

Trustee's Annual Report

Clynnog Village Hall

Clynnog Fawr, Caernarfon, Gwynedd, LL54 5BT

Charity No: 523679

Period 01.04.2023 – 31.03.2024

Trustee Names: Ceri Wyn Tomos
Elin Hildige
Manon Williams
Rhian Wyn Owen

The charity is managed by way of a formal committee of volunteers. The committee is separate from the Trustees. The committee ensures the smooth running of the charity. Officers and trustees were recruited during committee meetings.

The objective of the charity is to offer a community hub for the community but can also be hired out to outsiders including local authority, private companies, private persons and an array of groups with all proceeds being ploughed back into the charity to ensure the upkeep, maintenance and improvements to the building and the surrounding site, all for the benefit of the community.

Having been dormant for a few years during and after covid, a new committee took over the running of the hall in 2023 and great improvements were made by way of grants, rental and donations. The grants received went towards improvements to the play area outside and also towards fixing the damaged roof where water had been leaking in and causing damage in the roofspace and the kitchen. The work was not done in this financial year but in the following financial year.

Although the committee only started out and remedial work was not started, the charity held it's head with bills etc in anticipation of the hall becoming a brighter, safer and nicer place for the community to use.

Neuadd Bentref Clynnog

Incwm a Gwariant -1.4.2023 - 31.3.2024

Cyfrif Cyfredol 401602 10232181

Dyddiad	Disgrifiad	Cyfeirnod	Incwm	Gwariant	Balans
1.4.23	Balans Agoriadol		£5,344.79		£5,344.79
18.4.23	Tâl Cyfrif banc			£5.00	£5,339.79
22.4.23	Rent Hogia Pool		£84.00		£5,423.79
22.4.23	Rent - Erin Pritchrd Jones	Serina	£40.00		£5,463.79
19.5.23	Tâl Cyfrif banc			£5.00	£5,458.79
8.6.23	Trosglwydd o cyfrif cynilo		£700.00		£6,158.79
14.6.23	Grant i'r cae chwarae		£10,700.00		£16,858.79
18.6.23	Tâl Cyfrif banc			£5.00	£16,853.79
22.6.23	Farmers Union Wales	Yswiriant ref1		£674.31	£16,179.48
22.6.23	Dwr Cymru	ref2		£74.88	£16,104.60
22.6.23	Scotish Power	ref3		£261.01	£15,843.59
7.6.23	NWWT - Rental Fee	NBC003	£50.00		£15,893.59
11.7.23	Cilcoed Cyf	Ref4		£4,986.25	£10,907.34
19.7.23	Tâl Cyfrif banc			£5.00	£10,902.34
25.7.23	Ciled Cyf - Rhôdd	Rhôdd	£500.00		£11,402.34
26.7.23	G L Jones Playgrounds	Inv103516 ref5		£5,000.00	£6,402.34
27.7.23	G L Jones Playgrounds	Inv103516 ref5		£5,000.00	£1,402.34
28.7.23	G L Jones Playgrounds	Inv103516 ref5		£800.00	£602.34
18.8.23	Tâl Cyfrif banc			£5.00	£597.34
18.8.23	Scotish Power	Ref6		£157.37	£439.97
21.8.23	M E Allport - Ebay - Arwydd	Ref7		£12.54	£427.43
5.9.23	Hogia Pool - Ionawr - Awst		£180.00		£607.43
5.9.23	Snowdonia Fire & Protection	314490 ref8		£390.16	£217.27
14.9.23	Benthyciad Cyngor Plwyf yn erbyn rent		£1,000.00		£1,217.27
18.9.23	Tâl Cyfrif banc			£5.00	£1,212.27
22.9.23	British Gas - Trydan DD	Ref9		£25.81	£1,186.46
2.10.23	G D Jones - Kerosene	331813-ref10		£420.21	£766.25
6.10.23	S Tomos - llogi 2 fwrdd		£40.00		£806.25
9.10.23	Transfer gan Pwyllgor cae ch cae cyfrif		£277.18		£1,083.43
11.10.23	Kirsty Hughes - rhent	7.10.23	£30.00		£1,113.43
12.10.23	Iwan Fon (Trydanwr)	SI01581-Ref11		£312.00	£801.43
13.10.23	Eglwys Beuno Sant	Rhent x 2	£60.00		£861.43
19.10.23	Tâl Cyfrif banc			£5.80	£855.63
19.10.23	A Jones Torri Gwair	1000-ref13		£320.00	£535.63
23.10.23	British Gas - Trydan DD	5792487-ref14		£37.76	£497.87
18.11.23	Tâl Cyfrif banc			£5.00	£492.87
22.11.23	British Gas - Trydan DD	6044281-ref15		£51.65	£441.22

Ychydadd Bentref Clynnog

Incwm a Gwariant -1.4.2023 - 31.3.2024

Cyfrif Cyfredol 401602 10232181

Dyddiad	Disgrifiad	Cyfeirnod	Incwm	Gwariant	Balans
24.11.23	NWWT - Rental Fee		£40.00		£481.22
24.11.23	Kirsty Hughes - rental		£30.00		£511.22
8.12.23	Eirian Jones - Rental		£40.00		£551.22
19.12.23	Tâl Cyfrif banc			£5.00	£546.22
22.12.23	British Gas - Trydan DD	6295987 - ref16		£56.26	£489.96
2.1.24	Welsh Water	4052587180-ref17		£75.57	£414.39
8.1.24	Ysgol Brynaerau (rhodd)		£139.50		£553.89
18.1.24	Tâl Cyfrif banc			£5.00	£548.89
19.1.24	Grant fan 'Adra'		£1,000.00		£1,548.89
22.1.24	British Gas - Trydan DD	6549152-ref18		£66.76	£1,482.13
4.2.24	Deposit bongo Bingo	Owain Llyr		£100.00	£1,382.13
9.2.24	Grant Cyngor Gwynedd		£16,122.00		£17,504.13
18.2.24	Tâl Cyfrif banc			£5.00	£17,499.13
22.2.24	British Gas - Trydan DD	6814901 - ref19		£47.90	£17,451.23
20.3.24	Tâl Cyfrif banc			£5.00	£17,446.23
22.3.24	British Gas - Trydan DD	7074078 - ref20		£48.16	£17,398.07
	Balans Cau				
			£31,032.68	£18,979.40	

5 Glan Gwna Terrace,
Caeathro,
Caernarfon,
Gwynedd,
LL55 2 SU.

25ain o Fehefin 2025.

Annwyl Syr/Madam,

Rwyf fi, Heledd Davies-Jones, yn cadarnhau, hyd eithaf fy ngwybodaeth a'm dealltwriaeth, fod y cyfrifon hyn yn gywir ac yn gyflawn.

Yn gywir,

A handwritten signature in blue ink, consisting of a series of loops and a long horizontal stroke extending to the right.

Heledd Davies-Jones.

THIS IS A TRANSLATION OF THE AUDITOR'S REPORT WHICH IS IN WELSH

5 Glan Gwna Terrace
Caeathro
Caernarfon
Gwynedd
LL55 2 SU

25th of June 2025

Dear Sir/Madam,

I, Heledd Davies-Jones, confirm, from the best of my knowledge and belief, that these accounts are correct and complete.

Yours sincerely

Heledd Davies-Jones