5,119
NLCF - People & Places	24,895	24,670	(47,750)	1,815
ABRSM	10,000	-	(10,000)	-
Comic Relief	-	15,000	(15,000)	-
	37,091	45,070	(75,227)	6,934
Total	£81,397	£148,791	(£194,816)	£35,372

	Current Assets £	Current Creditors £	Total £
Unrestricted Funds:			
General Fund as at 31 st August 2022	£49,140	(£20,702)	£28,438
Restricted Funds:			
Arts Council for Wales	5,119	-	5,119
NLCF - People & Places	1,815	-	1,815
	£6,934	£-	£6,934
Restricted Funds as at 31 st August 2022	£6,934	£-	£6,934

The unrestricted fund is used to promote the charity's activities.

SISTEMA CYMRU - CODI'R TO

Notes to the financial statements for the year ended 31 August 2022 (Continued)

Restricted Funds (Continued):

Arts Council for Wales

This grant was a one off grant to support staffing costs and develop strategic plan.

NLCF - People & Places Fund

National Lottery Community Fund – People and Places. A 2 year grant to support a new community music project for children, families and community members of all ages in and around Ysgol Maesincla in Caernarfon and Ysgol Glancegin in Bangor.

ABRSM Fund / Elevate

Working in partnership with Royal Welsh College of Music Drama, students will work alongside Codi'r To tutors, providing additional learning and skills development opportunities for both partners. The proposal is to further extend the training programme beyond primary school, so that participants can access mentorship and support during their transition to Secondary School.

Comic Relief Fund

The Comic Relief Community Fund in Wales Organisational Growth Grant funds a Fundraising Officer for 12 months to strengthen our capacity and infrastructure and to employ a fundraising consultant to submit applications to trusts and grant funders on our behalf.

Children in Need

Music activities during school holidays for the children of Maesincla and Ysgol Glancegin were funded by Children in Need.

Foyle Foundation

This was a special Covid-19 grant to fund technical resources to facilitate online working from home so that the Maesincla and Ysgol Glancegin pupils can continue to offer Roofing sessions

SISTEMA CYMRU - CODI'R TO

(Sefydliad Corfforedig Elusennol)

Adroddiad Anarchwilledig a Datganiadau Ariannol

Am y flwyddyn hyd at 31ain Awst 2022

Rhif Elusennol: 1159046

SISTEMA CYMRU - CODI'R TO

Cynnwys	Tudalen
Gwybodaeth gyfreithiol a gweinyddol	2
Adroddiad yr ymddiriedolwyr	3 - 6
Adroddiad Arholwr Annibynnol	7
Datganiad o Weithredoedd Ariannol	8
Mantolen	9
Nodiadau ar y cyfrifon	10 - 16

**SISTEMA CYMRU - CODI'R TO
GWYBODAETH GYFREITHIOL A GWEINYDDOL**

YMDDIRIEDOLWYR

Carys Aaron
Alun Ffred Jones
Sioned Elisabeth Huws
Nia Wyn Lloyd
Owen Owens
Gwawr Ifan
Chris Collins
Judith Humphreys
Rhys Harris
Mari Emlyn
Ann Pari Williams
Ann Hopcyn

SWYDDFA COFRESTRDIG

Canolfan Noddfa
Cil Peblig
CAERNARFON
Gwynedd
LL55 2RS

MANYLION BANC

HSBC Bank PLC
24 Y Sgwar
Caernarfon
Gwynedd
LL55 2NB

CYFRIFWYR

W J Matthews a'i Fab
11-15 Y Bont Bridd
Caernarfon
Gwynedd
LL55 1AB

SISTEMA CYMRU - CODI'R TO

Adroddiad yr Ymddiriedolwyr am y flwyddyn hyd at 31ain Awst 2022

Cyflwynna'r ymddiriedolwyr eu hadroddiad blynyddol a datganiadau ariannol anarchwiliedig ar ran y sefydliad am y flwyddyn hyd at 31ain Awst 2022. Mae'r ymddiriedolwyr wedi mabwysiadu darpariaethau'r Datganiad Arfer Argymelledig (SORP) "Cyfrifyddiaeth ac Adrodd gan Elusennau" a gyhoeddwyd ym mis Mawrth 2005 wrth baratoi adroddiad blynyddol a datganiadau ariannol yr elusen.

Cofrestrwyd yr elusen fel Sefydliad Corfforedig Elusennol ar y 3ydd Tachwedd 2014, gyda'r Rhif Elusennol: 1159046.

Mae Sistema Cymru - Codi'r To yn brosiect adfywio cymunedol sydd yn dod a'r ddull El Sistema fyd enwog i ogledd Cymru. Mae'r cynllun yn gweithio mewn dwy ysgol gynradd, Ysgol Maesincla yng Nghaernarfon ac Ysgol Glancegin ym Mangor. Mae tiwtoriaid cerdd proffesiynol yn gweithio yn yr ysgolion yn arwain gweithgareddau cerddorol a rhoi cyfle i bob disgybl ym Mlynnyddoedd Meithrin, Derbyn 1, 2, 3, 4 a 5 Ysgol Glancegin a Blynnyddoedd Meithrin, Derbyn, 1, 2, 3, 4, 5 a 6 Ysgol Maesincla ddysgu offeryn pres a tharo. Maent yn gwneud cysylltiadau â theuluoedd a'r gymdogaeth o gwmpas yr ysgolion gan ddarparu cerddoriaeth fyw yn y gymuned.

Nod Sistema Cymru - Codi'r To yw trawsnewid bywydau drwy gerddoriaeth. Mae'n brosiect datblygiad cymunedol sy'n anelu at wella bywydau unigolion a chymunedau, a hynny drwy weithio gydag ysgolion cynradd i ddarparu profiadau cerddorol a thiwtora offerynnol. Datblygwyd y prosiect gan Grŵp Llywio oedd yn cynrychioli y celfyddydau, y gymuned ac addysg a oedd yn awyddus i edrych ar fethodoleg El Sistema a'i drawsblannu i gyd destun Cymreig.

Daw'r ysbrydoliaeth o'r cynllun El Sistema yn Venezuela ac o brosiectau tebyg megis In Harmony yn Lloegr a phrosiect Big Noise yn yr Alban. Darperir y prosiect drwy gyfrwng yr iaith Gymraeg, un o lond llaw o brosiectau Sistema sydd yn cael eu cynnal drwy iaith leiafrifol.

Mae Sistema Cymru - Codi'r To wedi cael ei werthuso gan Brifysgol Bangor. Mae hyn yn fodd o fesur effaith a llwyddiannau'r cynllun ar y cyfranogwyr yn yr ysgolion a'r gymuned.

Polisi Buddsoddi

Yn unol a chyfansoddiad y Sefydliad Corfforedig Elusennol, mae gan yr ymddiriedolwyr y pŵer i wneud unrhyw fuddsoddiad sydd yn eu barn hwy o fudd da i'r sefydliad.

Penodi Ymddiriedolwyr

Yng Nghyfarfod Blynyddol 9fed o Ragfyr 2021 ail etholwyd yr Ymddiriedolwyr canlynol am 2 flynedd, Rhys Harris, Ann Hopcyn, Carys Aaron, Nia Llwyd, Ann Pari Williams, a Judith Humphreys tan 9fed Rhagfyr 2023.

Nodwyd bydd cyfnod Alun Ffred Jones, Sioned Huws, Gwawr Ifan, Mari Emlyn, Yr Athro Chris Collins, Owen Owens yn dod i ben 8fed Mehefin 2023.

Derbyniwyd ymddiswyddiad Yr Athro Chris Collins o'r Bwrdd ar y 5ed o Fai 2022.

Gellir ethol ymddiriedolwyr ychwanegol am gyfnod o 3 mlynedd mewn unrhyw Gyfarfod Cyffredinol Blynyddol. Bydd pob Ymddiriedolwr ble mae eu cyfnod penodiad yn dod i ben yn gymwys i gael eu hailethol.

Amcanion y sefydliad elusennol corfforedig er budd y cyhoedd

Prif amcanion yr elusen yw hyrwyddo bywyd a chynorthwyo bobl ifanc drwy:

- Ddarparu gweithgareddau celfyddydol a hamdden er lles cymdeithasol, wedi eu cynllunio i wella eu hamodau byw;
- Darparu cefnogaeth a gweithgareddau sy'n datblygu eu sgiliau a'u medrau i'w galluogi i gyfranogi mewn cymdeithas fel unigolyn aeddfed a chyfrifol.

SISTEMA CYMRU - CODI'R TO

Adroddiad yr Ymddiriedolwyr am y flwyddyn hyd at 31 Awst 2022, ymlaen.....

Mae'r elusen hefyd yn hybu cynhwysedd cymdeithasol er lles y cyhoedd drwy atal pobol rhag cael eu heithrio'n gymdeithasol, gan liniaru anghenion y rhai hynny sy'n cael eu heithro'n gymdeithasol a'u cynorthwyo i integreiddio i gymdeithas. I ddiben y cymal hwn, ystyr 'wedi ei eithrio'n gymdeithasol' yw cael ei heithrio o gymdeithas, neu o ran y gymdeithas, o ganlyniad i fod yn aelod o gymuned sy'n ddifreintiedig yn gymdeithasol ac yn economaidd.

Perthynas gyda phartïon eraill â diddordeb

Cefnogir yr elusen gan Gyngor Celfyddydau Cymru, Cyngor Sir Gwynedd, Arian i Bawb Loteri Genedlaethol Cymru, Steve Morgan Foundation, British and Foreign School Society, Cronfa Gymunedol y Loteri Cenedlaethol – Pawb a'i Le, People's Postcode Lottery, The Louis Nicholas Residuary Charitable Trust, Tŷ Cerdd, Garfield Weston Foundation, Ysgol Maesincla, ac Ysgol Glancegin. Mae Bwrdd yr Ymddiriedolwyr yn ddiolchgar iawn am gefnogaeth barhaol pawb sydd â diddordeb.

Polisi ar Gronfeydd

Mae'r elusen yn ddibynnol iawn ar gefnogaeth barhaus y partïon sydd â diddordeb. Prif amcan yr elusen yw i sicrhau bod incwm blynyddol o leiaf yn gyfartal a'r costau gyda'r bwriad o sefydlu cronfa gyffredinol wrth gefn fydd ar gael i ariannu gweithgareddau'r elusen. Mae polisi cronfeydd yn datgan y bwriad i gadw oleiaf 3 mis o gostau rhedeg yr elusen a chostau di-swyddo staff mewn cronfa wrth gefn.

Adolygiad o Weithgareddau Ariannol

Yn dilyn ceisiadau llwyddiannus ar brosiectau newydd yn ystod 2019/2020 gyda'r Loteri Genedlaethol, ABRSM a Comic Relief, fel mae'r prosiectau yn dod i ben lleihau wnaeth cyfanswm incwm am y flwyddyn, o £179,556 yn 2021 i £148,791 eleni. Gwelwyd gynnydd yng nghyfanswm y gwariant o £178,477 yn 2021 i £194,816, sydd wedi arwain at wariant net am y flwyddyn o £46,025 (2021 - incwm net o £1,079), gyda'r balans ar y cronfeydd ar ddiwedd y flwyddyn yn disgyn i £35,372 (2021 - £81,397). Y balans ar y gronfa anghyfyngedig oedd £28,438, sydd ar gael ar gyfer amcanion yr elusen.

Mae tiwtoriaid cerdd Sistema Cymru - Codi'r To yn gweithio mewn dwy ysgol, Ysgol Maesincla yng Nghaernarfon ac Ysgol Glancegin ym Mangor. Mae pedwar tiwtor cerdd proffesiynol yn gweithio yn yr ysgolion yn arwain gweithgareddau a gwersi cerddorol a rhoi cyfle i bob disgybl ym mlynnyddoedd Meithrin, Derbyn, Blwyddyn 1, 2, 3, 4 a 5 Ysgol Glancegin a Blynnyddoedd Meithrin, Derbyn, 1, 2, 3, 4, 5 a 6 Ysgol Maesincla ddysgu offeryn pres a tharo. Gwnaethpwyd cysylltiadau â theuluoedd a'r gymdogaeth o gwmpas yr ysgolion gan ddarparu cerddoriaeth fyw yn y gymuned a chyngherddau cyson.

SISTEMA CYMRU - CODI'R TO

Adroddiad yr Ymddiriedolwyr am y flwyddyn hyd at 31 Awst 2022, ymlaen.....

Roedd effaith pandemig Covid-19 dal i'w weld ar flwyddyn academiaidd 2021-2022. Bu cyfnodau o weithio yn dilyn canllawiau Covid-19 Llywodraeth Cymru ond ar y cyfan, roeddem yn ôl yn gweithio wyneb yn wyneb yn yr ysgolion ac yn dechrau cyflwyno mwy o sesiynau yn y gymuned.

