# CABAN PENTRA

England & Wales · Charity number 1191386

## Details

| | |
|---|---|
| Status | Registered |
| Legal form | CIO |
| Registered | 2020-09-21 |
| Register | View on the Charity Commission register |

## Contact

| | |
|---|---|
| Address | Caban Cynfi<br>Ysgol Gwaun Gynfi<br>2 Pentre Helen<br>Deiniolen<br>Gwynedd<br>LL55 3LN |
| Phone | 01286872462 |
| Email | cabancynfi@yahoo.com |

## Activities

**Objects:** HYRWYDDO NEU GREU BUDD I'R TRIGOLION SY'N BYW O FEWN DALGYLCH YSGOL GYNRADD GWAUN CYNFI, GWYNEDD, HEB WAHANIAETHU O RAN RHYW, CYFEIRIADEDD RHYWIOL, HIL NEU O RAN BARN WLEIDYDDOL, GREFYDDOL NEU ARALL WRTH YMGYSYLLTU'R TRIGOLION DYWEDEDIG Â'R AWDURDODAU LLEOL, SEFYDLIADAU GWIRFODDOL AC ERAILL MEWN YMDRECH GYFFREDIN I HYRWYDDO ADDYSG A DARPARU CYFLEUSTERAU ER BUDD LLES CYMDEITHASOL AR GYFER HAMDDEN A GWEITHGAREDD AMSER HAMDDEN GYDA'R AMCAN O WELLA AMODAU BYWYD Y PRESWYLWYR."TO FURTHER OR BENEFIT THE RESIDENTS WHO FALL WITHIN THE CATCHMENT AREA FOR GWAUN CYNFI PRIMARY SCHOOL, GWYNEDD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.

**Activities:** To promote and benefit residentsliving within the catchment of GwaunGynfiPrimary School, Gwynedd,without discrimination when engagingwith residents,local authorities, voluntaryorganisations and others in an effortto promote education andprovide facilities for socialwelfare, recreation andleisure, activity with the aimof improving the livingconditions of residents.

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## Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

- Gwynedd

## Finances

| Period end | Income | Expenditure | Assets | Employees |
|---|---|---|---|---|
| 2025-04-06 | £123,812 | £154,388 | - | - |
| 2024-04-06 | £40,000 | £2,421 | - | - |
| 2023-04-06 | £2,500 | £7,702 | - | - |
| 2022-04-06 | £15,890 | £3,600 | - | - |
| 2021-04-06 | £1 | £0 | - | - |

## Trustees

| Name | Role | Appointed |
|---|---|---|
| **Lowri Hughes** | Chair | 2019-11-21 |
| Angharad Sian OWEN | | 2023-03-22 |
| Catrin Tudor Gwilym | | 2019-11-21 |
| Della Wyn Jones | | 2023-03-22 |
| Elfed Wyn Williams | | 2019-11-21 |
| Lynne Hughes Williams | | 2023-03-22 |

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**CABAN PENTRA**

England & Wales - Charity number 1191386

# Accounts

# Adroddiad Ymddiriedolwyr Blynyddol

# CABAN PENTRA

# Ebrill 2024-Ebrill 2025

**Enw'r Elusen :** Caban Pentra

**Rhif cofrestru :** 1191386

**Cyfeiriad :** Caban Cynfi, Ysgol Gwaun Gynfi, Deiniolen, Gwynedd LL55 3LN

**Enwau Ymddiriedolwyr (6):**

Mrs Catrin Tudor Gwilym

Lowri Hughes (Cadeirydd)

Angharad Sian Owen

Lynne Hughes Williams

Della Wyn Jones (Trysorydd)

Elfed Williams

**Strwythur a manylion ynghylch sut y caiff ei rheoli, gan gynnwys sut y mae'n recriwtio ymddiriedolwyr**

**Statws :** Elusen Corfforedig (CIO)

**Sut mae ymddiriedolwyr yn cael eu hapwyntio :**

Penodir ymddiriedolwyr yn wirfoddol, ar "rolling basis" ac mae'n agored i unrhyw un sy'n cynnal yr amcanion elusennol sy'n ddarostyngedig i'w bolisi diogelu.

**Gweithgareddau ac amcanion yn ystod y flwyddyn**

Yn ystod y flwyddyn hon, prif amcan Caban Pentra oedd parhau i ddatblygu cyfleuster cymunedol amlbwrpas newydd ar gyfer gweithgareddau lles ac er mwyn magu hyder a theimlad o falchder ymhlith y gymuned. Yn ogystal a hyn gobeithir gallu ehangu niferoedd yr ymddiriedolwyr a gwirfoddolwyr.

**Cyflawniadau a pherfformiad, gan gynnwys adrodd ar fudd cyhoeddus**

- Mawrth 2024. Ymddiriedolwyr, mewn cydweithrediad gyda Adran Eiddo Cyngor Gwynedd, Uwch dim rheoli Ysgol Gwaun Gynfi a chwmni Adeiladu 4 Crosses Construction. Cyfres o gyfarfodydd safle er mwyn sicrhau bod amodau gweithio ar safle'r Ysgol yn cydymffurfio gyda rheolau iechyd a diogelwch ac yn gweddu i drefniadau dydd i ddydd yr ysgol.
- Ebrill 2024. Cwmni adeiladu 4 Crosses Construction wedi dechrau adnewyddu Caban Cynfi. Gyda'r amcan y byddai'r prosiect wedi ei gyflawni o fewn 4 mis.
- Ebrill – Chwefror. Ymddiriedolwyr wedi mynychu cyfarfodydd safle cyson dan reolaeth Swyddogion Adran Eiddo Cyngor Gwynedd mewn cydweithrediad gyda 4 Crosses Construction er mwyn trafod cynlluniau/gwirio cyrhaeddiad a thrafod a lleddfu heriau/problemau.
- Ebrill- Chwefror 2025. Cadeirydd/Trysorydd wedi mynychu cyfarfodydd cyson gyda'r Loteri Genedlaethol/Mantell Gwynedd er mwyn sicrhau trylowder a diweddaru ariannwyr ar bob cam cynnydd.
- Ebrill-Chwefror 2025. Cadeirydd/Trysorydd, mewn cydweithrediad gyda swyddogion Adran Eiddo Cyngor Gwynedd wedi cyflawni adolygiad misol manwl o'r restr gostau gan gwestiynu a gwirio.
- Ebrill-Chwefror 2025. Cadeirydd, yn unol a'r cytundeb a wnaethpwyd gyda'r Loteri Genedlaethol/Mantell Gwynedd wedi gwirio, gydag aelodau staff o Adran Eiddo Cyngor Gwynedd bod gwaith/cynnydd a nodwyd gan gwmni adeiladu 4 Crosses wedi ei gyflawni cyn hawlio arian i dalu anfonebau.
- Ebrill 19eg- Cynnal noson lansio Caban Cynfi. Cyfle i godi ymwybyddiaeth ynglyn a'r prosiect. Cyflwyniad Powerpoint i ysgogi darpar-fynychwyr. Cyfle i wirfoddoli ar y noson. Cyfle i gymdeithasu – chwarae bingo/bwyd ar gael am ddim. 80 wedi mynychu.
- Mehefin – Hysbysebu swydd cydlynydd. Penodi ym mis Gorffennaf. Carwen Cory-Griffith yn dechrau yn ei rol llawrydd ym Mis Medi.

