

DWR ANAFON

England & Wales · Charity number 1172866

Details

Status Registered

Legal form CIO

Registered 2017-05-03

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

Contact

Address Old Mill
Abergwyngregyn
Llanfairfechan
LL33 0LP

Phone 01248 681987

Email info@dwranafon.co.uk

Website <http://www.dwranafon.co.uk/>

Activities

Objects: TO FURTHER SUCH CHARITABLE PURPOSES (CHARITABLE UNDER ENGLISH LAW) FOR THE GENERAL BENEFIT OF THE PARISH OF ABERGWYNGREGYN IN THE COUNTY OF GWYNEDD, INCLUDING THE COMMUNITY ADJACENT TO CRYMLYN, AND THE PARISH OF LLANFAIRFECHAN IN THE COUNTY OF CONWY AND (FOR WHICH PROVISION IS NOT MADE FROM PUBLIC RATES AND TAXES) AS THE TRUSTEES SHALL THINK FIT AND APPROPRIATE.

Activities: Allocation of grants to residents of Abergwyngregyn. Applications must meet certain criteria: prevention of poverty, advancement of education/religion/health/citizenship/arts/culture/sport/environment/quality of life in the village.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Economic/community Development/employment

Geography

- Conwy
- Gwynedd

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£198,346	£20,531	-	-
2024-03-31	£530,000	£47,887	£681,237	0
2023-03-31	£218,625	£26,824	-	-
2022-03-31	£20,000	£5,737	-	-
2021-03-31	£10,000	£12,995	-	-
2020-03-31	£30,000	£9,121	-	-

Trustees

Name	Role	Appointed
Alwyn Bradshaw Nixon		2023-04-12
Aziz Maki		2023-01-11
Dr Charles Bishop		2023-12-06
ELIZABETH MACKWORTH GATEHOUSE		2017-01-26
GEORGE MAIR		2022-05-03
Gareth Owen		2020-10-01
John Hulme		2022-05-03
Nick Rushbrooke		2017-11-08
Rita Roberts		2017-11-08
WYNN GRIFFITH		2017-11-08
jenny jones		2020-10-01

DWR ANAFON

England & Wales - Charity number 1172866

Accounts

DWR ANAFON

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their report of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To further such charitable purposes for the general parish of Abergwyngregyn, including the community to Crymlyn and the parish of Llanfairfechan as the trustees shall think fit and appropriate. To provide grants for the projects or activities that are of community benefit and meet certain criteria to fulfil the charity's objectives. In crisis situations to provide a small grant of up to £500 an individual or family.

Public benefit

The trustees confirm that they have had regard to the guidance issued to the Charity Commission on public benefit.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

This report covers the year ended 31 March 2025, during which time Dwr Anafon continued to make grants available to the communities of Abergwyngregyn and Llanfairfechan, distributing £20,053 in grants during the period as detailed below.

Donations of £180,000 and Investment Income of £18,346 were received in the year.

Grant awards agreed in the period included £1,300 towards new sound equipment for Llanfairfechan Players; £1,074 to Hen Felin for new tables in the meeting room; £ 528 to Llanfairfechan Bowling Club for new equipment; £2,154 towards upgrading the Aber Defibrillator station; £559 towards 'Winter Warmer' meals in Aber; £2,500 for Surf Life Saving equipment and £ 4,218 towards the first phase of the Aber playing field project.

In March 2019 the project Energy Saving Aber was launched in Abergwyngregyn, with the aim of improving the energy efficiency of homes in the village. Energy Efficiency Improvement grants totalling £6,375 were made during the period.

Three hardship grants, totalling £1,345 were agreed to be made to residents. Such crisis grants are restricted to people living in Abergwyngregyn.

Overheads and running costs amounted to £1,438.

FINANCIAL REVIEW

Financial position

Overall there was a surplus for the year of £176,855 compared with a surplus of £489,438 in the previous year, leaving total reserves at 31 March 2025 of £858,093.

Reserves policy

The level of the reserves is reviewed by the board and that unless otherwise agreed the charity will, in line with good practice, maintain a reserve to cover a minimum of six months running costs.

FUTURE PLANS

The charity has the following commitments for the following year:

Hen Felin for the Winter Warmers £611; Aber Playing Fields £ 81,200; Llanfairfechan Mental Health First Aid Project £3,000; Aber Snooker Club for table recovering and club expansion £3,200, plus a grant application from Llanfairfechan Town Hall much needed repairs of £12,000.

Take up of the Energy Initiative is expected to remain positive.

