

THE RYAN DAVIES MEMORIAL FUND

England & Wales · Charity number 275369

Details

Status Registered

Legal form Trust

Registered 1978-04-14

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

Contact

Address 13 Bryn Rhedyn
Tonteg
Pontypridd
CF38 1UG

Phone 01443217248

Activities

Objects: TO PROMOTE MAINTAIN IMPROVE AND ADVANCE EDUCATION PARTICULARLY BY THE ENCOURAGEMENT OF THE ARTS INCLUDING THE ART OF DRAMA AND MUSIC.

Activities: Prif fwriad yr elusen yw hyrwyddo, cynnal, datblygu a gwella addysg a hynny'n benodol ym maes y Celfyddydau gan gynnwys y gelfyddyd o ddrama a cherddoriaeth. I hyrwyddo hynny ymhellach un o fwriadau'r elusen yw darparu ysgoloriaethau i hybu'r astudiaeth a'r ymarfer o'r Celfyddydau yn arbennig y disgyblaethau hynny sy'n ymwneud a drama a cherddoriaeth.

Classification

- **How:** Makes Grants To Individuals
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Children/young People

Geography

- Throughout Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£9,732	£12,443	-	-
2024-04-05	£10,013	£10,991	-	-
2023-04-05	£3,933	£15,619	-	-
2022-04-05	£1,882	£16,020	-	-
2021-04-05	£147,989	£12,701	-	-

Trustees

Name	Role	Appointed
Dr Glenda Jones	Chair	
BLOD JONES		
Gareth Williams		2018-12-31
WYN PENRI JONES		

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Accounts



Adran A

Adroddiad yr Archwiliwr Annibynnol

Adroddiad i
ymddiriedolwyr/aelodau

Cronfa Goffa Ryan Davies

Ar y cyfrifon am y
flwyddyn yn diwedd

5 Ebrill 2021

Rhif yr Elusen
(os oes)

275369

I'w gweld ar dudalennau

1 a 2

Adroddaf i'r ymddiriedolwyr ar fy archwiliad o gyfrifon yr elusen uchod ("yr Ymddiriedolaeth") am y flwyddyn yn diwedd 05 / 04 / 2021.

Cyfrifoldebau'r a'r sail
adrodd

Fel yr ymddiriedolwyr elusen, rydych yn gyfrifol am baratoi'r cyfrifon yn unol â gofynion Deddf Elusennau 2011 ("y Ddeddf").

Adroddaf mewn perthynas â'm harchwiliad o gyfrifon yr Ymddiriedolaeth a gwblhawyd o dan adran 145 o Ddeddf 2011 ac wrth ymgymryd â'm harchwiliad, dilynais yr holl Gyfarwyddiadau cymwys a roddwyd gan y Comisiwn Elusennau o dan adran 145(5)(b) o'r Ddeddf.

Datganiad yr archwiliwr
annibynnol

Rwyf wedi cwblhau fy archwiliad. Cadarnhaf nad yw unrhyw faterion perthnasol wedi dod i'm sylw mewn perthynas â'r archwiliad sy'n rhoi achos i mi gredu, mewn unrhyw agwedd perthnasol:

ni chafodd cofnodion cyfrifyddu eu cadw yn unol ag adran 130 o'r Ddeddf Elusennau; neu
nid yw'r cyfrifon yn cyfateb â'r cofnodion cyfrifyddu; neu
nid yw'r cyfrifon yn cydymffurfio â'r gofynion cymwys yn ymwneud â ffurf a chynnwys cyfrifon a amlinellir yn Rheoliadau Elusennau (Cyfrifon ac Adroddiadau) 2008 heblaw unrhyw ofyniad bod y cyfrifon yn rhoi darlun 'gwir a theg' nad yw'n fater i'w ystyried fel rhan o archwiliad annibynnol.

Nid oes unrhyw bryderon gennyf ac nid wyf wedi dod ar draws unrhyw faterion eraill mewn perthynas â'r archwiliad y dylid dwyn sylw atynt yn yr adroddiad hwn er mwyn sicrhau dealltwriaeth briodol o'r cyfrifon.

Llofnodwyd:

Dyddiad:

5/11/21

Enw:

Gwenno Mair Williams FCA

Cymhwyster
(cymwysterau) neu gorff
proffesiynol perthnasol
(os oes):

FCA Institute of Chartered Accountants in England and Wales

Cyfeiriad:	23 Maes Yr Annedd
	Caerdydd
	CF5 1GR

Adran B

Datgeliad

Cwblhewch dim ond os oes angen i'r archwiliwr dynnu sylw at faterion o bryder perthnasol (gweler CC32, Archwiliad annibynnol o gyfrifon elusennau: cyfarwyddiadau a chanllawiau i archwilwyr).

Rhowch fanylion byr yma am unrhyw eitemau yr hoffai'r archwiliwr eu datgelu.

Dim byd



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cronfa Goffa Ryan Davies

275369

Receipts and payments accounts

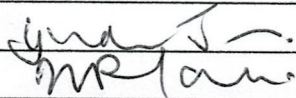
CC16a

For the period from	06-Apr-20	To	05-Apr-21
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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					
Donation	146,504	-	-	146,504	40,000
Investment income - Alliance Trust	1,485	-	-	1,485	2,132
Interest CCLA	1	-	-	1	4
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	147,989	-	-	147,989	42,137
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	147,989	-	-	147,989	42,137
A3 Payments					
Awards	10,000	-	-	10,000	5,700
Accompanist costs	-	-	-	-	150
Administration fees	201	-	-	201	427
Student hardship funds	2,500	-	-	2,500	-
Accompanist costs	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	12,701	-	-	12,701	6,277
A4 Asset and investment purchases, (see table)					
Cash withdrawals	-	-	-	-	4,585
Investment purchases	150,000	-	-	150,000	-
Sub total	150,000	-	-	150,000	4,585
Total payments	162,701	-	-	162,701	1,692
Net of receipts/(payments)	- 14,712	-	-	- 14,712	40,444
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	44,050	-	-	44,050	3,605
Cash funds this year end	29,337	-	-	29,337	44,050

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	HSBC	28,656	-	-
	CCLA	681	-	-
		-	-	-
	Total cash funds	29,337	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Portfolio: Alliance Trust	Unrestricted	-	213,873
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		Dr Glenda Jones		05/11/2021
		Wyn Jones		05/11/2021