- Medi-Rhagfyr – Cydlynydd wedi creu cysylltiadau gwerthfawr a chodi ymwybyddiaeth am Caban Cynfi gyda nifer o asiantaethau e.e. CAB, Cyngor Gwynedd, Fareshare, Heddlu Gogledd Cymru.
- Mis Hydref. 4 Crosses yn ailgychwyn ar y gwaith adnewyddu yn dilyn oedi anrhagweladwy.
- Pwyllgor Caban Cynfi, mewn cydweithrediad gyda'r cydlynydd yn chwilio am ffynonellau nawdd ar gyfer cegin Caban Cynfi.
- Goruchwylio/trafod gyda chwmni Howdens. Cynllun cegin trawiadol yn cael ei greu a'i brisio.
- Rhagfyr. Cwblhau cais grant Elusen Ynni Dyffryn Peris a'i gyflwyno. Ionawr 2025 -cael gwybod bod y cais wedi bod yn llwyddiannus a threfnwyd i saer lleol ddod i ffitio'r gegin yn unol ag amserlen 4 Crosses Construction.
- Rhagfyr. Cydlynydd gyda chefnogaeth y pwyllgor yn ymgeisio am grant gan Gyngor Gwynedd i brynu offer cegin. Cafodd ei grant ei gymeradwyo ac aethpwyd ati i greu rhestr offer/teclynnau trydanol.
- Chwefror 2025. Digwyddiad Gwyl Ddewi mewn cyd-weithrediad gyda'r ysgol. Cyfle i ddiweddaru mynychwyr ar y gynnydd y gwaith, cymdeithasu. Bwyd wedi ei ddarparu am ddim. Cyfle i wirfoddoli. 60 wedi mynychu.
- Chwefror 2025. Ymddiriedolwyr wedi mynychu cyfarfod safle gyda Chyngor Gwynedd i drafod creu ramp mynediad hanfodol. Cyngor Gwynedd wedi cytuno i'w ariannu.
- Chwefror 2025. Pwyllgor Caban Cynfi wedi ei gynnal yn y Caban. Pawb yn falch bod y gwaith bron a dirwyn i ben a bod gobaith agor y Caban cyn bo hir.
- Chwefror 2025. Ail-hysbysebu Swydd Cydlynydd.

**Mae budd cyhoeddus** eleni wedi canolbwyntio ar gyflawni'r camau angenrheidiol i gwblhau adnewyddiad cyfleuster cymunedol newydd (Caban Cynfi). Oherwydd oedi yn sgil heriau anrhagweladwy bu llithriad sylweddol yn yr amserlen ond hyderwn, gyda ffynonellau ariannol cyflawn wedi eu sicrhau y bydd y ganolfan yn caniatau i ni gyflawni amcanion elusennol Caban Pentra a groniclir isod :

‘Er mwyn hybu neu fod o fudd i’r trigolion sy’n dod o fewn dalgylch ysgol gynradd Gwaun Gynfi, gwynedd, heb wahaniaeth o ran rhyw, cyfeiriadedd rhywiol, hil na barn wleidyddol, grefyddol neu arall drwy gysylltu’r trigolion a’r awdurdodau lleol, sefydliadau gwirfoddol ac eraill mewn ymdrech gyffredin i hyrwyddo addysg a darparu cyfleusterau er lles cymdeithasol ar gyfer adloniant a hamdden gyda’r nod o wella amodau bywyd y trigolion.

**Adolygiad ariannol gan gynnwys unrhyw ddyledion a manylion am eich polisi wrth gefn (os yw’n gymwys)**

**Loteri Genedlaethol**

Cais am £126,005 wedi ei gymeradwyo gan gynllun Dyfodol Gwledig Severn Wye. O’r cyfanswm hwn mae £99,833 (cyfalaf) wedi ei ddynodi ar gyfer gwaith adnewyddu y ganolfan gymunedol (Caban Cynfi) a £26,572 (Refeniw) a’r gyfer cyflogi cydlynydd (ar delerau llawrydd) ar gyfer y prosiect, a chostau eraill.

**Cafodd y canlynol ei wario yn ystod y flwyddyn ariannol 2024/2025 :**

**Cyfalaf** : Costau Adnewyddu Caban Cynfi. 4 Crosses Construction : £56,047.00

**Refeniw** : Cyflog Cydlynydd : £3,003.

Costau Eraill : £976.90

**Cronfa Ffyniant Bro Llywodraeth Prydain (SPF)**

£79,872 wedi ei sicrhau er mwyn cwblhau yr arian angenrheidiol (shortfall) ar gyfer y gwaith adnewyddu. £40,000 wedi ei hawlio ymlaen llaw yn y flwyddyn ariannol flaenorol. Cafodd y gweddill, sef £39, 872 ei hawlio er mwyn talu anfonebau 4 Crosses Construction.

**Ariannu Cegin**

Sicrhawyd grant o £8,331.44 gan Elusen Ynni Dyffryn Peris ar gyfer prynu a ffitio cegin a grant o £1885.30 gan Gyngor Gwynedd i brynu offer cegin.

**Grant HBO**

Derbynwyd grant o £1856.93 trwy law Pwyllgor Pentra Deiniolen, yn rhodd gan gwmni teledu HBO er mwyn dodrefnu a phrynu offer swyddfa.

**Severn Wye Energy**

Derbynwyd rhodd o £482.12 er mwyn ariannu parti lansio Caban Cynfi. Ebrill 2024.