Ongoing annual running costs of the charity are expected to be in the region of £1,500 and include insurance, bank charges, website hosting, some sundry expenses, and accountancy/independent examination fees.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Dwr Anafon is a Charitable Incorporated Organisation (CIO) Foundation model, where the members are the trustees and is governed in line with its constitution.

Recruitment and appointment of new trustees

An application to be a trustee is considered and voted on by existing trustees. There may be no more than 12 trustees at any one time. There must be at least one trustee from Abergwyngregyn and one from Llanfairfechan at any time.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1172866

Principal address

Yr Hen Felin

Abergwyngregyn

Llanfairfechan

LL33 0LP

Trustees

Dr C Bishop

A B Nixon

A A H A Maki (Treasurer)

J Hulme

G I U Mair (Secretary)

G Owen (Chair)

J Jones

N Rushbrooke

W Griffith

R Roberts

E M Gatehouse

Independent Examiner

Williams Denton Cyf

Chartered Certified Accountants

Glaslyn

Ffordd y Parc

Parc Menai

Bangor

Gwynedd

LL57 4FE

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity law requires the trustees to prepare financial statements for each financial year. Under that law, the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice

(United Kingdom Accounting Standards and applicable law).

Under charity law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to - select suitable accounting policies and then apply them consistently; - observe the methods and principles in the Charities SORP; - make judgements and estimates that are reasonable and prudent; - 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 which 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 and The Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 19 May 2026 and signed on its behalf by:

G Owen (Chair) - Trustee

REGISTERED CHARITY NUMBER: 1172866

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
FOR
DWR ANAFON**

Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

DWR ANAFON

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

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DWR ANAFON

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

FUTURE PLANS

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Take up of the Energy Initiative is expected to remain positive.

Ongoing annual running costs of the charity are expected to be in the region of £1,500 and include insurance, bank charges, website hosting, some sundry expenses, and accountancy/independent examination fees.

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Independent Examiner

Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
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LL57 4FE

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity law requires the trustees to prepare financial statements for each financial year. Under that law, the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

Under charity law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- 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 which 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 and The Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 19 May 2026 and signed on its behalf by:

G Owen (Chair) - Trustee



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
DWR ANAFON**

Independent examiner's report to the trustees of Dwr Anafon

I report to the charity trustees on my examination of the accounts of Dwr Anafon (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Colin Bell FCCA
The Association of Chartered Certified Accountants

Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

Date: 29/05/2026

DWR ANAFON

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		180,000	-	180,000	532,754
Investment income	2	18,346	-	18,346	4,571
Total		198,346	-	198,346	537,325
EXPENDITURE ON					
Charitable activities	3				
For the general benefit of the parish of Abergwyngregyn, including the community adjacent to Crymlyn, and the parish of Llanfairfechan		21,491	-	21,491	47,887
NET INCOME		176,855	-	176,855	489,438
RECONCILIATION OF FUNDS					
Total funds brought forward		681,238	-	681,238	191,800
TOTAL FUNDS CARRIED FORWARD		858,093	-	858,093	681,238

The notes form part of these financial statements

DWR ANAFON

**BALANCE SHEET
31 MARCH 2025**


	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
CURRENT ASSETS					
Cash at bank		859,053	-	859,053	681,238
CREDITORS					
Amounts falling due within one year	7	(960)	-	(960)	-
NET CURRENT ASSETS		<u>858,093</u>	<u>-</u>	<u>858,093</u>	<u>681,238</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>858,093</u>	<u>-</u>	<u>858,093</u>	<u>681,238</u>
NET ASSETS		<u>858,093</u>	<u>-</u>	<u>858,093</u>	<u>681,238</u>
FUNDS					
Unrestricted funds	8			<u>858,093</u>	<u>681,238</u>
TOTAL FUNDS				<u>858,093</u>	<u>681,238</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 19 May 2026 and were signed on its behalf by:

G Owen (Chair) - Trustee



A A H A Maki (Treasurer) - Trustee



The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The Trustees consider it appropriate to prepare the financial statements on a going concern basis.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements when appropriate.

2. INVESTMENT INCOME

	2025	2024
	£	£
Interest received	18,346	4,571

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Grant funding of activities (see note 4) £	Support costs £	Totals £
For the general benefit of the parish of Abergwyngregyn, including the community adjacent to Crymlyn, and the parish of Llanfairfechan	<u>407</u>	<u>20,053</u>	<u>1,031</u>	<u>21,491</u>

4. GRANTS PAYABLE

	2025 £	2024 £
For the general benefit of the parish of Abergwyngregyn, including the community adjacent to Crymlyn, and the parish of Llanfairfechan	<u>20,053</u>	<u>47,343</u>

A total of 9 grants, totalling £14,158 were paid to Institutions in the year ended 31/03/2025 which included £6,372 to Abergwyngregyn Regeneration Company Limited.

