

NEUADD BENTREF RHIWLAS

England & Wales · Charity number 509488

Details

Other names NEUADD BENTREF RHIWLAS (RHIWLAS VILLAGE HALL)

Status Registered

Legal form Other

Registered 1980-01-30

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

Contact

Address 92 Cae Glas
Rhiwlas
Bangor
Gwynedd
LL57 4HG

Phone 07786 554890

Email post@neuaddrhiwlas.cymru

Website www.neuaddrhiwlas.cymru

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF RHIWLAS AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF POLITICAL RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES, AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: Rydym yn darparu ac yn cynnal a chadw Neuadd Bentref Rhiwlas, Bangor ,Gwynedd i'w defnyddio er budd trigolion Rhiwlas a'r gymdogaeth.We provide and maintain the Village Hall at Rhiwlas, Bangor, Gwynedd for the use and benefit of the inhabitants of Rhiwlas and the neighbourhood.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** RHIWLAS AND NEIGHBOURHOOD
- Gwynedd

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£34,549	£53,233	-	-
2024-03-31	£35,635	£10,650	-	-
2023-03-31	£28,754	£30,875	-	-
2022-03-31	£5,555	£16,004	-	-
2021-03-31	£28,921	£14,802	-	-

Trustees

Name	Role	Appointed
Elfyn Jones-Roberts	Chair	2018-07-17
Catherine WHEELOCK		2018-07-17
Cynrig Ellis Hughes		2018-07-17
Dafydd Roberts		2019-08-20
Elwyn Jones		2018-07-17
Gillian Walker		2020-10-21
Ilaria Zanier		2025-04-09
Linda Mary Jones		2018-07-17
Lowri Ann James		2022-09-21
Osian Wyn Rowlands		2024-12-11
Sharon Griffith		2020-10-21

NEUADD BENTREF RHIWLAS

England & Wales - Charity number 509488

Accounts

Neuadd Bentref Rhiwlas

Adroddiad Blynyddol yr Ymddiriedolwyr ar gyfer y flwyddyn yn diweddu ar 31 Mawrth 2025

(Trustees Annual Report for year ending 31st March 2025 – FOR ENGLISH SEE BELOW.)

Enw'r Elusen: Neuadd Bentref Rhiwlas

Rhif Cofrestru Elusen: 509488

Cyfeiriad yr elusen (Neuadd Bentref / Neuadd y Pentref): Neuadd Bentref, Rhiwlas, Bangor, Gwynedd LL57 4GA.

Ymddiriedolwyr: Sharon Griffith, Cynrig Ellis Hughes, Lowri James, Elwyn Jones, Linda Jones, Elfyn Jones-Roberts, Dafydd Roberts, Osian Rowlands, Gillian Walker, Kate Wheelock, Ilaria Zanier.

Amcan a Strwythur

Amcan yr elusen yw cynnal Neuadd Bentref Rhiwlas er budd trigolion y pentref a'r cyffiniau.

Y pwyllgor rheoli yw Ymddiriedolwyr yr Elusen. Etholir tri yn y cyfarfod cyffredinol blynyddol a hysbyseb ir yn y pentref ac ar gyfryngau cymdeithasol y pentref. Mae un yn cynrychioli'r Cyngor Cymuned. Mae'r lleill yn gynrychiolwyr o wahanol grwpiau a chlybiau sy'n defnyddio'r neuadd. Caniateir hyd at dri ymddiriedolwr cyfetholedig gan y cyfansoddiad, ond nid oes yr un ar hyn o bryd.

Caiff y neuadd ei rhedeg yn gyfan gwbl gan wirfoddolwyr.

Mae neuadd y pentref a'r tir y mae'n sefyll arno yn cael eu dal ar ymddiriedolaeth ar gyfer yr elusen. Cyngor Cymuned Llanddeiniolen yw'r Ceidwad Ymddiriedolwr.

Cyllid

Eleni, roedd incwm yn deillio o ffioedd llogi yn talu costau gweithredol, fel y gwnaeth y llynedd.

Darparodd yr arian a godwyd, a'r incwm o'r paneli solar newydd (gweler isod) gyllid ar gyfer gwelliannau bach a chynnal a chadw parhaus.

Derbyniwyd un grant eleni - yr ail gyfran o grant sylweddol gan Mantell Gwynedd ar gyfer gosod 39 o baneli solar yn ogystal â batris ar gyfer storio.

Cyflawniadau

Mae'r neuadd wedi'i llogi am 12% yn fwy o oriau na'r llynedd, gan barhau â'r duedd ar i fyny yn ystod y blynyddoedd diwethaf. Mae bellach yn cael ei defnyddio am tua 670 awr y flwyddyn. Roeddem yn falch iawn bod clwb ieuencid wedi dechrau yn y neuadd.

Roedd y gwelliannau eleni yn cynnwys goleuadau ar gyfer adloniant gyda'r nos. Prynwyd bwrdd dartiau hefyd - mae hyn yn ychwanegu at y byrddau pŵl a thenis bwrdd sydd ar gael i ddefnyddwyr. Rydym bron â gorffen troi cyn-doiledau'r plant yn ofod storio ychwanegol sydd ei angen yn fawr ar gyfer offer y neuadd a'r clwb.

Yn olaf, ar ôl gosod y paneli solar, mae gennym ffynhonnell incwm ddefnyddiol iawn o'r trydan a allforir. Mae hyn yn ein helpu i ddarparu neuadd gynnes, gyfforddus i'r pentref. Mae cyfraniad y paneli at incwm y neuadd hefyd yn golygu y dylem allu cadw ffioedd llogi i lawr am rai blynyddoedd i ddod.

Polisi Cronfeydd Wrth Gefn

Mae incwm gweithredol yn talu costau gweithredol gydag ychydig i'w sbario, ond rydym yn gyfrifol am gynnal a chadw'r adeilad cyfan. Ni allwn gyflawni ein pwrpas elusennol oni bai ei fod yn addas i'w ddefnyddio. Felly rydym wedi gosod ein cronfa wrth gefn, sef £8,000 ar gyfer cronfeydd anghyfyngedig, yn uwch na'r traean arferol o incwm gweithredol. Ein bwriad yw, pe bai angen atgyweiriadau hanfodol mawr ar gyfer gwresogi, system larwm tân neu ffabrig yr adeilad, y byddem mewn sefyllfa dda o ran gallu gwneud y gwaith heb orfod cau'r adeilad am gyfnod sylweddol tra byddwn yn codi arian.

Neuadd Bentref Rhiwlas

Trustees Annual Report for year ending 31st March 2025

Name of Charity: Neuadd Bentref Rhiwlas

Charity Registration Number: 509488

Address of the charity (Neuadd Bentref / Village Hall): Neuadd Bentref, Rhiwlas, Bangor, Gwynedd LL57 4GA.

Trustees: Sharon Griffith, Cynrig Ellis Hughes, Lowri James, Elwyn Jones, Linda Jones, Elfyn Jones-Roberts, Dafydd Roberts, Osian Rowlands, Gillian Walker, Kate Wheelock, Ilaria Zanier.

Object and Structure

The object of the charity is to maintain Rhiwlas Village Hall for the benefit of the inhabitants of the village and surrounding area.

The Trustees of the Charity are the management committee. Three are elected at the annual general meeting which is advertised in the village and on village social media. One represents the Community Council. The others are representatives of various groups and clubs who use the hall. Up to three co-opted trustees are permitted by the constitution, but there are none at the moment.

The hall is run entirely by volunteers.

The village hall and the land it stands on are held on trust for the charity. The Community Council of Llanddeiniolen is the Custodian Trustee.

Funding

This year, income from hire charges covered operational costs, as it did last year.

Fund raising and income from the new solar panels (see below) provided funds for minor improvements and ongoing maintenance.

We received one grant this year - the second tranche of a major grant from Mantell Gwynedd for installation of 39 solar panels plus batteries for storage.

Achievements

The hall has been hired for 12% more hours than last year, continuing the upward trend of recent years. It is now used for about 670 hours a year. We were very pleased that a youth club has started in the hall.

Improvements this year included lights for evening entertainments. We also bought a dart board - this adds to the pool and table tennis tables that are available to users.

We have nearly finished converting the redundant children's toilets to much needed additional storage space for hall and club equipment.

Finally, with the installation of the solar panels we now have a very useful income stream from the electricity exported. This is helping us provide a comfortably warm hall for the village. The panels' contribution to the hall's income also means that we should be able to keep hire charges down for some years to come.

Reserves Policy

Operational income covers operational costs with a little to spare, but we are responsible for the maintenance of the whole building. We cannot fulfil our charitable purpose unless it is fit for use. We have therefore set our reserve, which is £8,000 for unrestricted funds, higher than the usual one third of operational income. Our intention is that in the event of major essential repairs for heating, fire alarm system or the fabric of the building, we would stand a good chance of being able to do the work without having to close the building for a significant time while we raise funds.

**Cyfrifon Blynyddol Neuadd Bentref Rhiwlas
1af Ebrill 2024 - 31ain Mawrth 2025**

	Cronfeydd anghyfyngedig, blwyddyn yn diweddu 31/03/25	Cronfeydd cyfyngedig, blwyddyn yn diweddu 31/03/25	Cyfanswm, blwyddyn yn diweddu 31/03/25	Blwyddyn yn diweddu 31/03/24
Derbyniadau				
Llogi				
Ciwbiau a Chymdeithasau	£2,749.38		£2,749.38	£2,637.50
Llogi masnachol	£3,567.50		£3,567.50	£3,076.56
Partion / Llogi preifat	£592.50		£592.50	£435.00
Llogi Offer	£0.00		£0.00	£20.00
Is gyfanswm - Llogi	£6,909.38	£0.00	£6,909.38	£6,169.06
Allforio Trydan	£934.08	£0.00	£934.08	
Codi Arian				
Rhodd	£212.53		£212.53	£601.96
Lotri Clwb Cant	£3,000.00	£210.00	£3,210.00	£3,055.00
Digwyddiadau	£2,328.28		£2,328.28	£1,094.24
Is gyfanswm - codi arian	£5,540.81	£210.00	£5,750.81	£4,751.20
Grantiau				
Cyngor Cymuned Llanddeiniolen			£0.00	£300.00
CGGC: Grant Cynllun Cymunedau y Dreth Gwarediadau Tirlenwi			£0.00	£4,415.09
Mantell Gwynedd - (Panell Solar)		£20,955.00	£20,955.00	£20,000.00
Is gyfanswm - Grantiau	£0.00	£20,955.00	£20,955.00	£24,715.09
Cyfanswm - Derbyniadau	£13,384.27	£21,165.00	£34,549.27	£35,635.35
Taliadau				
Costau rhedeg				
Defnyddiau	£3,954.51		£3,954.51	£2,855.44
Yswiriant	£803.78		£803.78	£808.94
Glanhau	£445.77		£445.77	£169.06
Cynnal a Chadw	£1,579.17		£1,579.17	£1,478.38
Argraffu	£0.00		£0.00	£106.12
Trwydded TV a Web hosting	£272.57		£272.57	£203.40
Taliadau Bank a Paypal	£8.89		£8.89	£9.49
Is-Gyfanswm - costau rhedeg	£7,064.69	£0.00	£7,064.69	£5,630.83
Costau codi arian				
Lotri Clwb Cant	£1,220.00		£1,220.00	£1,220.00
Digwyddiadau	£1,296.92		£1,296.92	£251.41
Is-Gyfanswm - codi arian	£2,516.92	£0.00	£2,516.92	£1,471.41
Prosiectiau a Gwelliannau				
Mantell Gwynedd - (Panell Solar)	£149.01	£40,955.00	£41,104.01	
CGGC: Grant Cynllun Cymunedau y Dreth Gwarediadau Tirlenwi (Cegin, panell acwstig, system PA, dolen sain, rac belc)				£2,111.49
Gwelliannau - Gwydrau, arwydd bar, bwrth dartiau, offer goleuo a sain, arwyddion allanol.	£1,441.48		£1,441.48	
Cwprdd newydd - hen doiledau plant.	£1,105.77		£1,105.77	£1,436.54
Is-gyfanswm - Prosiectiau a Gwelliannau	£2,696.26	£40,955.00	£43,651.26	£3,548.03
Cyfanswm - Taliadau	£12,277.87	£40,955.00	£53,232.87	£10,650.27
Derbyniadau llai Taliadau	£1,106.39	-£19,790.00	-£18,683.61	£24,985.08
Cronfeydd arain parod ar gychwyn y flwyddyn	£13,312.25	£20,430.00	£33,742.25	£8,757.17
Cronfeydd arain parod ar ddiwedd y flwyddyn	£14,418.65	£640.00	£15,058.65	£33,742.25

Cysoni banc 31/03/25

Cronfeydd arain parod ar ddiwedd y flwyddyn ' yn cynwys

- Balans banc, arian parod a balans Paypal ar ddiwedd y flwyddyn
- + arian parod a sieciau mewn llaw, wedi bancio ar ôl diwedd y flwyddyn
- sieciau wedi eu hysgrifennu cyn diwedd y flwyddyn, ac i glirio ar ôl diwedd y flwyddyn.