**Cronfeydd sy'n cael eu dal fel ymddiriedolwr gwarchod**
Amherthnasol.

**Mae'r ymddiriedolwyr yn datgan eu bod yn cytuno gyda'r adroddiad uchod.**

Arwyddwyd ar ran ymddiriedolwyr yr elusen :

**Llofnod** **:**

**Enw Llawn** **:** Della Wyn Jones

**Safle** **:** Trysorydd

**Dyddiad** **:** **2/2/26**

**Llofnod** **:** **Della Wyn Jones**

**Enw Llawn** **:** Lowri Hughes

**Position** **:** **Cadeirydd**

**Date** **:** **2/2/26**

## Cyfrifon 2024 - 2025

### DERBYNIDAU

| | |
|---|---|
| Severn Wye Energy - Rhodd at Noson Lansio | £428.12 |
| Mantell Gwynedd (Grant SPF) | £39,872.00 |
| Grant Lotteri -Cyfalaf | £56,047.00 |
| Grant Lotteri - Refeniw | £15,170.00 |
| Rhodd | £200.00 |
| Elusen Dyffryn Peris | £8,331.44 |
| Refund Charges - Banc | £21.00 |
| Grant HBO | £1,856.93 |
| Cyngor Gwynedd - Grant Bwyd | £ 1,885.30 |
| **CYFANSWM** | **£123,811.79** |

### GWARIANT

| | |
|---|---|
| W O Jones Printers - Logo | £312.00 |
| Parti Noson Lansio Caban | £428.12 |
| Costau Adeiladau 4Crosses Construction | £135,940.33 |
| Ad-daliad Costau Cyngor Gwynedd i YGG CRhA | £1,648.21 |
| Cyflog Cydlynydd | £3,003.00 |
| Marchnata - Costau Cydlynydd | £31.69 |
| Teithio/ffon - Costau Cydlynydd | £85.60 |
| Hyfforddiant | £60.00 |
| Mantell Gwynedd (Membership) | £10.00 |
| Cegin - Prynnu a gosod | £8,318.54 |
| Costau Paentio ayyb | £447.92 |
| Offer Gegin | £1,885.30 |
| Noson Gwyl Dewi | £192.27 |
| Yswiriant WRS | £763.61 |
| Costau Rhyngrwyd - Criccieth TV | £36.00 |
| IKea - Offer swyddfa | £689.00 |
| My Henry | £182.98 |
| Cwmni Tan Cyf | £340.20 |
| Costau Banc | £13.65 |
| **CYFANSWM** | **£154,388.42** |

| | | |
|---|---|---|
| Arian yn y Banc: | Ebrill 2024 | **£44,967.21** |
| Derbyniadau | | **£123,811.79** |
| Cyfanswm | | **£ 168,779.00** |
| Gwariant | | **£154,388.42** |
| **Balans** | | **£14,390.58** |
| Arian yn y Banc: | Mawrth 2025 | **£14,390.58** |

**Cyfrifon Drafft Caban Pentra Deiniolen 2024/2025**

| PRYD | | MEWN |
|---|---|---|
| | Cyfrif banc ar ddiwedd y flwyddyn ariannol | 44,967.21 |
| 10/04/2024 | W O Jones Printers | |
| 11/04/2024 | WO Jones Printers | |
| 24/04/2024 | Emma Parry - noson lansio | |
| 30/04/2024 | Costau Banc | |
| 16/05/2024 | Cyngor Gwynedd (talu nol) | |
| 17/05/2024 | Severn Wye Energy | 428.12 |
| 31/05/2024 | Costau Banc | |
| 21/06/2024 | Mantell Gwynedd (Grant SPF) | 25000 |
| 08/06/24 | Costau Banc | |
| 1-Jul-2024 | 4Crossess Construction | |
| 02-Jul-24 | Refund Charges | 21.00 |
| 12-Jul-24 | Mantell Gwynedd (Grant SPF) | 14,872.00 |
| 23-Jul-24 | Della Jones | |
| 24-Jul-24 | Lowri Hughes | |
| 26-Jul-24 | Grant Lotteri | 12,277.88 |
| 31-Jul-24 | Costau Banc | |
| 12-Aug-24 | 4Crossess Construction | |
| 30-Aug-24 | Costau Banc | |
| 04-Oct-24 | Grant Lotteri - Refeniw | 8,368.00 |
| 30/09/2024 | Costau Banc | |
| 15/10/2024 | Carwen Griffiths | |
| 15/10/2024 | Mantell Gwynedd (Membership) | |
| 30/10/24 | Costau Banc | |
| 6/11/2024 | Carwen Griffiths | |
| 15/11/2024 | Rhodd | 200.00 |
| 15/11/24 | Carwen Griffiths | |
| 21/11/2024 | L Hughes Williams | |
| 11/29/2024 | Costau Banc | |
| 12/2/2024 | Carwen Griffiths | |
| 12/6/2024 | Grant Lotteri - Refeniw | 6,802.00 |
| 12/17/2024 | Carwen Griffiths | |
| 12/31/2024 | Costau Banc | |
| 1/31/2025 | Costau Banc | |
| 2/5/2025 | Howdens Joinery | |
| 2/10/2025 | Carwen Griffiths | |
| 2/12/2025 | elusen Dyffryn Peris | 8,331.44 |
| 2/17/2025 | Paent | |
| 2/19/2025 | Paent B & Q | |
| 2/21/2025 | Paent B & Q | |
| 2/22/2025 | Nisbets | |
| 2/22/2025 | Argos | |
| 2/22/2025 | Ikea | |
| 2/24/2025 | Emyr Davies & Co | |
| 2/26/2025 | Range | |
| 2/26/2025 | Home Bargains | |
| 2/27/2025 | Paent | |
| 2/27/2025 | Paent | |

| | | |
|---|---|---|
| 3/4/2025 | Dunelm | |
| 3/6/2025 | Lowri Hughes | |
| 3/6/2025 | Cegin Karen | |
| 3/6/2025 | Criccieth TV | |
| 3/6/2025 | WRS INsurance Brokers | |
| 3/6/2025 | High Speed Training | |
| 3/6/2025 | High Speed Training | |
| 3/6/2025 | Delyth Rowlands | |
| 3/8/2025 | Huw Saer Cyf | |
| 3/19/2025 | Pwyllgor Pentra | 1,856.93 |
| 3/19/2025 | Ikea | |
| 3/19/2025 | My Henry | |
| 3/21/2025 | Grant Lotteri | 4,829.12 |
| 3/21/2025 | Grant Lotteri | 38,940.00 |
| 3/21/2025 | 4Crosses Construction | |
| 3/21/2025 | 4Crosses Construction | |
| 3/31/2025 | Costau Banc | |
| 4/2/2025 | Cwmni Tan Llyn | |
| 4/4/2025 | Cyngor Gwynedd - Grant Bwyd | 1,885.30 |
| | | |
| | CYFANSWM | 123,811.79 |
| | Gwahaniaeth rhwng mewn ac allan | -30,576.63 |
| | Be ddylia bod ar y fantolen banc ddiwedd y flwyddyn | 14,390.58 |

