

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:

Gwenlli Mair

Date:

13/9/23

Name:

GWENLLI MAIR HOLDSWORTH

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

MATHEMATICS TEACHER
BSc Mathematics
PGCE Secondary teaching

Address:

Tŷ'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.