Arian Parod - 31/03/25	£105.00
Paypal - 31/03/25	£100.00
Balans banc - cyfrifen 31/03/25	£14,753.65
Cyfanswm	£14,958.65

Mewn llaw, ond bancio ar ôl 31/03/25 (slip 500032) £100.00
 Sieciau wedi eu hysgrifennu cyn 31/03/24, ac i glirio ar ôl 31/03/25

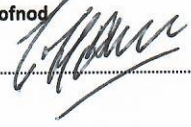
Cronfeydd arain parod ar ddiwedd y flwyddyn 31/03/25 £15,058.65

Cronfeydd cyfyngedig

	Grant Mantell Gwynedd - Solar	Clwb Cant - blaendaliadau	Cyfanswm
Cronfeydd arain parod ar gychwyn y flwyddyn	£20,000.00	£430.00	£20,430.00
Derbyniadau	£20,955.00	£3,210.00	£24,165.00
Llai yn ddyledus yn ystod y flwyddyn (£5 x 12 mis x 50 aelod Clwb Cant)	£40,955.00	£3,000.00	£43,955.00
Gwariant			£0.00
Cronfeydd arain parod ar ddiwedd y flwyddyn	£0.00	£640.00	£640.00

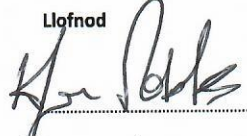

Sylwadau'r archwiliwr annibynnol

Wedi'i lofnodi gan yr archwiliwr annibynnol

Llofnod


Enw Gillian Thomas Dyddiad 7 JULY 25

Wedi'i lofnodi ar ran yr ymddiriedolwyr

Llofnod



Enw Elyn Jones Roberts Dyddiad 9/9/2025
KATE WHEELOCK 10/9/25

Rhiwlas Village Hall - Annual Accounts
1st April 2024 - 31st March 2025

	Unrestricted funds, year ending 31/03/25	Restricted funds, year ending 31/03/25	Total, year ending 31/03/25	Year ending 31/03/24
Receipts				
Hire				
Clubs and Societies	£2,749.38		£2,749.38	£2,637.50
Commercial hire	£3,567.50		£3,567.50	£3,076.56
Parties / Private Hire	£592.50		£592.50	£435.00
Equipment Hire				£20.00
Sub total - Hire	£6,909.38	£0.00	£6,909.38	£6,169.06
Electricity export	£934.08	£0.00	£934.08	£0.00
Fund raising				
Donations	£212.53		£212.53	£601.96
Clwb Cant Lottery	£3,000.00	£210.00	£3,210.00	£3,055.00
Events	£2,328.28		£2,328.28	£1,094.24
Sub total - Fund raising	£5,540.81	£210.00	£5,750.81	£4,751.20
Grants				
Llanddeiniolen Community Council				£300.00
WCVA - Landfill Disposal Tax Grant Scheme				£4,415.09
Mantell Gwynedd (Solar Panels)		£20,955.00	£20,955.00	£20,000.00
Sub total - Grants		£20,955.00	£20,955.00	£24,715.09
Total Receipts	£13,384.27	£21,165.00	£34,549.27	£35,635.35
Payments				
Running costs				
Utilities	£3,954.51		£3,954.51	£2,855.44
Insurance	£803.78		£803.78	£808.94
Cleaning	£445.77		£445.77	£169.06
Care and Maintenance	£1,579.17		£1,579.17	£1,478.38
Printing				£106.12
TV Licence & Web hosting	£272.57		£272.57	£203.40
Bank and Paypal Charges	£8.89		£8.89	£9.49
Sub total - Running Costs	£7,064.69		£7,064.69	£5,630.83
Fund raising costs				
Lotri Clwb Cant	£1,220.00		£1,220.00	£1,220.00
Events	£1,296.92		£1,296.92	£251.41
Sub total - Fund Raising Costs	£2,516.92		£2,516.92	£1,471.41
Projects and improvements				
Mantell Gwynedd - Solar Panels	£149.01	£40,955.00	£41,104.01	
WCVA - Landfill Disposal Tax Grant Scheme (Kitchen refit, Acoustic Panels, PA system, Induction loop, Bike rack)				£2,111.49
Improvements - glasses, bar sign, dart board, light and sound equipment, external signage	£1,441.48		£1,441.48	
New cupboard - old children's toilets	£1,105.77		£1,105.77	£1,436.54
Sub total - Projects and improvements	£2,696.26	£40,955.00	£43,651.26	£3,548.03
Total payments	£12,277.87	£40,955.00	£53,232.87	£10,650.27
Receipts less Payments	£1,106.39	-£19,790.00	-£18,683.61	£24,985.08
Cash Funds at start of year	£13,312.25	£20,430.00	£33,742.25	£8,757.17
Cash Funds at end of year	£14,418.65	£640.00	£15,058.65	£33,742.25

Bank Reconciliation 31/03/25

Cash funds at end of year' include

- Bank, petty cash and paypal account balance at end of year
- + cash and cheques in hand at year end, banked after year end
- cheques written before year end, clearing bank after year end

Petty Cash - 31/03/25	£105.00
Paypal - 31/03/25	£100.00
Bank balance - statement 31/03/25	£14,753.65
Total	£14,958.65

In hand, but banked after 31/03/25 (slip 500032)	£100.00
Cheques written before year end, clearing bank after year end	£0.00
Cash funds at end of year.	£15,058.65

Restricted Funds

	Mantell Gwynedd - solar	Clwb Cant - Advance payments	Total
Restricted funds (cash) at start of year	£20,000.00	£430.00	£20,430.00
Receipts	£20,955.00	£3,210.00	£24,165.00
Less due during the year (£5 x 12 mths x 50 members Clwb Cant)	£40,955.00	£3,000.00	£43,955.00
Payments			£0.00
Restricted funds (cash) at end of year	£0.00	£640.00	£640.00

Independent Examiners Comments *THE ACCOUNTS ARE CONSISTENT WITH THE ACCOUNTING RECORDS*

Signed by Independent Examiner

<i>[Signature]</i>	Signature	Name	Date
		<i>GAVIN THOMAS</i>	<i>7 JULY 2025</i>

Signed on behalf of the Trustees

<i>[Signature]</i>	Signature	Name	Date
		<i>Ellyn Jones-Roberts</i>	<i>9/9/25</i>
<i>[Signature]</i>		<i>KATE WHEELOCK</i>	<i>10/9/25</i>

NEUADD BENTREF RHIWLAS

England & Wales - Charity number 509488

Accounts

For English version of Trustees' Annual Report please scroll down

Neuadd Bentref Rhiwlas

(Rhiwlas Village Hall)

Rhif cofrestru'r elusen/Charity registration number: 509488

Adroddiad Blynyddol yr Ymddiriedolwyr ar gyfer y flwyddyn 1 Ebrill 2023 – 31 Mawrth 2024

Trustees' Annual Report for the year 1 April 2023 – 31 Mawrth 2024

Ymddiriedolwyr/Trustees:

	Swydd/Office	Yn cynrychioli / Representing
Elfyn Jones-Roberts	Cadeirydd/Chair	Grŵp Diffib / Defib Group
Cynrig Ellis Hughes	Ysgrifennydd Cofnodion / Minutes Secretary	Etholedig/Elected
Kate Wheelock	Trysorydd/Treasurer	Clwb Tennis Bwrdd / Table Tennis Club
Sharon Griffith	Is-gadeirydd/Vice-chair	Cyfeillion Rhiwlas / Friends of Rhiwlas
Dafydd Roberts	Technoleg Gwybodaeth / Information Technology	Etholedig/Elected
Gillian Walker	Is-drysorydd / Assistant Treasurer	Clwb Crefft / Craft Club
Iona Jones		Clwb Rhiwen
Elwyn Jones		Etholedig/Elected
Lowri James		Cyngor Cymuned / Community Council
Linda Jones		Merched y Wawr
Angharad Owen		Bwyd Bendigedig Rhiwlas / Incredible Edible Rhiwlas
Angen		Eglwys St. Cedol Church
Enw/Nomination		Capel Pisgah
Reqd		Ysgol Rhiwlas

Cyfeiriad gohebu:

Elfyn Jones-Roberts, 92 Cae Glas, Rhiwlas, Bangor, LL57 4HG

Strwythur Rheoli

Mae strwythur rheoli'r elusen yn cael ei ddiffinio gan ei chyfansoddiad.

Ymddiriedolwyr yr elusen yw pwyllgor rheoli'r neuadd bentref.

Mae'r pwyllgor rheoli cyfan yn rhoi'r gorau iddi yn y CCB, pryd y ffurfir pwyllgor newydd.

Etholir tri aelod o'r pwyllgor yn y CCB, sy'n agored i bawb dros 18 oed sy'n byw yn y pentref a'r cyffiniau.

Gall pob clwb neu grŵp sy'n defnyddio'r neuadd enwebu un cynrychiolydd i'r pwyllgor.

Gall eglwys, capel, ysgol y pentref a Chyngor Cymuned Llanddeiniolen (sef ymddiriedolwr gweddilliol yr elusen) enwebu cynrychiolydd i'r pwyllgor hefyd.

Gall y pwyllgor gyfethol hyd at dri aelod.

Gweithgareddau ac amcanion yn ystod y flwyddyn

Gyda'r nod o godi arian, denu defnyddwyr newydd i'r neuadd ac arddangos gwelliannau'r llynedd (y paneli acwstig yn y brif neuadd, a'r gegin newydd), trefnodd y pwyllgor dri digwyddiad yn ystod y flwyddyn. Profodd y digwyddiad dawnsio llinell yn neilltuol o boblogaidd gyda rhai o bob oed.

Eleni, defnyddiwyd yr arian a godwyd i gyfrannu at y gost o droi hen doiledau'r plant yn fan storio mawr ei angen ar gyfer cyfarpar y neuadd a'r clybiau sy'n ei defnyddio.

Cyflawniadau a Pherfformiad

Mae'r cynnydd yn y nifer sy'n defnyddio'r neuadd yn parhau. Eleni fe'i llogwyd am gyfanswm o 510 awr gan glybiau a dosbarthiadau ac ar gyfer digwyddiadau a phartïon. Mae hyn yn gynnydd o 13% o'i gymharu â'r flwyddyn olaf cyn Covid.

Fodd bynnag, cododd prisiau trydan i'r fath raddau yn ystod y flwyddyn nes y bu'n rhaid inni wneud y penderfyniad anodd i gynyddu costau llogi'r brif neuadd, lle gosodwyd system wresogi trydan newydd. Bydd paneli solar a batris yn mynd ymhell i'n hamddiffyn ni rhag cynnydd mewn prisiau ynni yn y dyfodol. Felly roeddem wrth ein boddau fod ein cais i Mantell Gwynedd am grant o Gronfa Ffyniant Gyffredin y Llywodraeth yn llwyddiannus. Derbyniwyd y rhagdaliad cychwynnol ym mis Mawrth. Bydd y paneli solar yn chwarae rhan allweddol yn y broses o sicrhau dyfodol y neuadd fel adnodd cymunedol hunangynhaliol.

Adolygiad ariannol

Eleni, mae'r defnydd cynyddol o'r neuadd, ynghyd â'r cynnydd ym mhrisiau llogi'r brif neuadd, wedi dwyn ffrwyth yn ariannol. Roedd yr incwm llogi a dderbyniwyd yn ddigon i gwrdd â chostau rhedeg y neuadd. Mae hyn yn golygu ein bod wedi gallu defnyddio'r holl arian a godwyd drwy'r Clwb Cant a'r digwyddiadau codi arian ar gyfer gwelliannau i'r neuadd, h.y. troi'r hen doiledau plant yn fan storio.

Nod yr ymddiriedolwyr yw cadw isafswm o £6000 (ac eithrio unrhyw gyllid grant cyfyngedig) yn y cyfrif banc fel arian wrth gefn. Mae hyn tua'r un swm â chostau cynnal y neuadd am y flwyddyn. Mae'r ymddiriedolwyr wedi penderfynu cadw'r swm cymharol uchel hwn wrth gefn gan mai nhw sy'n gyfrifol am gynnal a chadw'r adeilad.

Neuadd Bentref Rhiwlas
(Rhiwlas Village Hall)

Charity registration number: 509488

Trustees' Annual Report for the year 1st April 2023 – 31 March 2024

Trustees:

	Swydd/Office	Yn cynrychioli / Representing
Elfyn Jones-Roberts	Cadeirydd/Chair	Grŵp Diffib / Defib Group
Cynrig Ellis Hughes	Ysgrifennydd Cofnodion / Minutes Secretary	Etholedig/Elected
Kate Wheelock	Trysorydd/Treasurer	Clwb Tennis Bwrdd / Table Tennis Club
Sharon Griffith	Is-gadeirydd/Vice-chair	Cyfeillion Rhiwlas / Friends of Rhiwlas
Dafydd Roberts	Technoleg Gwybodaeth / Information Technology	Etholedig/Elected
Gillian Walker	Is-drysorydd / Assistant Treasurer	Clwb Crefft / Craft Club
Iona Jones		Clwb Rhiwen
Elwyn Jones		Etholedig/Elected
Lowri James		Cyngor Cymuned / Community Council
Linda Jones		Merched y Wawr
Angharad Owen		Bwyd Bendigedig Rhiwlas / Incredible Edible Rhiwlas
Vacant		Eglwys St. Cedol Church Capel Pisgah
Vacant		Ysgol Rhiwlas

Correspondence address:

Elfyn Jones-Roberts, 92 Cae Glas, Rhiwlas, Bangor, LL57 4HG

Management structure

The management structure of the charity is determined by its constitution.

