ADRODDIAD ARCHWILIAD MEWNOL

CYNGOR GWYNEDD COUNCIL

CYFRIFON AMGUEDDFA LLOYD GEORGE

ECONOMI A CHYMUNED

2021/22

FFORDD GWYNEDD

RHOI POBL GWYNEDD YN GANOLOG I BOPETH RYDYM YN EI WNEUD

*PUTTING **THE PEOPLE OF GWYNEDD** AT THE CENTRE OF EVERYTHING WE DO*

CYFRIFON AMGUEDDFA LLOYD GEORGE
ECONOMI A CHYMUNED

1. Cefndir

1.1 Mae Amgueddfa Lloyd George a chartref ei blentyndod, Highgate, Llanystumdwy, yn olrhain bywyd cyn Brîf Weinidog Prydain. Gweinyddir yr amgueddfa, sy'n elusen gofrestredig, gan Gyngor Gwynedd gyda chymorth Cyfeillion yr Amgueddfa sy'n cefnogi a chynorthwyo datblygiad yr Amgueddfa a'i defnydd addysgiadol. Oherwydd bod yr elusen wedi uchafu trothwy incwm o £25,000, rhaid cyflwyno cyfrifon ac adroddiad blynyddol yr ymddiriedolwyr i'r Comisiwn Elusennau am 2020-21, gan gynnwys adroddiad archwiliwr annibynnol o'r cyfrifon.

2. Bwriad a Chwmpas yr Archwiliad

2.1 Bwriad yr archwiliad oedd cwblhau adroddiad archwiliwr annibynnol o gyfrifon yr Amgueddfa am y flwyddyn ariannol 2020-21, gan roi sicrwydd bod yr hyn a gyflwynir i'r Comisiwn Elusennau yn gywir. Gwnaethpwyd hyn drwy eu cysoni gyda chyfriflyfr y Cyngor, gan sicrhau bod yr holl drafodion yn berthnasol i'r Amgueddfa.

3. Lefel Sicrwydd yr Archwiliad

3.1 Gwiriwyd y rheolaethau ar gyfer lliniaru risgiau. Mae asesiad yr archwiliwr yn dod i'r casgliad fod lefel sicrwydd yr archwiliad fel a ganlyn:

Lefel Sicrwydd	Disgrifiad
UCHEL	**Gellir datgan sicrwydd o briodoldeb gan y gellir dibynnu ar y rheolaethau mewnol mewn lle i gyflawni amcanion.**

4. Prif Ddarganfyddiadau

4.1 Yn dilyn penderfyniad y Cyngor i roi'r gorau i redeg Amgueddfa Lloyd George o 1 Ebrill 2017, fe gyhoeddodd Llywodraeth y DU y byddai'r bwlch ariannol blynyddol o £27,000 yn cael ei gyfarch gan Lywodraeth y DU am 3 mlynedd hyd at 31 Mawrth 2020. Yng nghyfarfod o'r Cabinet ym mis Rhagfyr 2019, penderfynwyd yn ei rôl fel Awdurdod Lleol i gyfrannu £27,000 ar gyfer 2020-21 o Gronfa Drawsffurfio'r Cyngor er mwyn caniatáu mwy o amser i'r Ymddiriedolwyr, sef y Cabinet mewn rôl ar wahân, ystyried modelau gorau ar gyfer y dyfodol. Wrth gwrs, cafodd COVID-19 effaith sylweddol na ragwelwyd ar yr amgueddfa, ac ar y 12/01/21 gofynnwyd i Gabinet Cyngor Gwynedd i wneud cyfraniad un tro am gostau blwyddyn yr amgueddfa am 2021-22 er mwyn prynu rhagor o amser. Trafodwyd sefyllfa ac opsiynau ar gyfer rheolaeth yr elusen yn nghyfarfod y Cabinet – yn eistedd fel Ymddiriedolwyr yr elusen – ar 14/09/21.

4.2 Darganfuwyd fod y cyfrifon ar gyfer 2020-21 yn briodol ac felly cwblhawyd adroddiad yr archwiliwr annibynnol er mwyn datgan hynny.

