

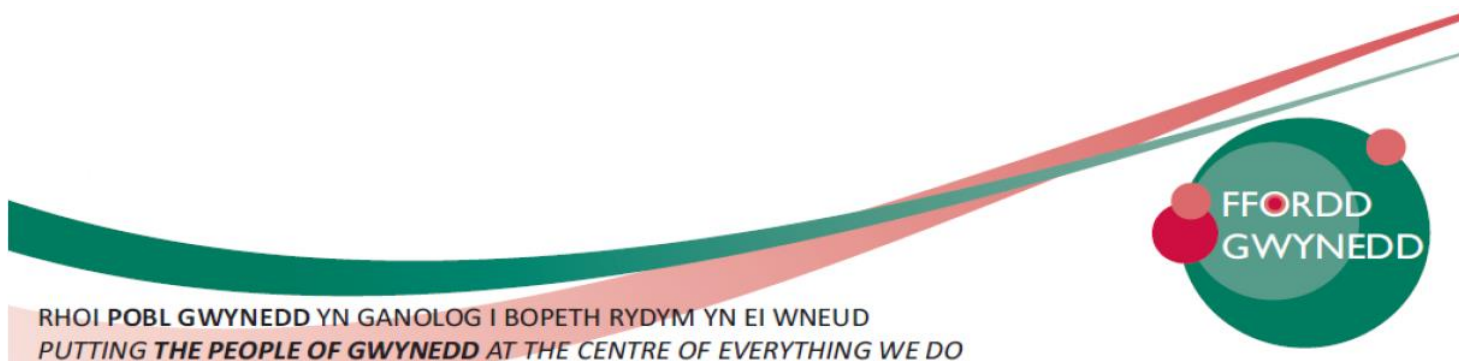
**ADRODDIAD
ARCHWILIAD
MEWNOL**



CYFRIFON AMGUEDDFA LLOYD GEORGE

ECONOMI A CHYMUNED

2023/24



**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 cartref ei blentyndod, Highgate, Llanystumdwy, yn olrhain bywyd cyn Brîf Weinidog y DU. 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 drwy gyfraniad Cyngor Gwynedd, rhaid cyflwyno cyfrifon i'r Comisiwn Elusennau am 2022-23, 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 2022-23, gan roi sicrwydd bod yr hyn a gyflwynir i'r Comisiwn Elusennau yn gywir. Gwnaethpwyd hyn drwy eu cysoni gyda chyfrifyfr 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 Darganfuwyd fod y cyfrifon ar gyfer 2022-23 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:

Eva Chan Williams
Arweinydd Archwilio
EvaChanWilliams@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

Medi 2023

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 Gymhorthydd Cyfrifeg



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Lloyd George Museum	No (if any) 504296
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Receipts and payments accounts

CC16a

For the period from	Period start date 4/1/2022	To	Period end date 3/31/2023
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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					
Admissions	19,004	-	-	19,004	14,635
Grants / Adjustments to Grants	-	-	-	-	2,700
Contributions	-	-	-	-	-
Sales	2,615	-	-	2,615	1,781
Gwynedd Council Contributions	43,263	-	-	43,263	46,180
Trustfund income from investments	2,709	-	-	2,709	1,797
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	67,591	-	-	67,591	61,693
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	67,591	-	-	67,591	61,693
A3 Payments					
Labour	39,404	-	-	39,404	29,435
Other Labour Costs	540	-	-	540	660
Maintenance	10,654	-	-	10,654	13,238
Supplies and Services	13,931	-	-	13,931	15,829
Cleaning	-	-	-	-	138
Travel	-	-	-	-	55
Equipment	274	-	-	274	310
Office Supplies	79	-	-	79	231
Trustfund income transferred to specific fund	2,709	-	-	2,709	1,797
Sub total	67,591	-	-	67,591	61,693
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	67,591	-	-	67,591	61,693
Net of receipts/(payments)	-	-	-	-	0
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	0

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	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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	

9CCN - Level 9 Cost Centre Name	Cost	Account	9AN - Level 9 Account Name
Amgueddfa Lloyd George	DC14	0130	Gweithwyr Gpt & Ch - Cyffred
		0150	Gweithwyr Llaw
		0230	Gweithwyr Gpt & Ch - Cyffred
		0250	Gweithwyr Llaw
		0330	Gweithwyr Gpt & Ch - Cyffred
		0350	Gweithwyr Llaw
		0982	Ad-Gwarant Ffydd
		0990	Ad-Yswiriant Atebolrwydd
		1001	Cynnal A Chadw Cyffredinol
		1003	Strwythur-Toeau
		1014	Uwchraddio Toiledau
		1023	Gwas. Plymio A Glanwaith Dwr
		1025	Nenfydau
		1035	Carthffosiau - Pypbiau A M.H
		1045	Difa Pla, Llygod A Adar
		1046	Ail Weirio Pwer A Goleuadau
		1071	Cytun.Trwsio Offer Dargan. Tan
		1080	Larwm Lladron-Gosod A Cynnal
		1081	Cytundeb Cynnal Larwm Lladron
		1090	Tarmac / Lon / Slabs / Concrit
		10A1	Man In A Van
		1165	Trwsio Offer Trydanol
		1170	Offer Darganfod Tan - Gosod
		1174	Trwsio Fire Suppression Sys.
		1180	Larwm Lladron-Gosod A Cynnal
		1185	Trwsio Tymherwr Awyr
		1187	Colofnau Golau-Profi A Trwsio
		1271	Cynnal Offer Darganfod Tan
		1407	Arwyddion Ac Hysbysfyrdau
		1470	Cynnal Tir Sylf-Gmg(H8801)
		1510	Trydan
		1731	Dwr - Trethi Cynnwys Traenio
		1780	Ad-Yswiriant Adeiladau
		3010	Offer Swyddfa - Pryntiant
		3012	Offer Swyddfa - Hurio
		3026	Gofalu Am Gasgliadau-Amg.
		3319	Defnyddiau Addysgol Eraill
		3701	Bwydydd
		4135	Gweithg'U Yn Yr Amgueddfeydd
		4153	Costau Banc
		4210	Teleffon
		4807	Trwyddedau Cyffredinol
		4920	Trwyddedau Hawlfraint
		4971	Nwyddau I'W Hail Werthu
		7670	Rhoddion
		7890	Llyfrynnau & Chofroddion
		7991	Gwerthu-Llyfr/Record/Lluniau
		8010	Comisiwn Ar Werthu
		8020	Archifdai - Mynediad Sengl