The trustees of the charity are the management committee of the village hall.

The whole management committee stands down at the AGM, when a new committee is formed. Committee officers are agreed by the committee.

Three committee members are elected at the AGM, which is open to all those over 18 in village and surrounding area.

Each club or group using the hall can nominate one representative to the committee.

The village church, chapel, school and Llandeiniolen Community Council (which is the residual trustee of the charity) can also nominate a representative to the committee.

The committee can co-opt up to three members.

Activities and objectives in the year

Aiming to both raise funds, attract new hall users, and show off last year's improvements (the acoustic panels in the main hall and the new kitchen), the committee organised three events during the year. The line dancing event was especially popular with all ages.

This year, the funds raised have gone towards the conversion of the old children's toilets to much needed storage space for the equipment for both the hall and the clubs that use it.

Achievements and Performance

Use of the hall continues to increase. This year it was hired for a total of 510 hours by clubs and classes and for events and parties. This is 13% up on the last year before Covid.

However, during the year electricity prices increased so much that we made the difficult decision of increasing hire costs for the main hall, which has a new, all electric heating system. Solar Panels and batteries will go a long way to protecting us from future energy price shocks. So we were delighted that our application to Mantell Gwynedd for a grant from the Government's Shared Prosperity Fund was successful. The initial advance payment was received in March. The solar panels will play a big part of securing the hall's future as a self-sustaining community resource.

Financial Review.

This year, increased usage of the hall, together with the hire charge increase for the main hall, have been rewarded in financial terms. The running costs of the hall were covered by the hire income it received. This means that we have been able to use all the funds raised by Clwb Cant and the fundraising events for hall improvements ie converting of the old children's toilets to storage space.

The trustees aim to keep a minimum of £6000 (excluding any restricted grant funding) in the bank account as a reserve. This is about the same as the annual running costs of the hall. The trustees have decided on this relatively high reserve because they are responsible for the maintenance of the building.

**Cyfrifon Blynnyddol Neuadd Bentref Rhiwlas
1af Ebrill 2023 - 31ain Mawrth 2024**

For English
version
please scroll
down.

	Cronfeydd anghyfyngedig, blwyddyn yn diwedd 31/03/24	Cronfeydd cyfyngedig, blwyddyn yn diwedd 31/03/24	Cyfanswm, blwyddyn yn diwedd 31/03/24	Blwyddyn yn diwedd 31/03/23
Derbyniadau				
Llogi				
Clwbiau a Chymdeithasau	£2,637.50		£2,637.50	£2,552.50
Llogi masnachol	£3,076.56		£3,076.56	£1,930.00
Partion / Llogi preifat	£435.00		£435.00	£343.75
Llogi Offer	£20.00		£20.00	£343.75
Is gyfanswm - Llogi	£6,169.06	£0.00	£6,169.06	£4,826.25
Codi Arian				
Nawdd Cylchlythyr				£306.00
Rhodd	£601.96		£601.96	£366.51
Lotri Clwb Cant	£3,000.00	£55.00	£3,055.00	£3,125.00
Digwyddiadau	£1,094.24		£1,094.24	£724.82
Is gyfanswm - codi arian	£4,696.20	£55.00	£4,751.20	£4,522.33
Grantiau				
Cyngor Cymuned Llanddeiniolen	£300.00		£300.00	£300.00
CGGC: Grant Cynllun Cymunedau y Dreth Gwarediadau Tirlenwi	£4,415.09		£4,415.09	£17,660.35
Mantell Gwynedd - (Paneli Solar)		£20,000.00	£20,000.00	
Mantell Gwynedd - (Gwaithdy teils ceramig)				£1,444.90
Is gyfanswm - Grantiau	£4,715.09	£20,000.00	£24,715.09	£19,405.25
Cyfanswm - Derbyniadau	£15,580.35	£20,055.00	£35,635.35	£28,753.83
Taliadau				
Costau rhedeg				
Defnyddiau	£2,855.44		£2,855.44	£2,377.92
Yswiriant	£808.94		£808.94	£762.11
Glanhau	£169.06		£169.06	£277.44
Cynnal a Chadw	£1,478.38		£1,478.38	£2,020.05
Argraffu	£106.12		£106.12	£342.00
Trwydded TV a Web hosting	£203.40		£203.40	
Taliadau Bank a Paypal	£9.49		£9.49	£59.11
Is-Gyfanswm - costau rhedeg	£5,630.83		£5,630.83	£5,838.63
Costau codi arian				
Lotri Clwb Cant	£1,220.00		£1,220.00	£1,120.00
Digwyddiadau	£251.41		£251.41	£48.95
Is-Gyfanswm - codi arian	£1,471.41		£1,471.41	£1,168.95
Prosiectiau a Gwelliannau				
Grant Oed Gyfeillgar, Gwynedd				£200.00
Mantell Gwynedd				£997.87
CGGC: Grant Cynllun Cymunedau y Dreth Gwarediadau Tirlenwi (Cegin, paneli acwstig, system PA, dolen sain, rac beic)	£176.49	£1,935.00	£2,111.49	£20,240.72
Ystafell Cymunedol - Offer TG a thrwydded deledu				£403.92
Tynnu y boeler a'r tanc olew				£1,140.00
Trollis byrddau				£600.96
Lliain Bwrdd				£284.14
Toiledau Plant / Cwprdd newydd.	£1,436.54		£1,436.54	
Is-gyfanswm - Prosiectiau a Gwelliannau	£1,613.03	£1,935.00	£3,548.03	£23,867.61
Cyfanswm - Taliadau	£8,715.27	£1,935.00	£10,650.27	£30,875.19
Derbyniadau llai Taliadau	£6,865.08	£18,120.00	£24,985.08	-£2,121.36
Cronfeydd arain parod ar gychwyn y flwyddyn	£6,447.17	£2,310.00	£8,757.17	£10,878.53
Cronfeydd arain parod ar ddiwedd y flwyddyn	£13,312.25	£20,430.00	£33,742.25	£8,757.17

Cysoni banc 31/03/24

Cronfeydd arain parod ar ddiwedd y flwyddyn ' yn cynwys

Balans banc, arian parod a balans Paypal ar ddiwedd y flwyddyn
 + arian parod a sieciau mewn llaw, wedi bancio ar ôl diwedd y flwyddyn
 - sieciau wedi eu hysgrifennu cyn diwedd y flwyddyn, ac i glirio ar ôl diwedd y flwyddyn.

Arian Parod - 31/03/24	£100.00
Paypal - 31/03/24	£412.22
Balans banc - cyfrifen 31/03/24	£33,230.03
Cyfanswm	£33,742.25
Mewn llaw, ond bancio ar ôl 31/03/24	£0.00
Sieciau wedi eu hysgrifennu cyn 31/03/24, ac i glirio ar ôl 31/03/24	£0.00
Cronfeydd arain parod ar ddiwedd y flwyddyn 31/03/24	£33,742.25

Cronfeydd cyfyngedig

	Grant Mantell Gwynedd - Solar	Grant CGGC	Clwb Cant - blaendaliadau	Cyfanswm
Cronfeydd arain parod ar gychwyn y flwyddyn		£1,935.00	£375.00	£2,310.00
Derbyniadau	£20,000.00		£3,055.00	£23,055.00
Llai yn ddyledus yn ystod y flwyddyn (£5 x 12 mis x 50 aelod Clwb Cant)			£3,000.00	£3,000.00
Gwariant		£1,935.00		£1,935.00
Cronfeydd arain parod ar ddiwedd y flwyddyn	£20,000.00	£0.00	£430.00	£20,430.00

Sylwadau'r archwiliwr annibynnol THE ACCOUNTS ARE CONSISTANT WITH THE
ACCOUNTING RECORDS

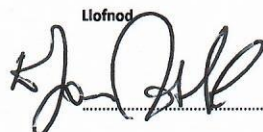
Wedi'i lofnodi gan yr archwiliwr annibynnol

Llofnod 

Enw GRIFFITH THOMAS

Dyddiad 4 JULY 2024

Wedi'i lofnodi ar ran yr ymddiriedolwyr

Llofnod 
 Kate Wheelock

Enw Efyn Jones Roberts
KATE WHEELOCK

Dyddiad 1/8/24
1/8/24

Rhiwlas Village Hall - Annual Accounts 1st April 2023 - 31st March 2024

	Unrestricted funds, year ending 31/03/24	Restricted funds, year ending 31/03/24	Total, year ending 31/03/24	Year ending 31/03/23
Receipts				
Hire				
Clubs and Societies	£2,637.50		£2,637.50	£2,552.50
Commercial hire	£3,076.56		£3,076.56	£1,930.00
Parties / Private Hire	£435.00		£435.00	£343.75
Equipment Hire	£20.00		£20.00	£343.75
Sub total - Hire	£6,169.06	£0.00	£6,169.06	£4,826.25
Fund raising				
Newsletter sponsorship				£306.00
Donations	£601.96		£601.96	£366.51
Clwb Cant Lottery	£3,000.00	£55.00	£3,055.00	£3,125.00
Events	£1,094.24		£1,094.24	£724.82
Sub total - Fund raising	£4,696.20	£55.00	£4,751.20	£4,522.33
Grants				
Llanddeiniolen Community Council	£300.00		£300.00	£300.00
WCVA - Landfill Disposal Tax Grant Scheme	£4,415.09		£4,415.09	£17,660.35
Mantell Gwynedd (Solar Panels)		£20,000.00	£20,000.00	
Mantell Gwynedd (Ceramic tiles workshop)				£1,444.90
Sub total - Grants	£4,715.09	£20,000.00	£24,715.09	£19,405.25
Total Receipts	£15,580.35	£20,055.00	£35,635.35	£28,753.83
Payments				
Running costs				
Utilities	£2,855.44		£2,855.44	£2,377.92
Insurance	£808.94		£808.94	£762.11
Cleaning	£169.06		£169.06	£277.44
Care and Maintenance	£1,478.38		£1,478.38	£2,020.05
Printing	£106.12		£106.12	£342.00
TV Licence & Web hosting	£203.40		£203.40	
Bank and Paypal Charges	£9.49		£9.49	£59.11
Sub total - Running Costs	£5,630.83		£5,630.83	£5,838.63
Fund raising costs				
Lotri Clwb Cant	£1,220.00		£1,220.00	£1,120.00
Events	£251.41		£251.41	£48.95
Sub total - Fund Raising Costs	£1,471.41		£1,471.41	£1,168.95
Projects and Improvements				
Age Friendly Grant,- Gwynedd. (Yoga)				£200.00
Mantell Gwynedd - (Ceramic tiles workshop)				£997.87
WCVA - Landfill Disposal Tax Grant Scheme (Kitchen refit, Accoustic Panels, PA system, Induction loop, Bike rack)	£176.49	£1,935.00	£2,111.49	£20,240.72
Community Room - IT equipment and TV licence.				£403.92
Removing boiler and oil tank				£1,140.00
Table trollies				£600.96
Table cloths				£284.14
Children's toilets / New cupboard	£1,436.54		£1,436.54	
Sub total - Projects and improvements	£1,613.03	£1,935.00	£3,548.03	£23,867.61
Total payments	£8,715.27	£1,935.00	£10,650.27	£30,875.19
Receipts less Payments	£6,865.08	£18,120.00	£24,985.08	-£2,121.36
Cash Funds at start of year	£6,447.17	£2,310.00	£8,757.17	£10,878.53
Cash Funds at end of year	£13,312.25	£20,430.00	£33,742.25	£8,757.17

Bank Reconciliation 23/03/24

Cash funds at end of year' include

- Bank, petty cash and paypal account balance at end of year
- + cash and cheques in hand at year end, banked after year end
- cheques written before year end, clearing bank after year end

Petty Cash - 31/03/24	£100.00
Paypal - 31/03/24	£412.22
Bank balance - statement 31/03/24	£33,230.03
Total	£33,742.25
In hand, but banked after 31/03/24	£0.00
Cheques written before year end, clearing bank after year end	£0.00
Cash funds at end of year.	£33,742.25

Restricted Funds

	Mantell Gwynedd - solar	WBCA grant	Clwb Cant - Advance payments	Total
Restricted funds (cash) at start of year		£1,935.00	£375.00	£2,310.00
Receipts	£20,000.00		£3,055.00	£23,055.00
Less due during the year (£5 x 12 mths x 50 members Clwb Cant)			£3,000.00	£3,000.00
Payments		£1,935.00		£1,935.00
Restricted funds (cash) at end of year	£20,000.00	£0.00	£430.00	£20,430.00

Sylwadau'r archwiliwr annibynnol *THE ACCOUNTS ARE CONSISTENT WITH THE*
ACCOUNTING RECORDS -

Signed by independent Examiner

Signature

G. Griffiths

Name

GRIFFITH THOMAS

Date

4 JULY 2024

Signed on behalf of the Trustees

Signature

Elyn Jones
Kate Wheelock

Name

Elyn Jones Roberts

KATE WHEELLOCK

Date

1/8/24

1/8/24

**Cyfrifon Blynnyddol Neuadd Bentref Rhiwlas
1af Ebrill 2023 - 31ain Mawrth 2024**

For English
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please scroll
down.

