

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

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 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

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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

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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-llyn 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 Pendalar 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

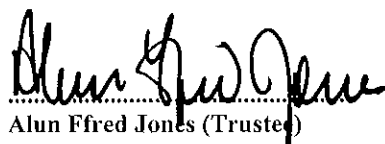
	Notes	Unrestricted Funds £	Restricted Funds £	31 August 2022 £	31 August 2021 £
Incoming resources					
Charitable activities	3	33,000	-	33,000	23,916
Voluntary income	4	64,383	45,070	109,453	140,782
Other income:					
Fundraising and donations		1,721	-	1,721	5,070
Job Retention Scheme grant		-	-	-	4,513
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	<u>115,589</u>	<u>75,227</u>	<u>194,816</u>	<u>178,477</u>
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.

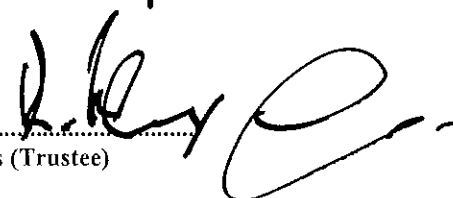
SISTEMA CYMRU - CODI'R TO

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 Within one year	10	(20,702)	(13,368)
		<hr/>	<hr/>
Net current assets		35,372	81,397
		<hr/>	<hr/>
Net assets		£35,372	£81,397
		<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/>


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.

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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>
4.	Voluntary income	Unrestricted £	Restricted £	2022 £	2021 £
	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>
5.	Cost of Charitable activities	Unrestricted £	Restricted £	2022 £	2021 £
	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>

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
	<u>£42,451</u>	<u>£29,173</u>	<u>£71,624</u>	<u>£80,297</u>

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

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
	<u>£124,991</u>	<u>£118,422</u>

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
	<hr/>	<hr/>
	£1,508	£26,201
	<hr/>	<hr/>

10. Creditors: amounts falling due within one year

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

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
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
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MANYLION BANC

HSBC Bank PLC
24 Y Sgwar
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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 Argymhellidig (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 Blynnyddol 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 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 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 blyneddol 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 mlyneddodd Meithrin, Derbyn, Blwyddyn 1, 2, 3, 4 a 5 Ysgol Glancegin a Blyneddodd Meithrin, Derbyn, 1, 2, 3, 4, 5 a 6 Ysgol Maesincla ddysgu offeren 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

Mehefin 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

Diofch 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).

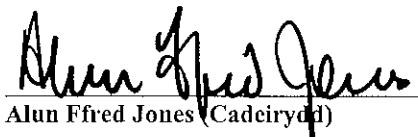
Mae'r gyfraith berthnasol i elusennau yng Nghymru a Lloegr yn gofyn i ymddiriedolwyr yr elusen i baratoi datganiadau ariannol sy'n rhoi darlun gwir a theg o gyflwr materion yr elusen ac o'r adnoddau sy'n dod i mewn a'r defnydd o adnoddau ar gyfer pob blwyddyn. Wrth baratoi'r datganiadau ariannol, mae'n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

- dewis polisiau cyfrifyddu addas ac yna eu 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 deddfwriaeth 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 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.

02/02/2023
Dyddiad:

SISTEMA CYMRU - CODI'R TO

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

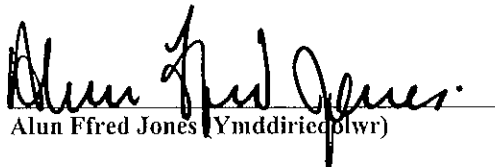
	Nodyn	Cronfeydd Anghyf. £	Cronfeydd Cyfyng. £	31 Awst 2022 £	31 Awst 2021 £
Incwm					
Gweithgareddau elusennol	3	33,000	-	33,000	23,916
Incwm gwirfoddol	4	64,383	45,070	109,453	140,782
Incwm arall:					
Codi arian a rhoddion		1,721	-	1,721	5,070
Grant Cadw Swyddi		-	-	-	4,513
Lwfans Cyflogaeth		4,617	-	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		£28,438	£6,934	£35,372	£81,397

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.

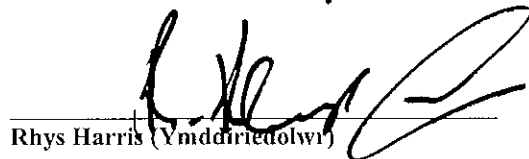
SISTEMA CYMRU - CODI'R TO

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/>
Cronfeydd				
Cronfa Anghyfyngedig	14	28,438	21,901	
Cronfa Cyfyngedig	14	6,934	58,417	
		<hr/>	<hr/>	
			£35,372	£80,318
			<hr/>	<hr/>


Alun Ffred Jones (Ymddiriedolwr)

2.2.2023
Dyddiad:


Rhys Harris (Ymddiriedolwr)

2.2.2023
Dyddiad:

SISTEMA CYMRU - CODI'R TO

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

1. Polisïau 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 berthnasol 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 polisïau 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 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 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

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3.	Gweithgareddau elusennol	Anghyf. £	Cyfyng. £	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>
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
	Eraill	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 £
	Cydllynydd	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 (ffion 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
		<hr/>	<hr/>	<hr/>	<hr/>
		£42,451	£29,173	£71,624	£80,297

7.		Anghyf. £	Cyfyng. £	2022 £	2021 £
	Llywodraethu				
	Cost cyfrifo	£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
		<hr/>	<hr/>
		£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 gyfloges 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/> £1,508	<hr/> £26,201

10. Credydwyr: symiau yn ddyledus o fewn blwyddyn

	2022 £	2021 £
Croniadau	4,369	5,201
Incwm gohiriedig	16,333	8,167
	<hr/> £20,702	<hr/> £13,368

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

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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>
Cronfeydd Cyfyngedig ar 31 Awst 2022	<u>£6,934</u>	<u>£-</u>	<u>£6,934</u>

Defnyddir y gronfa anghyfyngedig i hyrwyddo gweithgareddau'r clusen

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 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 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 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.