A total of 5 grants, totalling £5,895 were paid to Individuals in the year ended 31/03/2025.

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	532,754	-	532,754
Investment income	4,571	-	4,571
Total	<u>537,325</u>	<u>-</u>	<u>537,325</u>
EXPENDITURE ON			
Charitable activities			
For the general benefit of the parish of Abergwyngregyn, including the community adjacent to Crymlyn, and the parish of Llanfairfechan	47,887	-	47,887
NET INCOME	489,438	-	489,438

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	191,800	-	191,800
TOTAL FUNDS CARRIED FORWARD	<u>681,238</u>	<u>-</u>	<u>681,238</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other creditors	<u>960</u>	<u>-</u>

8. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	125,010	183,227	308,237
Aber Capital Projects	556,228	(6,372)	549,856
	<u>681,238</u>	<u>176,855</u>	<u>858,093</u>
TOTAL FUNDS	<u>681,238</u>	<u>176,855</u>	<u>858,093</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	198,346	(15,119)	183,227
Aber Capital Projects	-	(6,372)	(6,372)
	<u>198,346</u>	<u>(21,491)</u>	<u>176,855</u>
TOTAL FUNDS	<u>198,346</u>	<u>(21,491)</u>	<u>176,855</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	61,800	63,210	125,010
Aber Capital Projects	130,000	426,228	556,228
	<u>191,800</u>	<u>489,438</u>	<u>681,238</u>
TOTAL FUNDS	<u>191,800</u>	<u>489,438</u>	<u>681,238</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	94,570	(31,360)	63,210
Aber Capital Projects	442,755	(16,527)	426,228
	<u>537,325</u>	<u>(47,887)</u>	<u>489,438</u>
TOTAL FUNDS	<u>537,325</u>	<u>(47,887)</u>	<u>489,438</u>

Aber Capital Projects Designated Fund

The trustees have designated an amount from donations for the use in providing grants for capital projects in the community of Abergwyngregyn.

9. OTHER FINANCIAL COMMITMENTS

The charity has made commitments to make £88,011 of grants to various organisations after the year ended 31 March 2025.

10. RELATED PARTY DISCLOSURES

Inevitably some of the trustees will be board members of other organisations, such as Ynni Anafon Energy Cyf, Abergwyngregyn Regeneration Company Limited and Abergwyngregyn Almhouses Charity which either make donations to this charity or who receive donations from this charity.

Where there is a conflict of interest in any decisions regarding related parties the relevant trustee will disclose their interest and will not be involved any decision made.

DWR ANAFON**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	2025	2024
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	180,000	532,754
Investment income		
Interest received	18,346	4,571
Total incoming resources	198,346	537,325
EXPENDITURE		
Charitable activities		
Insurance	331	322
Sundries	76	150
Grants to institutions	14,158	29,801
Grants to individuals	5,895	17,542
	20,460	47,815
Support costs		
Finance		
Bank charges	71	72
Governance costs		
Independent Examination fees	960	-
Total resources expended	21,491	47,887
Net income	176,855	489,438

This page does not form part of the statutory financial statements

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
DWR ANAFON**

Independent examiner's report to the trustees of Dwr Anafon

I report to the charity trustees on my examination of the accounts of Dwr Anafon (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



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LL57 4FE

Date: 29/05/2026

DWR ANAFON

England & Wales - Charity number 1172866

Accounts



TRUSTEES' ANNUAL REPORT FOR THE PERIOD

1st April 2023 to 31st March 2024

ACHIEVEMENTS

This report covers the period April 2023 to March 2024, during which time Dwr Anafon continued to make grants available to the communities of Abergwyngregyn and Llanfairfechan, agreeing just over **£28,500** in aid during the period as detailed below.

Income consisted of **£728,554**.

Grant awards agreed in the period included **£3692** towards new kit for Llanfairfechan Football Club in July, **£1400** to Baby Actif Snowdonia to assist towards their well-being programs and talks, **£500** towards a litter picking station on Llanfairfechan seafront, **£4800** to Llanfairfechan Golf Club for new windows (following half the club being refitted in the previous year), and **£1084** to ARC for new tables at Yr Hen Felin.

The Warm Spaces (and meal) initiative in Abergwyngregyn was repeated over the winter months, and several Energy Efficiency Improvement grants totalling **£15,200** in Abergwyngregyn were made.