	Cronfeydd anghyfyngedig, blwyddyn yn diwedd 31/03/24	Cronfeydd cyfyngedig, blwyddyn yn diwedd 31/03/24	Cyfanswm, blwyddyn yn diwedd 31/03/24	Blwyddyn yn diwedd 31/03/23
Derbyniadau				
Llogi				
Clwbiau a Chymdeithasau	£2,637.50		£2,637.50	£2,552.50
Llogi masnachol	£3,076.56		£3,076.56	£1,930.00
Partion / Llogi preifat	£435.00		£435.00	£343.75
Llogi Offer	£20.00		£20.00	£343.75
Is gyfanswm - Llogi	£6,169.06	£0.00	£6,169.06	£4,826.25
Codi Arian				
Nawdd Cylchlythyr				£306.00
Rhodd	£601.96		£601.96	£366.51
Lotri Clwb Cant	£3,000.00	£55.00	£3,055.00	£3,125.00
Digwyddiadau	£1,094.24		£1,094.24	£724.82
Is gyfanswm - codi arian	£4,696.20	£55.00	£4,751.20	£4,522.33
Grantiau				
Cyngor Cymuned Llanddeiniolen	£300.00		£300.00	£300.00
CGGC: Grant Cynllun Cymunedau y Dreth Gwarediadau Tirlenwi	£4,415.09		£4,415.09	£17,660.35
Mantell Gwynedd - (Paneli Solar)		£20,000.00	£20,000.00	
Mantell Gwynedd - (Gwaithdy teils ceramig)				£1,444.90
Is gyfanswm - Grantiau	£4,715.09	£20,000.00	£24,715.09	£19,405.25
Cyfanswm - Derbyniadau	£15,580.35	£20,055.00	£35,635.35	£28,753.83
Taliadau				
Costau rhedeg				
Defnyddiau	£2,855.44		£2,855.44	£2,377.92
Yswiriant	£808.94		£808.94	£762.11
Glanhau	£169.06		£169.06	£277.44
Cynnal a Chadw	£1,478.38		£1,478.38	£2,020.05
Argraffu	£106.12		£106.12	£342.00
Trwydded TV a Web hosting	£203.40		£203.40	
Taliadau Bank a Paypal	£9.49		£9.49	£59.11
Is-Gyfanswm - costau rhedeg	£5,630.83		£5,630.83	£5,838.63
Costau codi arian				
Lotri Clwb Cant	£1,220.00		£1,220.00	£1,120.00
Digwyddiadau	£251.41		£251.41	£48.95
Is-Gyfanswm - codi arian	£1,471.41		£1,471.41	£1,168.95
Prosiectiau a Gwelliannau				
Grant Oed Gyfeillgar, Gwynedd				£200.00
Mantell Gwynedd				£997.87
CGGC: Grant Cynllun Cymunedau y Dreth Gwarediadau Tirlenwi (Cegin, paneli acwstig, system PA, dolen sain, rac beic)	£176.49	£1,935.00	£2,111.49	£20,240.72
Ystafell Cymunedol - Offer TG a thrwydded deledu				£403.92
Tynnu y boeler a'r tanc olew				£1,140.00
Trollis byrddau				£600.96
Lliain Bwrdd				£284.14
Toiledau Plant / Cwprddd newydd.	£1,436.54		£1,436.54	
Is-gyfanswm - Prosiectiau a Gwelliannau	£1,613.03	£1,935.00	£3,548.03	£23,867.61
Cyfanswm - Taliadau	£8,715.27	£1,935.00	£10,650.27	£30,875.19
Derbyniadau llai Taliadau	£6,865.08	£18,120.00	£24,985.08	-£2,121.36
Cronfeydd arain parod ar gychwyn y flwyddyn	£6,447.17	£2,310.00	£8,757.17	£10,878.53
Cronfeydd arain parod ar ddiwedd y flwyddyn	£13,312.25	£20,430.00	£33,742.25	£8,757.17

Cysoni banc 31/03/24

Cronfeydd arain parod ar ddiwedd y flwyddyn ' yn cynwys

Balans banc, arian parod a balans Paypal ar ddiwedd y flwyddyn
 + arian parod a sieciau mewn llaw, wedi bancio ar ôl diwedd y flwyddyn
 - sieciau wedi eu hysgrifennu cyn diwedd y flwyddyn, ac i glirio ar ôl diwedd y flwyddyn.

Arian Parod - 31/03/24	£100.00
Paypal - 31/03/24	£412.22
Balans banc - cyfrifen 31/03/24	£33,230.03
Cyfanswm	£33,742.25
Mewn llaw, ond bancio ar ôl 31/03/24	£0.00
Sieciau wedi eu hysgrifennu cyn 31/03/24, ac i glirio ar ôl 31/03/24	£0.00
Cronfeydd arain parod ar ddiwedd y flwyddyn 31/03/24	£33,742.25

Cronfeydd cyfyngedig

	Grant Mantell Gwynedd - Solar	Grant CGGC	Clwb Cant - blaendaliadau	Cyfanswm
Cronfeydd arain parod ar gychwyn y flwyddyn		£1,935.00	£375.00	£2,310.00
Derbyniadau	£20,000.00		£3,055.00	£23,055.00
Llai yn ddyledus yn ystod y flwyddyn (£5 x 12 mis x 50 aelod Clwb Cant)			£3,000.00	£3,000.00
Gwariant		£1,935.00		£1,935.00
Cronfeydd arain parod ar ddiwedd y flwyddyn	£20,000.00	£0.00	£430.00	£20,430.00

Sylwadau'r archwiliwr annibynnol THE ACCOUNTS ARE CONSISTANT WITH THE ACCOUNTING RECORDS

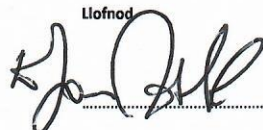
Wedi'i lofnodi gan yr archwiliwr annibynnol

Llofnod 

Enw GRIFFITH THOMAS

Dyddiad 4 JULY 2024

Wedi'i lofnodi ar ran yr ymddiriedolwyr

Llofnod 
Kate Wheelock

Enw Efyn Jones Roberts
KATE WHEELOCK

Dyddiad 1/8/24
1/8/24

Rhiwlas Village Hall - Annual Accounts 1st April 2023 - 31st March 2024

	Unrestricted funds, year ending 31/03/24	Restricted funds, year ending 31/03/24	Total, year ending 31/03/24	Year ending 31/03/23
Receipts				
Hire				
Clubs and Societies	£2,637.50		£2,637.50	£2,552.50
Commercial hire	£3,076.56		£3,076.56	£1,930.00
Parties / Private Hire	£435.00		£435.00	£343.75
Equipment Hire	£20.00		£20.00	£343.75
Sub total - Hire	£6,169.06	£0.00	£6,169.06	£4,826.25
Fund raising				
Newsletter sponsorship				£306.00
Donations	£601.96		£601.96	£366.51
Clwb Cant Lottery	£3,000.00	£55.00	£3,055.00	£3,125.00
Events	£1,094.24		£1,094.24	£724.82
Sub total - Fund raising	£4,696.20	£55.00	£4,751.20	£4,522.33
Grants				
Llanddeiniolen Community Council	£300.00		£300.00	£300.00
WCVA - Landfill Disposal Tax Grant Scheme	£4,415.09		£4,415.09	£17,660.35
Mantell Gwynedd (Solar Panels)		£20,000.00	£20,000.00	
Mantell Gwynedd (Ceramic tiles workshop)				£1,444.90
Sub total - Grants	£4,715.09	£20,000.00	£24,715.09	£19,405.25
Total Receipts	£15,580.35	£20,055.00	£35,635.35	£28,753.83
Payments				
Running costs				
Utilities	£2,855.44		£2,855.44	£2,377.92
Insurance	£808.94		£808.94	£762.11
Cleaning	£169.06		£169.06	£277.44
Care and Maintenance	£1,478.38		£1,478.38	£2,020.05
Printing	£106.12		£106.12	£342.00
TV Licence & Web hosting	£203.40		£203.40	
Bank and Paypal Charges	£9.49		£9.49	£59.11
Sub total - Running Costs	£5,630.83		£5,630.83	£5,838.63
Fund raising costs				
Lotri Clwb Cant	£1,220.00		£1,220.00	£1,120.00
Events	£251.41		£251.41	£48.95
Sub total - Fund Raising Costs	£1,471.41		£1,471.41	£1,168.95
Projects and Improvements				
Age Friendly Grant,- Gwynedd. (Yoga)				£200.00
Mantell Gwynedd - (Ceramic tiles workshop)				£997.87
WCVA - Landfill Disposal Tax Grant Scheme (Kitchen refit, Accoustic Panels, PA system, Induction loop, Bike rack)	£176.49	£1,935.00	£2,111.49	£20,240.72
Community Room - IT equipment and TV licence.				£403.92
Removing boiler and oil tank				£1,140.00
Table trollies				£600.96
Table cloths				£284.14
Children's toilets / New cupboard	£1,436.54		£1,436.54	
Sub total - Projects and improvements	£1,613.03	£1,935.00	£3,548.03	£23,867.61
Total payments	£8,715.27	£1,935.00	£10,650.27	£30,875.19
Receipts less Payments	£6,865.08	£18,120.00	£24,985.08	-£2,121.36
Cash Funds at start of year	£6,447.17	£2,310.00	£8,757.17	£10,878.53
Cash Funds at end of year	£13,312.25	£20,430.00	£33,742.25	£8,757.17

Bank Reconciliation 23/03/24

Cash funds at end of year' include

- Bank, petty cash and paypal account balance at end of year
- + cash and cheques in hand at year end, banked after year end
- cheques written before year end, clearing bank after year end

Petty Cash - 31/03/24	£100.00
Paypal - 31/03/24	£412.22
Bank balance - statement 31/03/24	£33,230.03
Total	£33,742.25
In hand, but banked after 31/03/24	£0.00
Cheques written before year end, clearing bank after year end	£0.00
Cash funds at end of year.	£33,742.25

Restricted Funds

	Mantell Gwynedd - solar	WBCA grant	Clwb Cant - Advance payments	Total
Restricted funds (cash) at start of year		£1,935.00	£375.00	£2,310.00
Receipts	£20,000.00		£3,055.00	£23,055.00
Less due during the year (£5 x 12 mths x 50 members Clwb Cant)			£3,000.00	£3,000.00
Payments		£1,935.00		£1,935.00
Restricted funds (cash) at end of year	£20,000.00	£0.00	£430.00	£20,430.00

Sylwadau'r archwiliwr annibynnol *THE ACCOUNTS ARE CONSISTENT WITH THE*
ACCOUNTING RECORDS -

Signed by independent Examiner

Signature

Griffith Thomas

Name

Griffith Thomas

Date

4 July 2024

Signed on behalf of the Trustees

Signature

Elyn Jones
Kate Wheelock

Name

Elyn Jones Roberts

KATE WHEELOCK

Date

1/8/24
1/8/24

NEUADD BENTREF RHIWLAS

England & Wales - Charity number 509488

Accounts

Adroddiad Blynyddol Neuadd Bentref Rhiwlas

01/04/2022 - 31/03/2023

FOR ENGLISH TRANSLATION SEE PAGE 5

Cyflwyniad

Mae Neuadd Bentref Rhiwlas yn Neuadd gymunedol sydd yn gwasanaethu pentref Rhiwlas a'r ardal gyfagos. Mae'r Pwyllgor Rheoli yn gyfrifol am bob agwedd o waith y Neuadd, ac mae Is- Bwyllgor Grantiau a Gigs yn gyfrifol am ddod ac incwm i'r Neuadd drwy drefnu gweithgareddau a cheisio am grantiau. Unigolion yn gwirfoddoli eu hamser yn rhad ac am ddim ydi aelodau'r Pwyllgorau, ac mae oedolyn gydag anghenion ychwanegol yn cefnogi gwaith y Pwyllgorau drwy helpu gydag agor a chau'r Neuadd. Mae'r Neuadd yn cyflogi cwmni glanhau lleol ar gyfer glanhau y Neuadd fel bo'r angen.

