



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:

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

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
	<hr/>	Carried Forward 31st March 2024	150,667.45
	<u>728,554.95</u>		<hr/>
			<u>728,554.95</u>
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
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Funds at 31st March 2024			
Bank Balance - Current Account	150,667.45		
Bank Balance - Savings Account	<u>530,570.05</u>		
	<u>681,237.50</u>		



Section A

Independent Examiner's Report

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DWR ANAFOR

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