Yn ystod y flwyddyn, cynhaliwyd y gweithgareddau a'r digwyddiadau canlynol:

Rhagfyr 2021

- Cyngerdd Carolau Noddfa a Chartref Plas Maesincla
- Cyngerdd yn Ysgol Glancegin a Chartref Plas Hedd a pherfformio carolau i rieni tu allan i'r ysgol

Ionawr 2022

- Clwb Codi'r To yn ail-ddechrau gyda niferoedd uchel yn mynychu

Chwefror 2022

- Diwrnod Teulu yn Eglwys Y Groes yn ystod hanner tymor

Mawrth 2022

- Cyngerdd Gwyl Ddewi yn Noddfa
- Band Samba Ysgol Syr Hugh Owen yn arwain proseswn Gwyl Ddewi Tref Caernarfon

Ebrill 2022

- Disgyblion Ysgol Glancegin yn mynychu Cyngerdd In Harmony yn y Liverpool Philharmonic
- Gwyliau'r Pasg - Blwyddyn 5 a 6 Ysgol Maesincla yn mynychu Cwrs Cerdd Preswyl yng Ngwersyll yr Urdd Glanllyn.
- Cyngherddau ym Mhlas Maesincla a Phlas Hedd.

Mai 2022

- Cyngerdd 8fed Penblwydd yn Pontio
- Cyngerdd 8fed Penblwydd yn Galeri
- Perfformiad Samba Glancegin ar faes Eisteddfod Yr Urdd, Sir Ddinbych

Mehafin 2022

- Cyngerdd ym Mhlas Maesincla
- Sesiynau gyda Lucy yng Nghylch Meithrin Seiont a Pheblig
- Gweithdy a pherfformiad Samba Ysgol Maesincla yn Ysgol Pendalar
- Cyngerdd Haf Cyfnod Allweddol 1 ym Maesincla a Glancegin

Gorffennaf 2022

- Cyngherddau Haf Clwb Codi'r To i rieni
- Clwb Codi'r To yn perfformio yn y gwasanaeth boreol
- Gwaith Cwricwlwm Cerdd a Chyfansoddi gyda disgyblion CA2 Maesincla a Glancegin
- Seremoni ffarwelio Blwyddyn 6 Ysgol Maesincla
- Lucy yn cynnal gweithdai ym Mhlas Pawb
- Clwb Haf Codi'r To yn Maesincla a Glancegin
- Gweithdy SHEP Ysgol Glancegin a Hwyl yr Haf yn Noddfa

Diolch arbennig i staff Ysgol Maesincla ac Ysgol Glancegin am eu cefnogaeth ac i holl arianwyr Codi'r To gan na fyddai dim o hyn wedi digwydd hebddynt hwy.

SISTEMA CYMRU - CODI'R TO

Adroddiad yr Ymddiriedolwyr am y flwyddyn hyd at 31 Awst 2022, ymlaen.....

Adolygu Prif Risgiau

Y risg o bwys ar hyn o bryd yw diogelu cefnogaeth gyfredol gan bartïon sydd wedi datgan diddordeb yn yr elusen. Hyd yma, mae'r elusen wedi sicrhau digon o arian i'w gynnal am y dyfodol rhagweladwy; fodd bynnag, bydd pob ymdrech yn cael ei wneud i sicrhau parhad yn y cymorth gan bartïon sydd wedi datgan diddordeb, yn ogystal â cheisio darganfod ffynonellau cyllid newydd.

Cyfrifoldebau'r Ymddiriedolwyr mewn perthynas â'r datganiadau ariannol

Mae'r ymddiriedolwyr elusen yn gyfrifol am baratoi adroddiad yr ymddiriedolwyr ac hefyd y datganiadau ariannol blynyddol yn unol â'r gyfraith berthnasol a Safonau Cyfrifo'r Deyrnas Unedig (United Kingdom Generally Accepted Accounting Practice).

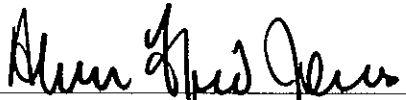
Mae'r gyfraith berthnasol i elusennau yng Nghymru a Lloegr yn gofyn i ymddiriedolwyr yr elusen i baratoi datganiadau ariannol sy'n rhoi darlun gwir a theg o gyflwr materion yr elusen ac o'r adnoddau sy'n dod i mewn a'r defnydd o adnoddau ar gyfer pob blwyddyn. Wrth baratoi'r datganiadau ariannol, mae'n ofynnol i'r ymddiriedolwyr :

- dewis polisiau cyfrifyddu addas ac yna eu cymhwysu'n gyson;
- arsylwi ar y dulliau a'r egwyddorion perthnasol SORP Elusennau;
- llunio barn ac amcangyfrifon sy'n rhesymol ac yn ddoeth;
- nodi os yw safonau cyfrifyddu cymwys wedi'u dilyn, yn amodol ar unrhyw wriadau perthnasol a ddatgelir ac a eglurir yn y datganiadau ariannol;
- paratoi'r datganiadau ariannol ar sail busnes gweithredol oni bai ei bod yn amhriodol tybio y bydd yr elusen yn parhau fel busnes.

Mae'r ymddiriedolwyr yn gyfrifol am gadw cofnodion cyfrifeg addas sy'n datgelu gyda chywirdeb rhesymol ar unrhyw adeg sefyllfa ariannol yr elusen ac i'w galluogi i sicrhau bod y datganiadau ariannol yn cydymffurfio â Deddf Elusennau 2011, Rheoliadau Elusennau perthnasol (Cyfrifo ac Ymadrodd), a darpariaethau Gweithred yr Ymddiriedolaeth. Maent hefyd yn gyfrifol am ddiogelu asedau'r elusen a chymryd camau rhesymol i atal a chanfod twyll ac anghysonderau eraill.

Mae'r ymddiriedolwyr yn gyfrifol am gynnal a chadw a chywirdeb yr elusen a'r wybodaeth ariannol a gynhwysir ar wefan yr elusen. Gall deddfwriaeth yn y Deyrnas Unedig sy'n llywodraethu paratoi a dosbarthu datganiadau ariannol fod yn wahanol i ddeddfwriaeth mewn awdurdodaethau eraill

Ar ran y Bwrdd:


Alun Ffred Jones (Cadeirydd)

2-2-2023

Dyddiad:

**ADRODDIAD ARHOLWR ANNIBYNNOL I YMDDIRIEDOLWYR
SISTEMA CYMRU - CODI'R TO**

Rhof adroddiad ar gyfrifon Sistema Cymru – Codi'r To am y flwyddyn hyd at 31 Awst 2022, a ymddengys ar dudalennau 2 i 16.

Cyfrifoldebau sydd yn briodol i'r Ymddiriedolwyr a'r Arholwr

Chwi, fel Ymddiriedolwyr sydd yn gyfrifol am gwblhau'r cyfrifon. Rydych yn ystyried nad yw'r gofynion archwiliad o Adran 144(2) o'r Ddeddf Elusennau 2011 (Deddf 2011) angen eu defnyddio a bod angen arholiad annibynnol.

Fy nghyfrifoldeb i yw

- arholi'r cyfrifon dan adran 145 o'r Ddeddf 2011
- dilyn y trefniadau a nodir yn y Cyfarwyddiadau Cyffredinol a roir gan Gomisiynwyr yr Elusennau dan adran 145(5)(b) o'r Ddeddf 2011; a
- datgan os oes unrhyw fater arbennig wedi dod i'm sylw


Sail adroddiad yr Arholwr Annibynnol

Gwnaed yr arholiad gennyf yn ôl y Canllawiau Cyffredinol a roddwyd gan Gomisiynwyr yr Elusennau. Mae arolwg yn cynnwys adolygu cofnodion y cyfrifon a gedwir gan yr Elusen a chymharu'r cyfrifon sydd yn cael eu cyflwyno gyda'r cofnodion hynny. Mae'n cynnwys hefyd ystyriaeth o unrhyw eitem anghyffredin neu ddadleniadau yn y cyfrifon, a cheisiwyd cael eglurhad gennych chi fel Ymddiriedolwyr ynglŷn ag unrhyw faterion o'r fath. Ni fydd y camau a gymerir gennym yn rhoi'r oll o'r dystiolaeth a fuasai ei angen mewn archwiliad, ac felly nid ydym yn datgan barn fod y cyfrifon yn rhoi 'golwg gwir a theg' ac mae'r adroddiad wedi ei gyfyngu i'r materion a amlinellir yn y datganiad isod.

Datganiad yr Arholwr Annibynnol

Yn gysylltiedig â'r arholiad a wnaed gennyf, ni ddaeth dim i fy sylw:

1. sydd yn rhoi i mi achos rhesymol i gredu nad yw, mewn unrhyw fodd o bwys yr anghenion wedi eu cadw ynglŷn â:
 - cadw cofnodion cyfrifyddol yn unol ag Adran 130 o'r Ddeddf 2011; a
 - pharatoi cyfrifon sydd yn cyd-fynd â'r cofnodion cyfrifyddol a sydd yn ufuddhau i ofynion cyfrifyddol y Ddeddf 2011 heb gael eu cydymffurfio; neu
2. sydd, yn fy marn, angen cyfcirio ato er mwyn galluogi dealltwriaeth gywir o'r cyfrifon.


David Chidley,
W J Matthews a'i Fab,
Cyfrifwyr Siartredig,
11-15 Y Bont Bridd,
Caernarfon,
LL55 1AB.

02/02/2023
Dyddiad:

SISTEMA CYMRU - CODI'R TO

Datganiad o Weithredoedd Ariannol am y flwyddyn hyd at 31 Awst 2022

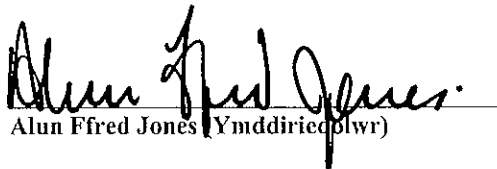
	Nodyn	Cronfeydd Anghyf. £	Cronfeydd Cyfyng. £	31 Awst 2022 £	31 Awst 2021 £
Incwm					
Gweithgareddau elusennol	3	33,000	-	33,000	23,916
Incwm gwirfoddol	4	64,383	45,070	109,453	140,782
Incwm arall:					
Codi arian a rhoddion		1,721	-	1,721	5,070
Grant Cadw Swyddi		-	-	-	4,513
Lwfans Cyflogaeth		4,617	-	4,617	5,275
Cyfanswm		103,721	45,070	148,791	179,556
Gwariant ar:					
Gweithgareddau elusennol	5	119,589	75,227	194,816	178,477
(Gwariant) / Incwm net am y flwyddyn		(15,868)	(30,157)	(46,025)	1,079
Balans ar 1af Medi 2021		44,306	37,091	81,397	80,318
Balans ar 31 Awst 2022		<u>£28,438</u>	<u>£6,934</u>	<u>£35,372</u>	<u>£81,397</u>

Mae'r canlyniadau uchod yn deillio o weithgareddau sy'n parhau. Mae'r holl enillion a cholledion cydnabyddedig am y flwyddyn wedi eu cynnwys uchod.

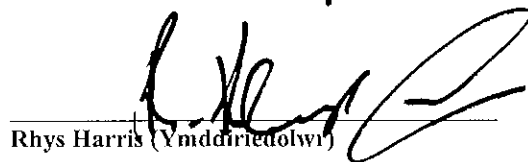
SISTEMA CYMRU - CODI'R TO

Mantolen ar 31 Awst 2022

	Nodyn		2022 £	2021 £
Asedau cyfredol				
Dyledwyr	9	1,508	26,201	
Arian yn y banc ac mewn llaw		54,566	68,564	
		<hr/>	<hr/>	
		56,074	94,765	
Credydwyr: <i>symiau yn ddyledus o fewn blwyddyn</i>				
	10	(20,702)	(13,368)	
		<hr/>	<hr/>	
Asedau cyfredol net			35,372	81,397
			<hr/>	<hr/>
Asedau net			£35,372	£81,397
			<hr/> <hr/>	<hr/> <hr/>
Cronfeydd				
Cronfa Anghyfyngedig	14	28,438	21,901	
Cronfa Cyfyngedig	14	6,934	58,417	
		<hr/>	<hr/>	
			£35,372	£80,318
			<hr/> <hr/>	<hr/> <hr/>


Alun Ffred Jones (Ymddiriedolaer)

2.2.2023
Dyddiad:


Rhys Harris (Ymddiriedolaer)

2.2.2023
Dyddiad:

SISTEMA CYMRU - CODI'R TO

Nodiadau ar y datganiadau ariannol *am y flwyddyn i'r 31 Awst 2022*

i. Polisiâu cyfrifyddol

a) Confensiwn cyfrifo

Mae'r Datganiadau Ariannol wedi eu paratoi i gydymffurfio gyda Chyfrifo ac Adrodd gan Elusennau: Datganiad o Ymarfer Cymeradwyol sydd yn berthnasol i elusennau sydd yn paratoi eu cyfrifon yn unol â'r Safon Adrodd Ariannol sydd yn berthnasol yn y Deyrnas Unedig a Gweriniaeth Iwerddon (FRS 102) (effeithiol 1 Ionawr 2015) – (SORP Elusennau (FRS102)) a'r Safon Adrodd Ariannol sydd yn berthynol yn y Deyrnas Unedig a Gweriniaeth Iwerddon (FRS102) a Deddf Elusennau 2011.