In March 2019 the project **Energy Saving Aber** was launched in Abergwyngregyn, with the aim of improving the energy efficiency of homes in the village. In 2023/2024 (due the charity holding extra funds, post-covid) the trustees capped grants at (just over) £15,000 and based on current annual income anticipate a similar, if not slightly higher, cap in 2024/2025.

Four hardship grants, totalling **£1,842** were agreed to be made to residents of Abergwyngregyn. Such crisis grants are restricted to people living in Abergwyngregyn.

Overheads and running costs amounted to approx. **£498** whilst bank interest generated was approx. **£4500**

A copy of the Dwr Anafon Accounts for 2023-2024 is attached.

KNOWN COMMITMENTS in 2024/2025

Hen Felin for the Winter Warmers **£1,074**, Llanfairfechan Players **£1,300**, Aber Defibrillator **£2,153** plus fitting cost.

There is likely to be a grant application from Llanfairfechan Croquet Club, along with Llanfairfechan Town Hall for a solar power installation.

The Bank Balance for Dwr Anafon as at 31 March 2023 was **£681,237** of which **£570,000** is ringfenced for Aber capital projects.

Take up of the Energy Initiative is expected to remain positive.

Running costs of the Charity, Insurance, Bank Charges, sundry expenses etc, are expected to be in the order of £500

OBJECTIVES OF DŴR ANAFON

To further such charitable purposes for the general parish of Abergwyngregyn, including the community adjacent to Crymlyn and the parish of Llanfairfechan as the trustees shall think fit and appropriate. To provide grants for projects or activities that are of community benefit and meet at least one of the charity's objectives. In crisis situations to provide a small grant of up to £500 to an individual or family.

The trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.

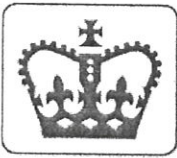
STRUCTURE, GOVERNANCE AND MANAGEMENT

Dŵr Anafon is a Charitable Incorporated Organisation (CIO) Foundation model, where the members are the trustees. It is governed by a constitution. An application to be a trustee is considered and voted on by existing trustees. There may be no more than 12 trustees at any one time. There must be at least one trustee from Abergwyngregyn and one from Llanfairfechan at any time.

Dŵr Anafon's Charity Registration Number is 1172866 and its address Yr Hen Felin, Abergwyngregyn, Llanfairfechan, Gwynedd, LL33 0LP.

The charity's trustees during this financial year were:

Gareth Owen	Chairman
George Mair	Secretary
Aziz Maki	Treasurer
Charles Bishop	
Laura Fielding	
Elizabeth Gatehouse	
Wynne Griffith	
John Hulme	
Jenny Jones	
Alwyn Nixon	
Rita Roberts	
J Nick Rushbrooke	



Section A Independent Examiner's Report

Report to the trustees/ members of

DWR ANAFOR

On accounts for the year ended

31ST MARCH 2024

Charity no (if any)

1172866

Set out on pages

1 OF 1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
• the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

[Handwritten signature]

Date:

28/1/2025

Name:

Michael James

Relevant professional qualification(s) or body (if any):

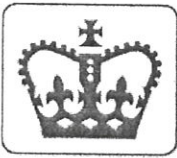
I.F.A

Address:

Lloyd Michael & Co
5-6 Castle Buildings, Station Road
Llanfairfechan, Conwy. LL39 0AN

Dwr Anafon**Statement of Account For The Year Ended 31st March 2024**

	£		£
Current Account Income:		Current Account Expenditure:	
Brought Forward 1st April 2023	191,800.47	Grants	47,240.19
Grants received	530,000.00	Trustee Insurance	322.31
VAT Refund	2,754.48	Web Design	103.00
Transfer from Savings Account	4,000.00	Sundry Expense	150.00
		Bank Charges	72.00
		Transfer to Savings Account	530,000.00
	<hr/>		<hr/>
	728,554.95		577,887.50
		Carried Forward 31st March 2024	150,667.45
	<hr/>		<hr/>
	728,554.95		728,554.95
Savings Account Income:		Savings Account Expenditure:	
Transfers from Current Account	530,000.00	Transfers to Current Account	4,000.00
Interest Received	4,570.05		
	<hr/>		<hr/>
	534,570.05		4,000.00
		Carried Forward 31st March 2024	530,570.05
	<hr/>		<hr/>
	534,570.05		534,570.05
Funds at 31st March 2024			
Bank Balance - Current Account	150,667.45		
Bank Balance - Savings Account	<hr/>		
	530,570.05		
	<hr/>		
	681,237.50		



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

DWR ANAFOR

**On accounts for the year
ended**

31ST MARCH 2024

**Charity no
(if any)**

1172866

Set out on pages

1 OF 1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

28/1/2025

Name:

Michael James

**Relevant professional
qualification(s) or body
(if any):**

I.F.A

Address:

Lloyd Michael & Co
5-6 Castle Buildings, Station Road
Llanfairfechan, Conwy. LL39 0AN

Dwr Anafon**Statement of Account For The Year Ended 31st March 2024**

	£		£
Current Account Income:		Current Account Expenditure:	
Brought Forward 1st April 2023	191,800.47	Grants	47,240.19
Grants received	530,000.00	Trustee Insurance	322.31
VAT Refund	2,754.48	Web Design	103.00
Transfer from Savings Account	4,000.00	Sundry Expense	150.00
		Bank Charges	72.00
		Transfer to Savings Account	530,000.00
	<hr/>		<hr/>
	728,554.95		577,887.50
		Carried Forward 31st March 2024	150,667.45
	<hr/>		<hr/>
	728,554.95		728,554.95
Savings Account Income:		Savings Account Expenditure:	
Transfers from Current Account	530,000.00	Transfers to Current Account	4,000.00
Interest Received	4,570.05		
	<hr/>		<hr/>
	534,570.05		4,000.00
		Carried Forward 31st March 2024	530,570.05
	<hr/>		<hr/>
	534,570.05		534,570.05
Funds at 31st March 2024			
Bank Balance - Current Account	150,667.45		
Bank Balance - Savings Account	<hr/>		
	530,570.05		
	<hr/>		
	681,237.50		

DWR ANAFON

England & Wales - Charity number 1172866

Accounts

Dwr Anafon Accounts 2022-2023

Income

Date	Description	Amount
1.4.22	opening balance	48625.34
12.1.23	Ynni Anafon Energy contribution	40000.00
31.3.23	Ynni Anafon Energy contribution	130000.00
	Total income for financial year	218625.34

Expenditure

1.4.22	Trustees Insurance	25.00
7.4.22	Energy grant FC	2125.00
3.5.22	Trustees Insurance	25.00
5.5.22	RT Translation	20.00
6.6.22	Trustees Insurance	25.00
30.6.22	service charge	18.00
4.7.22	Trustees Insurance	25.00
14.7.22	Llan Sailing Club	2400.00
29.7.22	Sional Printing	132.00
1.8.22	Trustees Insurance	25.99
1.9.22	Trustees Insurance	26.01
20.9.22	Energy grant GT	2225.00
20.9.22	Llan Golf Club	4750.00
30.9.22	service charge	18.00
3.10.22	Trustees Insurance	26.01
14.10.22	Cradur Web design	59.00
14.10.22	Energy grant AG&EM G	2500.00
1.11.22	Trustees Insurance	26.01
1.12.22	Trustees Insurance	26.01
31.12.22	service charge	18.00
3.1.23	Trustees Insurance	26.01
16.1.23	Energy grant GC	2153.81
16.1.23	Llan Sailing Club	7600.00
1.2.23	Trustees Insurance	26.01
14.2.23	Energy grant EMW	1860.00
17.2.23	Warm spaces AM	285.00
1.3.23	Trustees Insurance	26.01
30.3.23	Warm spaces AM	335.00
31.3.23	service charge	18.00
	Total expenditure	26824.87

Closing balance 31.3.2023

£191,800.47



TRUSTEES' ANNUAL REPORT FOR THE PERIOD

1st April 2022 to 31st May 2023

ACHIEVEMENTS

This report covers the period April 2022 to May 2023, during which time Dwr Anafon continued to make grants available to the communities of Abergwyngregyn and Llanfairfechan.

Income consisted of **£40,000** from YAE, plus some unspent reserves from previous years, primarily during Covid restrictions. An additional donation from YAE was received totalling **£130,000** which is presently ringfenced for potential capital expenditure projects in Abergwyngregyn.

Grant applications steadily increased in the post-Covid period including from Llanfairfechan Golf Club in June 2022 to replace old and inefficient windows for **£4,750**, Llanfairfechan Sailing Club (final payments after improvement works) totalled **£10,000**, the Warm Spaces (and meal) initiative in Abergwyngregyn was awarded **£770** over the winter months, Bird Hide refurbishment in Llanfairfechan totalled **£1,894**, Llanfairfechan Bowling Club were awarded **£300** (for new 'jacks') and several Energy Efficiency Improvement grants totalling **£13,363** in Abergwyngregyn were made.

In March 2019 the project **Energy Saving Aber** had been launched in Abergwyngregyn, with the aim of improving the energy efficiency of homes in the village. In 2021/2022, £10,000 was ringfenced for EE grants, and strict criteria were set for applicants. Whilst no upper limit was set in 2022/2023 (due the charity holding extra funds, post-covid) going forward the trustees anticipate capping grants at £10,000 per annum based on current annual income.