**ALLAN**

| | | |
|---|---|---|
| | 138.00 | |
| | 174.00 | |
| | 300.00 | |
| | £0.35 | |
| | £1,648.21 | |
| | | Noson Lansio |
| | £1.05 | |
| £ | 0.70 | |
| | 58,452.67 | Taliad cyntaf - talu trwy CHAPS |
| | 3.43 | Noson Lansio |
| | 81.75 | Noson Lansio |
| | | taliad cyntaf |
| | 0.35 | |
| | 33,718.21 | Ail anfoneb |
| | 1.40 | |
| | | Taliad Cyntaf |
| | 0.35 | |
| | 780.00 | Cyflog - Mis 1 |
| | 10.00 | |
| | 0.35 | |
| | 40.69 | Cardiau Adnabod/FFon Symudol# |
| | 780.00 | Cyflog - Mis 2 |
| | 42.94 | Noson Lansio |
| | 0.70 | |
| | 88.60 | costau teithio a ffon |
| | 780.00 | Cyflog -Mis 3 |
| | 1.75 | |
| | 1.05 | |
| | 5,537.84 | Cegin (grant Ynni Peris i ddod) |
| | 663.00 | Cyflog - Mis 4 |
| | 22.97 | Lowri Hughes |
| | 115.00 | b & Q |
| | 235.00 | |
| | 129.55 | Soup Kettle |
| | 54.00 | Scales |
| | 703.00 | Offer Gegin |
| | 857.96 | Offer Gegin |
| | 23.90 | Offer Gegin |
| | 103.94 | Offer Gegin |
| | 29.98 | Range |
| | 44.97 | Range |

| | |
|---|---|
| 12.95 | Offer Gegin |
| 22.20 | Tesco |
| 150.00 | |
| 36.00 | |
| 763.61 | |
| 24.00 | Food Hygiene - Lisa Mitchell |
| 24.00 | Food Hygiene - Delyth Rowlands |
| 20.07 | Tesco |
| 2,780.70 | Gosod Cegin |
| | Grant HBO |
| 689.00 | Dodrefn Swyddfa |
| 182.98 | |
| | |
| 4829.33 | Anfoneb 3 |
| 38940.12 | Anfoneb 4 |
| 5.6 | |
| 340.2 | |
| | |
| 154,388.42 | |

CABAN CYNFI

## Cyfrifon 2024 - 2025

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| Cyflog Cydlynydd | £3,003.00 |
| Marchnata - Costau Cydlynydd | £31.69 |
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| Derbyniadau | | **£123,811.79** |
| Cyfanswm | | **£ 168,779.00** |
| Gwariant | | **£154,388.42** |
| **Balans** | | **£14,390.58** |
| Arian yn y Banc: | Mawrth 2025 | **£14,390.58** |

I can confirm that the accounts have been reviewed and are correct.

Rwyf yn cadarnhau bod y cyfrifon wedi cael eu hadolygu a chafwyd yn gywir

New/Name: Mr IDRIS WYN PARRY

Llofnod/Signature: I W Parry

Dyddiad/Date: 24/1/2026

CABAN PENTRA

England & Wales - Charity number 1191386

# Accounts

# Adroddiad Ymddiriedolwyr Blynyddol

# CABAN PENTRA

# Ebrill 2023-Ebrill 2024

**Enw'r Elusen :** Caban Pentra

**Rhif cofrestru :** 1191386

**Cyfeiriad :** Caban Cynfi, Ysgol Gwaun Gynfi, Deiniolen, Gwynedd LL55 3LN

**Enwau Ymddiriedolwyr (6):**

Mrs Catrin Tudor Gwilym

Lowri Hughes

Jess Mead Silvester

Lynne Hughes Williams

Della Wyn Jones

Elfed Williams

**Strwythur a manylion ynghylch sut y caiff ei rheoli, gan gynnwys sut y mae'n recriwtio ymddiriedolwyr**

**Statws :** Elusen Corfforedig (CIO)

**Sut mae ymddiriedolwyr yn cael eu hapwyntio :**

Penodir ymddiriedolwyr yn wirfoddol, ar "rolling basis" ac mae'n agored i unrhyw un sy'n cynnal yr amcanion elusennol sy'n ddarostyngedig i'w bolisi diogelu.

**Gweithgareddau ac amcanion yn ystod y flwyddyn**

Yn ystod y flwyddyn hon, prif amcan Caban Pentra oedd parhau i ddatblygu cyfleuster cymunedol amlbwrpas newydd ar gyfer gweithgareddau lles ac er mwyn magu hyder a theimlad o falchder ymhlith y gymuned. Yn ogystal a hyn gobeithir gallu ehangu niferoedd yr ymddiriedolwyr a gwirfoddolwyr.