Mae Sistema Cymru - Codi'r To yn cyfarfod â'r diffiniad endid "Budd i'r cyhoedd" dan FRS102. Mae'r asedau a'r rhwymedigaethau yn cael eu cydnabod yn gyntaf dan gost hanesyddol neu gwerth trafodion oni bai eu bod wedi cael eu datgan yn wahanol yn y polisiâu cyfrifo perthnasol.

b) Cwblhau cyfrifon ar sail busnes gweithredol

Mae'r Ymddiriedolwyr o'r farn nad oes unrhyw amheuaeth na ellir cwblhau'r cyfrifon dan sail busnes gweithredol.

c) Statws Elusenol

Wedi dirwyn i ben neu ddi-ddymu Sistema Cymru – Codi'r To, os bydd unrhyw eiddo o gwbl yn weddill ar ôl talu ei holl ddyledion ac ymrwymadau, ni chaniateir dosbarthu hwnnw ymhlith yr aelodau, ond fe'i rhoddir neu fe'i trosglwyddir i ryw sefydliad arall a bennir gan yr Ymddiriedolwyr ar yr adeg y daw yr elusen i ben, sydd ag amcanion tebyg i rai'r elusen.

ch) Cyfrifo Cronfeydd

Cronfeydd cyffredinol yw cronfeydd anghyfyngedig sydd yn barod i'w defnyddio gan yr ymddiriedolwyr i hyrwyddo amcanion cyffredinol yr elusen ac sydd heb eu penodi at unrhyw bwrpas arall. Cronfeydd penodedig yw cronfeydd anghyfyngedig sydd wedi eu clustnodi tuag at gostau penodol

Cronfeydd penodedig yw cronfeydd anghyfyngedig sydd wedi cael eu gosod o'r neilltu gan yr ymddiriedolwyr at ddibenion penodol.

Cronfeydd cyfyngedig yw cronfeydd sydd i'w defnyddio yn unol â chyfyngiadau penodol a osodir gan gyfranwyr neu sydd wedi cael eu codi gan yr elusen at ddiben arbennig. Mae'r gost o godi a gweinyddu cronfeydd o'r fath yn cael eu codi yn erbyn y gronfa benodol honno.

d) Adnoddau Cyllid

Dangosir adnoddau cyllid yn y Datganiad o Weithredoedd Ariannol pan fydd gan yr elusen hawl gyfreithiol i'r incwm a gellir mesur y swm yn resymol fanwl. Cyfrifir am grantiau yn y cyfnod maent yn perthyn.

Mae adnoddau a dderbynnir gan roddwr sydd wedi gosod amodau ar ddefnydd o'r incwm ac yn nodi'r cyfnod amser gall yr incwm gael ei ddefnyddio i'w drin fel incwm gohiriedig i'w ryddhau i'r Datganiad o Weithredoedd Ariannol pan fydd y gosodiadau amod wedi eu bodloni.

SISTEMA CYMRU - CODI'R TO

Nodiadau ar y datganiadau ariannol *am y flwyddyn i'r 31 Awst 2022 ymlaen*

dd) Adnoddau a ddefnyddiwyd

Cyfrifir yr holl wariant ar sail croniant ac maent wedi eu dosbarthu dan benawdau sydd yn cyfuno'r holl gostau sydd yn berthynol i'r pennawd. Cost cynhyrchu cronfa yw'r costau sy'n ymwneud â phrynu offer cyfrifiadurol a hefyd costau tendro am waith arolygu. Cost gweithgareddau elusennol yw'r costau sy'n ymwneud â gwariant ar amcanion yr elusen boed yn gost uniongyrchol neu cost cynorthwyol. Costau flywodraethu yw'r costau a godwyd mewn cysylltiad a gweinyddu yr elusen ac i gydymffurfio a gofynion cyfansoddiadol a chyfreithiol.

e) Asedau dirweddol sefydlog a dibrisiant

Mae asedau sefydlog yn cael eu cyfalafu a'u cynnwys ar gost gan gynnwys unrhyw gostau atodol o gaffaelio. Dangosir y buddiannau sefydlog ar gost neu brisiad llai dibrisiant. Cyfrifwyd am ddibrisiant ar sail dileu cost y buddiannau dros gyfnod amcangyfrif o'u hoes fel a ganlyn:

Offer Cerddorol	25%
Offer	25%

2. Trosiant

Mae'r trosiant i gyd yn deillio o weithgareddau cyffredinol yr elusen. Digwydd y cyfan o'r trosiant o fewn y Deyrnas Unedig.

SISTEMA CYMRU - CODI'R TO

Nodiadau ar y datganiadau ariannol am y flwyddyn i'r 31 Awst 2022 (Ymlaen)

3.	Gweithgareddau elusennol	Anghyf. £	Cyfyng. £	2022 £	2021 £
	Ysgol Gllancegin	14,000	-	14,000	11,958
	Ysgol Maesincla	19,000	-	19,000	11,958
		<u>£33,000</u>	<u>£-</u>	<u>£33,000</u>	<u>£23,916</u>
4.	Incwm Gwirfoddol	Anghyf. £	Cyfyng. £	2022 £	2021 £
	Cyngor Celfyddydau Cymru	-	5,400	5,400	2,738
	Cyngor Gwynedd	10,400	-	10,400	10,000
	Plant mewn Angen	-	-	-	8,880
	Sefydliad Elusennol Steve Morgan	11,500	-	11,500	11,500
	CG Loteri Genedlaethol Pawb a'i Le	-	24,670	24,670	48,980
	Arian i Bawb -- Loteri Genedl. Cymru	9,868	-	9,868	-
	Loteri – Peoples Postcode	20,000	-	20,000	-
	Garfield Weston	-	15,000	15,000	-
	Louis Nicholas	5,000	-	5,000	-
	Comic Relief	-	-	-	19,194
	Sefydliad Trusthouse	-	-	-	10,000
	Cymdeithas Ysgolion Prydeinig a Thramor	7,240	-	7,240	7,240
	Sefydliad Thomas Howells	-	-	-	10,000
	Sefydliad Foyle	-	-	-	5,000
	Sefydliad Teulu David	-	-	-	3,000
	Ymddiriedolaeth G&M Davies	-	-	-	2,000
	Tesco / Groundwork	-	-	-	1,000
	Erail	375	-	375	1,250
		<u>£64,383</u>	<u>£45,070</u>	<u>£109,453</u>	<u>£140,782</u>
5.	Cost gweithgareddau elusennol	Anghyf. £	Cyfyng. £	2022 £	2021 £
	Tiwtor arweiniol	24,707	9,782	34,489	33,132
	Tiwtoriaid bras a tharo	34,618	18,883	53,501	53,846
	Costau teithio	2,860	2,085	4,945	1,139
	Offerynnau	12,491	15,000	27,491	7,477
		<u>74,676</u>	<u>45,750</u>	<u>120,426</u>	<u>95,594</u>
	Costau cynorthwyol (Nodyn 6)	42,451	29,173	71,624	80,297
	Cost Llywodraethu (Nodyn 7)	2,462	304	2,766	2,586
		<u>£119,589</u>	<u>£75,227</u>	<u>£194,816</u>	<u>£178,477</u>

SISTEMA CYMRU - CODI'R TO

Nodiadau ar y datganiadau ariannol am y flwyddyn i'r 31 Awst 2022 (Ymlaen)

6. Costau cynorthwyol	Anghyf. £	Cyfyng. £	2022 £	2021 £
Cydlynnydd	14,348	13,351	27,699	24,157
Cynorthwydd prosiect	1,851	7,450	9,301	7,287
Cymorth allanol	14,980	4,905	19,885	21,795
Hyfforddiant tiwtoriaid	-	281	281	1,040
Costau rhedeg swyddfa	1,258	-	1,258	8,447
Cost gweinyddol (ffon a llungopiwr)	1,600	-	1,600	1,296
Marchnata a cost safle we	34	2,107	2,141	7,604
Rent	1,915	520	2,435	3,000
Manion	386	-	386	1,394
Cyrsiau a chyngherddau	3,826	559	4,385	2,781
Yswiriant	2,253	-	2,253	1,496
	£42,451	£29,173	£71,624	£80,297
	£42,451	£29,173	£71,624	£80,297

7. Llywodraethu	Anghyf. £	Cyfyng. £	2022 £	2021 £
Cost cyfrifo	£2,462	£304	£2,766	£2,586
	£2,462	£304	£2,766	£2,586
	£2,462	£304	£2,766	£2,586

8. Cost staff ac ymddiriedolwyr	2022 £	2021 £
Cyflogau	113,266	108,330
Yswiriant Cenedlaethol	8,600	7,095
Cyfraniadau pensiwn cyflogwr	3,125	2,997
	£124,991	£118,422
	£124,991	£118,422

Yn ystod y flwyddyn y nifer aelod staff llawn amser cyfartalog oedd 4 (2021 – 4). Mae'r ymddiriedolaeth o'r farn bod personél rheoli allweddol yr elusen yn cynnwys yr ymddiriedolwyr a'r cydlynnydd. Cyfanswm cost cyflogaeth (gan gynnwys cyfraniadau pensiwn cyflogwr) y personél rheoli allweddol am y flwyddyn oedd £27,699 (2021 – £24,157). Nid oes unrhyw aelod o'r gyflogres yn ennill mwy na £60,000 y flwyddyn.

Ni dderbyniwyd cydnabyddiaeth gan unrhyw Ymddiriedolwr yn ystod y flwyddyn. Ni ad-dalwyd arian i'r Ymddiriedolwyr am gostau.

SISTEMA CYMRU - CODI'R TO

Nodiadau ar y datganiadau ariannol am y flwyddyn i'r 31 Awst 2022 (Ymlaen)

9. Dyledwyr		2022	2021
		£	£
Dyledwyr eraill		-	25,027
Blaendaliadau		1,508	1,174
		<hr/>	<hr/>
		£1,508	£26,201
		<hr/> <hr/>	<hr/> <hr/>

10. Credydwyr: symiau yn ddyledus o fewn blwyddyn		2022	2021
		£	£
Croniadau		4,369	5,201
Incwm gohiriedig		16,333	8,167
		<hr/>	<hr/>
		£20,702	£13,368
		<hr/> <hr/>	<hr/> <hr/>

11. Treth Gorfforaeth

Mae gan Sistema Cymru - Codi'r To statws elusenol felly nid yw yn drethadwy i Dreth Corfforaethol.

12. Trafodion gyda Cyrff Cyhoeddus phartion eraill â diddordeb

	2022	2021
Yn ystod y flwyddyn derbyniwyd incwm gan y canlynol:	£	£
Cyngor Celfyddydau Cymru	5,400	2,738
Cyngor Gwynedd	10,400	10,000
Ehangu Mynediad	-	-
Plant mewn Angen	-	8,880
Sefydliad Elusenol Steve Morgan	11,500	11,500
CG Loteri Genedlaethol Pawb a'i Le	24,670	48,980
Arian i Bawb – Loteri Genedl. Cymru	9,868	-
Loteri – Peoples Postcode	20,000	-
Garfield Weston	15,000	-
Louis Nicholas	5,000	-
Comic Relief	-	19,194
Sefydliad Trusthouse	-	10,000
Cymdeithas Ysgolion Prydeinig a Thramor	7,240	7,240
Sefydliad Thomas Howells	-	10,000
Sefydliad Foyle	-	5,000
Sefydliad Teulu David	-	3,000
Ymddiriedolaeth G&M Davies	-	2,000
Tesco / Groundwork	-	1,000

SISTEMA CYMRU - CODI'R TO

Nodiadau ar y datganiadau ariannol am y flwyddyn i'r 31 Awst 2022 (Ymlaen)

13. Parti Rheoli

Rheolir y sefydliad gan yr Ymddiriedolwyr.

14. Datganiad Cronfeydd

	Ymlaen £	Incwm £	Gwariant £	31 Awst 2022 £
Cronfeydd Anghyfyngedig				
Cronfa gyffredinol	44,306	103,721	(119,589)	28,438
Cronfeydd Cyfyngedig				
Cyngor Celfyddydau Cymru	2,196	5,400	(2,477)	5,119
CG Loteri Genedlaethol Pawb a'i Le	24,895	24,670	(47,750)	1,815
ABRSM	10,000	-	(10,000)	-
Garfield Weston	-	15,000	(15,000)	-
	<u>37,091</u>	<u>45,070</u>	<u>(75,227)</u>	<u>6,934</u>
Cyfanswm	<u>£81,397</u>	<u>£148,791</u>	<u>(£194,816)</u>	<u>£35,372</u>

	Asedau Cyfredol £	Credydwy'r Cyfredol £	Cyfanswm £
Cronfeydd Anghyfyngedig:			
Cronfa Gyffredinol ar 31 Awst 2022	<u>£49,140</u>	<u>(£20,702)</u>	<u>£28,438</u>
Cronfeydd Cyfyngedig:			
Cyngor Celfyddydau Cymru	5,119	-	5,119
CG Loteri Genedlaethol Pawb a'i Le	1,815	-	1,815
	<u>£6,934</u>	<u>£-</u>	<u>£6,934</u>

Defnyddir y gronfa anghyfyngedig i hyrwyddo gweithgareddau'r elusen

SISTEMA CYMRU - CODI'R TO

Nodiadau ar y datganiadau ariannol *am y flwyddyn i'r 31 Awst 2022 (Ymlaen)*

14. Datganiad Cronfeydd ymlaen.....

Cronfeydd Cyfyngedig:

Cronfa Cyngor Celfyddydau Cymru

Grant Cymorth Strategol oedd hwn i gefnogi costau staffio ac ymchwilio cyfleodd i gyd-weithio gyda phrosiectau a chanolfannau eraill yn lleol.