CYDNABYDDIAETH

Yr archwiliwr ac awdur yr adroddiad hwn yw:

Bleddyn Rhys
Arweinydd Archwilio
BleddynRhys@gwynedd.llyw.cymru

Adolygwyd yr adroddiad gan:

Luned Fôn Jones
Rheolwr Archwilio
LunedFonJones@gwynedd.llyw.cymru

Hoffai'r archwiliwr ddiolch i'r swyddogion perthnasol am eu cydweithrediad wrth baratoi'r adroddiad archwilio hwn.

LUNED FÔN JONES
Rheolwr Archwilio
Ionawr 2022

Dosbarthiad:
Drafft a Therfynol
Pennaeth Cyllid
Pennaeth Economi a Chymuned
Pennaeth Cynorthwyol Diwylliant
Rheolwr Amgueddfeydd a 'r Celfyddydau
Cyfrifydd Grwp - Addysg ac Economi a Chymuned
Uwch Gyfrifydd Datblygu
Uwch Gyfrifydd
Cymhorthydd Cyfrifeg

CHARITY COMMISSION
FOR ENGLAND AND WALES

Lloyd George Museum	504296

Receipts and payments accounts

For the period from	01.04.2020	To	31.03.2021

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				
Admissions	485	-	-	485
Grants	35,326	-	-	35,326
Contributions	90	-	-	90
Sales	11	-	-	11
Gwynedd Council Contributions	45,447	-	-	45,447
Trustfund income from investments	2,248	-	-	2,248
	-	-	-	-
	-	-	-	-
Sub total *(Gross income for AR)*	83,607	-	-	83,607
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	83,607	-	-	83,607
A3 Payments				
Labour	40,915	-	-	40,915
Other Labour Costs	430	-	-	430
Maintenance	22,130	-	-	22,130
Supplies and Services	10,583	-	-	10,583
Cleaning	6,920	-	-	6,920
Travel	4	-	-	4
Equipment	240	-	-	240
Office Supplies	137	-	-	137
Trustfund income transferred to specific fund	2,248	-	-	2,248
Sub total	83,607	-	-	83,607
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	83,607	-	-	83,607
Net of receipts/(payments)	-	-	-	-
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	-	-	-	-

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		-	-
		-	-
		-	-
	Total cash funds	-	-
	(agree balances with receipts and payments account(s))	OK	OK

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

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

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

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

	Signature	Print Name
Signed by one or two trustees on behalf of all the trustees		

CC16a

Last year

to the nearest £

18,592
29,750
6
3,865
21,757
1,317
-
-
75,287
-
-
75,287
43,972
574
14,518
7,464
6,876
36
284
246
1,317
75,287
-
75,287
-
-
-
-

Endowment funds to nearest £
-
-
-
-

OK

Endowment funds to nearest £
-
-
-
-
-
-

Current value (optional)
-
-
-
-
-

Current value (optional)
-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval

Cost centre	Cost centre description	Account
DC14	AMGUEDDFA LLOYD GEORGE	0130
		0150
		0230
		0250
		0330
		0350
		0982
		0990
		1003
		1010
		1021
		1045
		1046
		1080
		1082
		1085
		1090
		10A1
		1170
		1186
		1271
		1404
		1470
		1486
		1510
		1780
		1840
		1880
		2710
		3012
		3834
		4019
		4153
		4156
		4210
		4920
		4958
		4971
		4991
		7173
		71B2
		71B3
		7670
		7890
		8020