		8022	Archifdai - Mynediad Teulu
Amgueddfa Lloyd George Cyfanswm			



Cost centre

B

DC14

AMGUEDDFA LLOYD GEORGE

Account

3

JRGODD

GODDRYCHOL REFENIW GWYNED

Activity

*

All activities

Job

*

All jobs

A

HIERARCHIAETH GWRTHRY

A

HIERARCHIAETH GODDRYC

A

MAIN ACTIVITY HIERARCHY

A

HIERARCHAETH JOBS A

Refresh year/period

Start year/period

End year/period

Scope

Movement

Column 1

Actual

Column 2

Variance

Column 1 - Column 2 %

Explosion method

Down 1 level on all codes

Cost centre	Account	Activity	Job	Actual
B DC14	3 JRGODD	*	*	43,260.93
B DC14	3 JRGODD	*	*	43,260.93

Close

Retrieve

Explode

Step-up

Step-down

Help

Cyfanswm		
32,100.69		
1,461.16		
1,875.58		
103.22		
3,606.82		
256.33	39,404.00	
10.00		
530.00	540.00	
144.77		
110.00		
310.00		
272.00		
292.70		
210.00		
250.00		
81.00		
431.07		
601.07		
872.63		
682.14		
917.22		
565.50		
160.00		
53.00		
385.34		
3,087.44		
115.37		
6.45		
46.00		
1,060.00	10,654.00	
7,177.30		
600.27		
730.00	8,508.00	
13.50		
260.00	274.00	
1,558.00	1,558.00	
46.11		
33.07	79.00	
1,641.30		
283.68		
708.49		
180.00		
560.00		
491.10	3,865.00	13,931.00
-100.00		
-766.27		
-1,719.62		
-29.17		-2,615.00
-18,999.57		

-4.76	-21,619.00	-19,004.00
43,260.93	43,261.00	

20233

20221

202213

Net

				FN01
Job	Ysgol/ cyswllt	Job descripti	RHIF ELUSE N	CYFALA F
3280	Nest Thomas	IARLLES LLOYD GEORGE	504296	###

Account Balances Step-Down - [acts041]

Cost centreB A999

Account7 FN

Activity*

JobB 3280

GWASANAETH YSGOLION

YMDDIRIEDOLAETHAU

All activities

IARLLES LLOYD GEORGE

A HIERARCHIAETH GWRTHF

A HIERARCHIAETH GODDRY

A MAIN ACTIVITY HIERARCHI

A HIERARCHAETH JOBS A

Column 1

Column 2

Variance

ContentsActual

Column

Explosion methodDown 1 level on all codes

Cost centre	Account	Activity	Job	Actual
B A999	8 FN0	*	B 3280	-27,164.15
B A999	B FN01	*	B 3280	-13,097.93
B A999	B FN02	*	B 3280	13,097.93
B A999	B FN03	*	B 3280	-51,255.14
B A999	B FN05	*	B 3280	-521.15
B A999	B FN06	*	B 3280	-2,187.86
B A999	B FN07	*	B 3280	26,800.00

Close

Retrieve

Explode

Step-up

Step-down

FN02	FN01 + FN02	FN07	FN03	FN03 + FN07
BUDDSODDI CYFALAF	CYFALAF HEB FUDDSODDI	BUDDSOD DI REFENIW	BALANS REFENI W	BALANS CASH REFENIW (DECHRAU'R FLWYDDYN)
13,097.93	0.00	26,800.00	###	-24,455.14

RY

/C

HY

Refresh year/period

2023

3

Start year/period

2022

1

End year/period

2022

13

Scope

Closing balance

Net

1 - Column 2 %

wn

Help

Llog y Cyngor
Incwm Buddsoddiadau
Cyfanswm

2,709.00

FN04	FN06	FN09	(FN03+FN07) + FN04 + FN06	FN05	
GWOBRAU	INCWM BUDDSOD DI	ELW O FUDDSODD IADAU	AMCAN CASH DIWEDD FLWYDDYN (CYN LLOG)	CYFRIFIA D LLOG Y CYNGOR (Journal i FN05)	AMCAN CASH DIWEDD FLWYDDYN
0.00	-2,187.86	0.00	-26,643.00	-521.15	-27,164.15

-521.15
-2,187.86
-2,709.00



Section A

Independent Examiner's Report

Report to the trustees/
members of

Lloyd George Museum

On accounts for the year
ended

31/03/2023

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 / 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 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.

Signed: *Bleddyn Rhys*

Date: 12/09/23

Name: Bleddyn Rhys

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

CIPFA

Address:

Cyngor Gwynedd

Stryd y Castell

Gwynedd LL55 1SE

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.