Cronfa Gymunedol y Loteri Genedlaethol – Pawb a'i Le

Grant Cronfa Gymunedol y Loteri Genedlaethol (Pawb a'i Le / People and Places)

Grant i gefnogi prosiect newydd 'Cymunedau Cerdd' i gynnal gweithdai cerdd yn y ddwy gymuned o amgylch Ysgol Maesincla yng Nghaernarfon ac Ysgol Glancegin ym Mangor ar gyfer plant a'u teuluoedd a phobl o bob oed.

Cronfa ABRSM / Elevate

Gan weithio mewn partneriaeth â Choleg Brenhinol Cerdd a Drama Cymru, bydd myfyrwyr yn gweithio ochr yn ochr â thiworiaid Codi To gan ddarparu cyfleodd dysgu a datblygu sgiliau ychwanegol i'r ddau bartner. Mae'r grant hwn wedi ei addasu yn sgil y pandemig pan fu rhaid symud y ciwb offerynnol ar ôl ysgol i weithio ar-lein am gyfnod.

Cronfa Comic Relief

Ariannodd Grant Twf Sefydliadol Cronfa Gymunedol Comic Relief yng Nghymru Swyddog Codi Arian am 12 mis i gryfhau ein gallu a'n seilwaith ac i gyflogi ymgynghorydd codi arian i gyflwyno ceisiadau i ymddiriedolaethau a chyllidwyr grantiau ar ein rhan.

Plant Mewn angen

Ariannwyd gweithgareddau cerdd yn ystod gwyliau ysgol i blant Ysgol Maesincla ac Ysgol Glancegin gan Blant Mewn Angen.

Sefydliad Foyle

Grant arbennig Covid-19 oedd hwn i ariannu adnoddau technegol i hwyluso'r gweithio ar lein o adre er mwyn gallu parhau i gynnig sesiynau Codi'r To i ddisgyblion Ysgol Maesincla ac Ysgol Glancegin.

SISTEMA CYMRU - CODI'R TO

England & Wales - Charity number 1159046

Accounts

SISTEMA CYMRU - CODI'R TO

(Sefydliad Corfforedig Elusennol)

Adroddiad Anarchwiledig a Datganiadau Ariannol

Am y flwyddyn hyd at 31ain Awst 2021

Rhif Elusennol: 1159046

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Cynnwys	Tudalen
Gwybodaeth gyfreithiol a gweinyddol	2
Adroddiad yr ymddiriedolwyr	3 - 6
Adroddiad Arholwr Annibynnol	7
Datganiad o Weithredoedd Ariannol	8
Mantolen	9
Nodiadau ar y cyfrifon	10 - 16

**SISTEMA CYMRU - CODI'R TO
GWYBODAETH GYFREITHIOL A GWEINYDDOL**

YMDDIRIEDOLWYR

Carys Aaron
Alun Ffred Jones
Sioned Elisabeth Huws
Nia Wyn Lloyd
Owen Owens
Gwawr Ifan
Chris Collins
Judith Humphreys
Rhys Harris
Mari Emlyn
Ann Pari Williams
Ann Hopcyn

SWYDDFA COFRESTRDIG

Canolfan Noddfa
Cil Peblig
CAERNARFON
Gwynedd
LL55 2RS

MANYLION BANC

HSBC Bank PLC
24 Y Sgwar
Caernarfon
Gwynedd
LL55 2NB

CYFRIFWYR

W J Matthews a'i Fab
11-15 Y Bont Bridd
Caernarfon
Gwynedd
LL55 1AB

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Adroddiad yr Ymddiriedolwyr am y flwyddyn hyd at 31ain Awst 2021

Cyflwyno'r ymddiriedolwyr eu hadroddiad blynyddol a datganiadau ariannol anarchwiliedig ar ran y sefydliad am y flwyddyn hyd at 31ain Awst 2021. Mae'r ymddiriedolwyr wedi mabwysiadu darpariaethau'r Datganiad Arfer Argymelledig (SORP) "Cyfrifyddiaeth ac Adrodd gan Elusennau" a gyhoeddwyd ym mis Mawrth 2005 wrth baratoi adroddiad blynyddol a datganiadau ariannol yr elusen.

Cofrestrwyd yr elusen fel Sefydliad Corfforedig Elusennol ar y 3ydd Tachwedd 2014, gyda'r Rhif Elusennol: 1159046.

Mae Sistema Cymru - Codi'r To yn brosiect adfywio cymunedol sydd yn dod a'r ddull El Sistema fydd enwog i ogledd Cymru. Mae'r cynllun yn gweithio mewn dwy ysgol gynradd, Ysgol Maesincla yng Nghaernarfon ac Ysgol Glancegin ym Mangor. Mae tiwtoriaid cerdd proffesiynol yn gweithio yn yr ysgolion yn arwain gweithgareddau cerddorol a rhoi cyfle i bob disgybl ym Mlynnyddoedd Meithrin, Derbyn 1, 2, 3 a 4 Ysgol Glancegin a Blynnyddoedd Meithrin, Derbyn, 1, 2, 3, 4 a 5 Ysgol Maesincla ddysgu offeryn pres a tharo. Maent yn gwneud cysylltiadau â theuluoedd a'r gymdogaeth o gwmpas yr ysgolion gan ddarparu cerddoriaeth fyw yn y gymuned.

Nod Sistema Cymru - Codi'r To yw trawsnewid bywydau drwy gerddoriaeth. Mae'n brosiect datblygiad cymunedol sy'n anelu at wella bywydau unigolion a chymunedau, a hynny drwy weithio gydag ysgolion cynradd i ddarparu profiadau cerddorol a thiwtora offerynnol. Datblygwyd y prosiect gan Grŵp Llywio oedd yn cynrychioli y celfyddydau, y gymuned ac addysg a oedd yn awyddus i edrych ar fethodoleg El Sistema a'i drawsblannu i gyd destun Cymreig.

Daw'r ysbrydoliaeth o'r cynllun El Sistema yn Venezuela ac o brosiectau tebyg megis In Harmony yn Lloegr a phrosiect Big Noise yn yr Alban. Darperir y prosiect drwy gyfrwng yr iaith Gymraeg, un o lond llaw o brosiectau Sistema sydd yn cael eu cynnal drwy iaith leiafrifol.

Mae Sistema Cymru - Codi'r To wedi cael ei werthuso gan Brifysgol Bangor. Mae hyn yn fodd o fesur effaith a llwyddiannau'r cynllun ar y cyfranogwyr yn yr ysgolion a'r gymuned.

Polisi Buddsoddi

Yn unol a chyfansoddiad y Sefydliad Corfforedig Elusennol, mae gan yr ymddiriedolwyr y pŵer i wneud unrhyw fuddsoddiad sydd yn eu barn hwy o fudd da i'r sefydliad.

Penodi Ymddiriedolwyr

Yng Nghyfarfod Blynnyddol 8fed o Fehefin 2021 ail etholwyd yr Ymddiriedolwyr canlynol am flwyddyn, Rhys Harris, Ann Hopcyn, Carys Aaron, Nia Lloyd, Ann Pari Williams a Judith Humphreys ac yna ail etholwyd Alun Ffred Jones, Sioned Huws, Dr Gwawr Ifan, Mari Emllyn, Yr Athro Chris Collins, Owen Owens, am ddwy flynedd.

Ail etholwyd y swyddogion presennol i barhau, Alun Ffred Jones fel Cadeirydd, Rhys Harris fel Trysorydd a Judith Humphreys fel Ysgrifennydd.

Gellir ethol ymddiriedolwyr ychwanegol am gyfnod o 3 mlynedd mewn unrhyw Gyfarfod Cyffredinol Blynnyddol. Bydd pob Ymddiriedolwr ble mae eu cyfnod penodiad yn dod i ben yn gymwys i gael eu hailethol.

Amcanion y sefydliad elusennol corfforedig er budd y cyhoedd

Prif amcanion yr elusen yw hyrwyddo bywyd a chynorthwyo bobl ifanc drwy:

- Ddarparu gweithgareddau celfyddydol a hamdden er lles cymdeithasol, wedi eu cynllunio i wella eu hamodau byw;
- Darparu cefnogaeth a gweithgareddau sy'n datblygu eu sgiliau a'u medrau i'w galluogi i gyfranogi mewn cymdeithas fel unigolyn aeddfed a chyfrifol.

SISTEMA CYMRU - CODI'R TO

Adroddiad yr Ymddiriedolwyr am y flwyddyn hyd at 31 Awst 2021, ymlaen.....

Mae'r elusen hefyd yn hybu cynhwysedd cymdeithasol er lles y cyhoedd drwy atal pobol rhag cael eu heithrio'n gymdeithasol, gan liniaru anghenion y rhai hynny sy'n cael eu heithro'n gymdeithasol a'u cynorthwyo i integreiddio i gymdeithas. I ddiben y cymal hwn, ystyr 'wedi ei eithrio'n gymdeithasol' yw cael ei heithrio o gymdeithas, neu o ran y gymdeithas, o ganlyniad i fod yn aelod o gymuned sy'n ddifreintiedig yn gymdeithasol ac yn economaidd.

Perthynas gyda phartion eraill â diddordeb

Cefnogir yr elusen gan Gyngor Celfyddydau Cymru, Cyngor Sir Gwynedd, Plant Mewn Angen, Arian i Bawb Loteri Genedlaethol Cymru, Steve Morgan Foundation, British and Foreign School Society, Tesco Bags of Help, Cronfa Gymunedol y Loteri Cenedlaethol – Pawb a'i Le, Comic Relief, ABRSM, Thomas Howell's Education Fund for North Wales, Trusthouse Foundation, Foyle Foundation, Philip Bates Trust, Samuel Gardner Memorial Trust, Gwendoline and Margaret Davies Trust, David Family Foundation, Irving Memorial Trust, Astor Foundation, Ysgol Maesincla, ac Ysgol Glancegin. Mae Bwrdd yr Ymddiriedolwyr yn ddiolchgar iawn am gefnogaeth barhaol pawb sydd â diddordeb.

Polisi ar Gronfeydd

Mae'r elusen yn ddibynnol iawn ar gefnogaeth barhaus y partion sydd â diddordeb. Prif amcan yr elusen yw i sicrhau bod incwm blynyddol o leiaf yn gyfartal a'r costau gyda'r bwriad o sefydlu cronfa gyffredinol wrth gefn fydd ar gael i ariannu gweithgareddau'r elusen. Mae polisi cronfeydd yn datgan y bwriad i gadw oleiaf 3 mis o gostau rhedeg yr elusen a chostau di-swyddo staff mewn cronfa wrth gefn.

Adolygiad o Weithgareddau Ariannol

Yn dilyn ceisiadau llwyddiannus ar brosiectau newydd yn ystod 2019/2020 gyda'r Loteri Genedlaethol, ABRSM a Comic Relief, cynyddodd cyfanswm incwm am y flwyddyn o £168,859 yn 2020 i £179,556 eleni. Yn dilyn cynnydd mewn incwm, gwelwyd gynnydd hefyd yng nghyfanswm y gwariant o £110,723 yn 2020 i £178,477. Mae hyn wedi arwain at incwm net am y flwyddyn o £1,079 (2020 - incwm net o £58,136), gyda'r balans ar y cronfeydd ar ddiwedd y flwyddyn yn cynyddu i £81,397 (2020 - £80,318) gyda £37,091 o'r gronfa yn gyfyngedig. Y balans ar y gronfa anghyfyngedig oedd £44,306, sydd ar gael ar gyfer amcanion yr elusen.

Mae tiwtoriaid cerdd Sistema Cymru - Codi'r To yn gweithio mewn dwy ysgol, Ysgol Maesincla yng Nghaernarfon ac Ysgol Glancegin ym Mangor. Mae pedwar tiwtor cerdd proffesiynol yn gweithio yn yr ysgolion yn arwain gweithgareddau a gwersi cerddorol a rhoi cyfle i bob disgybl ym mlynnyddoedd Meithrin, Derbyn, Blwyddyn 1, 2, 3 a 4 Ysgol Glancegin a Blynyddoedd Meithrin, Derbyn, 1, 2, 3, 4 a 5 Ysgol Maesincla ddysgu offeryn pres a tharo. Gwnaethpwyd cysylltiadau â theuluoedd a'r gymdogaeth o gwmpas yr ysgolion gan ddarparu cerddoriaeth fyw yn y gymuned a chyngherddau cyson.