**Cyflawniadau a pherfformiad, gan gynnwys adrodd ar fudd cyhoeddus**

- Recriwtio gwirfoddolwyr er mwyn ehangu'r pwyllgor. Llwyddwyd i ddenu pump aelod gwirfoddol newydd.
- Ynghyd a'r penseiri DB3 a chynrychiolydd o Severn Wye aethom ati i ail-edrych ar y cynlluniau gwreiddiol, er mwyn gwneud popeth o fewn ein gallu i sicrhau bod y cyllid fyddai ar gael yn ddigonol i gwblhau'r prosiect. Torrwyd rhai elfennau addurniadol er mwyn ceisio uchafu yr arian sydd wedi ei glustnodi i'r ardal o dan y cynllun Dyfodol Gwledig (Loteri).
- Parhau i drafod a chysylltu gyda'r gymuned leol er mwyn sicrhau bod anghenion cyfredol y gymdeithas yn cael eu hadlewyrchu yn ein cynlluniau. Yn benodol, cynhaliwyd stondin gyda gweithgaredd coginio a chelf syml yng Ngharnifal Deiniolen. Cyfle euraidd i hel syniadau a chynnal sgyrsiau.
- Paratoi portffolio o ymchwil, polisiau a thystiolaeth gan gynnwys llythyrau cefnogi gan dros ugain o fudiadau a chymdeithasau lleol er mwyn cwblhau ein cais ar gyfer y grant Dyfodol Gwledig (Loteri). Gyda chymorth cynrychiolydd lleol o Severn Wye a chefnogaeth parod gan Swyddog Ariannu y Loteri rhoddwyd y cais i mewn ac ymhen mis cawsom y newyddion gwych y bu'r cais yn llwyddianus.
- Ymgymryd a'r broses "tendr" dan arweiniad arbenigwyr o Adran Eiddo Cyngor Gwynedd. Daeth dau bris i law, ond yn anffodus 'roedd y prisiau (yn sgil codiad sylweddol ym mhrisiau adeiladu a deunyddio a'r hinsawdd economaidd fregus) yn llawer uwch na'r swm arian a ddynodwyd i ni yn y grant Loteri.
- Ceisio am arian SPF er mwyn llenwi'r bwlch yn ein cyllid. Bu ein cais yn llwyddiannus gan sicrhau bod gennym arian i wireddu'r cynllun.
- Dewiswyd cwmni adeiladu (4 Crosses Construction). Cynhalwyd nifer o gyfarfodydd er mwyn trafod gweithdrefnau a'r heriau o weithio ar safle ysgol dan arweiniad arbenigwyr o Adran Eiddo Cyngor Gwynedd.

- Gosodwyd dyddiad dechrau yr gyfer y gwaith adnewyddu, sef Ionawr y 1af 2024. Yn anffodus wrth i'r gwaith paratoi gael ei wneud i ddechrau ar y prosiect adnewyddu canfuwyd problem a bu'n rhaid i Gyngor Gwynedd fel perchnogion y safle a'r adeilad adfer y safle cyn i 4 Crosses allu cario mlaen. Gan fod cwmni 4 Crosses wedi gorfod ymgymryd a phrosiectau eraill yn y cyfamser, bu oedi pellach.
- Gosodwyd dyddiad dechrau newydd 1/4/24. Gwaith yn dechrau ar y safle ar y dyddiad hwn gydag amcan o gymryd 14-16 wythnos.
- Aelodau'r Bwrdd wed ymweld a dau "hwb" sydd eisioes wedi sefydlu (Trwy gynllun Dyfodol Gwledig Severn Wye) ym Mhenmachno a Phentredwr ger Llangollen. Derbyn cyngor amhrisiadwy a gwneud cysylltiadau gwerthfawr.

**Mae budd cyhoeddus** eleni wedi canolbwyntio ar gwblhau a chyflawni'r camau angenrheidiol i ddatblygu cyfleuster cymunedol newydd (Caban Cynfi). Hyderwn, gyda ffynonellau ariannol cyflawn wedi eu sicrhau y bydd y ganolfan yn caniatau i ni gyflawni amcanion elusennol Caban Pentra a groniclir isod :

> 'Er mwyn hybu neu fod o fudd i'r trigolion sy'n dod o fewn dalgylch ysgol gynradd Gwaun Gynfi, gwynedd, heb wahaniaeth o ran rhyw, cyfeiriadedd rhywiol, hil na barn wleidyddol, grefyddol neu arall drwy gysylltu'r trigolion a'r awdurdodau lleol, sefydliadau gwirfoddol ac eraill mewn ymdrech gyffredin i hyrwyddo addysg a darparu cyfleusterau er lles cymdeithasol ar gyfer adloniant a hamdden gyda'r nod o wella amodau bywyd y trigolion.

**Adolygiad ariannol gan gynnwys unrhyw ddyledion a manylion am eich polisi wrth gefn (os yw'n gymwys)**

Cais am £126,005 wedi ei gymeradwyo gan gynllun Dyfodol Gwledig Severn Wye (Ariennir gan y Loteri Genedlaethol). O'r cyfanswm hwn mae £99,833 (cyfalaf) wedi ei ddynodi ar gyfer gwaith adnewyddu y ganolfan gymunedol (Caban Cynfi) a £26,572 (Refeniw) a'r gyfer cyflogi cydlynydd (ar delerau llawrydd) ar gyfer y prosiect a chostau eraill. Y symiau uchod wedi eu sicrhau ond heb eu hawlio yn y cyfnod hwn yn sgil oedi gyda'r gwaith adnewyddu. £79,872 wedi ei sicrhau trwy gronfa Ffyniant Bro Llywodraeth Prydain (SPF trwy law Mantell Gwynedd) er mwyn cwblhau yr arian angenrheidiol ar gyfer y

gwaith adnewyddu. £40,000 wedi ei hawlio ymlaen llaw ar gyfer taliad cyntaf y gwaith adnewyddu.

**Cronfeydd sy'n cael eu dal fel ymddiriedolwr gwarchod**

Amherthnasol.

**Mae'r ymddiriedolwyr yn datgan eu bod yn cytuno gyda'r adroddiad uchod.**

Arwyddwyd ar ran ymddiriedolwyr yr elusen :

**Llofnod** :

**Enw Llawn** : Della Wyn Jones

**Safle** : Trysorydd

**Dyddiad** : **31/1/25**

**Llofnod** :

**Enw Llawn** : Lowri Hughes

**Position** : **Cadeirydd**

**Date** : **31/1/25**

CHARITY COMMISSION FOR ENGLAND AND WALES

| Caban Pentra CIO | 1191386 |
|---|---|

# Receipts and payments accounts

**CC16a**

| For the period from | Period start date 4/7/2023 | To | Period end date 4/6/2024 |
|---|---|---|---|

