

## **Marian Mawr Trust ANNUAL REPORT 2020-2021**

The main areas of work relating to the Marian Green during this period has involved 2 elements, namely:

### **Consequences of the Covid -19 pandemic**

#### **Planning and preparatory work relating to Renovations and improvement works to the Marian Pavilion in the future**

##### **1. Consequences of the Covid -19 pandemic**

For the vast majority of the year in question, the Marian Green has not been used for any organised events and activities. This obviously resulted in some loss of booking income and a loss of organised sporting activities. However, this has been made up by being eligible for, and receiving government funded grants to alleviate this covid crisis.

Due to these Government grants received during the year in question, the Trust's income for the year is higher than usual, and consequently, a copy of the Accounts and the results of an Independent Audit of the accounts is enclosed with the Annual Submission to the Charity Commission.

##### **2. Planning and preparatory work relating to Renovations and Internal improvement works – Pavilion.**

Some initial thoughts and discussions with regular users of the Green and Pavilion commenced for some improvement works to the Pavilion. This process continues into the current year, when it is hoped that an agreed and prioritised list of works and improvements is finalised.

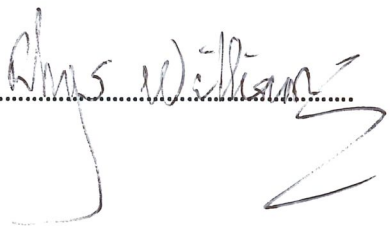
Once this has been achieved, the Trust will follow a public notice of Tender process, and employ the services of a professional architect for at least certain elements of the identified works.

**Mr Rhys Williams**

**Clerk**

**16.11.2021**

Signed:.....



**Mr Heilyn Williams**

**Chair For 2020-2021 Financial Year**

**16.11.2021**

Signed:.....



**Trustees of the Marian Mawr**  
**Summary of receipts and payments for the year ending 31.03.2021**

**Reconciled balance 01/04/21** **£14,210.73**

**INCOME**

|                                          |            |
|------------------------------------------|------------|
| Dolgellau Town Council                   | £8,500.00  |
| Cyngor Gwynedd Council – Covid 19 Grants | £23,000.00 |
| Miscellaneous Income – bookings          |            |
| & HSBC Compensation                      | £146.75    |
| Bank Interest                            | £3.76      |

**Total Income** **£31,650.51**

**EXPENDITURE**

Clerk's Salary / Booking Clerk / cleaner & Income Tax **£3,458.04**

Annual Insurance **£2,006.42**

**Maintenance Costs for the Marian:**

Annual grass cutting **£736.00**

**Sub-Total General Marian Maintenance** **£6,200.46**

**Pavilion Costs**

|                              |           |
|------------------------------|-----------|
| Pavilion – Minor Consumables | £64.20    |
| Pavilion: Electricity        | £1,732.10 |
| Pavilion: Water              | £336.52   |

**Sub-Total Pavilion & Garage** **£2,132.82**

**Total Expenditure** **£8,333.28**

**Surplus for the Year:** **£23,317.23**

**Balance 31/03/21** **£37,527.96**

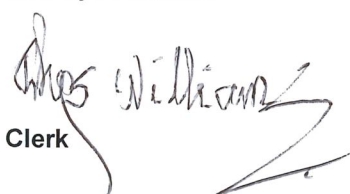
**Balance of 2 x Accounts as at 31.03.2021**

|                             |                         |
|-----------------------------|-------------------------|
| Community Account           | <b>£31,370.74</b>       |
| Business Money Manager      | <b>£6,954.12</b>        |
| less Unpresented Cheques    | <b><u>(£796.90)</u></b> |
| Reconciled Balance 31/03/21 | <b>£37,527.96</b>       |

**Certified as a True Copy:**

**Mr Rhys Williams**

**Clerk**

  
16-11-2021.

**Mr Heilyn Williams**

**Chairman**





Section A

Independent Examiner's Report

Report to the trustees/  
members of

THE GREEN

On accounts for the year  
ended

31/03/2021

Charity no  
(if any)

524284

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2021**.

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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: 18/11/2021

Name: Bleddyn Rhys

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

Chartered Institute of Public Finance and Accountancy

Address:

Cyngor Gwynedd

Caernarfon

Gwynedd

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**