SISTEMA CYMRU - CODI'R TO

Adroddiad yr Ymddiriedolwyr am y flwyddyn hyd at 31 Awst 2021, ymlaen.....

Mae blwyddyn academiaidd 2020-2021 wedi bod yn un wahanol iawn i'r arfer o ganlyniad i bandemig Covid-19. Bu cyfnodau o weithio ar-lein yn darparu adnoddau fideo i ddisgyblion a sesiynau wyneb yn wyneb mewn ysgolion ac yn y gymuned gan ddilyn canllawiau Covid-19 Llywodraeth Cymru.

Nid oedd modd aildechrau rhaglen lawn o weithgareddau wyneb yn wyneb ym mis Medi 2020, felly symudwyd y dysgu ar-lein. Yn ystod blwyddyn heriol, cynhaliwyd y gweithgareddau a'r digwyddiadau canlynol:

- Tasgau cerddorol ar-lein wythnosol ar gyfer holl ddisgyblion y Cyfnod Sylfaen a disgyblion Cyfnod Allweddol 2 a gyflwynwyd drwy Microsoft Teams a Google Classroom.
- Sesiynau rhythm wythnosol dan arweiniad ein tiwtor taro wedi eu cyflwyno ar lein.
- Sesiynau offerynnau taro wyneb yn wyneb ar gyfer pob grŵp swigen yn Ysgol Maesincla gan ddilyn canllawiau Covid-19 Llywodraeth Cymru.
- Sesiynau wyneb yn wyneb gydag un tiwtor i bob dosbarth i baratoi ar gyfer perfformiad Nadolig ar-lein yn Ysgol Glancegin.
- Ymarferion Samba a Chôr ar gyfer 'Dolig Ysgol Ni: Maesincla. Dyfarnwyd gwobr BAFTA Cymru 2021 i gynhyrchiad S4C am Raglen Adloniant Orau.
- Gweithgareddau gwyliau ar-lein ar Facebook - Pnawn Hwyl Codi'r To a Hwyl yr Ŵyl gyda gweithgareddau celf a pherfformiadau gan gerddorion proffesiynol.
- Sesiynau Zoom Samba ar-lein wythnosol i ddisgyblion Ysgol Glancegin.
- Carolau Nadolig a pherfformiadau band byw y tu allan i gartrefi preswyl lleol.
- 'Geiriau'r Gân' - prosiect ysgrifennu cân dros Zoom mewn partneriaeth â Llwybrau Llesiant gyda'r cerddorion, Sian Miriam a Steffan Roberts.
- Gwersi offerynnol ar-lein un i un ar Zoom yn datblygu i fod yn sesiynau wyneb yn wyneb ar ôl ysgol pan godwyd cyfyngiadau Covid 19.
- Gweithdai offerynnau taro ar-lein mewn partneriaeth â BLAS, Pontio.
- Gweithgareddau cerdd wythnosol Facebook Live gyda'n tiwtoriaid.
- Prosiect cyfansoddi ar-lein ar gyfer disgyblion Cyfnod Sylfaen gyda'r cerddor Sioned Roberts gyda pherfformiad byw.
- Fideos cerddoriaeth, ioga a llesiant wythnosol gyda Leisa Mererid ar gyfer y Cyfnod Sylfaen.
- Sesiynau drymio i ddisgyblion ym Mlynnyddoedd 1 a 2 fel rhan o brosiect rhythm a Samba gyda'r offerynnwr taro, Colin Daimond a pherfformiad byw.
- Sesiynau blasu gyda Showzone, Maesgeirchen; Caban Glancegin a Phlas Pawb, Maesincla.
- Gweithgareddau Gwyliau'r Haf mewn partneriaeth â Chapel Noddfa, Caernarfon, Caban Glancegin, Plas Pawb a SHEP, Cyngor Gwynedd.

Mae hi wedi bod yn flwyddyn heriol. Bu'n rhaid i'n staff addasu adnoddau dysgu i weithio arlein ac roedd rhaid dilyn canllawiau Covid-19 Llywodraeth Cymru wrth weithio wyneb yn wyneb yn yr ysgolion ac yn y gymuned. Maent wedi ymateb yn greadigol i'r heriau hyn gyda hyblygrwydd ac egni, gan ddangos ymroddiad i'w gwaith.

Diolch arbennig i staff Ysgol Maesincla ac Ysgol Glancegin am eu cefnogaeth ac i holl arianwyr Codi'r To gan na fyddai dim o hyn wedi digwydd hebddynt hwy.

SISTEMA CYMRU - CODI'R TO

Adroddiad yr Ymddiriedolwyr am y flwyddyn hyd at 31 Awst 2021, ymlaen.....

Adolygu Prif Risgiau

Y risg o bwys ar hyn o bryd yw diogelu cefnogaeth gyfredol gan bartïon sydd wedi datgan diddordeb yn yr elusen. Hyd yma, mae'r elusen wedi sicrhau digon o arian i'w cynnal am y dyfodol rhagweladwy; fodd bynnag, bydd pob ymdrech yn cael ei wneud i sicrhau parhad yn y cymorth gan bartïon sydd wedi datgan diddordeb, yn ogystal â cheisio darganfod ffynonellau cyllid newydd.

Cyfrifoldebau'r Ymddiriedolwyr mewn perthynas â'r datganiadau ariannol

Mae'r ymddiriedolwyr elusen yn gyfrifol am baratoi adroddiad yr ymddiriedolwyr a hefyd y datganiadau ariannol blynyddol yn unol â'r gyfraith berthnasol a Safonau Cyfrifo'r Deyrnas Unedig (United Kingdom Generally Accepted Accounting Practice).

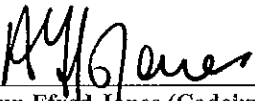
Mae'r gyfraith berthnasol i elusennau yng Nghymru a Lloegr yn gofyn i ymddiriedolwyr yr elusen i baratoi datganiadau ariannol sy'n rhoi darlun gwir a theg o gyflwr materion yr elusen ac o'r adnoddau sy'n dod i mewn a'r defnydd o adnoddau ar gyfer pob blwyddyn. Wrth baratoi'r datganiadau ariannol, mae'n ofynnol i'r ymddiriedolwyr :

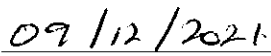
- dewis polisiau cyfrifyddu addas ac yna eu cymhwyso'n gyson;
- arsylwi ar y dulliau a'r egwyddorion perthnasol SORP Elusennau;
- llunio barn ac amcangyfrifon sy'n rhesymol ac yn ddoeth;
- nodi os yw safonau cyfrifyddu cymwys wedi'u dilyn, yn amodol ar unrhyw wriadau perthnasol a ddatgelir ac a eglurir yn y datganiadau ariannol;
- paratoi'r datganiadau ariannol ar sail busnes gweithredol oni bai ei bod yn amhriodol tybio y bydd yr elusen yn parhau fel busnes.

Mae'r ymddiriedolwyr yn gyfrifol am gadw cofnodion cyfrifeg addas sy'n datgelu gyda chywirdeb rhesymol ar unrhyw adeg sefyllfa ariannol yr elusen ac i'w galluogi i sicrhau bod y datganiadau ariannol yn cydymffurfio â Deddf Elusennau 2011, Rheoliadau Elusennau perthnasol (Cyfrifo ac Ymadrodd), a darpariaethau Gweithred yr Ymddiriedolaeth. Maent hefyd yn gyfrifol am ddiogelu asedau'r elusen a chymryd camau rhesymol i atal a chanfod twyll ac anghysonderau eraill.

Mae'r ymddiriedolwyr yn gyfrifol am gynnal a chadw a chywirdeb yr elusen a'r wybodaeth ariannol a gynhwysir ar wefan yr elusen. Gall deddfwriaeth yn y Deyrnas Unedig sy'n llywodraethu paratoi a dosbarthu datganiadau ariannol fod yn wahanol i ddeddfwriaeth mewn awdurdodaethau eraill

Ar ran y Bwrdd:


Alun Ffred Jones (Cadeirydd)


Dyddiad:

**ADRODDIAD ARHOLWR ANNIBYNNOL I YMDDIRIEDOLWYR
SISTEMA CYMRU - CODI'R TO**

Rhof adroddiad ar gyfrifon Sistema Cymru – Codi'r To am y flwyddyn hyd at 31 Awst 2021, a ymddengys ar dudalennau 2 i 16.

Cyfrifoldebau sydd yn briodol i'r Ymddiriedolwyr a'r Arholwr

Chwi, fel Ymddiriedolwyr sydd yn gyfrifol am gwblhau'r cyfrifon. Rydych yn ystyried nad yw'r gofynion archwiliad o Adran 144(2) o'r Ddeddf Elusennau 2011 (Deddf 2011) angen eu defnyddio a bod angen arholiad annibynnol.

Fy nghyfrifoldeb i yw

- arholi'r cyfrifon dan adran 145 o'r Ddeddf 2011
- dilyn y trefniadau a nodir yn y Cyfarwyddiadau Cyffredinol a roir gan Gomisiynwyr yr Elusennau dan adran 145(5)(b) o'r Ddeddf 2011; a
- datgan os oes unrhyw fater arbennig wedi dod i'm sylw


Sail adroddiad yr Arholwr Annibynnol

Gwnaed yr arholiad gennyf yn ôl y Canllawiau Cyffredinol a roddwyd gan Gomisiynwyr yr Elusennau. Mae arolwg yn cynnwys adolygu cofnodion y cyfrifon a gedwir gan yr Elusen a chymharu'r cyfrifon sydd yn cael eu cyflwyno gyda'r cofnodion hynny. Mae'n cynnwys hefyd ystyriaeth o unrhyw eitem anghyffredin neu ddadleniadau yn y cyfrifon, a cheisiwyd cael eglurhad gennych chi fel Ymddiriedolwyr ynglŷn ag unrhyw faterion o'r fath. Ni fydd y camau a gymerir gennym yn rhoi'r oll o'r dystiolaeth a fuasai ei angen mewn archwiliad, ac felly nid ydym yn datgan barn fod y cyfrifon yn rhoi 'golwg gwir a theg' ac mae'r adroddiad wedi ei gyfyngu i'r materion a amlinellir yn y datganiad isod.

Datganiad yr Arholwr Annibynnol

Yn gysylltiedig â'r arholiad a wnaed gennyf, ni ddaeth dim i fy sylw:

1. sydd yn rhoi i mi achos rhesymol i gredu nad yw, mewn unrhyw fodd o bwys yr anghenion wedi eu cadw ynglŷn â:
 - cadw cofnodion cyfrifyddol yn unol ag Adran 130 o'r Ddeddf 2011; a
 - pharatoi cyfrifon sydd yn cyd-fynd â'r cofnodion cyfrifyddol a sydd yn ufuddhau i ofynion cyfrifyddol y Ddeddf 2011 heb gael eu cydymffurfio; neu
2. sydd, yn fy marn, angen cyfeirio ato er mwyn galluogi dealltwriaeth gywir o'r cyfrifon.



David Chidley,
W J Matthews a'i Fab,
Cyfrifwyr Siartredig,
11-15 Y Bont Bridd,
Caernarfon,
LL55 1AB.

09/12/2021
Dyddiad:

SISTEMA CYMRU - CODI'R TO

Datganiad o Weithredoedd Ariannol am y flwyddyn hyd at 31 Awst 2021

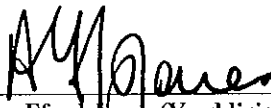
	Nodyn	Cronfeydd Anghyf. £	Cronfeydd Cyfyng. £	31 Awst 2021 £	31 Awst 2020 £
Incwm					
Gweithgareddau elusenol	3	23,916	-	23,916	25,084
Incwm gwirfoddol	4	55,990	84,792	140,782	122,024
Incwm arall:					
Codi arian a rhoddion		5,070	-	5,070	4,355
Grant Cadw Swyddi		4,513	-	4,513	15,490
Lwfans Cyflogaeth		5,275	-	5,275	1,906
		<hr/>	<hr/>	<hr/>	<hr/>
Cyfanswm		94,764	84,792	179,556	168,859
 Gwariant ar:					
Gweithgareddau elusenol	5	72,359	106,118	178,477	110,723
		<hr/>	<hr/>	<hr/>	<hr/>
(Gwariant) / Incwm net am y flwyddyn		22,405	(21,326)	1,079	58,136
 Balans ar 1af Medi 2020		21,901	58,417	80,318	22,182
		<hr/>	<hr/>	<hr/>	<hr/>
Balans ar 31 Awst 2021		<u>£44,306</u>	<u>£37,091</u>	<u>£81,397</u>	<u>£80,318</u>

Mae'r canlyniadau uchod yn deillio o weithgareddau sy'n parhau. Mae'r holl enillion a cholledion cydnabyddedig am y flwyddyn wedi eu cynnwys uchod.

