



## TRUSTEES' ANNUAL REPORT FOR THE PERIOD

**1<sup>st</sup> April 2021 to 31<sup>st</sup> 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



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
DWR ANAFON

On accounts for the year  
ended

31<sup>st</sup> 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. J. L. L.*

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

Llanrhyg

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.**