## Section A Receipts and payments

| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Last year |
|---|---|---|---|---|---|
| | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| **A1 Receipts** | | | | | |
| Mantell Gwynedd | - | 40,000 | - | 40,000 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| ***Sub total*** *(Gross income for AR)* | - | 40,000 | - | 40,000 | - |
| **A2 Asset and investment sales, (see table).** | | | | | |
| | - | - | - | - | |
| | - | - | - | - | - |
| ***Sub total*** | - | - | - | - | - |
| ***Total receipts*** | - | 40,000 | - | 40,000 | - |
| **A3 Payments** | | | | | |
| Taliadau gwirfoddolwyr | - | 19.72 | - | 19.72 | - |
| DB3 Costau Pensaer | - | 2,400 | - | 2,400 | - |
| Costau Banc | - | 1.75 | - | 1.75 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| ***Sub total*** | - | 2,421.47 | - | 2,421.47 | - |
| **A4 Asset and investment purchases, (see table)** | | | | | |
| | - | - | - | - | |
| | - | - | - | - | |
| ***Sub total*** | - | - | - | - | - |
| ***Total payments*** | - | 2,421 | - | 2,421 | - |
| ***Net of receipts/(payments)*** | - | 37,578.53 | - | 37,578.53 | - |
| **A5 Transfers between funds** | - | - | - | - | - |
| **A6 Cash funds last year end** | - | - | - | - | - |
| ***Cash funds this year end*** | - | 37,578.53 | - | 37,578.53 | - |

## Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|---|---|---|---|
| **B1 Cash funds** | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | ***Total cash funds*** | - | - | - |
| | (agree balances with receipts and payments account(s)) | OK | Agreement Error | OK |

| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|---|---|---|---|
| **B2 Other monetary assets** | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---|---|---|---|
| **B3 Investment assets** | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---|---|---|---|
| **B4 Assets retained for the charity's own use** | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|---|---|---|---|---|
| **B5 Liabilities** | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval |
|---|---|---|---|
| | Lowri Hughes | Lowri Hughes | 1/31/2025 |
| | Della Jones | Della Jones | **1/31/2025** |

## Cyfrifon 2023 - 2024

### Derbyniadau

| | | |
|---|---|---|
| Cyngor Gwynedd (ffi rheolaeth adeiladu) | £ | 1,648.21 |
| Mantell Gwynedd (Grant SPF) | £ | 20,000.00 |
| Mantell Gwynedd (Grant SPF) | £ | 20,000.00 |
| | | **£41,648.21** |

### Gwariant

| | |
|---|---|
| Taliadau gwirfoddolwyr (Gwawr) | £19.72 |
| DB3 (costau Pensaer) | £2,400.00 |
| Cyngor Gwynedd (talu nol) | £1,648.21 |
| Costau banc | £1.40 |
| Costau banc | £0.35 |
| | **£4,069.68** |

| | | |
|---|---|---|
| Arian yn y Banc: | Ebrill 2023 | **7,388.68** |
| Derbyniadau | | **£41,648.21** |
| Cyfanswm | | **£ 49,036.89** |
| Gwariant | | **£4,069.68** |
| **Balans** | | **£44,967.21** |
| Arian yn y Banc: | Mawrth 2024 | **£44,967.21** |

**I can confirm that the accounts have been reviewed and are correct**
**Rwyf yn cadarnhau body cyfrifon wedi cael eu hadolygu a chafwyd yn gywir**

**Enw/Name:** Gethyn Owen

**Llofnod/Signature:** [signature]

**Dyddiad:** 12.02.2025

**CABAN PENTRA**

England & Wales - Charity number 1191386

# Accounts

# CABAN PENTRA Annual Trustees Report
# April 2022-April 2023

**Charity name:** Caban Pentra

**Charity registration number:** 1191386

**Address:** Caban Pentra, Ysgol Gwaungynfi, Deiniolen, Gwynedd LL55

**Trustee Names (7):**

Mrs Catrin Tudor Gwilym

Lowri Hughes

Jess Mead Silvester

Angharad Sian Owen

Lynne Hughes Williams

Della Wyn Jones

Elfed Williams

## Structure and details of how it is managed, including how it recruits trustees

**Charity constitution:** Charitabe Incorporated Organisation

**How trustees are appointed:** Trustees are appointed on a voluntary basis, a rolling basis and is open to anyone upholding the charitable objectives subject to its safeguarding policy.

## Activities and objectives in the year

During this year, Caban Pentra’s principal objective was to continue the development of a new multipurpose community facility for wellbeing and welfare activites and to expand the number of active resident trustees.

## Achievements and performance, including reporting on its public benefit

- ongoing engagement with residents and groups in consultation on developing a new community and family facility and the kinds of activities and services to be accommodated as well as engaging with other partner
- engaging with Rural Fund programme and external funders regarding funding the development of the facility and activities
- lease transfer agreed for 25 years at £1/year
- development of business plan, communication plan, scoping work
- developing architectural designs for the space
- funding applications for the work and navigating inflated building costs
- engaging and appointing new trustees to drive the project forward

**Public benefit** so far has concentrated on the creating the necessary preparation to develop a new physical community facility from which to deliver on Caban Pentra's charitable objectives in with a focus on the building work (feasibility, costings, funding), outlined below:

> 'To further or benefit the residents who fall within the catchment area for gwaun cynfi primary school, gwynedd, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.'

## Financial review including any debts and details of your reserves policy (if applicable)

£140,000 secured through Rural Futures Programme (Lottery), £14,000 already paid to do initial work, of which £7388 remains. There is still a need to apply for the remaining £126,000 (including VAT) earmarked for the

project. Additionally, £3260 was secured for external support with business plan, communications plan, scoping work and fundraising training for trustees.

## Details of any funds held as a custodian trustee

N/A

## The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

**Signature:**

**Full name:** Jess Mead Silvester

**Position:** Treasurer

**Date:** 03/04/2024

**Signature:**

**Full name:** Lowri Hughes

**Position:** Chair

**Date:** 03/04/2024

CHARITY COMMISSION FOR ENGLAND AND WALES

Caban Pentra | 1191386

# Receipts and payments accounts

**CC16a**

| For the period from | 07/04/2022 | To | 06/05/2023 |
|---|---|---|---|

## Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|---|---|---|---|---|
| **A1 Receipts** | | | | | |
| Gwynedd | | 2,500 | - | 2,500 | - |
| | - | | - | - | - |
| | - | | - | - | - |
| | - | | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| ***Sub total****(Gross income for AR)* | - | 2,500 | - | 2,500 | - |
| **(see table).** | | | | | |
| | - | - | - | - | |
| | - | - | - | - | - |
| ***Sub total*** | - | - | - | - | - |
| ***Total receipts*** | - | 2,500 | - | 2,500 | - |
| **A3 Payments** | | | | | |
| fee) | - | 1,475 | - | 1,475 | - |
| Bank costs | - | 1 | - | 1 | - |
| Samaki (bussiness plan fee) | - | 2,800 | - | 2,800 | - |
| Sally Ellis (logo design) | - | 426 | - | 426 | - |
| Architect costs | - | 3,000 | - | 3,000 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| ***Sub total*** | - | 7,702 | - | 7,702 | - |
| **A4 Asset and investment** | | | | | |
| | - | - | - | - | |
| | - | - | - | - | |
| ***Sub total*** | - | - | - | - | - |
| ***Total payments*** | - | 7,702 | - | 7,702 | - |
| ***Net of receipts/(payments)*** | - | - 5,202 | - | - 5,202 | - |
| **A5 Transfers between funds** | - | - | - | - | - |
| **A6 Cash funds last year end** | - | - | - | - | - |
| ***Cash funds this year end*** | - | - 5,202 | - | - 5,202 | - |

## Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|---|---|---|---|
| **B1 Cash funds** | | | - | - |
| | | - | - | - |
| | | - | - | - |
| | ***Total cash funds*** | - | - | - |
| | (agree balances with receipts and payments account(s)) | OK | Agreement Error | OK |

| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|---|---|---|---|
| **B2 Other monetary assets** | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---|---|---|---|
| **B3 Investment assets** | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---|---|---|---|
| **B4 Assets retained for the charity's own use** | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|---|---|---|---|---|
| **B5 Liabilities** | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

| Signed by one or two trustees on | Signature | Print Name | Date of approval |
|---|---|---|---|
| | JMS | Jess Mead Silvester | 03/03/2024 |
| | Lowri Hughes | Lowri Hughes | 03/03/2024 |

**CABAN PENTRA**

England & Wales - Charity number 1191386

# Accounts

Gareth Ll. Roberts

# CABAN PENTRA Annual Trustees Report

# 07/04/21 - 06/04/22

**Charity name:** Caban Pentra

**Charity registration number:** 1191386

**Address:** Caban Pentra, Ysgol Gwaungynfi, Deiniolen, Gwynedd LL55

**Trustee Names (8):**

Mrs Alaw Mari Huws

Mrs Ffion Eryl Jones

Mrs Catrin Tudor Gwilym

Mr Gareth Lloyd Roberts

Mr Colin Worth

Ms Lowri Hughes

Ms Jess Mead Silvester

Mr Elfed Williams

## Structure and details of how it is managed, including how it recruits trustees

**Governing document type**: Constitution of a Charitable Incorporated

Organisation for Caban Pentra

**Charity constitution:** Charitabe Incorporated Organisation

**How trustees are appointed:** Trustees are appointed on a voluntary basis for a term of three years by a resolution passed at a properly convened meeting of the charity

trustees. Apart from the first charity trustees, every trustee must be

appointed for a term of three years by a resolution (2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO

## Activities and objectives in the year

During this second year as a CIO, Caban Pentra's principal objective was to drive forward the development of a new multipurpose community facility for wellbeing and welfare activites. Caban Pentra's activities include:

- Asset transfer of space
- architectural design of space
- ongoing engagement with residents in consultation on developing a new community and family facility and the kinds of activities and services to be accommodated
- mapping potential partners, services and opportunities
- engaging with Rural Fund programme and external funders regarding funding the development of the facility and activities
- engaging with local authority regarding lease transfer
- opening a bank account
- ongoing engagement with residents in catchment area through activities

## Achievements and performance, including reporting on its public benefit

During this first year as a CIO, Caban Pentra:

- architects design drafted
- asset transfer in progress

- distributed and collated further ideas and input from residents via questionnaires and online engagement to gain insight into the multiple envisioned uses of the space including for arts, amateur sports, skills, community use and access to services
- initial Rural Fund development grant successful
- external funding to cover costs of asset transfer successful

**Public benefit** so far has concentrated on the creating the necessary preparation to develop a new physical community facility from which to deliver on Caban Pentra's charitable objectives, outlined below:

> 'To further or benefit the residents who fall within the catchment area for gwaun cynfi primary school, gwynedd, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.'

## Financial review including any debts and details of your reserves policy (if applicable)

N/A

## Details of any funds held as a custodian trustee

N/A

## The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

**Signature:**

**Full name:** Jess Mead Silvester

**Position:** Treasurer

**Date:** 23/05/2023

**Signature:**

**Full name:** Gareth Lloyd Roberts

**Position:** Chair

**Date:** 23/05/2023

CHARITY COMMISSION FOR ENGLAND AND WALES

| Caban Pentra | 1191386 |
|---|---|

# Receipts and payments accounts

| For the period from | 07/04/2021 | To | 06/05/2022 |
|---|---|---|---|

## Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ |
|---|---|---|---|---|
| **A1 Receipts** | | | | |
| Cronfa Datblygu Loteri | 1 | 10,500 | - | 10,501 |
| Cronfa Datblygu Loteri | - | 3,500 | - | 3,500 |
| Cronfa SWEA Grantiau bach | - | 750 | - | 750 |
| Gwynedd | - | 1,140 | - | 1,140 |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| ***Sub total*** *(Gross income for AR)* | 1 | 15,890 | - | 15,891 |
| **(see table).** | | | | |
| | - | - | - | - |
| | - | - | - | - |
| ***Sub total*** | - | - | - | - |
| ***Total receipts*** | 1 | 15,890 | - | 15,891 |
| **A3 Payments** | | | | |
| Costau Pensaer | - | 1,250 | - | 1,250 |
| Costau Pensaer | - | 250 | - | 250 |
| Costau Pensaer | - | 1,500 | - | 1,500 |
| Costau Pensaer | - | 600 | - | 600 |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| ***Sub total*** | - | 3,600 | - | 3,600 |
| **A4 Asset and investment** | | | | |
| | - | - | - | - |
| | - | - | - | - |
| ***Sub total*** | - | - | - | - |
| ***Total payments*** | - | 3,600 | - | 3,600 |
| ***Net of receipts/(payments)*** | 1 | 12,290 | - | 12,291 |
| **A5 Transfers between funds** | - | - | - | - |
| **A6 Cash funds last year end** | - | - | - | - |
| ***Cash funds this year end*** | 1 | 12,290 | - | 12,291 |

# Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ |
|---|---|---|---|
| **B1 Cash funds** | £1 donation to open bank account | 1 | - |
| | | - | - |
| | | - | - |
| | ***Total cash funds*** | 1 | - |
| | (agree balances with receipts and payments account(s)) | OK | Agreement Error |

| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ |
|---|---|---|---|
| **B2 Other monetary assets** | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

| | Details | Fund to which asset belongs | Cost (optional) |
|---|---|---|---|
| **B3 Investment assets** | | | - |
| | | | - |
| | | | - |
| | | | - |
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| | Details | Fund to which asset belongs | Cost (optional) |
|---|---|---|---|
| **B4 Assets retained for the charity's own use** | | | - |
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| | Details | Fund to which liability relates | Amount due (optional) |
|---|---|---|---|
| **B5 Liabilities** | | | - |
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| Signed by one or two trustees on | Signature | Print Name |
|---|---|---|
| | JMS | Jess Mead Silvester |
| | Gareth Ll. Roberts | Gareth Roberts |