SISTEMA CYMRU - CODI'R TO

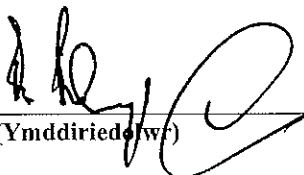
Mantolen ar 31 Awst 2021

	Nodyn	2021 £	2020 £
Asedau cyfredol			
Dyledwyr	9	26,201	9,286
Arian yn y banc ac mewn llaw		68,564	75,800
		<hr/>	<hr/>
		94,765	85,086
Credydwyr: symiau yn ddyledus o fewn blwyddyn			
	10	(13,368)	(4,768)
		<hr/>	<hr/>
Asedau cyfredol net		81,397	80,318
		<hr/>	<hr/>
Asedau net		£81,397	£80,318
		<hr/> <hr/>	<hr/> <hr/>
Cronfeydd			
Cronfa Anghyfyngedig	14	44,306	21,901
Cronfa Cyfyngedig	14	37,091	58,417
		<hr/>	<hr/>
		£81,397	£80,318
		<hr/> <hr/>	<hr/> <hr/>



 Alun Ffred Jones (Ymddiriedolwr)

09/12/2021
 Dyddiad:



 Rhys Harris (Ymddiriedolwr)

09/12/2021
 Dyddiad:

SISTEMA CYMRU - CODI'R TO

Nodiadau ar y datganiadau ariannol *am y flwyddyn i'r 31 Awst 2021*

1. Polisiâu cyfrifyddol

a) Confensiwn cyfrifo

Mae'r Datganiadau Ariannol wedi eu paratoi i gydymffurfio gyda Chyfrifo ac Adrodd gan Elusennau: Datganiad o Ymarfer Cymeradwyol sydd yn berthnasol i elusennau sydd yn paratoi eu cyfrifon yn unol â'r Safon Adrodd Ariannol sydd yn berthnasol yn y Deyrnas Unedig a Gweriniaeth Iwerddon (FRS 102) (effeithiol 1 Ionawr 2015) – (SORP Elusennau (FRS102)) a'r Safon Adrodd Ariannol sydd yn berthynol yn y Deyrnas Unedig a Gweriniaeth Iwerddon (FRS102) a Deddf Elusennau 2011.

Mae Sistema Cymru - Codi'r To yn cyfarfod â'r diffiniad endid "Budd i'r cyhoedd" dan FRS102. Mae'r asedau a'r rhwymedigaethau yn cael eu cydnabod yn gyntaf dan gost hanesyddol neu gwerth trafodion oni bai eu bod wedi cael eu datgan yn wahanol yn y polisiâu cyfrifo perthnasol.

b) Cwblhau cyfrifon ar sail busnes gweithredol

Mae'r Ymddiriedolwyr o'r farn nad oes unrhyw amheuaeth na ellir cwblhau'r cyfrifon dan sail busnes gweithredol.

c) Statws Elusennol

Wedi dirwyn i ben neu ddiddymu Sistema Cymru – Codi'r To, os bydd unrhyw eiddo o gwbl yn weddill ar ôl talu ei holl ddyledion ac ymrwymadau, ni chaniateir dosbarthu hwnnw ymhlith yr aelodau, ond fe'i rhoddir neu fe'i trosglwyddir i ryw sefydliad arall a bennir gan yr Ymddiriedolwyr ar yr adeg y daw yr elusen i ben, sydd ag amcanion tebyg i rai'r elusen.

ch) Cyfrifo Cronfeydd

Cronfeydd cyffredinol yw cronfeydd anghyfyngedig sydd yn barod i'w defnyddio gan yr ymddiriedolwyr i hyrwyddo amcanion cyffredinol yr elusen ac sydd heb eu penodi at unrhyw bwrpas arall. Cronfeydd penodedig yw cronfeydd anghyfyngedig sydd wedi eu clustnodi tuag at gostau penodol

Cronfeydd penodedig yw cronfeydd anghyfyngedig sydd wedi cael eu gosod o'r neilltu gan yr ymddiriedolwyr at ddibenion penodol.

Cronfeydd cyfyngedig yw cronfeydd sydd i'w defnyddio yn unol â chyfyngiadau penodol a osodir gan gyfranwyr neu sydd wedi cael eu codi gan yr elusen at ddiben arbennig. Mae'r gost o godi a gweinyddu cronfeydd o'r fath yn cael eu codi yn erbyn y gronfa benodol honno.

d) Adnoddau Cyllid

Dangosir adnoddau cyllid yn y Datganiad o Weithredoedd Ariannol pan fydd gan yr elusen hawl gyfreithiol i'r incwm a gellir mesur y swm yn resymol fanwl. Cyfrifir am grantiau yn y cyfnod maent yn perthyn.

Mae adnoddau a dderbynnir gan roddwr sydd wedi gosod amodau ar ddefnydd o'r incwm ac yn nodi'r cyfnod amser gall yr incwm gael ei ddefnyddio i'w drin fel incwm gohiriedig i'w ryddhau i'r Datganiad o Weithredoedd Ariannol pan fydd y gosodiadau amod wedi eu bodloni.

SISTEMA CYMRU - CODI'R TO

Nodiadau ar y datganladau ariannol *am y flwyddyn i'r 31 Awst 2021 ymlaen*

dd) Adnoddau a ddefnyddiwyd

Cyfrifir yr holl wariant ar sail croniant ac maent wedi eu dosbarthu dan benawdau sydd yn cyfuno'r holl gostau sydd yn berthynol i'r pennawd. Cost cynhyrchu cronfa yw'r costau sy'n ymwneud â phrynu offer cyfrifiadurol a hefyd costau tendro am waith arolygu. Cost gweithgareddau elusenol yw'r costau sy'n ymwneud â gwariant ar amcanion yr elusen boed yn gost uniongyrchol neu cost cynorthwyol. Costau llywodraethu yw'r costau a godwyd mewn cysylltiad a gweinyddu yr elusen ac i gydymffurfio a gofynion cyfansoddiadol a chyfreithiol.

e) Asedau dirweddol sefydlog a dibrisiant

Mae asedau sefydlog yn cael eu cyfalafu a'u cynnwys ar gost gan gynnwys unrhyw gostau atodol o gaffaelio. Dangosir y buddiannau sefydlog ar gost neu brisiad llai dibrisiant. Cyfrifwyd am ddibrisiant ar sail dileu cost y buddiannau dros gyfnod amcangyfrif o'u hoes fel a ganlyn:

Offer Cerddorol	25%
Offer	25%

2. Trosiant

Mae'r trosiant i gyd yn deillio o weithgareddau cyffredinol yr elusen. Digwydd y cyfan o'r trosiant o fewn y Deyrnas Unedig.

SISTEMA CYMRU - CODI'R TO

Nodiadau ar y datganiadau ariannol am y flwyddyn i'r 31 Awst 2021 (Ymlaen)

3.	Gweithgareddau elusennol	Anghyf. £	Cyfyng. £	2021 £	2020 £
	Ysgol Gllancegin	11,958	-	11,958	12,542
	Ysgol Maesincla	11,958	-	11,958	12,542
		<u>£23,916</u>	<u>£-</u>	<u>£23,916</u>	<u>£25,084</u>
4.	Incwm Gwlrffoddol	Anghyf. £	Cyfyng. £	2021 £	2020 £
	Cyngor Celfyddydau Cymru	-	2,738	2,738	26,750
	Cyngor Gwynedd	10,000	-	10,000	10,000
	Ehangu Mynediad	-	-	-	4,000
	Plant mewn Angen	-	8,880	8,880	4,440
	Sefydliad Elusennol Steve Morgan	11,500	-	11,500	11,590
	CG Loteri Genedlaethol Pawb a'i Le	-	48,980	48,980	24,310
	Arian i Bawb – Loteri Genedl. Cymru	-	-	-	9,740
	Yr Eglwys yng Nghymru	-	-	-	2,000
	ABRSM	-	-	-	10,000
	Comic Relief	-	19,194	19,194	19,194
	Sefydliad Trusthouse	10,000	-	10,000	-
	Cymdeithas Ysgolion Prydeinig a Thramor	7,240	-	7,240	-
	Sefydliad Thomas Howells	10,000	-	10,000	-
	Sefydliad Foyle	-	5,000	5,000	-
	Sefydliad Teulu David	3,000	-	3,000	-
	Ymddiriedolaeth G&M Davies	2,000	-	2,000	-
	Tesco / Groundwork	1,000	-	1,000	-
	Eraill	1,250	-	1,250	-
		<u>£55,990</u>	<u>£84,792</u>	<u>£140,782</u>	<u>£122,024</u>
5.	Cost gweithgareddau elusennol	Anghyf. £	Cyfyng. £	2021 £	2020 £
	Tiwtor arweiniol	24,284	8,848	33,132	24,615
	Tiwtoriaid bras a tharo	643	53,203	53,846	28,524
	Costau teithio	1,139	-	1,139	497
	Offerynnau	7,477	-	7,477	1,101
		<u>33,543</u>	<u>62,051</u>	<u>95,594</u>	<u>54,737</u>
	Costau cynorthwyol (Nodyn 6)	36,230	44,067	80,297	53,448
	Cost Llywodraethu (Nodyn 7)	2,586	-	2,586	2,538
		<u>£72,359</u>	<u>£106,118</u>	<u>£178,477</u>	<u>£110,723</u>

SISTEMA CYMRU - CODI'R TO

Nodiadau ar y datganiadau ariannol am y flwyddyn i'r 31 Awst 2021 (Ymlaen)

6. Costau cynorthwyol	Anghyf. £	Cyfyng. £	2021 £	2020 £
Cydlynnydd	10,202	13,955	24,157	21,219
Cynorthwydd prosiect	2,802	4,485	7,287	3,749
Cymorth allanol	13,155	8,640	21,795	13,040
Hyfforddiant tiwtoriaid	1,040	-	1,040	73
Costau rhedeg swyddfa	1,595	6,852	8,447	4,260
Cost gweinyddol (ffon a llungopiwr)	1,296	-	1,296	1,047
Marchnata a cost safle we	-	7,604	7,604	1,231
Rent	2,500	500	3,000	1,740
Manion	1,394	-	1,394	1,275
Cyrsiau a chyngherddau	750	2,031	2,781	4,399
Yswiriant	1,496	-	1,496	1,415
	<u>£36,230</u>	<u>£44,067</u>	<u>£80,297</u>	<u>£53,448</u>
7. Llywodraethu	Anghyf. £	Cyfyng. £	2021 £	2020 £
Cost cyfrifo	<u>£2,586</u>	<u>£-</u>	<u>£2,586</u>	<u>£2,538</u>
8. Cost staff ac ymddiriedolwyr			2021 £	2020 £
Cyflogau			108,330	72,106
Yswiriant Cenedlaethol			7,095	3,798
Cyfraniadau pensiwn cyflogwr			2,997	2,203
			<u>£118,422</u>	<u>£78,107</u>

Yn ystod y flwyddyn y nifer aelod staff llawn amser cyfartalog oedd 6 (2020 – 4). Mae'r ymddiriedolaeth o'r farn bod personél rheoli allweddol yr elusen yn cynnwys yr ymddiriedolwyr a'r cydlynnydd. Cyfanswm cost cyflogaeth (gan gynnwys cyfraniadau pensiwn cyflogwr) y personél rheoli allweddol am y flwyddyn oedd £24,157 (2020 – £21,219). Nid oes unrhyw aelod o'r gyflogres yn ennill mwy na £60,000 y flwyddyn.

Ni dderbyniwyd cydnabyddiaeth gan unrhyw Ymddiriedolwr yn ystod y flwyddyn. Ni ad-dalwyd arian i'r Ymddiriedolwyr am gostau.

SISTEMA CYMRU - CODI'R TO

Nodiadau ar y datganiadau ariannol am y flwyddyn i'r 31 Awst 2021 (Ymlaen)

9. Dyledwyr	2021	2020
	£	£
Dyledwyr eraill	25,027	8,750
Blaendaliadau	1,174	536
	£26,201	£9,286
	£26,201	£9,286

10. Credydwyr: symiau yn ddyledus o fewn blwyddyn	2021	2020
	£	£
Croniadau	5,201	4,768
Incwm gohiriedig	8,167	-
	£13,368	£4,768
	£13,368	£4,768

11. Treth Gorfforaeth

Mae gan Sistema Cymru - Codi'r To statws elusennol felly nid yw yn drethadwy i Dreth Corfforaethol.

12. Trafodion gyda Cyrff Cyhoeddus phartion eraill â diddordeb

Yn ystod y flwyddyn derbyniwyd incwm gan y canlynol:	2021	2020
	£	£
Cyngor Celfyddydau Cymru	2,738	26,750
Cyngor Gwynedd	10,000	10,000
Ehangu Mynediad	-	4,000
Plant mewn Angen	8,880	4,440
Sefydliad Elusennol Steve Morgan	11,500	11,590
CG Loteri Genedlaethol Pawb a'i Le	48,980	24,310
Arian i Bawb – Loteri Genedl. Cymru	-	9,740
Yr Eglwys yng Nghymru	-	2,000
ABRSM	-	10,000
Comic Relief	19,194	19,194
Sefydliad Trusthouse	10,000	-
Cymdeithas Ysgolion Prydeinig a Thramor	7,240	-
Sefydliad Thomas Howells	10,000	-
Sefydliad Foyle	5,000	-
Sefydliad Teulu David	3,000	-
Ymddiriedolaeth G&M Davies	2,000	-
Tesco / Groundwork	1,000	-

SISTEMA CYMRU - CODI'R TO

Nodiadau ar y datganiadau ariannol am y flwyddyn i'r 31 Awst 2021 (Ymlaen)

13. Parti Rheoli

Rheolir y sefydliad gan yr Ymddiriedolwyr.

