

SISTEMA CYMRU - CODI'R TO

(Sefydliad Corfforedig Elusennol)

Adroddiad Anarchwiliedig a Datganiadau Ariannol

Am y flwyddyn hyd at 31ain Awst 2021

Rhif Elusennol: 1159046

SISTEMA CYMRU - CODI'R TO

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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
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 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 Mlynedd Meithrin, Derbyn 1, 2, 3 a 4 Ysgol Glancegin a Blynedd 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 chfansoddiad 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 Blyneddol 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 Emlyn, 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 Blyneddol. 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 mlyneddodd 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 ailddechrau 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.

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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).

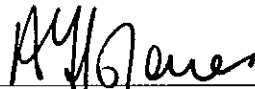
Mae'r gyfraith berthnasol i elusennau yng Nghymru a Lloegr yn gofyn i ymddiriedolwyr yr elusen i baratoi datganiadau ariannol sy'n rhoi darlun gwir a theg o gyflwr materion yr elusen ac o'r adnoddau sy'n dod i mewn a'r defnydd o adnoddau ar gyfer pob blwyddyn. Wrth baratoi'r datganiadau ariannol, mae'n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

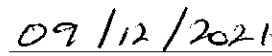
- dewis polisiau cyfrifyddu addas ac yna eu cymhwyso'n gyson;
- arsylwi ar y dulliau a'r egwyddorion perthnasol SORP Elusennau;
- llunio barn ac amcangyfrifon sy'n rhesymol ac yn ddoeth;
- nodi os yw safonau cyfrifyddu cymwys wedi'u dilyn, yn amodol ar unrhyw yriadau perthnasol a ddatgelir ac a eglurir 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 deddfwriaeth 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

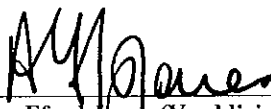
	Nodyn	Cronfeydd Anghyf. £	Cronfeydd Cyfyng. £	31 Awst 2021 £	31 Awst 2020 £
Incwm					
Gweithgareddau elusenol	3	23,916	-	23,916	25,084
Incwm gwirfoddol	4	55,990	84,792	140,782	122,024
Incwm arall:					
Codi arian a rhoddion		5,070	-	5,070	4,355
Grant Cadw Swyddi		4,513	-	4,513	15,490
Lwfans Cyflogaeth		5,275	-	5,275	1,906
Cyfanswm		94,764	84,792	179,556	168,859
Gwariant ar:					
Gweithgareddau elusenol	5	72,359	106,118	178,477	110,723
(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
Balans ar 31 Awst 2021		£44,306	£37,091	£81,397	£80,318

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.

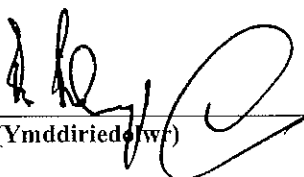
SISTEMA CYMRU - CODI'R TO

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 anghyfngedig 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 anghyfngedig sydd wedi eu clustnodi tuag at gostau penodol

Cronfeydd penodedig yw cronfeydd anghyfngedig 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 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 2021 (Ymlaen)

3.	Gweithgareddau elusennol	Anghyf. £	Cyfyng. £	2021 £	2020 £
	Ysgol Glancegin	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 Gwirlfoddol	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 £
	Cydlunydd	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 cydlunydd. 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
	<hr/> £26,201	<hr/> £9,286

10. Credydwyr: symiau yn ddyledus o fewn blwyddyn

	2021 £	2020 £
Croniadau	5,201	4,768
Incwm gohiriedig	8,167	-
	<hr/> £13,368	<hr/> £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

	2021 £	2020 £
Yn ystod y flwyddyn derbyniwyd incwm gan y canlynol:		
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)	-
	<u>58,417</u>	<u>84,792</u>	<u>(106,118)</u>	<u>37,091</u>
Cyfanswm	<u>£80,318</u>	<u>£179,556</u>	<u>(£178,477)</u>	<u>£81,397</u>

	Asedau Cyfredol £	Credydwy'r Cyfredol £	Cyfanswm £
Cronfeydd Anghyfyngedig:			
Cronfa Gyffredinol ar 31 Awst 2021	<u>£57,674</u>	<u>(£13,368)</u>	<u>£44,306</u>
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
	<u>£37,091</u>	<u>£-</u>	<u>£37,091</u>
Cronfeydd Cyfyngedig ar 31 Awst 2021	<u>£37,091</u>	<u>£-</u>	<u>£37,091</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 2021 (Ymlaen)

14. Datganiad Cronfeydd ymlaen.....

Cronfeydd Cyfyngedig:

Cronfa Cyngor Celfyddydau Cymru

Grant Cymorth Strategol oedd hwn i gefnogi costau staffio ac ymchwilio cyfleoedd 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 yn 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 thiwtoriaid Codi To gan ddarparu cyfleoedd 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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**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.

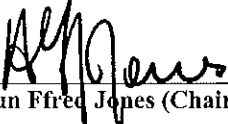
SISTEMA CYMRU - CODI'R TO

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 Ffread 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		<u>94,764</u>	<u>84,792</u>	<u>179,556</u>	<u>168,859</u>
Expenditure on:					
Charitable activities	5	<u>72,359</u>	<u>106,118</u>	<u>178,477</u>	<u>110,723</u>
Net expenditure for the year		<u>22,405</u>	<u>(21,326)</u>	<u>1,079</u>	<u>58,136</u>
Balance at 1 September 2020		<u>21,901</u>	<u>58,417</u>	<u>80,318</u>	<u>22,182</u>
Balance at 31 August 2021		<u><u>£44,306</u></u>	<u><u>£37,091</u></u>	<u><u>£81,397</u></u>	<u><u>£80,318</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

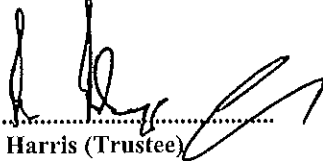
Balance Sheet as at 31 August 2021

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



 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
		<u>£23,916</u>	<u>£-</u>	<u>£23,916</u>	<u>£25,084</u>
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	-
		<u>£55,990</u>	<u>£84,792</u>	<u>£140,782</u>	<u>£122,024</u>
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
		<u>33,543</u>	<u>62,051</u>	<u>95,594</u>	<u>54,737</u>
	Support costs (Note 6)	36,230	44,067	80,297	53,448
	Governance costs (Note 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

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
	<u>£26,201</u>	<u>£9,286</u>

10. Creditors: amounts falling due within one year

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

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)	-
	<hr/>	<hr/>	<hr/>	<hr/>
	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	<u>£57,674</u>	<u>(£13,368)</u>	<u>£44,306</u>
Restricted Funds:			
Arts Council for Wales	2,196	-	2,196
NLCF - People & Places	24,895	-	24,895
ABRSM	10,000	-	10,000
	<hr/>	<hr/>	<hr/>
Restricted Funds as at 31 st August 2021	<u>£37,091</u>	<u>£-</u>	<u>£37,091</u>

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