Two crisis grants, totalling **£1,000** were agreed to be made to residents of Abergwyngregyn. Such crisis grants are restricted to people living in Abergwyngregyn.

A copy of the Dwr Anafon Accounts for 2022-2023 is attached.

POTENTIAL COMMITMENTS

The current Bank Balance for Dwr Anafon as at 31 May 2023 is **£188,772.44** of which £130,000 is ringfenced (as above).

The charity has agreed to support Llanfairfechan Football Club in purchasing new kit, totalling **£3,682.52** (and we are presently awaiting their final invoice). Babi Actif applied for a grant to run mother and baby well being classes in Llanfairfechan and Aber, and we agreed to (part) support their programme, and await further details.

Llanfairfechan Golf Club have just applied for **£4,800** to replace the remaining old windows, which we have agreed to support.

Take up of the Energy Initiative is expected to remain positive.

Running costs of the Charity, Insurance, Bank Charges, sundry expenses etc, are expected to be in the order of £650.

OBJECTIVES OF DŴR ANAFON

To further such charitable purposes for the general parish of Abergwyngregyn, including the community adjacent to Crymlyn and the parish of Llanfairfechan as the trustees shall think fit and appropriate. To provide grants for projects or activities that are of community benefit and meet at least one of the charity's objectives. In crisis situations to provide a small grant of up to £500 to an individual or family.

The trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Dŵr Anafon is a Charitable Incorporated Organisation (CIO) Foundation model, where the members are the trustees. It is governed by a constitution. An application to be a trustee is considered and voted on by existing trustees. There may be no more than 12 trustees at any one time. There must be at least one trustee from Abergwyngregyn and one from Llanfairfechan at any time.

Dŵr Anafon's Charity Registration Number is 1172866 and its address Yr Hen Felin, Abergwyngregyn, Llanfairfechan, Gwynedd, LL33 0LP.

The charity's trustees during this financial year were:

J Nick Rushbrooke	
Chris Parry	Treasurer
Wynne Griffith	
Rita Roberts	
Elizabeth Gatehouse	
Gareth Owen	Chairman
Ann Westmorland	
Jenny Jones	
Alwyn Nixon	
George Mair	Secretary
Aziz Maki	
John Hulme	



Section A Independent Examiner's Report

**Report to the trustees/
members of**

DWR ANAFON

**On accounts for the year
ended**

31st March 2023

**Charity no
(if any)**

1172866

Set out on pages

1 of 1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2023**

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 13/9/23

Name: GWENLLI MAIR HOLDSWORTH

**Relevant professional
qualification(s) or body
(if any):**

MATHEMATICS TEACHER
BSc Mathematics
PGCE Secondary teaching

Address:

Ty'n 4 Buarth
Llanrug
Caernarfon LL55 4PH

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

DWR ANAFON

England & Wales - Charity number 1172866

Accounts



TRUSTEES' ANNUAL REPORT FOR THE PERIOD

1st April 2021 to 31st May 2022

ACHIEVEMENTS

This report covers the period April 2021 to end May 2022, during which we were still under some Covid restrictions and/or Lock-Downs. Over this time Dwr Anafon continued to make grants available to the communities of Abergwyngregyn and Llanfairfechan.

Applications were – as with the previous year - less than expected, as many organisations had put their activities on hold because of government restrictions and social distancing requirements. Nevertheless, a number were received and approved and by May 2022 there was a renewed interest in grant applications, particularly from Llanfairfechan.

In March 2019 the project **Energy Saving Aber** had been launched in Abergwyngregyn, with the aim of improving the energy efficiency of homes in the village. In November 2019 Dwr Anafon set aside a total of **£20,000** to enable those who had completed surveys to carry out work recommended. Strict criteria were set for these grants. In this financial year **£3769** was distributed in energy efficiency grants, with other applications submitted but awaiting completion of works.

In May 2021 a grant of **£1,340** was made to **Llanfairfechan Bowling Club** for repairs to their pavilion roof which was badly damaged in storms. In June 2021 a grant of **£10,000** was agreed for **Llanfairfechan Sailing Club** for vital improvements, and in April 2022 a grant of **£2094** was agreed for improvements and repairs to the bird hides at Morfa Madryn. At the very end of the financial year an application from **Llanfairfechan Golf Club** was received for **£4750** for improvements to the clubhouse and was agreed upon.

