

DR DANIEL WILLIAMS' EDUCATIONAL FUND

England & Wales · Charity number 525756

Details

Other names PR DANIEL WILLIAMS' EDUCATIONAL CHARITY

Status Registered

Legal form Other

Registered 1979-06-06

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

Contact

Address Bryn Golau
Dolgellau
LL40 2YP

Phone 01341423494

Email DWYRYD@GMAIL.COM

Activities

Objects: TO PROMOTE THE EDUCATION OF FEMALE PERSONS WHO HAVE NOT ATTAINED THE AGE OF 25 YEARS PREFERENCE GIVEN TO:- 1) FORMER PUPILS OF DR. WILLIAMS' SCHOOL, DOLGELLAU AND 2) FEMALE PERSONS WHO ARE RESIDENT, OR WHO HAVE A PARENT OR PARENTS RESIDENT IN THE DISTRICT OF MEIRIONNYDD.

Activities: Grants to young persons under 25 for education purposes. Preference to persons resident in Meirionnydd or whose parents are so resident or whose grandmothers or other close relatives of former residents & subject to stated conditions set out in application for assistance.

Classification

- **How:** Makes Grants To Individuals
- **What:** Education/training
- **Who:** Children/young People

Geography

- Throughout Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£65,703	£51,945	-	-
2024-09-30	£65,478	£65,038	-	-
2023-09-30	£63,612	£78,227	-	-
2022-09-30	£61,392	£63,180	-	-
2021-09-30	£59,567	£46,000	-	-

Trustees

Name	Role	Appointed
ANNE LLOYD-JONES		
ELEN THOMAS		2014-12-01
Elen Lewis-Smith		2021-12-06
Elizabeth Griffiths		2021-12-06
GERALLT WYN HUGHES		
John Wyn Cadwaladr		2021-12-06
Kirsty Wyn Edwards		2016-03-07
MARGARET ROBERTS		2014-12-01
SHAN ROBERTS		2014-12-01
WALTER KING		2017-07-03

DR DANIEL WILLIAMS' EDUCATIONAL FUND

England & Wales - Charity number 525756

Accounts

CRONFA ADDYSGOL
DR. DANIEL WILLIAMS
EDUCATIONAL FUND

(Sefydlwyd drwy Gynllun y Comisiwn Elusennau Mehefin 6ed 1979 ac a addaswyd
Ionawr 10fed 1989 a hefyd Tachwedd 3ydd, 2014 a Gorffennaf 3ydd 2017)

RHIF COFRESTRU 525756

CYFRIFON AC ADRODDIAD BLYNYDDOL
ANNUAL ACCOUNTS AND REPORT

Am y cyfnod Hydref 1af, 2024 hyd at Fedi 30ain, 2025

For the period October 1st, 2024 to September 30th, 2025

Dwryd Williams B.Add / B.Ed

Clerc yr Ymddiriedolwyr / Clerk to the Trustees

Ymddiriedolwyr Cyfredol / Current Trustees

* Mr Gerallt Wyn Hughes M.Sc, ARICS, MRTPI, D.L.	Ty'n y Coed, Arthog, Dolgellau, Gwynedd Apwyntiwyd: 2001	LL39 1YS D
Y Cyngorydd Mrs.A.T. Lloyd Jones	Hendy, Tywyn, Gwynedd Apwyntiwyd: 1990	LL36 9RU A
*Ms. Margaret Roberts	Garth Maelan, Dolgellau, Gwynedd Apwyntiwyd: 2014	LL40 2LS C
*Mrs Shân Roberts	Hafod y Gwynt, Pencefn, Dolgellau Apwyntiwyd: Mis Hydref 2014	LL40 2YP C
Ms Elen Thomas	35 Uwch y Maes Dolgellau Apwyntiwyd: Mis Hydref 2014	LL40 1GA C
*Kirsty Wyn Edwards-Blockley Cyngorydd Dysgwyr/Student Advisor	Coleg Meirion Dwyfor, Ffordd Ty'n y Coed Dolgellau, Gwynedd Apwyntiwyd: Mis Mawrth, 2016	LL40 2SW C
*Mr Walter King	5 Nant Y Gader, Dolgellau, Gwynedd Apwyntiwyd: Mis Gorffennaf , 2017	LL40 1LB C
*Mr John Cadwaladr	Cefnydd, Ffordd Pencefn, Dolgellau, Gwynedd Apwyntiwyd: Mis Rhagfyr, 2021	LL40 2YP B
Miss Elizabeth Griffiths	Gwynfa, 12 Uwch y Maes, Dolgellau, Gwynedd Apwyntiwyd: Mis Rhagfyr, 2021	LL40 1GA C
Mrs Elen Lewis-Smith	Lower School House, Ffordd yr Arran, Dolgellau, Gwynedd Apwyntiwyd: Mis Rhagfyr, 2021	LL40 1LA C