Prif waith y Neuadd ydi cynnig gofod diogel a phwrpasol ar gyfer digwyddiadau cymunedol. Mae gan y Neuadd y gofodau canlynol - Prif Neuadd, Ystafell Gymunedol, Cegin, a chyfleusterau toiledau. Mae'n adeilad hygyrch ar gyfer pobl sydd ag anableddau.

Gan fod y Neuadd er budd y gymuned, mae ymgysylltu gyda'r gymuned wedi bod yn rhan bwysig o waith y Neuadd yn ystod y cyfnod adrodd. Fe waned hyn drwy:-

Dosbarthu holiadur i holl drigolion y pentref er mwyn dysgu mwy am beth hoffent nhw weld y Neuadd yn gweithredu / gwella;

Cynnal diwrnod agored i rannu gwybodaeth am gyfleusterau Neuadd a'r grwpiau / clybiau sydd yn defnyddio'r Neuadd (Ebrill 2022);

Cynnal gwefan ar gyfer rhannu gwybodaeth a gallu llogi ar-lein;

Cynnal cyfrif Trydar a tudalen Facebook;

Penodi Swyddog Cyhoeddusrwydd I'r Pwyllgor Rheoli;

Dosbarthu cylchlythyr rheolaidd i drigolion y pentref a'r ardal gyfagos yn diweddar am waith y Neuadd.

Defnyddwyr y Neuadd

Mae nifer o grwpiau a chlybiau yn llogi'r Neuadd yn rheolaidd. Yn ystod y flwyddyn 01/04/2022 - 31/03/2023 bu'r canlynol yn gwneud defnydd o'r Neuadd:-

Clwb Crefft Rhiwlas – cyfarfod pob nos Lun yn yr Ystafell Gymunedol;
Cymorth i oedolyn ag anghenion ychwanegol - cyfarfod yn wythnosol yn y Brif Neuadd ar gyfer sesiwn tennis bwrdd a pool;
Gwersi Technoleg Gwybodaeth – dydd Mercher yn yr Ystafell Gymunedol;
Yoga - grŵp yoga yn cyfarfod pob nos Fercher yn y Brif Neuadd;
Clwb Tennis Bwrdd – cyfarfod pob nos Wener yn y Brif Neuadd;
Oedfa grefyddol – pob bore Sul yn yr Ystafell Gymunedol;
Merched y Wawr – cyfarfod yn fisol yn yr Ystafell Gymunedol;
Clwb Rhiwen (clwb ar gyfer henoed yr ardal) – cyfarfod yn fisol yn yr Ystafell Gymunedol;
Clwb darllen ‘Unrhyw Lyfr’ – cyfarfod yn fisol yn yr Ystafell Gymunedol.

Yn ogystal â'r grwpiau a chlybiau rheolaidd yma mae'r Neuadd yn cael defnydd gan unigolion a grwpiau yn achlysurol. Enghreifftiau o hyn fyddai:-

Partïon pen-blwydd;

Clwb gwyliau karate - hyfforddwr karate lleol yn defnyddio'r Neuadd ar gyfer gofod clwb gwyliau yn ystod gwyliau'r ysgol;

Cyfeillion Rhiwlas - llogi'r Neuadd yn gyson yn ystod y flwyddyn adrodd ar gyfer amrywiol weithgareddau megis noson cwis, noson bingo, sesiynau te prynhawn;

Ysgol Gynradd Rhiwlas – defnyddio'r Neuadd ar gyfer Panto Nadolig yr Ysgol;

Capel y Fynnon – defnyddio'r Neuadd ar gyfer oedfaon arbennig;

Sgyrsiau hanes yr ardal – hanesydd lleol yn defnyddio'r Neuadd ar gyfer traddodi darlithoedd ar hanes lleol;

Eluseun Cruse Bereavement – defnyddio'r Neuadd ar gyfer sesiynau cwnsela;

Grŵp dynion - sesiynau ar gyfer cefnogi dynion yn y gymuned;

Rhiwlas Bendigedig - grŵp garddio yn defnyddio'r Neuadd fel canolbwynt, a choginio ar gyfer y gymuned yn y gegin;

Grŵp casglu sbwriel - defnyddio'r Neuadd fel canolbwynt ar gyfer casglu sbwriel o amgylch y pentref;

Cyngerdd Mawreddog er budd Eisteddfod Genedlaethol 2023 - cynhaliwyd cyngerdd yn y Neuadd dan arweiniad Dilwyn Morgan gyda'r artistiaid Rhys

Merion, Hogiau'r Bonc, a Môn Heli er mwyn codi arian at Eisteddfod Genedlaethol 2023.

Incwm

Prif ffrwd incwm Neuadd Bentref Rhiwlas ydi llogi'r Neuadd I ddefnyddwyr. Gweler yr adran 'Defnyddwyr y Neuadd' (uchod) ar gyfer gweld rhestr o'r grwpiau / clybiau / unigolion a logodd y Neuadd yn ystod y cyfnod adrodd.

Yn ystod y flwyddyn adrodd sefydlwyd 'Clwb Cant' er mwyn helpu i godi arian i dalu am welliannau parhaus i'r Neuadd, ac i dalu am gostau cynnal a chadw cyffredinol. Y gost ydi £5 y mis am bob rhif, ac mae gwobr o £100 ar gael i enillydd pob mis.

Yn ogystal, mae'r Pwyllgor Grantiau a Gigs wedi bod yn trefnu digwyddiadau arbennig ar gyfer codi arian. Yn ystod y flwyddyn adrodd roedd y rhain yn cynnwys:-

Nosweithiau Bingo;

Darlithoedd am hanes lleol;

'Fan Zone' Cymru ar gyfer gwyllo gemau tîm pêl-droed Cymru yn ystod Cwpan y Byd 2022 (Tachwedd 2022).

Mae'r Pwyllgor Grantiau a Gigs hefyd wedi bod yn llwyddiannus gyda derbyn dau grant yn ystod y flwyddyn adrodd.

Grant Cynllun Cymunedau y Dreth Gwarediadau Tirlenwi

Galluogodd y grant yma i'r Pwyllgor Rheoli wneud nifer o welliannau o bwys i'r Neuadd:-

Cegin newydd - gosodwyd cegin newydd yn y Neuadd;

Paneli acwstig - gosodwyd paneli acwstig yn y Brif Neuadd er mwyn gwella ansawdd sain y Neuadd;

System 'PA' - gosodwyd system sain PA newydd yn y Brif Neuadd, sydd hefyd wedi ei gysylltu hefo system 'loop' i'r byddar;

Stand beics - gosodwyd stand beics newydd o flaen brif fynedfa'r Neuadd;

Gwaith garddio - gosodwyd bocsys plannu newydd o amgylch y Neuadd a'r pentref er mwyn gwella delwedd.

Mae buddion cymunedol amlwg wedi dod yn sgil y grant uchod. Mae aelodau o'r gymuned wedi bod yn ymwneud yn agos ag agweddau o'r prosiect garddio, trwy ein partneriaeth ag Rhiwlas Bendigedig - Incredible Edible Rhiwlas. Mae criw o wirfoddolwyr wedi bod yn ymwneud â phrynu planhigion, paratoi tir, a phlannu yng ngardd Neuadd y pentref. Mae gwirfoddolwyr Neuadd Bentref hefyd wedi bod yn rhan o hyn, ac mae wedi darparu cyfleoedd ystyrlon i unigolyn ag anghenion ychwanegol. Mae'r grŵp hefyd wedi ymgysylltu â llawer o'r gymuned sy'n byw ar stad y cyngor o amgylch y neuadd, i gael eu mewnbwn, trwy gynnal sgysiau o ddrws i ddrws - a chafwyd ymateb hynod gadarnhaol, a llawer o syniadau da.

Mae aelodau o'r gymuned hefyd wedi gwirfoddoli i helpu gyda theilsio yn y gegin.

Megis dechrau mae'r buddion i'r gymuned, drwy fwy o archebion a defnydd newydd o'r gofod nad oedd yn bosibl o'r blaen.

Mae pwyllgor y neuadd, fel aelodau o'r gymuned yn eu rhinwedd eu hunain, wedi bod yn gysylltiedig ac wedi'u hysgogi wrth gyflawni'r prosiect hwn. Mae hyn wedi creu bwrlwm a momentwm, gan ein bod bellach yn gallu cyflawni rhywfaint o'r hyn y mae'r gymuned wedi gofyn amdano yn ein holiadur cymunedol y llynedd.

Grant Mantell Gwynedd

Cynhaliwyd sesiynau celf cymunedol drwy dderbyn grant gan Fantell Gwynedd mewn cydweithrediad â Phwyllgor Rheoli Neuadd Bentref Rhiwlas.

Ym mis Tachwedd 2022 cynhaliwyd nifer o weithdai clai dan arweiniad Lyn Gallagher, Penmon Pottery. Dan arweiniad Lyn creuwyd teils clai wedi eu hysbrydoli gan hanes a byd natur ardal Rhiwlas. Mae ffrwyth gwaith y rhai fynychodd y gweithdai, ynghyd â gwaith rhai o ddisgyblion Ysgol Gynradd Rhiwlas bellach i'w gweld yn yr Ystafell Gymunedol a ger y gegin

Dadorchuddiwyd yr arddangosfa gan Gadeirydd y Neuadd Bentref ym mis Ionawr 2023.

Mantolen ariannol

Gweler y fantolen ariannol ar gyfer 2022 - 2023.

Elfyn Jones-Roberts

(Cadeirydd Neuadd Bentref Rhiwlas)

Rhiwlas Village Hall Annual Report

01/04/2022 - 31/03/2023

Introduction

Rhiwlas Village Hall is a community Hall that serves the village of Rhiwlas and the surrounding area. The Management Committee is responsible for all aspects of the Hall's work, and the Grants and Gigs Sub-Committee is responsible for bringing income to the Hall by organizing activities and applying for grants. The members of the Committees are individuals volunteering their time free of charge, and an adult with additional needs supports the work of the Committees by helping with the opening and closing of the Hall. The Hall employs a local cleaning company to clean the Hall as required.

The main work of the Hall is to offer a safe and purposeful space for community events. The Hall has the following spaces - Main Hall, Community Room, Kitchen, and toilet facilities. It is an accessible building for people with disabilities.

As the Hall is for the benefit of the community, engagement with the community has been an important part of the Hall's work during the reporting period. This was done by:-

Distributing a questionnaire to all the residents of the village in order to learn more about what they would like to see the Hall operate / improve;

Held an open day to share information about the Hall facilities and the groups / clubs that use the Hall (April 2022);

Maintained a website for sharing information and to enable users to book online;

Maintain a Twitter account and Facebook page;

Appointed a Publicity Officer to the Management Committee;

Distributed a regular newsletter to the residents of the village and the surrounding area updating them about the work of the Hall.

Users of the Hall

A number of groups and clubs regularly hire the Hall. During the year 01/04/2022 - 31/03/2023 the following made use of the Hall:-

Rhiwlas Craft Club - meets every Monday evening in the Community Room;

Support for an adult with additional needs - meeting weekly in the Main Hall for a table tennis and pool session;

Information Technology Lessons - Wednesdays in the Community Room;

Yoga - a yoga group meets every Wednesday evening in the Main Hall;

Table Tennis Club - meets every Friday evening in the Main Hall;

Religious service - every Sunday morning in the Community Room;

Merched y Wawr - meet monthly in the Community Room;

Clwb Rhiwen (a club for the elderly in the area) - meets monthly in the Community Room;

'Any Book' reading club - meets monthly in the Community Room.

In addition to these regular groups and clubs, the Hall is occasionally used by individuals and groups. Examples of this would be:-

Birthday parties;

Karate holiday club - a local karate instructor using the Hall for holiday club space during the school holidays;

Friends of Rhiwlas - regularly hire the Hall during the reporting year for various activities such as quiz night, bingo night, afternoon tea sessions;

Rhiwlas Primary School - use of the Hall for the School's Christmas Panto;

Capel y Fynnon - use of the Hall for special services;

Local history lectures - a local historian used the Hall to deliver lectures on local history;

Cruse Bereavement Charity - use of the Hall for counselling sessions;

Men's group - sessions for supporting men in the community;

Rhiwlas Bendigedig/Incredible Edibles Rhiwlas - a gardening group using the Hall as a focal point, and cooking for the community in the kitchen;

Rubbish collection group - using the Hall as a hub for rubbish collection around the village;

Grand Concert in aid of the National Eisteddfod 2023 - a concert was held in the Hall led by Dilwyn Morgan with the artists Rhys Merion, Hogiau'r Bonc, and Môn Heli in order to raise money for the National Eisteddfod 2023.

Income

The main income stream of Rhiwlas Village Hall is hiring the Hall to users. See the 'Hall Users' section (above) for a list of the groups / clubs / individuals who hired the Hall during the reporting period.

During the reporting year 'Clwb Cant' was established to help raise money to pay for ongoing improvements to the Hall, and to pay for general maintenance costs. The cost is £5 per month for each number, and there is a prize of £100 available to the winner each month.