In September 2021 a **crisis grant of £250** was made to the family of a local girl in Llanfairfechan following her tragic death by drowning, to assist with funeral costs. Such crisis grants are usually restricted to people living in Abergwyngregyn, however as she was previously employed in Yr Hen Felin and was well-known and liked in Aber the board of Trustees made an exception.

The Trustees are aware of a potential application from Llanfairfechan Football Club for security improvements/deterrents following several break-ins and a spate of vandalism.

The Trustees are about to undertake a marketing campaign to increase awareness of the charity amongst the community hopefully leading to more grant applications now all covid restrictions have been lifted.

A copy of the Dwr Anafon Accounts for 2020-2021 is attached.

POTENTIAL COMMITMENTS

The current Bank Balance for Dwr Anafon (as at 1 June 2021) is **£46,430.34** – though please note that **£10,000** of this balance has been assigned to Llanfairfechan Sailing Club, **£2094** to the Morfa Madryn project and **£4750** to Llanfairfechan Golf Club which will be awarded to them as and when their invoices come in.

Running costs of the Charity, Insurance, Bank Charges, Sundry expenses etc., are expected to be in the order of £400.

OBJECTIVES OF DŴR ANAFON

To further such charitable purposes for the general parish of Abergwyngregyn, including the community adjacent to Crymlyn and the parish of Llanfairfechan as the trustees shall think fit and appropriate. To provide grants for projects or activities that are of community benefit and meet at least one of the charity's objectives. In crisis situations, at the discretion of the Trustees, to provide a small grant of up to £500 to an individual or family (restricted to people living in Abergwyngregyn)

Hope that's ok but no bother if you want to leave it as it is.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Dŵr Anafon is a Charitable Incorporated Organisation (CIO) Foundation model, where the members are the trustees. It is governed by a constitution. An application to be a trustee is considered and voted on by existing trustees. There may be no more than 12 trustees at any one time. There must be at least one trustee from Abergwyngregyn and one from Llanfairfechan at any time.

Dŵr Anafon's Charity Registration Number is 1172866 and its address Yr Hen Felin, Abergwyngregyn, Llanfairfechan, Gwynedd, LL33 0LP.

The charity's trustees during this financial year were:

Gareth Owen	Chair
Roger Williams	Vice Chair
Chris Parry	Treasurer
J Nick Rushbrooke	
Wynne Griffith	
Rita Roberts	
Elizabeth Gatehouse	
Jp Sargent	(Secretary, resigned 2022)
Gareth Owen	
Ann Westmorland	
Jenny Jones	
Iris Close-Thomas	(Resigned in 2022)
George Mair	(Secretary, appointed 2022)
John Hulme	(Appointed 2022)

Dwr Anafon Accounts 2021-2022

Income

Date	Description	Amount
1.4.21	opening balance	34362.73
24.5.21	Ynni Anafon Energy contribution	20000.00
	Total income for financial year	54362.73

Expenditure

25.5.21	Llan Bowling Club	1340.00
23.6.21	Cradur Web design	52.20
30.6.21	Bank service charge	18.00
5.8.21	Trustees Insurance	24.94
1.9.21	Trustees Insurance	25.00
8.9.21	Reimburse CDP (JJ fund)	250.00
13.9.21	Reimburse CDP (JJ fund web fee)	31.25
30.9.21	Bank service charge	18.00
1.10.21	Trustees Insurance	25.00
1.11.21	Trustees Insurance	25.00
9.11.21	Energy grant JT	590.00
26.11.21	Energy grant WT	1260.00
26.11.21	Energy grant GM	1918.00
1.12.21	Trustees Insurance	25.00
9.12.21	Reimburse GE (flowers)	24.00
31.12.21	Bank service charge	18.00
4.1.22	Trustees Insurance	25.00
1.2.22	Trustees Insurance	25.00
1.3.22	Trustees Insurance	25.00
31.3.22	Bank service charge	18.00
	Total expenditure	5737.39

Closing balance 31.3.2022

£48,625.34



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
DWR ANAFON

**On accounts for the year
ended**

31st March 2022

**Charity no
(if any)**

1172866

Set out on pages

1 of 1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31.3.2022**

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Independent
examiner's statement**

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

G. Gold

Date:

15/6/22

Name:

GWENLLI HOLDSWORTH

**Relevant professional
qualification(s) or body
(if any):**

MATHEMATICS TEACHER
BSc Mathematics
PGCE Secondary teaching

Address:

Tŷ'n 4 Buarth
Llanrhy
Caernarfon LL55 4PH

DWR ANAFON

England & Wales - Charity number 1172866

Accounts

ACHIEVEMENTS

This report covers the period April 2020 to end May 2021, most of which was spent in months of full or partial Lock-Down. Over this time Dŵr Anafon continued to make grants available to the communities of Abergwyngregyn and Llanfairfechan.