14. Datganiad Cronfeydd

	Ymlaen £	Incwm £	Gwariant £	31 Awst 2021 £
Cronfeydd Anghyfyngedig				
Cronfa gyffredinol	21,901	94,764	(72,359)	44,306
Cronfeydd Cyfyngedig				
Cyngor Celfyddydau Cymru	21,399	2,738	(21,941)	2,196
CG Loteri Genedlaethol Pawb a'i Le	18,690	48,980	(42,775)	24,895
ABRSM	10,000	-	-	10,000
Comic Relief	8,328	19,194	(27,522)	-
Plant Mewn Angen	-	8,880	(8,880)	-
Sefydliad Foyle	-	5,000	(5,000)	-
	58,417	84,792	(106,118)	37,091
Cyfanswm	£80,318	£179,556	(£178,477)	£81,397

	Asedau Cyfredol £	Credydwyr Cyfredol £	Cyfanswm £
Cronfeydd Anghyfyngedig:			
Cronfa Gyffredinol ar 31 Awst 2021	£57,674	(£13,368)	£44,306
Cronfeydd Cyfyngedig:			
Cyngor Celfyddydau Cymru	2,196	-	2,196
CG Loteri Genedlaethol Pawb a'i Le	24,895	-	24,895
ABRSM	10,000	-	10,000
	£37,091	£-	£37,091
Cronfeydd Cyfyngedig ar 31 Awst 2021	£37,091	£-	£37,091

Defnyddir y gronfa anghyfyngedig i hyrwyddo gweithgareddau'r elusen

SISTEMA CYMRU - CODI'R TO

Nodiadau ar y datganiadau ariannol am y flwyddyn i'r 31 Awst 2021 (Ymlaen)

14. Datganiad Cronfeydd ymlaen.....

Cronfeydd Cyfyngedig:

Cronfa Cyngor Celfyddydau Cymru

Grant Cymorth Strategol oedd hwn i gefnogi costau staffio ac ymchwilio cyfleodd i gyd-weithio gyda phrosiectau a chanolfannau eraill yn lleol.

Cronfa Gymunedol y Loteri Genedlaethol – Pawb a'i Le

Grant Cronfa Gymunedol y Loteri Genedlaethol (Pawb a'i Le / People and Places)

Grant i gefnogi prosiect newydd 'Cymunedau Cerdd' i gynnal gweithdai cerdd yn y ddwy gymuned o amgylch Ysgol Maesincla yng Nghaernarfon ac Ysgol Glancegin ym Mangor ar gyfer plant a'u teuluoedd a phobl o bob oed.

Cronfa ABRSM / Elevate

Gan weithio mewn partneriaeth â Choleg Brenhinol Cerdd a Drama Cymru, bydd myfyrwyr yn gweithio ochr yn ochr â thiworiaid Codi To gan ddarparu cyfleodd dysgu a datblygu sgiliau ychwanegol i'r ddau bartner. Mae'r grant hwn wedi ei addasu yn sgil y pandemig pan fu rhaid symud y clwb offerynnol ar ôl ysgol i weithio ar-lein am gyfnod.

Cronfa Comic Relief

Ariannodd Grant Twf Sefydliadol Cronfa Gymunedol Comic Relief yng Nghymru Swyddog Codi Arian am 12 mis i gryfhau ein gallu a'n seilwaith ac i gyflogi ymgynghorydd codi arian i gyflwyno ceisiadau i ymddiriedolaethau a chyllidwyr grantiau ar ein rhan.

Plant Mewn angen

Ariannwyd gweithgareddau cerdd yn ystod gwyliau ysgol i blant Ysgol Maesincla ac Ysgol Glancegin gan Blant Mewn Angen.

Sefydliad Foyle

Grant arbennig Covid-19 oedd hwn i ariannu adnoddau technegol i hwyluso'r gweithio ar lein o adre er mwyn gallu parhau i gynnig sesiynau Codi'r To i ddisgyblion Ysgol Maesincla ac Ysgol Glancegin.

SISTEMA CYMRU - CODI'R TO
(A Charitable Incorporated Organisation)

Unaudited Report and Financial Statements
Year Ended 31st August 2021

Charity Number: 1159046

SISTEMA CYMRU - CODI'R TO

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Notes forming part of the financial statements	10 - 16

**SISTEMA CYMRU - CODI'R TO
LEGAL AND ADMINISTRATIVE INFORMATION**

TRUSTEES

Carys Aaron
Alun Ffred Jones
Sioned Elisabeth Huws
Nia Wyn Lloyd
Owen Owens
Gwawr Ifan
Chris Collins
Judith Humphreys
Rhys Harris
Mari Emlyn
Ann Pari Williams
Ann Hopcyn

REGISTERED OFFICE

Canolfan Noddfa
Cil Peblig
CAERNARFON
Gwynedd
LL55 2RS

BANKER

HSBC Bank PLC
24 Castle Square
Caernarfon
Gwynedd
LL55 2NB

ACCOUNTANTS

W J Matthews a'i Fab
11-15 Y Bont Bridd
Caernarfon
Gwynedd
LL55 1AB

SISTEMA CYMRU - CODI'R TO

Report of the trustees for the year ended 31 August 2021

The trustees submit their annual report and the unaudited financial statements for the year ended 31 August 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005 in preparing the annual report and financial statements of the charity.

The charity became a registered Charitable Incorporated Organisation on 3 November 2014, Charity Number: 1159046.

Sistema Cymru - Codi'r To is a community regeneration project that brings the world-renowned El Sistema teaching method to north Wales. We work in two schools, Ysgol Maesincla in Caernarfon, and Ysgol Glancegin in Bangor. Professional music tutors work in the schools leading activities and lessons, giving each child in Nursery, Reception, Year 1, 2, 3 and 4 of Ysgol Glancegin, and Years Nursery, Reception, 1, 2, 3, 4 and 5 of Ysgol Maesincla the opportunity to learn to play brass and percussion instruments. They also make connections with the families and the neighbourhood surrounding the schools by bringing live music to the community.

The aim of Sistema Cymru - Codi'r To is to transform lives through music. It is a community development project that aims to improve the lives of individuals and families, by working in primary schools to give new experiences through musical tutoring. The project was developed by a Steering Group representing arts, community and education interests in Gwynedd who came together because they wanted to apply the distinctive El Sistema approach in a Welsh cultural context.

The inspiration of the El Sistema programme has its origins in Venezuela but also from programmes that use similar methods, such as the Big Noise in Scotland and In Harmony in England. The project is delivered primarily through the medium of the Welsh language and culture, one of only a handful of Sistema projects delivered through a minority language.

Sistema Cymru - Codi'r To has been evaluated by Bangor University to provide evidence of the extent to which the project achieves its aims and objectives, and to assess the impact both for the young people and the schools and the community response.

Investment Powers

Under the constitution document of the CIO, the charity has the power to make any investment, which the trustees see fit.

Method of appointment of trustees

At the Annual General Meeting on 8th June 2021 the following Trustees were re-elected for one year, Rhys Harris, Ann Hopcyn, Carys Aaron, Nia Lloyd, Ann Pari Williams and Judith Humphreys. Alun Ffred Jones, Sioned Huws, Dr Gwawr Ifan, Mari Emlyn, Professor Chris Collins, Owen Owens were re-elected for a period of two years.

The current officers were re-elected, Alun Ffred Jones as Chairman, Rhys Harris as Treasurer and Judith Humphreys as Secretary.

At any future Annual General Meeting additional Trustees may be elected for a period of 3 years. Any Trustee whose appointment period expires is eligible for re-election.

Objects of the Charity for the benefit of the public

The main objects of the charity are to promote quality of life and help young people by:

- Providing arts and leisure-time activities for their social well-being, planned to improve their living conditions;
- Providing support and activities which develop their skills to enable them to participate in society as mature and responsible individuals

SISTEMA CYMRU - CODI'R TO

Report of the trustees for the year ended 31 August 2021, continued.....

The charity also aims to promote social inclusion for the public benefit by preventing people from becoming socially excluded, mitigating and meeting the needs of those who are socially excluded and help them to integrate into society. For the purpose of the above clause 'Socially Excluded' means being excluded from society, or from part of society, as a result of being a member of a community which is socially and economically disadvantaged.

Relationship with interested parties

The charity is backed by The Arts Council of Wales, Gwynedd County Council, Children in Need, Awards for All National Lottery Wales, Steve Morgan Foundation, British and Foreign School Society, Tesco Bags of Help, The National Lottery Community Fund - People and Places, Comic Relief, ABRSM, Thomas Howell's Education Fund for North Wales, Trusthouse Foundation, Foyle Foundation, Philip Bates Trust, Samuel Gardner Memorial Trust, Gwendoline and Margaret Davies Trust, David Family Foundation, Irving Memorial Trust, Astor Foundation, Ysgol Maesincla, and Ysgol Glancegin. The Board of Trustees are grateful for the continuing support of all interested parties.

Policy regarding Funds

The charity is very dependent upon the continued support of interested parties. The charity's main objective is to establish at least a break-even position each year by generating sufficient funds from its ordinary activities to cover costs in order to increase the balance on general reserves. Our reserves policy states that the charity's running costs and redundancy costs of staff should be kept with at least 3 months in reserve.

Review of Financial Activities

Following successful bids for new projects such as with the National Lottery, ABRSM and Comic Relief, total income for the year increased from £168,859 in 2020 to £179,556. With the increase in income, total expenditure increased from £110,723 in 2020 to £178,477. This has resulted in net income for the year of £1,079 (2020 - net expenditure of £58,136), with the balance on the total funds at the year-end increasing to £81,397 (2020 - £80,318) of which £37,091 was restricted. The balance on unrestricted fund was £44,306 and is available to fund the charity's objectives.

Sistema Cymru Codi'r To works in two schools, Ysgol Maesincla in Caernarfon, and Ysgol Glancegin in Bangor. Four professional music tutors work in the schools leading activities and lessons, giving each child in Nursery, Reception, Year 1, 2, 3 and 4 of Ysgol Glancegin, and Years Nursery, Reception, 1, 2, 3, 4 and 5 of Ysgol Maesincla the opportunity to learn to play brass and percussion instruments. They also make connections with the families and the neighbourhood surrounding the schools by bringing live music to the community.

The 2020-21 academic year has been very different to normal years as a result of the Covid-19 pandemic. There have been periods of working online providing video resources for pupils and face-to-face sessions in schools and in the community following the Welsh Government's Covid-19 guidelines.

It was not possible to resume a full programme of face-to-face activities in September 2020, so the learning was moved online. During a challenging year, the following activities and events took place:

- Weekly online music tasks for all Foundation Phase and Key Stage 2 pupils delivered through Microsoft Teams and Google Classroom.
- Weekly rhythm sessions led by our percussion tutor delivered online.
- Face to face percussion sessions for bubble groups at Ysgol Maesincla following Welsh Government Covid-19 guidelines.

SISTEMA CYMRU - CODI'R TO

Report of the trustees for the year ended 31 August 2021, continued.....

- Face-to-face sessions with one tutor per class to prepare for an online Christmas performance at Ysgol Glancegin.
- Samba and choir rehearsals for 'Dolig Ysgol Ni; Maesincla'. This S4C production won the BAFTA Cymru 2021 award for Best Entertainment Programme.
- Online holiday activities on Facebook – 'Pnawn Hwyl Codi'r To' (Fun Afternoon) and 'Hwyl yr Wyl' (Christmas Fun Day) with art activities and performances by Codi'r To tutors and professional musicians.
- Weekly online Zoom Samba sessions for pupils at Ysgol Glancegin.
- Christmas carols and live band performances outside local residential homes.
- 'Geiriau'r Gân' - a weekly songwriting project over Zoom in partnership with Llwybrau Llesiant, with musicians Sian Miriam and Steffan Roberts.
- One-to-one online instrumental lessons on Zoom developing into after-school sessions when Covid-19 restrictions were lifted.
- Online percussion workshops in partnership with BLAS, Pontio.
- Facebook Live weekly music activities with our tutors.
- An online composition project for Foundation Phase pupils with musician Sioned Roberts with a live end of term performance for the whole school.
- Weekly music, yoga and wellness videos with Leisa Mererid for Foundation Phase pupils.
- Drumming sessions for pupils in Years 1 and 2 as part of a rhythm and Samba project with percussionist Colin Daimond and a live performance for the whole school.
- Taster sessions with Showzone, Maesgeirchen; Caban Glancegin and Plas Pawb, Maesincla.
- Summer Holiday Activities in partnership with Capel Noddfa, Caernarfon, Caban Glancegin, Plas Pawb and SHEP, Gwynedd Council.