In addition, the Grants and Gigs Committee has been organizing special events to raise money. During the reporting year these included:-

Bingo Nights;

Local history lectures;

Wales 'Fan Zone' for watching the Welsh football team's matches during the 2022 World Cup (November 2022).

The Grants and Gigs Committee has also been successful in receiving two grants during the reporting year.

Landfill Disposals Tax Communities Scheme Grant

This grant enabled the Management Committee to make a number of important improvements to the Hall:-

New kitchen - a new kitchen was installed in the Hall;

Acoustic panels - acoustic panels were installed in the Main Hall in order to improve the Hall's sound quality;

'PA' system - a new PA sound system was installed in the Main Hall, which is also connected to a 'loop' system for the deaf;

Bike stand - a new bike stand was installed in front of the main entrance to the Hall;

Gardening work - new planting boxes were installed around the Hall and the village to improve the image.

Obvious community benefits have come as a result of the above grant.

Members of the community have been closely involved with aspects of the gardening project, through our partnership with Rhiwlas Bendigedig - Incredible Edible Rhiwlas. A group of volunteers have been involved in buying plants, preparing land, and planting in the village Hall garden.

Neuadd Bentref volunteers have also been part of this, and it has provided meaningful opportunities for an individual with additional needs. The group has also engaged with many of the community who live on the council estate around the hall, to get their input, by holding door-to-door conversations - and there has been an extremely positive response, and many good ideas.

Members of the community have also volunteered to help with tiling in the kitchen. The benefits to the community are just beginning, through more orders and new use of the space that was not possible before.

The hall committee, as members of the community in their own right, have been involved and motivated in carrying out this project. This has created buzz and momentum, as we are now able to deliver some of what the community has asked for in our community questionnaire last year.

Mantell Gwynedd Grant

Community art sessions were held by receiving a grant from Mantell Gwynedd in collaboration with the Rhiwlas Village Hall Management Committee.

In November 2022 a number of clay workshops were held led by Lyn Gallagher, Penmon Pottery. Under Lyn's guidance, clay tiles were created inspired by the history and nature of the Rhiwlas area. The fruits of the work of those who attended the workshops, together with the work of some of the pupils of Rhiwlas Primary School can now be seen in the Community Room and near the kitchen. The exhibition was unveiled by the Chairman of the Village Hall in January 2023.

Financial balance sheet

See the financial balance sheet for 2022 - 2023.

Elfyn Jones-Roberts
(Chairman of Rhiwlas Village Hall)

**Cyfrifon Blynyddol Neuadd Bentref Rhiwlas
1af Ebrill 2022 - 31ain Mawrth 2023**

For English
see below.

	Cronfeydd anghyfyngedig, blwyddyn yn diweddu 31/03/23	Cronfeydd cyfyngedig, blwyddyn yn diweddu 31/03/23	Cyfanswm, blwyddyn yn diweddu 31/03/23	Blwyddyn yn diweddu 31/03/22
Derbyniadau				
Llogi				
Clwbiau a Chymdeithasau	£2,552.50		£2,552.50	£1,555.00
Llogi masnachol	£1,930.00		£1,930.00	£1,280.00
Partion / Llogi preifat	£343.75		£343.75	£90.00
Is gyfanswm - Llogi	£4,826.25	£0.00	£4,826.25	£2,925.00
Codi Arian				
Nawdd Cylchlythyr	£306.00		£306.00	
Rhodd	£366.51		£366.51	£40.00
Lotri Clwb Cant	£2,750.00	£375.00	£3,125.00	
Digwyddiadau	£724.82		£724.82	
Amrywiol				£40.01
Is gyfanswm - codi arian	£4,147.33	£375.00	£4,522.33	£80.01
Grantiau				
Cyngor Cymuned Llanddeiniolen	£300.00		£300.00	£300.00
CGGC: Grant Cynllun Cymunedau y Dreth Gwarediadau Tirlenwi		£17,660.35	£17,660.35	
Mantell Gwynedd - (Gwaithdy teils ceramig)		£1,444.90	£1,444.90	
Gwynedd				£2,250.00
Is gyfanswm - Grantiau	£300.00	£19,105.25	£19,405.25	£2,550.00
Cyfanswm - Derbyniadau	£9,273.58	£19,480.25	£28,753.83	£5,555.01
Taliadau				
Costau rhedeg				
Defnyddiau	£2,377.92		£2,377.92	£548.57
Yswiriant	£762.11		£762.11	£672.72
Glanhau	£277.44		£277.44	£207.58
Cynnal a Chadw	£2,020.05		£2,020.05	£1,273.87
Argraffu	£342.00		£342.00	£166.01
Taliadau Bank a Paypal	£59.11		£59.11	£28.28
Amrywiol				£216.00
Is-Gyfanswm - costau rhedeg	£5,838.63		£5,838.63	£3,113.03
Costau codi arian				
Lotri Clwb Cant	£1,120.00		£1,120.00	£40.00
Digwyddiadau	£48.95		£48.95	
Is-Gyfanswm - codi arian	£1,168.95		£1,168.95	£40.00
Prosiectiau a Gwelliannau				
Grant Oed Gyfeillgar, Gwynedd		£200.00	£200.00	
Mantell Gwynedd		£997.87	£997.87	
CGGC: Grant Cynllun Cymunedau y Dreth Gwarediadau Tirlenwi (Adnewyddu cegin, paneli acwstig, system PA, dolen sain, rac beic)	£100.28	£20,140.44	£20,240.72	
Ystafell Cymunedol - Offer TG a thrwydded deledu	£403.92		£403.92	
Tynnu y boeler a'r tanc olew	£1,140.00		£1,140.00	
Trollis byrddau	£600.96		£600.96	
Lliain Bwrdd	£284.14		£284.14	
CAF - Ystafell Gymunedol				£1,232.19
Mantell Gwynedd - Diogelwch Covid				£300.00
Gwresogi				£11,318.40
Is-gyfanswm - Prosiectau a Gwelliannau	£2,529.30	£21,338.31	£23,867.61	£12,850.59
Cyfanswm - Taliadau	£9,536.88	£21,338.31	£30,875.19	£16,003.62
Derbyniadau llai Taliadau	-£263.30	-£1,858.06	-£2,121.36	-£10,448.61
Addasiad Cronfeydd Cyfyngedig				
Grant Oed Gyfeillgar, Gwynedd - <i>Gwelir nodyn 1</i>	£50.00	-£50.00	£0.00	
Mantell Gwynedd - (Gwaithdy teils ceramig) - <i>Gwelir nodyn 2</i>	£447.03	-£447.03	£0.00	
I gwblhau grant CGGC. <i>Gwelir nodyn 3</i>	-£4,415.09	£4,415.09	£0.00	
Cronfeydd arain parod ar gychwyn y flwyddyn	£10,628.53	£250.00	£10,878.53	£21,327.14
Cronfeydd arain parod ar ddiwedd y flwyddyn	£6,447.17	£2,310.00	£8,757.17	£10,878.53

Cysoniad Banc

Cronfeydd arain parod ar ddiwedd y flwyddyn yn cynwys

Balans banc, arian parod a cyfrifn Paypal ar ddiwedd y flwyddyn
+ arian parod a sleclau mewn llaw, wedi banclo ar ôl diwedd y flwyddyn
- sleclau wedi eu hysgrifennu cyn diwedd y flwyddyn, ac i glirio ar ôl diwedd y flwyddyn.

Arian Parod - 31/03/23	£160.00
Paypal - 31/03/23	£353.09
Balans banc - cyfrifn 31/03/23	£8,244.08
Cyfanswm	£8,757.17
Mewn llaw, ond banclo ar ôl 31/03/23	£0.00
Sleclau wedi eu hysgrifennu cyn 31/03/22, ac i glirio ar ôl 31/03/22	£0.00
Cronfeydd arain parod ar ddiwedd y flwyddyn 31/03/20	£8,757.17

Cronfeydd cyfyngedig

	Grant Oed Gyfelliggar - Gwynedd	Grant CGGC	Grant Mantell Gwynedd	Clwb Cant - blaendalladau	Cyfanswm
Cronfeydd arain parod ar gyflwyn y flwyddyn	£250.00				£250.00
Derbynlladau		£17,660.35	£1,444.90	£375.00	£19,480.25
O gronfa anghyfyngedig er mwyn gwblhau grant CGGC = balans o 20% yn ddyledus ar ôl ei gwblhau		£4,415.09			£4,415.09
Gwarlant	£200.00	£20,140.44	£997.87		£21,338.31
Costiau mewnol - Gwllr nodion 1 a 2	£50.00		£447.03		£497.03
Cronfeydd arain parod ar ddiwedd y flwyddyn	£0.00	£1,935.00	£0.00	£375.00	£2,310.00

Nodladau

Nodyn 1 - Grant Oed Gyfelliggar, Cyngor Gwynedd
Cost mewnl o £50 (gwres, te, coffi), a ganlatelr o dan amodau grant.

Nodyn 2 - Grant Mantell Gwynedd
Cost mewnl o £175 (defnydd o'r Neuadd) a ganlatelr o dan amodau grant.

Nodyn 3 - Grant CGGC
Er mwyn cwblhau gwaith. Derbyniwyd 80%. Derbyniwr y balans o £4415.09 ar ôl cwblhau'r prosiect yn y flwyddyn arllanol nesaf.

Sylwadau'r archwllwr annibynnol

Wedi'i lofnodi gan yr archwllwr annibynnol

Llofnod


Enw
Gwyneth C. Titcomb

Dyddiad
19-7-23

Wedi'i lofnodi ar ran yr ymddiriedolwyr

Llofnod
Kate Wheelock

Enw
KATE WHEELOCK

Dyddiad
26/7/23

Rhiwlas Village Hall - Annual Accounts
1st April 2022 - 31st March 2023

	Unrestricted funds, year ending 31/03/23	Restricted funds, year ending 31/03/23	Total, year ending 31/03/23	Year ending 31/03/22
Receipts				
Hire				
Clubs and Societies	£2,552.50		£2,552.50	£1,555.00
Commercial hire	£1,930.00		£1,930.00	£1,280.00
Parties / Private Hire	£343.75		£343.75	£90.00
Sub total - Hire	£4,826.25	£0.00	£4,826.25	£2,925.00
Fund raising				
Newsletter sponsorship	£306.00		£306.00	
Donations	£366.51		£366.51	£40.00
Clwb Cant Lottery	£2,750.00	£375.00	£3,125.00	
Events	£724.82		£724.82	
Miscellaneous				£40.01
Sub total - Fund raising	£4,147.33	£375.00	£4,522.33	£80.01
Grants				
Llanddeiniolen Community Council	£300.00		£300.00	£300.00
WCVA - Landfill Disposal Tax Grant Scheme		£17,660.35	£17,660.35	
Mantell Gwynedd		£1,444.90	£1,444.90	
Gwynedd Council				£2,250.00
Sub total - Grants	£300.00	£19,105.25	£19,405.25	£2,550.00
Total Receipts	£9,273.58	£19,480.25	£28,753.83	£5,555.01
Payments				
Running costs				
Utilities	£2,377.92		£2,377.92	£548.57
Insurance	£762.11		£762.11	£672.72
Cleaning	£277.44		£277.44	£207.58
Care and Maintenance	£2,020.05		£2,020.05	£1,273.87
Printing	£342.00		£342.00	£166.01
Bank and Paypal Charges	£59.11		£59.11	£28.28
Miscellaneous				£216.00
Sub total - Running Costs	£5,838.63		£5,838.63	£3,113.03
Fund raising costs				
Lotri Clwb Cant	£1,120.00		£1,120.00	£40.00
Dilgyddiadau	£48.95		£48.95	
Sub total - Fund Raising	£1,168.95		£1,168.95	£40.00
Projects and Improvements				
Age Friendly Grant,- Gwynedd. (Yoga)		£200.00	£200.00	
Menter Gwynedd - (Clay tiles workshop)		£997.87	£997.87	
WCVA - Landfill Disposal Tax Grant Scheme (Kitchen refit, Acoustic Panels, PA system, Induction loop, Bike rack)	£100.28	£20,140.44	£20,240.72	
Community Room - IT equipment and TV licence.	£403.92		£403.92	
Removing boiler and oil tank	£1,140.00		£1,140.00	
Table trolleys	£600.96		£600.96	
Table Cloths	£284.14		£284.14	
CAF - Ystafell Gymunedol				£1,232.19
Mantell Gwynedd - Covid Safety				£300.00
Heating				£11,318.40
Sub total - Projects and Improvements	£2,529.30	£21,338.31	£23,867.61	£12,850.59
Total payments	£9,536.88	£21,338.31	£30,875.19	£16,003.62
Receipts less Payments	-£263.30	-£1,858.06	-£2,121.36	-£10,448.61
Restricted Funds Adjustments				
Age Friendly Grant,- Gwynedd. (Yoga) - See note 1	£50.00	-£50.00	£0.00	
Menter Gwynedd - (Clay tiles workshop) - Gwellir nodyn 2	£447.03	-£447.03	£0.00	
To complete delivery of WCVA Grant. See note 3	-£4,415.09	£4,415.09	£0.00	
Cash Funds at start of year	£10,628.53	£250.00	£10,878.53	£21,327.14
Cash Funds at end of year	£6,447.17	£2,310.00	£8,757.17	£10,878.53

Bank Reconciliation

Cash funds at end of year* include

Bank, petty cash and paypal account balance at end of year
 + cash and cheques in hand at year end, banked after year end
 - cheques written before year end, clearing bank after year end

Petty Cash - 31/03/23	£160.00
Paypal - 31/03/23	£953.09
Bank balance - statement 31/03/23	£8,244.08
Total	£8,757.17
In hand, but banked after 31/03/23	£0.00
Cheques written before year end, clearing bank after year end	£0.00
Cash funds at end of year.	£8,757.17

Restricted Funds

	Age Friendly Grant - Gwynedd	WBCA grant	Mantell Gwynedd Grant	Clwb Cant - forward payments	Total
Restricted funds (cash) at start of year	£250.00				£250.00
Receipts		£17,660.35	£1,444.90	£375.00	£19,480.25
Transfer from unrestricted funds for completion of WCBA grant = 20% balance due on completion.		£4,415.09			£4,415.09
Payments	£200.00	£20,140.44	£997.87		£21,338.31
Internal Costs - See Notes 1 & 2	£50.00	£447.03			£497.03
Restricted funds (cash) at end of year	£0.00	£1,487.97	£447.03	£375.00	£2,310.00

Notes

Note 1 - Age friendly Grant, Gwynedd Council

Internal costs of £50 (heat, tea and coffee) allowed under terms of grant.