Yn cynrychioli

- A – Cyngor Gwynedd
- B – Cyngor Tref Dolgellau
- C – Aelod Cyfetholedig

*Aelodau'r Pwyllgor Lleol

Clerc i'r Ymddiriedolwyr

Dwryd Williams B.Add, Bryn Golau, Pencefn, Dolgellau, Gwynedd, LL40 2YP
Ffôn: 01341 423 4594

Felly, ar hyn o bryd, y mae naw ymddiriedolwr cyfetholedig a dau enwebedig, sef Mr John Cadwaladr yn cynrychioli Cyngor Tref Dolgellau a'r Cyngorydd Mrs Anne Lloyd Jones yn cynrychioli Cyngor Gwynedd.

CANLLAWIAU

Yn ystod y flwyddyn parhaodd yr Ymddiriedolwyr i ystyried ceisiadau am gymorth ariannol yn unol â'r rheolau a adolygwyd parthed defnyddio'r incwm fel y'u cynhwysir yng Nghynllun y Comisiwn Elusennau fel y'u diwygiwyd, sef:

1. Bydd yr Ymddiriedolwyr yn defnyddio incwm y Gronfa i hyrwyddo addysg plant a phobl ifanc yn yr ystod oedran Blwyddyn Ysgol 5* hyd at 25 oed (ond nid yn cynnwys ymgeiswyr 25 oed), mewn un neu ragor o'r ffyrdd canlynol:
 - (a) Trwy ddarparu cymorth ariannol, dillad, gwisgoedd, offer, cyfarpar neu lyfrau er galluogi'r cyfryw bersonau wrth iddynt adael Ysgol, Prifysgol neu sefydliad addysg arall i baratoi ar gyfer proffesiwn, crefft neu alwedigaeth;
 - (b) Trwy ddyfarnu ysgoloriaethau neu lwfansau cynhaliaeth er galluogi'r cyfryw bersonau i deithio un ai yn y wlad hon neu dramor, er hyrwyddo eu haddysg;
 - (c) Trwy ddarparu ysgoloriaethau neu lwfansau cynhaliaeth er galluogi'r cyfryw bersonau i astudio cerddoriaeth neu gelfyddydau eraill, a
 - (ch) mewn ffyrdd eraill i hyrwyddo addysg gan gynnwys hyfforddiant corfforol a chymdeithasol y cyfryw bersonau.
2. Gall yr Ymddiriedolwyr ddefnyddio incwm y Gronfa er hyrwyddo addysg personau nad ydynt wedi cyrraedd 25 mlwydd oed trwy ddyfarnu i'r cyfryw bersonau ysgoloriaethau i'w cynnal mewn unrhyw Ysgol Uwchradd, Coleg Addysg, Prifysgol neu unrhyw sefydliad addysg arall (yn cynnwys technegol a phroffesiynol) a gymeradwyir gan yr Ymddiriedolwyr.
3. O fewn y cyfyngiadau a ragnodir dan y Cynllun hwn, bydd pob hawl gan yr Ymddiriedolwyr i osod rheolau ar gyfer dyfarnu ysgoloriaethau, neu lwfansau cynhaliaeth neu fuddiannau eraill, yn cynnwys rheolau parthed gwerth a chyfnod y dyfarniad ynghyd â'r cymwysterau a'r dulliau o ddewis a dethol buddiolwyr.
4. Wrth ddefnyddio incwm dan y Cymal hwn bydd yr Ymddiriedolwyr yn rhoi blaenoriaeth i:
 - (a) Cyn-ddisgyblion o Ysgol Dr Williams neu i ddisgynyddion hyd at blant i blant y cyn-ddisgyblion hynny;
 - (b) Personau sydd yn preswyllo, neu sydd â rhiant neu rieni yn preswyllo yng nghyn-ddosbarth Meirionnydd yn y drefn yna o flaenoriaeth.

O gadw at y rheolau blaenoriaeth a osodwyd i lawr yn 1979 mae'r ymddiriedolwyr wedi sefydlu canllawiau parthed cymwysterau i dderbyn cymorth ariannol gan dderbyn hefyd y bydd yn rhaid adolygu yn rheolaidd unrhyw ganllawiau o'r fath.

**** Y mae disgyblion ysgol yn cael mynediad i Flwyddyn 5 ar ddechrau'r mis Medi yn dilyn eu pen-blwydd yn naw oed.***

SYLWADAU'R CLERC

Roedd nifer yr ymgeiswyr a dderbyniodd gymorth eleni yn is na'r flwyddyn flaenorol (403 o'i gymharu â 594). Hynny yn bennaf oherwydd gostyngiad yn y nifer o geisiadau torfol ar gyfer teithiau addysgol neu ymweliadau â chanolfannau awyr agored.

