

SISTEMA CYMRU - CODI'R TO

(A Charitable Incorporated Organisation)

Unaudited Report and Financial Statements

Year Ended 31st August 2023

Charity Number: 1159046

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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
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 2023, continued.....

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

Relationship with interested parties

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

Policy regarding Funds

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

Review of Financial Activities

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

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

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

September 2022

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

December 2022

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

January 2023

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

February 2023

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

March 2023

SISTEMA CYMRU - CODI'R TO

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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

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

Report Approved:


Alun Ffred Jones (Chair)

25th January 2024

SISTEMA CYMRU - CODI'R TO

Statement of Financial Activities for the year ended 31 August 2023

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

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

SISTEMA CYMRU - CODI'R TO

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

1. Accounting policies

a) Basis of Accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) – (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011.

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

b) Preparation of accounts on a going concern basis

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

c) Charitable status

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

d) Fund accounting

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

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

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

e) Incoming resources

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

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

SISTEMA CYMRU - CODI'R TO

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

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

SISTEMA CYMRU - CODI'R TO

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

9. Debtors

	2023 £	2022 £
Other debtors	2,105	-
Prepayments	761	1,508
	<hr/>	<hr/>
	<u>£2,866</u>	<u>£1,508</u>

10. Creditors: amounts falling due within one year

	2023 £	2022 £
Accruals	2,098	4,369
Deferred income	17,500	16,333
	<hr/>	<hr/>
	<u>£19,598</u>	<u>£20,702</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

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

13. Controlling Party

The organisation controlled by the Trustees.

SISTEMA CYMRU - CODI'R TO

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

Restricted Funds (Continued):

National Lottery Community Fund - People & Places Fund

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

Comic Relief Fund

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

Arts Council of Wales

Grant towards staff and tutor training

Awards 4 All

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

Darkley Trust

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

Atsain

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

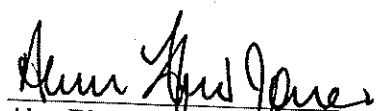
Millennium Stadium Charitable Trust

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

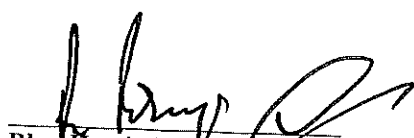
SISTEMA CYMRU - CODI'R TO

Balance Sheet as at 31 August 2023

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


Alun Ffred Jones (Trustee)

25th January 2024


Rhys Harris (Trustee)

25th January 2024