Note 2 - Mantell Gwynedd, Clay tiles workshop

Internal costs for use of the hall, allowed under terms of grant

Note 3 - WCVA grant

This transfer sets aside funds for completion of work. 80% of the grant has been received. Balance of £415.09 will be received on completion of the project in the next financial year.

Independent Examiners Comments

THE ACCOUNTS ARE CONSISTENT WITH THE ACCOUNTING RECORDS.

Signed by independent Examiner

Signature

Griffith M. Jones

Name

CAROLYN C. THOMAS

Date

19-7-23

Signed on behalf of the Trustees

Signature

Kate Wheelock

Name

KATE WHEELOCK

Date

26/7/23

**Cyfrifon Blynyddol Neuadd Bentref Rhiwlas
1af Ebrill 2022 - 31ain Mawrth 2023**

For English
see below.

	Cronfeydd anghyfyngedig, blwyddyn yn diweddu 31/03/23	Cronfeydd cyfyngedig, blwyddyn yn diweddu 31/03/23	Cyfanswm, blwyddyn yn diweddu 31/03/23	Blwyddyn yn diweddu 31/03/22
Derbyniadau				
Llogi				
Clwbiau a Chymdeithasau	£2,552.50		£2,552.50	£1,555.00
Llogi masnachol	£1,930.00		£1,930.00	£1,280.00
Partion / Llogi preifat	£343.75		£343.75	£90.00
Is gyfanswm - Llogi	£4,826.25	£0.00	£4,826.25	£2,925.00
Codi Arian				
Nawdd Cylchlythyr	£306.00		£306.00	
Rhodd	£366.51		£366.51	£40.00
Lotri Clwb Cant	£2,750.00	£375.00	£3,125.00	
Digwyddiadau	£724.82		£724.82	
Amrywiol				£40.01
Is gyfanswm - codi arian	£4,147.33	£375.00	£4,522.33	£80.01
Grantiau				
Cyngor Cymuned Llanddeiniolen	£300.00		£300.00	£300.00
CGGC: Grant Cynllun Cymunedau y Dreth Gwarediadau Tirlenwi		£17,660.35	£17,660.35	
Mantell Gwynedd - (Gwaithdy teils ceramig)		£1,444.90	£1,444.90	
Gwynedd				£2,250.00
Is gyfanswm - Grantiau	£300.00	£19,105.25	£19,405.25	£2,550.00
Cyfanswm - Derbyniadau	£9,273.58	£19,480.25	£28,753.83	£5,555.01
Taliadau				
Costau rhedeg				
Defnyddiau	£2,377.92		£2,377.92	£548.57
Yswiriant	£762.11		£762.11	£672.72
Glanhau	£277.44		£277.44	£207.58
Cynnal a Chadw	£2,020.05		£2,020.05	£1,273.87
Argraffu	£342.00		£342.00	£166.01
Taliadau Bank a Paypal	£59.11		£59.11	£28.28
Amrywiol				£216.00
Is-Gyfanswm - costau rhedeg	£5,838.63		£5,838.63	£3,113.03
Costau codi arian				
Lotri Clwb Cant	£1,120.00		£1,120.00	£40.00
Digwyddiadau	£48.95		£48.95	
Is-Gyfanswm - codi arian	£1,168.95		£1,168.95	£40.00
Prosiectiau a Gwelliannau				
Grant Oed Gyfeillgar, Gwynedd		£200.00	£200.00	
Mantell Gwynedd		£997.87	£997.87	
CGGC: Grant Cynllun Cymunedau y Dreth Gwarediadau Tirlenwi (Adnewyddu cegin, paneli acwstig, system PA, dolen sain, rac beic)	£100.28	£20,140.44	£20,240.72	
Ystafell Cymunedol - Offer TG a thrwydded deledu	£403.92		£403.92	
Tynnu y boeler a'r tanc olew	£1,140.00		£1,140.00	
Trollis byrddau	£600.96		£600.96	
Lliain Bwrdd	£284.14		£284.14	
CAF - Ystafell Gymunedol				£1,232.19
Mantell Gwynedd - Diogelwch Covid				£300.00
Gwresogi				£11,318.40
Is-gyfanswm - Prosiectau a Gwelliannau	£2,529.30	£21,338.31	£23,867.61	£12,850.59
Cyfanswm - Taliadau	£9,536.88	£21,338.31	£30,875.19	£16,003.62
Derbyniadau llai Taliadau	-£263.30	-£1,858.06	-£2,121.36	-£10,448.61
Addasiad Cronfeydd Cyfyngedig				
Grant Oed Gyfeillgar, Gwynedd - <i>Gwelir nodyn 1</i>	£50.00	-£50.00	£0.00	
Mantell Gwynedd - (Gwaithdy teils ceramig) - <i>Gwelir nodyn 2</i>	£447.03	-£447.03	£0.00	
I gwblhau grant CGGC. <i>Gwelir nodyn 3</i>	-£4,415.09	£4,415.09	£0.00	
Cronfeydd arain parod ar gychwyn y flwyddyn	£10,628.53	£250.00	£10,878.53	£21,327.14
Cronfeydd arain parod ar ddiwedd y flwyddyn	£6,447.17	£2,310.00	£8,757.17	£10,878.53

Cysoniad Banc

Cronfeydd arain parod ar ddiwedd y flwyddyn yn cynwys

Balans banc, arian parod a cyfrifn Paypal ar ddiwedd y flwyddyn
 + arian parod a sleclau mewn llaw, wedi banclo ar ôl diwedd y flwyddyn
 - sleclau wedi eu hysgrifennu cyn diwedd y flwyddyn, ac i glirio ar ôl diwedd y flwyddyn.

Arian Parod - 31/03/23	£160.00
Paypal - 31/03/23	£353.09
Balans banc - cyfrifn 31/03/23	£8,244.08
Cyfanswm	£8,757.17
Mewn llaw, ond banclo ar ôl 31/03/23	£0.00
Sleclau wedi eu hysgrifennu cyn 31/03/22, ac i glirio ar ôl 31/03/22	£0.00
Cronfeydd arain parod ar ddiwedd y flwyddyn 31/03/20	£8,757.17

Cronfeydd cyfyngedig

	Grant Oed Gyfelliggar - Gwynedd	Grant CGGC	Grant Mantell Gwynedd	Clwb Cant - blaendalladau	Cyfanswm
Cronfeydd arain parod ar gyflwyn y flwyddyn	£250.00				£250.00
Derbynlladau		£17,660.35	£1,444.90	£375.00	£19,480.25
O gronfa anghyfyngedig er mwyn gwblhau grant CGGC = balans o 20% yn ddyledus ar ôl ei gwblhau		£4,415.09			£4,415.09
Gwarlant	£200.00	£20,140.44	£997.87		£21,338.31
Costiau mewnol - Gwllr nodion 1 a 2	£50.00		£447.03		£497.03
Cronfeydd arain parod ar ddiwedd y flwyddyn	£0.00	£1,935.00	£0.00	£375.00	£2,310.00

Nodladau

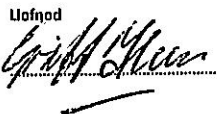
Nodyn 1 - Grant Oed Gyfelliggar, Cyngor Gwynedd
 Cost mewnol o £50 (gwres, te, coffi), a ganlatelir o dan amodau grant.

Nodyn 2 - Grant Mantell Gwynedd
 Cost mewnol o £175 (defnydd o'r Neuadd) a ganlatelir o dan amodau grant.

Nodyn 3 - Grant CGGC
 Er mwyn cwblhau gwaith. Derbyniwyd 80%. Derbynnir y balans o £4415.09 ar ôl cwblhau'r prosiect yn y flwyddyn arllanol nesaf.

Sylwadau'r archwiliwr annibynnol

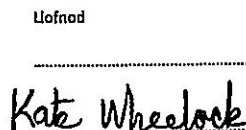
Wedi'i lofnodi gan yr archwiliwr annibynnol

Llofnod


Enw
 Gwyneth C. Titcomb

Dyddiad
 19-7-23

Wedi'i lofnodi ar ran yr ymddiriedolwyr

Llofnod


Enw
 KATE WHEELOCK

Dyddiad
 26/7/23

Rhiwlas Village Hall - Annual Accounts
1st April 2022 - 31st March 2023

	Unrestricted funds, year ending 31/03/23	Restricted funds, year ending 31/03/23	Total, year ending 31/03/23	Year ending 31/03/22
Receipts				
Hire				
Clubs and Societies	£2,552.50		£2,552.50	£1,555.00
Commercial hire	£1,930.00		£1,930.00	£1,280.00
Parties / Private Hire	£343.75		£343.75	£90.00
Sub total - Hire	£4,826.25	£0.00	£4,826.25	£2,925.00
Fund raising				
Newsletter sponsorship	£306.00		£306.00	
Donations	£366.51		£366.51	£40.00
Clwb Cant Lottery	£2,750.00	£375.00	£3,125.00	
Events	£724.82		£724.82	
Miscellaneous				£40.01
Sub total - Fund raising	£4,147.33	£375.00	£4,522.33	£80.01
Grants				
Llanddeiniolen Community Council	£300.00		£300.00	£300.00
WCVA - Landfill Disposal Tax Grant Scheme		£17,660.35	£17,660.35	
Mantell Gwynedd		£1,444.90	£1,444.90	
Gwynedd Council				£2,250.00
Sub total - Grants	£300.00	£19,105.25	£19,405.25	£2,550.00
Total Receipts	£9,273.58	£19,480.25	£28,753.83	£5,555.01
Payments				
Running costs				
Utilities	£2,377.92		£2,377.92	£548.57
Insurance	£762.11		£762.11	£672.72
Cleaning	£277.44		£277.44	£207.58
Care and Maintenance	£2,020.05		£2,020.05	£1,273.87
Printing	£342.00		£342.00	£166.01
Bank and Paypal Charges	£59.11		£59.11	£28.28
Miscellaneous				£216.00
Sub total - Running Costs	£5,838.63		£5,838.63	£3,113.03
Fund raising costs				
Lotri Clwb Cant	£1,120.00		£1,120.00	£40.00
Dilgyddiadau	£48.95		£48.95	
Sub total - Fund Raising	£1,168.95		£1,168.95	£40.00
Projects and Improvements				
Age Friendly Grant - Gwynedd. (Yoga)		£200.00	£200.00	
Menter Gwynedd - (Clay tiles workshop)		£997.87	£997.87	
WCVA - Landfill Disposal Tax Grant Scheme (Kitchen refit, Acoustic Panels, PA system, Induction loop, Bike rack)	£100.28	£20,140.44	£20,240.72	
Community Room - IT equipment and TV licence.	£403.92		£403.92	
Removing boiler and oil tank	£1,140.00		£1,140.00	
Table trolleys	£600.96		£600.96	
Table Cloths	£284.14		£284.14	
CAF - Ystafell Gymunedol				£1,232.19
Mantell Gwynedd - Covid Safety				£300.00
Heating				£11,318.40
Sub total - Projects and Improvements	£2,529.30	£21,338.31	£23,867.61	£12,850.59
Total payments	£9,536.88	£21,338.31	£30,875.19	£16,003.62
Receipts less Payments	-£263.30	-£1,858.06	-£2,121.36	-£10,448.61
Restricted Funds Adjustments				
Age Friendly Grant - Gwynedd. (Yoga) - See note 1	£50.00	-£50.00	£0.00	
Menter Gwynedd - (Clay tiles workshop) - Gwellir nodyn 2	£447.03	-£447.03	£0.00	
To complete delivery of WCVA Grant. See note 3	-£4,415.09	£4,415.09	£0.00	
Cash Funds at start of year	£10,628.53	£250.00	£10,878.53	£21,327.14
Cash Funds at end of year	£6,447.17	£2,310.00	£8,757.17	£10,878.53

Bank Reconciliation

Cash funds at end of year* include

Bank, petty cash and paypal account balance at end of year
 + cash and cheques in hand at year end, banked after year end
 - cheques written before year end, clearing bank after year end

Petty Cash - 31/03/23	£160.00
Paypal - 31/03/23	£953.09
Bank balance - statement 31/03/23	£8,244.08
Total	£8,757.17
In hand, but banked after 31/03/23	£0.00
Cheques written before year end, clearing bank after year end	£0.00
Cash funds at end of year.	£8,757.17

Restricted Funds

	Age Friendly Grant - Gwynedd	WBCA grant	Mantell Gwynedd Grant	Clwb Cant - forward payments	Total
Restricted funds (cash) at start of year	£250.00				£250.00
Receipts		£17,660.35	£1,444.90	£375.00	£19,480.25
Transfer from unrestricted funds for completion of WCBA grant = 20% balance due on completion.		£4,415.09			£4,415.09
Payments	£200.00	£20,140.44	£997.87		£21,338.31
Internal Costs - See Notes 1 & 2	£50.00	£447.03			£497.03
Restricted funds (cash) at end of year	£0.00	£1,487.97	£447.03	£375.00	£2,310.00

Notes

Note 1 - Age friendly Grant, Gwynedd Council

Internal costs of £50 (heat, tea and coffee) allowed under terms of grant.