**CC16a**

**Last year**
**to the nearest £**

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| Endowment funds to nearest £ |
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OK

| Endowment funds to nearest £ |
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| Current value (optional) |
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| When due (optional) |
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| Date of approval |
|---|
| 23/05/2022 |
| 24/05/2022 |

**CABAN PENTRA**

England & Wales - Charity number 1191386

# Accounts

# CABAN PENTRA Annual Trustees Report

# 21/09/20 - 06/04/21

**Charity name:** Caban Pentra

**Charity registration number:** 1191386

**Address:** Caban Pentra, Ysgol Gwaungynfi, Deiniolen, Gwynedd LL55

**Trustee Names (8):**

Mrs Alaw Mari Huws

Mrs Ffion Eryl Jones

Mrs Catrin Tudor Gwilym

Mr Gareth Lloyd Roberts

Mr Colin Worth

Ms Lowri Hughes

Ms Jess Mead Silvester

Mr Elfed Williams

## Structure and details of how it is managed, including how it recruits trustees

**Governing document type**: Constitution of a Charitable Incorporated

Organisation for Caban Pentra

**Charity constitution:** Charitabe Incorporated Organisation

**How trustees are appointed:** Trustees are appointed on a voluntary basis for a term of three years by a resolution passed at a properly convened meeting of the charity

trustees. Apart from the first charity trustees, every trustee must be

appointed for a term of three years by a resolution (2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO

## Activities and objectives in the year

During this first year as a CIO, Caban Pentra's principal objective was to drive forward the development of a new multipurpose community facility for wellbeing and welfare activites. Caban Pentra's activities include:

- ongoing engagement with residents in consultation on developing a new community and family facility and the kinds of activities and services to be accommodated
- mapping potential partners, services and opportunities
- engaging with Rural Fund programme and external funders regarding funding the development of the facility and activities
- engaging with local authority regarding lease transfer
- opening a bank account
- ongoing engagement with residents in catchment area through activities

## Achievements and performance, including reporting on its public benefit

During this first year as a CIO, Caban Pentra:

- distributed and collated ideas and input from residents via questionnaires and online engagement to gain insight into the multiple envisioned uses of the space including for arts, amateur sports, skills, community use and access to services
- architectural brief prepared
- initial Rural Fund development grant application submitted

- solicitors appointed and process of negotiating lease terms with local authority started; external funding applied for to cover costs
- bank account opened
- worked in partnership to deliver 150 food-growing and 150 creative activity packs to young people and families in the catchment area of Gwaun Gynfi school during lockdowns and school holidays.

**Public benefit** so far has concentrated on the creating the necessary preparation to develop a new physical community facility from which to deliver on Caban Pentra's charitable objectives (e.g. bank account, funding applications, long-term lease and to maintain engagement as much as possible during a year during a pandemic), outlined below:

> 'To further or benefit the residents who fall within the catchment area for gwaun cynfi primary school, gwynedd, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.'

## Financial review including any debts and details of your reserves policy (if applicable)

N/A

## Details of any funds held as a custodian trustee

N/A

## The trustees declare that they have approved the trustees' report above.

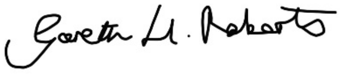
Signed on behalf of the charity's trustees

**Signature:**

**Full name:** Jess Mead Silvester

**Position:** Treasurer

**Date:** 03/02/2021

**Signature:** 

**Full name:** Gareth Lloyd Roberts

**Position:** Chair

**Date:** 04/02/2021

CHARITY COMMISSION FOR ENGLAND AND WALES

| Caban Pentra | 1191386 |
|---|---|

# Receipts and payments accounts

| For the period from | 9/21/2020 | To | 4/5/2021 |
|---|---|---|---|

## Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ |
|---|---|---|---|---|
| **A1 Receipts** | | | | |
| | 1 | - | - | 1 |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| ***Sub total*** *(Gross income for AR)* | 1 | - | - | 1 |
| **A2 Asset and investment sales, (see table).** | | | | |
| | - | - | - | - |
| | - | - | - | - |
| ***Sub total*** | - | - | - | - |
| ***Total receipts*** | 1 | - | - | 1 |
| **A3 Payments** | | | | |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| ***Sub total*** | - | - | - | - |
| **A4 Asset and investment purchases, (see table)** | | | | |
| | - | - | - | - |
| | - | - | - | - |
| ***Sub total*** | - | - | - | - |
| ***Total payments*** | - | - | - | - |
| ***Net of receipts/(payments)*** | 1 | - | - | 1 |
| **A5 Transfers between funds** | - | - | - | - |
| **A6 Cash funds last year end** | - | - | - | - |
| ***Cash funds this year end*** | 1 | - | - | 1 |

# Section B Statement of assets and liabilities at the end of the period

## B1 Cash funds

| Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ |
|---|---|---|
| £1 donation to open bank account | 1 | - |
| | - | - |
| | - | - |
| ***Total cash funds*** | **1** | **-** |
| (agree balances with receipts and payments account(s)) | OK | OK |

## B2 Other monetary assets

| Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ |
|---|---|---|
| | - | - |
| | - | - |
| | - | - |
| | - | - |
| | - | - |
| | - | - |

## B3 Investment assets

| Details | Fund to which asset belongs | Cost (optional) |
|---|---|---|
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| | | - |

## B4 Assets retained for the charity's own use

| Details | Fund to which asset belongs | Cost (optional) |
|---|---|---|
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## B5 Liabilities

| Details | Fund to which liability relates | Amount due (optional) |
|---|---|---|
| | | - |
| | | - |
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| | | - |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name |
|---|---|
| JMS | Jess Mead Silvester |
| Gareth Ll. Roberts | Gareth Roberts |

| CC16a |
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| Last year |
| to the nearest £ |
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| **Endowment funds** to nearest £ |
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OK

| **Endowment funds** to nearest £ |
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| **Current value (optional)** |
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| Date of approval |
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| 2/3/2022 |
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