Applications were less than expected, as many organisations had put their activities on hold because of government restrictions and social distancing requirements. Nevertheless, a number were received and approved and in April 2021 there was a renewed interest in grant applications, particularly from Llanfairfechan.

In March 2019 the project **Energy Saving Aber** had been launched in Abergwyngregyn, with the aim of improving the energy efficiency of homes in the village. In November 2019 Dŵr Anafon set aside a total of **£20,000** to enable those who had completed surveys to carry out work recommended. Strict criteria were set for these grants. The closing date for applications was 31st October 2020 and a total of **£9400.38** had been distributed with a further **£2225** allocated pending completion of the work. A further **£20,000** has been set aside for new energy efficiency grants for the coming financial year. To date there has been one application for approximately **£2000** with several other households expressing an interest.

In June and November 2020 grants of **£1,191.60** and **£750** were made to **Llanfairfechan Bowling Club** for repairs to border fencing and their pavilion roof.

Also in June 2020 an emergency evacuation chair was provided for **Yr Hen Felin** at a cost of **£741.00**.

In October 2020 a grant to the value of **£846.00** was made to **Llanfairfechan Croquet Club** for the provision of new equipment.

Three **student grants**, totalling **£1,500.00**, to cover the costs of equipment etc., were made over the period. Dwr Anafon has set a limit of £500 each on such applications.

Two crisis grants, totalling **£1000**, were made to residents of Abergwyngregyn following an accident and serious flooding in the village. Such crisis grants are restricted to people living in Abergwyngregyn.

OBJECTIVES OF DŴR ANAFON

To further such charitable purposes for the general parish of Abergwyngregyn, including the community adjacent to Crymlyn and the parish of Llanfairfechan as the trustees shall think fit and appropriate. To provide grants for projects or activities that are of community benefit and meet at least one of the charity's objectives. In crisis situations to provide a small grant of up to £500 to an individual or family.

The trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Dŵr Anafon is a Charitable Incorporated Organisation (CIO) Foundation model, where the members are the trustees. It is governed by a constitution. An application to be a trustee is considered and voted on by existing trustees. There may be no more than 12 trustees at any one time. There must be at least one trustee from Abergwyngregyn and one from Llanfairfechan at any time.

Dŵr Anafon's Charity Registration Number is 1172866 and its address Yr Hen Felin, Abergwyngregyn, Llanfairfechan, Gwynedd, LL33 0LP.

Dwr Anafon Accounts 2020-2021

Income

Date	Description	Amount
1.4.20	opening balance	37357.85
24.2.21	Ynni Anafon Energy contribution	10000.00
	Total income for financial year	47357.85

Expenditure

26.5.20	Energy Saving Grant F&WC ES010	319.10
1.6.20	JB Sundries	35.00
15.6.20	Grant ARC Evac Chair 018	741.00
29.6.20	Cradur Web Design	150.00
30.6.20	Grant Llanfairfechan Bowling Club 016	1191.60
30.6.20	Bank Service Charge	18.00
27.7.20	Zurich Insurance	555.72
27.7.20	Cradur Web Design	62.20
5.8.20	Energy Saving Grant CH ES009	500.00
6.8.20	Student Grant MD S001	500.00
14.8.20	Fusion IT Services (laptop)	250.00
1.9.20	Emergency Grant PB E006	500.00
1.9.20	Emergency Grant DJ E007	500.00
1.9.20	Student Grant EP S002	500.00
2.9.20	Energy Saving Grant CH ES011	1947.50
10.9.20	SP Stationary	18.00
30.9.20	Bank Service Charge	18.00
6.10.20	Grant Llanfairfechan Croquet Club 017	846.00
8.10.20	Sional Printing	57.00
14.10.20	Energy Saving Grant GG ES007	2500.00
24.11.21	Grant Llanfairfechan Bowling Club 018	750.00
15.12.21	Emergency Grant E008	500.00
31.12.20	Bank Service Charge	18.00
2.2.21	Student Grant GB S003	500.00
31.3.21	Bank Service Charge	18.00
	Total expenditure	12995.12

Closing balance 31.3.2021

£34362.73



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: DWR ANAFON

On accounts for the year ended

31-3-2021

Charity no (if any)

1172866

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 03 2021.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 7-9-21

Name: GWENLLI MAIR HOLDSWORTH

Relevant professional qualification(s) or body

BSc Maths teacher

(if any):

Address:

Tŷn 4 BUARTH	
LLANRUG	
CAERNARFON	LL55 4PH

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.