Note 2 - Mantell Gwynedd, Clay tiles workshop

Internal costs for use of the hall, allowed under terms of grant

Note 3 - WCVA grant

This transfer sets aside funds for completion of work. 80% of the grant has been received. Balance of £415.09 will be received on completion of the project in the next financial year.

Independent Examiners Comments

THE ACCOUNTS ARE CONSISTENT WITH THE ACCOUNTING RECORDS.

Signed by independent Examiner

Signature

Griffith M. Jones

Name

CAROLYN C. THOMAS

Date

19-7-23

Signed on behalf of the Trustees

Signature

Kate Wheelock

Name

KATE WHEELOCK

Date

26/7/23

NEUADD BENTREF RHIWLAS

England & Wales - Charity number 509488

Accounts

Cyfrifon Blynyddol Neuadd Bentref Rhiwlas
1af Ebrill 2020 - 31af Mawrth 2021

Incwm a Gwariant

	Cronfeydd anghyfyngedig, blwyddyn yn diwedd 31/03/21	Cronfeydd cyfyngedig, blwyddyn yn diwedd 31/03/21	Cyfanswm, blwyddyn yn diwedd 31/03/21	Blwyddyn yn diwedd 31/03/20
Incwm				
Llogi gan Clybiau				
Clwb Crefft				£925.00
Clwb Rhiwen	£36.00		£36.00	£144.00
Merched y Wawr	£75.00		£75.00	£105.00
Paned a Sgwrs				£30.00
Tenis Bwrdd				£2,060.00
Is gyfanswm - Llogi gan clybiau	£111.00		£111.00	£3,264.00
Llogi Arall				
Cyfeillion Rhiwlas				£140.00
Karate				£180.00
Partion				£160.00
Cyngor Cymuned Pentir	£480.00		£480.00	£480.00
Cyngor Gwynedd				£320.00
Llogi Amrywiol				£320.00
Is gyfanswm - Llogi arall	£480.00		£480.00	£1,600.00
Is gyfanswm - Llogi	£591.00		£591.00	£4,864.00
Digwyddiadau				
Grantiau	£23,300.00	£5,030.00	£28,330.00	£1,990.95
Amrywiol				£5,263.00
Cyfanswm - Incwm	£23,891.00	£5,030.00	£28,921.00	£267.22
				£12,385.17
Gwariant				
Trydan	£741.69		£741.69	£703.57
Olew	£0.00		£0.00	£930.77
Dŵr	£72.42		£72.42	£219.65
Yswiriant	£1,068.29		£1,068.29	£822.85
Cynnal a Chadw	£2,882.34		£2,882.34	£1,669.59
Offer Glanhau	£0.00		£0.00	£60.33
Offer Tân	£216.00		£216.00	£273.19
Digwyddiadau				£454.82
Amrywiol	£27.58		£27.58	£290.45
Is-Gyfanswm	£5,008.32		£5,008.32	£5,425.22
PROSIECTAU				
Hysbysfwrdd				£725.00
Drws Tân allanol a ffenestri				£2,285.00
Ystaeil Fawr - ailaddurno	£373.48		£373.48	£940.46
CAF - Ystafell Gymunedol	£15.54	£4,231.60	£4,247.14	£748.44
Mantell Gwynedd - Diogelwch Covid		£601.19	£601.19	
Cist Gwynedd - Ffenestri Neuadd Fawr a drysau allanol	£442.00	£4,130.00	£4,572.00	
Is-gyfanswm - Prosiectau	£831.02	£8,962.79	£9,793.81	£4,698.90
Cyfanswm - Gwariant	£5,839.34	£8,962.79	£14,802.13	£10,124.12
Incwm llai Gwariant	£18,051.66	-£3,932.79	£14,118.87	£2,261.05
Cronfeydd arain parod ar gychwyn y flwyddyn	£2,245.27	£4,963.00	£7,208.27	£4,947.22
Cronfeydd arain parod ar ddiwedd y flwyddyn	£20,296.93	£1,030.21	£21,327.14	£7,208.27

NODIADAU

Cronfeydd arain parod ar ddiwedd y flwyddyn ' yn cynwys

Balans banc ar ddiwedd y flwyddyn
 + arian parod a sieciau mewn llaw, wedi bancio ar ôl diwedd y flwyddyn
 - sieciau wedi eu hysgrifennu cyn diwedd y flwyddyn, ac i glirio ar ôl diwedd y flwyddyn.

Cysoni yn y banc diwedd blwyddyn

Balans banc - cyfrifen 31/03/21	£21,122.14
Cywiriad banc 16/04/21 ynglŷn â derbynaiad 30/03/21	£400.00
Balans banc wedi'i gywrio - 31/03/21	£21,522.14

Mewn llaw, ond bancio ar ôl 31/03/21	
J Devlin - 100702	
Cyfanswm	£0.00

Sieciau wedi eu hysgrifennu cyn 31/03/21, ac i glirio ar ôl 31/03/21	
J Devlin - 100702	£195.00
Cyfanswm	£195.00
Cronfeydd arain parod ar ddiwedd y flwyddyn 31/03/21	£21,327.14

Datganiad o asedau a rhwymedigaethau


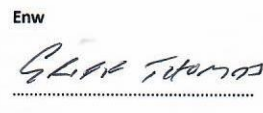
	Cronfeydd anghyfngedig, blwyddyn yn diwedd 31/03/21	Cronfeydd cyfyngedig, blwyddyn yn yn diwedd 31/03/21	Cyfanswm, blwyddyn yn diwedd 31/03/21	Blwyddyn yn diwedd 31/03/20
Asedau				
Cronfeydd arain parod	£20,296.93	£1,030.21	£21,327.14	£7,208.27
Rhwymedigaethau	£0.00	£0.00	£0.00	£0.00
Asedau llai Rhwymedigaethau	£20,296.93	£1,030.21	£21,327.14	£7,208.27

Cronfeydd cyfyngedig

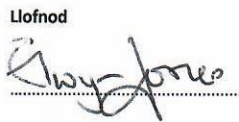
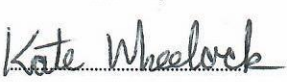
Grant	CAF	Mantell Gwynedd	Cist Gwynedd	Cyfanswm
Cronfeydd arain parod ar gychwyn y flwyddyn	£4,963.00			£4,963.00
Incwm		£900.00	£4,130.00	£5,030.00
Gwariant	£4,231.60	£601.19	£4,130.00	£8,962.79
Cronfeydd arain parod ar ddiwedd y flwyddyn	£731.40	£298.81	£0.00	£1,030.21

Arholwr Annibynnol

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Llofnod	Enw	Dyddiad
		22-5-21

Wedi'i lofnodi ar ran yr ymddiriedolwyr

Llofnod	Enw	Dyddiad
	ELWYN JONES	21/10/21
	KATE WHELOCK	21/10/21

Rhiwlas Village Hall - Annual Accounts 1st April 2020 - 31st March 2021

Income and Expenditure

	Unrestricted funds, year ending 31/03/21	Restricted funds, year ending 31/03/21	Total, year ending 31/03/21	Year ending 31/03/20
Income				
Hire by clubs				
Craft Club				£925.00
Clwb Rhiwen	£36.00		£36.00	£144.00
Merched y Wawr	£75.00		£75.00	£105.00
Paned a Sgwrs				£30.00
Table Tennis				£30.00
Sub total - hire by clubs	£111.00		£111.00	£2,060.00
Other hire				
Friends of Rhiwlas				£140.00
Karate				£180.00
Parties				£160.00
Pentir Community Council	£480.00		£480.00	£480.00
Gwynedd Council				£320.00
Miscellaneous hire				£320.00
Sub total - other hire	£480.00		£480.00	£1,600.00
Sub total - hire	£591.00		£591.00	£4,864.00
Events				£1,990.95
Grants	£23,300.00	£5,030.00	£28,330.00	£5,263.00
Miscellaneous				£267.22
Total - Income	£23,891.00	£5,030.00	£28,921.00	£12,385.17
Expenditure				
Electricity	£741.69		£741.69	£703.57
Oil				£930.77
Water	£72.42		£72.42	£219.65
Insurance	£1,068.29		£1,068.29	£822.85
Maintenance	£2,882.34		£2,882.34	£1,669.59
Cleaning materials	£0.00		£0.00	£60.33
Fire equipment	£216.00		£216.00	£273.19
Events				£454.82
Miscellaneous	£27.58		£27.58	£290.45
Sub total	£5,008.32		£5,008.32	£5,425.22
PROJECTS				
Notice board				£725.00
External fire door and window				£2,285.00
Main Hall - redecorating	£373.48		£373.48	£940.46
CAF - Community room	£15.54	£4,231.60	£4,247.14	£748.44
Mantell Gwynedd - Covid Safety		£601.19	£601.19	
Cist Gwynedd - Main hall windows and external doc	£442.00	£4,130.00	£4,572.00	
Sub Total - Projects	£831.02	£8,962.79	£9,793.81	£4,698.90
Total Expenditure	£5,839.34	£8,962.79	£14,802.13	£10,124.12
Income less Expenditure	£18,051.66	-£3,932.79	£14,118.87	£2,261.05
Cash funds at start of year	£2,245.27	£4,963.00	£7,208.27	£4,947.22
Cash funds at end of year	£20,296.93	£1,030.21	£21,327.14	£7,208.27

NOTES

Cash funds at end of year' include

- Bank balance at end of year
- + cash and cheques in hand at year end, banked after year end
- cheques written before year end, clearing bank after year end

Year end bank reconciliation

Bank balance - Statement 31/03/21	£21,122.14
Bank correction 16/04/21 re receipt 30/04/21	£400.00
Corrected bank balance - 31/03/21	<u>£21,522.14</u>

In hand 31/03/20, but banked after 31/03/21

Total	<u>£0.00</u>
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Cheques written before year end, clearing bank after year end

J Devlin - 100702	£195.00
Total	<u>£195.00</u>
Cash funds at end of year.	<u>£21,327.14</u>


Statement of Assets and Liabilities

	Cronfeydd anghyfyngedig, blwyddyn yn diweddu 31/03/21	Cronfeydd cyfyngedig, blwyddyn yn diweddu 31/03/21	Cyfanswm, blwyddyn yn diweddu 31/03/21	Blwyddyn yn diweddu 31/03/20
Assets				
Cash funds	£20,296.93	£1,030.21	£21,327.14	£7,208.27
Liabilities	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
Assets less Liabilities	<u>£20,296.93</u>	<u>£1,030.21</u>	<u>£21,327.14</u>	<u>£7,208.27</u>


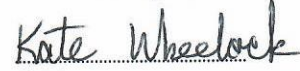
Restricted Funds

Grant	CAF	Mantell Gwynedd	Cist Gwynedd	Cyfanswm
Restricted funds (cash) at start of year	£4,963.00			£4,963.00
Incwm		£900.00	£4,130.00	£5,030.00
Gwariant	£4,231.60	£601.19	£4,130.00	£8,962.79
Restricted funds (cash) at end of year	<u>£731.40</u>	<u>£298.81</u>	<u>£0.00</u>	<u>£1,030.21</u>

Independent Examiner

Signature	Name	Date
	Gwyn Jones	20-5-21

Signed on behalf of the Trustees

Signature	Name	Date
	ELWYN JONES	21/10/21
	KATE WHEELOCK	21/10/21