DC14 Total

Job	Ysgol/cyswllt	Job description
3280	**Nest Thomas**	IARLLES LLOYD GEORGE

Account description	Total
GWEITHWYR GPT & CH - CYFFRED	16,457
GWEITHWYR LLAW	18,913
GWEITHWYR GPT & CH - CYFFRED	443
GWEITHWYR LLAW	1,092
GWEITHWYR GPT & CH - CYFFRED	1,626
GWEITHWYR LLAW	2,384
AD-GWARENT FFYDD	10
AD-YSWIRIANT ATEBOLRWYDD	420
STRWYTHUR-TOEAU	431
ALLANOL-FFENESTRI A DRYSAU	3,181
MEWNOL-MURIAU A RHANIADAU	539
DIFA PLA, LLYGOD A ADAR	250
AIL WEIRIO PWER A GOLEUADAU	26
LARWM LLADRON-GOSOD A CYNNAL	5,504
MONITRO LLINELL LARWM LLADRON	465
TRWSIO TYMHERWR AWYR	240
TARMAC / LON / SLABS / CONCRIT	1,650
MAN IN A VAN	2,123
OFFER DARGANFOD TAN - GOSOD	933
CYTUNDEB CYNNAL TYMHERWR AWYR	2,304
CYNNAL OFFER DARGANFOD TAN	94
OFFER A CHELFI - PRYNIANT	1,130
CYNNAL TIR SYLF-GMG(H8801)	2,200
TORRI GWAIR ADRANNOL	1,060
TRYDAN	2,976
AD-YSWIRIANT ADEILADAU	420
NWYDDAU GLANHAU	80
GLANHAU ADEILADAU SYLFAENOL	6,840
LWFANSAU CEIR - CYFFREDINOL	4
OFFER SWYDDFA - HURIO	240
OFFER DIOGELWCH	137
GWEITHGAREDDAU	200
COSTAU BANC	0
HURIO CWMNI DIOGELWCH	4,570
TELEFFON	1,373
TRWYDDEDAU HAWLFRAINT	720
GWARIANT IECHYD A DIOGELWCH	404
NWYDDAU I'W HAIL WERTHU	-40
GOSTYNGIAD YNG NGWERTH STOC	-39
GRANT Y CYNULLIAD	-12,813
GRANT FURLOUGH HMRC	-8,023
LLYW CYMRU - GRANT COVID 19	-14,490
RHODDION	-90
LLYFRYNNAU & CHOFRODDION	-11
ARCHIFDAI - MYNEDIAD SENGL	-485

	45,450

Pwrpas y Gronfa / Purpose of Fund	RHIF ELUSEN/ CHARITY RE. NO
INCLUDING SOCIAL AND PHYSICAL TRAINGING, OF PERSONS UNDER THE AGE OF 25 YEARS WHO ARE OR WHO HAVE A PARENT OR PARENTS RESIDENT IN THE AREA OF BENEFIT (FOR FURTHER DETAILS SEE CLAUSE 8	504296

40,915	
430	
22,130	
3,396	
6,920	
4	
240	
137	
7,188	10,583
-35,326	
-585	

45,450

FN01	FN02	FN01 + FN02	FN07
CYFALAF	BUDDSODDI CYFALAF	CYFALAF HEB FUDDSODDI	BUDDSODDI REFENIW
-13,097.93	13,097.93	0.00	26,800.00

-2,247.62

FN03	FN03 + FN07	FN04	FN06
BALANS REFENIW	**BALANS CASH REFENIW (DECHRAU'R FLWYDDYN)**	**GWOBRAU**	**INCWM BUDDSODDI**
-47,210.71	-20,410.71	0.00	-2,116.00

Incwm (FN06 +FN05)

(FN03+FN07) + FN04 + FN06	FN05	
AMCAN CASH DIWEDD FLWYDDYN (CYN LLOG)	CYFRIFIAD LLOG Y CYNGOR (Journal i FN05)	AMCAN CASH DIWEDD FLWYDDYN
-22,526.71	-131.62	-22,658.33

Independent examiner's report on the accounts

CHARITY COMMISSION FOR ENGLAND AND WALES

Section A — Independent Examiner's Report

Report to the trustees/ members of	Lloyd George Museum

On accounts for the year ended	31/03/2021	**Charity no (if any)**	504296

Set out on pages	(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 / 2021**.

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 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
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.
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Signed:	*Bleddyn Rhys*	**Date:**	21/01/22

Name:	Bleddyn Rhys
Relevant professional qualification(s) or body (if any):	CIPFA
Address:	Cyngor Gwynedd
	Stryd y Castell
	Gwynedd LL55 1SE

Section B	Disclosure
	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.	