It's been a challenging year. Our staff has had to adapt their teaching techniques and learning resources to work online and follow the Welsh Government's Covid-19 guidelines for face-to-face work in schools and in the community. They have responded creatively to these challenges with flexibility and energy, showing dedication to their work.

Thank you to all the staff at Ysgol Maesincla and Ysgol Glancegin for their support and to our funders as none of this would have happened without them.

Major risks review

The major risk at the moment is safeguarding the continued support of interested parties. To date, the charity has secured sufficient funding in order to maintain its objectives for the foreseeable future, however every effort will be made to secure continuation of this support for future years as well as approaching other sources of funding.

Trustees responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- 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 charity will continue in business.

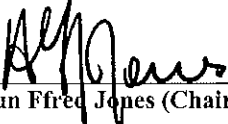
SISTEMA CYMRU - CODI'R TO

Report of the trustees for the year ended 31 August 2021, continued.....

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Report Approved:



Alun Ffred Jones (Chair)

09/12/2021
Date:

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SISTEMA CYMRU - CODI'R TO**

I report on the accounts of the Trust for the year ended 31st August 2021, which are set out on pages 2 to 15.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to our attention:

- which gives me reasonable cause to believe that, in any material respect, the requirements:
 - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.



**David Chidley
WJ Matthews & Son
Chartered Accountants
11-15 Bridge Street
Caernarfon
Gwynedd
LL55 1AB**

09/12/2021

Date:

SISTEMA CYMRU - CODI'R TO

Statement of Financial Activities for the year ended 31 August 2021

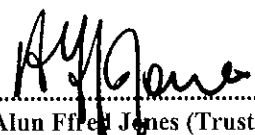
	Notes	Unrestricted Funds £	Restricted Funds £	31 August 2021 £	31 August 2020 £
Incoming resources					
Charitable activities	3	23,916	-	23,916	25,084
Voluntary income	4	55,990	84,792	140,782	122,024
Other income:					
Fundraising and donations		5,070	-	5,070	4,355
Job Retention Scheme grant		4,513	-	4,513	15,490
Employment allowance		5,275	-	5,275	1,906
Total		94,764	84,792	179,556	168,859
Expenditure on:					
Charitable activities	5	72,359	106,118	178,477	110,723
Net expenditure for the year		22,405	(21,326)	1,079	58,136
Balance at 1 September 2020		21,901	58,417	80,318	22,182
Balance at 31 August 2021		£44,306	£37,091	£81,397	£80,318

All of the above results are derived from continuing activities. All gains and losses recognised in the year are included above.

SISTEMA CYMRU - CODI'R TO

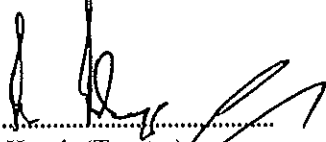
Balance Sheet as at 31 August 2021

	Notes		2021 £		2020 £
Current Assets					
Debtors	9	26,201		9,286	
Cash at bank and in hand		68,564		75,800	
		<hr/>		<hr/>	
		94,765		85,086	
Creditors: amounts falling due Within one year					
	10	(13,368)		(4,768)	
		<hr/>		<hr/>	
Net current assets			81,397		80,318
			<hr/>		<hr/>
Net assets			£81,397		£80,318
			<hr/> <hr/>		<hr/> <hr/>
Funds					
General unrestricted fund	<i>14</i>		44,306		21,901
General restricted fund	<i>14</i>		37,091		58,417
			<hr/>		<hr/>
			£81,397		£80,318
			<hr/> <hr/>		<hr/> <hr/>



 Alun Ffred Jones (Trustee)

Date: 09 / 12 / 2021



 Rhys Harris (Trustee)

Date: 09 / 12 / 2021

SISTEMA CYMRU - CODI'R TO

Notes to the financial statements for the year ended 31 August 2021

1. Accounting policies

a) Basis of Accounting

The financial statements have been prepared in accordance with 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 (FRS102) (effective 1 January 2015) – (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011.

Sistema Cymru – Codi'r To meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historic cost or transaction value unless otherwise stated in the relevant accounting policy note.

b) Preparation of accounts on a going concern basis

The Trustees are of the opinion that there are no reasons why the charity accounts should not be prepared under the going concern provisions.

c) Charitable status

If upon the winding up of Sistema Cymru – Codi'r To, there remains after the satisfaction of all debts and liabilities, any property whatsoever, they shall be given to some other charitable institution having similar objects to the charity.

d) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for a particular purpose. The cost of raising and administering such funds are charged against the specific fund.

e) Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Grants are accounted for in the period to which they relate.

Incoming resources subject to donor imposed conditions that specify the time period in which the expenditure of the resource can take place shall be accounted for as deferred income and released to the SOFA when the time condition is met.

SISTEMA CYMRU - CODI'R TO

Notes to the financial statements for the year ended 31 August 2021

f) Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Costs of generating funds comprise the costs associated with attracting voluntary income. Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for beneficiaries, and includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources. Governance costs are those costs associated with meeting the constitutional and statutory requirements of the charity.

g) Tangible fixed assets and depreciation

Tangible fixed assets are capitalised and included at cost including any incidental expenses of acquisition. Fixed assets are stated at cost or valuation less accumulated depreciation. Depreciation is calculated to write off the cost, less residual value, on a straight-line basis over their expected useful economic lives as follows:

Musical Equipment	25%
Equipment	25%

2. Turnover

Turnover is derived from ordinary activities, derived wholly in the UK and net of Value Added Tax.

SISTEMA CYMRU - CODI'R TO

Notes to the financial statements for the year ended 31 August 2021 (Continued)

3. Charitable activities	Unrestricted £	Restricted £	2020 £	2019 £
Ysgol Glancegin	11,958	-	11,958	12,542
Ysgol Maesincla	11,958	-	11,958	12,542
	£23,916	£-	£23,916	£25,084
	£23,916	£-	£23,916	£25,084
4. Voluntary income	Unrestricted £	Restricted £	2021 £	2020 £
Arts Council of Wales	-	2,738	2,738	26,750
Gwynedd Council	10,000	-	10,000	10,000
Widening Access	-	-	-	4,000
Children in Need	-	8,880	8,880	4,440
Steve Morgan Foundation	11,500	-	11,500	11,590
NLCF - People & Places	-	48,980	48,980	24,310
Awards for All – Nat Lottery Wales	-	-	-	9,740
The Church in Wales	-	-	-	2,000
ABRSM	-	-	-	10,000
Comic Relief	-	19,194	19,194	19,194
Trusthouse Foundation	10,000	-	10,000	-
School Society British and Abroad	7,240	-	7,240	-
Thomas Howells Foundation	10,000	-	10,000	-
Foyle Foundation	-	5,000	5,000	-
David Family Foundation	3,000	-	3,000	-
G & M Davies Foundation	2,000	-	2,000	-
Tesco / Groundwork	1,000	-	1,000	-
Other	1,250	-	1,250	-
	£55,990	£84,792	£140,782	£122,024
	£55,990	£84,792	£140,782	£122,024
5. Cost of Charitable activities	Unrestricted £	Restricted £	2021 £	2020 £
Lead tutor	24,284	8,848	33,132	24,615
Brass and percussion tutors	643	53,203	53,846	28,524
Travelling costs	1,139	-	1,139	497
Sundry instruments	7,477	-	7,477	1,101
	33,543	62,051	95,594	54,737
Support costs (Note 6)	36,230	44,067	80,297	53,448
Governance costs (Note 7)	2,586	-	2,586	2,538
	£72,359	£106,118	£178,477	£110,723
	£72,359	£106,118	£178,477	£110,723

SISTEMA CYMRU - CODI'R TO

Notes to the financial statements for the year ended 31 August 2021 (Continued)

	Unrestricted £	Restricted £	2021 £	2020 £
6. Support Costs				
Co-ordinator	10,202	13,955	24,157	21,219
Project assistant	2,802	4,485	7,287	3,749
External support	13,155	8,640	21,795	13,040
Tutor training	1,040	-	1,040	73
Office running costs	1,595	6,852	8,447	4,260
Administrative costs (phone and photocopier)	1,296	-	1,296	1,047
Marketing and website costs	-	7,604	7,604	1,231
Rent	2,500	500	3,000	1,740
Other sundry costs	1,394	-	1,394	1,275
Courses and concerts	750	2,031	2,781	4,399
Insurance	1,496	-	1,496	1,415
	<u>£36,230</u>	<u>£44,067</u>	<u>£80,297</u>	<u>£53,448</u>

	Unrestricted	Restricted	2021 £	2020 £
7. Governance				
Accountancy fees	<u>£2,586</u>	<u>£-</u>	<u>2,586</u>	<u>£2,538</u>

8. Staff costs and trustees' remuneration

	2021 £	2020 £
Wages	108,330	72,106
National Insurance	7,095	3,798
Employer pension contributions	2,997	2,203
	<u>£118,422</u>	<u>£78,107</u>

During the year the average number of full time equivalent employees was 4 (2020 - 4). The charity considers that the key management personnel include the trustees and coordinator. The total cost of employment (including employer pension contributions) of key management personnel for the year was £24,157 (2020 - £21,219). No employee earned £60,000 a year or more.

No remuneration was paid or expenses repaid to any of the trustees during the year. No money was repaid to the Trustees for costs.

SISTEMA CYMRU - CODI'R TO

Notes to the financial statements for the year ended 31 August 2021 (Continued)

9. Debtors

	2021	2020
	£	£
Other debtors	25,027	8,750
Prepayments	1,174	536
	£26,201	£9,286
	£26,201	£9,286

10. Creditors: amounts falling due within one year

	2021	2020
	£	£
Accruals	5,201	4,768
Deferred income	8,167	-
	£13,368	£4,768
	£13,368	£4,768

11. Corporation Tax

Sistema Cymru - Codi'r To has charitable status and as such is not chargeable under Corporation Tax.

12. Transactions with Public Authorities and other interested parties

	2021	2020
	£	£
During the year the charity received the following income:		
Arts Council of Wales	2,738	26,750
Gwynedd Council	10,000	10,000
Widening Access	-	4,000
Children in Need	8,880	4,440
Steve Morgan Foundation	11,500	11,590
NLCF - People & Places	48,980	24,310
Awards for All – National Lottery for Wales	-	9,740
The Church in Wales	-	2,000
ABRSM	-	10,000
Comic Relief	19,194	19,194
Trusthouse Foundation	10,000	-
School Society British and Abroad	7,240	-
Thomas Howells Foundation	10,000	-
Foyle Foundation	5,000	-
David Family Foundation	3,000	-
G & M Davies Foundation	2,000	-
Tesco / Groundwork	1,000	-

13. Controlling Party

The organisation controlled by the Trustees.

SISTEMA CYMRU - CODI'R TO

Notes to the financial statements for the year ended 31 August 2021 (Continued)

14. Statement of Funds

	Forward £	Income £	Expenditure £	31 August 2021 £
Unrestricted Funds				
General Reserve	21,901	94,764	(72,359)	44,306
Restricted Funds				
Arts Council for Wales	21,399	2,738	(21,941)	2,196
NLCF - People & Places	18,690	48,980	(42,775)	24,895
ABRSM	10,000	-	-	10,000
Comic Relief	8,328	19,194	(27,522)	-
Children in Need	-	8,880	(8,880)	-
Foyle Foundation	-	5,000	(5,000)	-
	58,417	84,792	(106,118)	37,091
Total	£80,318	£179,556	(£178,477)	£81,397

	Current Assets £	Current Creditors £	Total £
Unrestricted Funds:			
General Fund as at 31 st August 2021	£57,674	(£13,368)	£44,306
Restricted Funds:			
Arts Council for Wales	2,196	-	2,196
NLCF - People & Places	24,895	-	24,895
ABRSM	10,000	-	10,000
Restricted Funds as at 31 st August 2021	£37,091	£-	£37,091

The unrestricted fund is used to promote the charity's activities.

SISTEMA CYMRU - CODI'R TO

Notes to the financial statements for the year ended 31 August 2021 (Continued)

Restricted Funds (Continued):

Arts Council for Wales

This grant was a one off grant to support staffing costs and develop strategic plan.

NLCF - People & Places Fund

National Lottery Community Fund – People and Places. A 2 year grant to support a new community music project for children, families and community members of all ages in and around Ysgol Maesincla in Caernarfon and Ysgol Glancegin in Bangor.

ABRSM Fund / Elevate

Working in partnership with Royal Welsh College of Music Drama, students will work alongside Codi'r To tutors, providing additional learning and skills development opportunities for both partners. The proposal is to further extend the training programme beyond primary school, so that participants can access mentorship and support during their transition to Secondary School.

Comic Relief Fund

The Comic Relief Community Fund in Wales Organisational Growth Grant funds a Fundraising Officer for 12 months to strengthen our capacity and infrastructure and to employ a fundraising consultant to submit applications to trusts and grant funders on our behalf.

Children in Need

Music activities during school holidays for the children of Maesincla and Ysgol Glancegin were funded by Children in Need.

Foyle Foundation

This was a special Covid-19 grant to fund technical resources to facilitate online working from home so that the Maesincla and Ysgol Glancegin pupils can continue to offer Roofing sessions