Rhoddwyd sylw manwl i'r sefyllfa gyllidol gydol y flwyddyn er mwyn sicrhau nad oedd yr arian a ddsbarthwyd yn mynd tu hwnt i'r swm a oedd gan y Gronfa yn y banc. Yn ddelfrydol, y nod fyddai dosbarthu'r holl logau a ddaw i'r coffrau, ond mewn realiti nid yw hynny'n bosib. Ni all yr Ymddiriedolwyr (gyda chymorth y cleric), ganiatáu i'r Gronfa fynd i'r coch. Tasg anodd yw sicrhau hynny oherwydd ni ellir rhagweld yn union faint o geisiadau ddaw i law o fis i fis. Yr unig ganllaw sydd gennym yw patrwm y ceisiadau yn y blynyddoedd blaenorol - gall hynny fod o gymorth, ond gall un cais sylweddol o du ysgol uwchradd neu am gymorth tuag at offeryn cerdd ddrudfawr, chwalu'r rhagolygon. Gan fod sefyllfa ariannol y Gronfa yn edrych yn eithaf iach ym mis Chwefror 2025 penderfynwyd cynyddu'r graddfeydd dosbarthu cymorth fel eu bod yn cyd-fynd â'r graddfeydd arferol ond er mwyn bod ychydig yn ddarbodus penderfynwyd tynnu 10% o bob swm a ddsbarthwyd. Golyga hynny fod myfyrwyr, er enghraifft, yn derbyn £400 llai 10% = £360 tuag at eu ffioedd prifysgol. Fe gofiwch, hwyrach, fod gan y Pwyllgor Lleol yr hawl i addasu'r graddfeydd pe bai gwir angen gwneud hynny. Hefyd, fod gan y Pwyllgor Lleol yr hawl i fynd tu hwnt i'r canllawiau dan amgylchiadau arbennig e.e. ADY dwys neu dlodi neilltuol.

Daliodd y llogau a dderbyniwyd gan CCLA a BlackRock eu tir yn rhyfeddol o dda eto eleni. Roedd yr incwm, sef y llogau ar y buddsoddiadau, ar gyfer 2024-2025, yn £65,703 (o'i gymharu â £65,478 y flwyddyn ariannol flaenorol). Yn ystod y flwyddyn ariannol 2024-2025 dosbarthwyd £44,251 ar ffurf grantiau (o'i gymharu â £58,766 yn 2023-2024).

Gwariwyd cyfanswm o £7,694 ar weinyddu'r Gronfa (o'i gymharu â £6,272 y flwyddyn ariannol flaenorol). Roedd gwarged (surplus) o £13,758 yn y flwyddyn 2024/25 (o'i gymharu â gwarged o £440 y flwyddyn flaenorol). Mae'r gwarged yn gallu amrywio'n sylweddol o flwyddyn i flwyddyn yn dibynnu ar faint o arian a ddsbarthwyd yn y cyfnod Gorffennaf i Fedi a faint o sieciau sydd heb eu bancio ar ddiwedd y flwyddyn ariannol.

Y mae cost hanfodion megis amlenni, stampiau, papur ac inc ar gyfer yr argraffydd ayyb i gyd wedi parhau i godi yn ystod yn y flwyddyn ddiwethaf, gan ychwanegu at y gost o weinyddu'r Gronfa. Yn ystod y flwyddyn penderfynodd Mr Dylan Jones (Gwasg Nereus), Y Bala, ymddeol ac felly nid oedd modd cael rhagor o ffurflenni cais ganddo. Diolchwyd iddo am ei wasanaeth clodwiw i'r Gronfa. Yn garedig iawn, trosglwyddodd Dylan dempled y ffurflen i'r Clerc ac fe hwylusodd hynny'r gwaith o ganfod gwasg arall fydda'n fodlon ymgymryd â'r gwaith. Daeth y cleric i gytundeb â gwasg Bear Prints, Porthmadog i ddarparu ffurflenni ac er bod pris pob ffurflen yn ddrutach na'r pris a godwyd gan Dylan, trwy archebu nifer sylweddol o ffurflenni ar y tro roedd cost pob ffurflen yn gostwng.

Gellir rhannu'r rhai a dderbyniodd gymorth gan y Gronfa i gategorïau (gweler y graff ar y dudalen nesaf), ynghyd â'r niferoedd ym mhob categori.

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THE CLERK'S COMMENTS

The number of applicants who received help this year was lower than the previous year (403 compared to 594). This was mainly due to a reduction in the number of group applications for assistance towards educational trips or visits to outdoor centres.

Detailed attention was paid to the financial situation throughout the year in order to ensure that the money distributed did not exceed the amount the Fund had in the bank. Ideally, the aim would be to distribute all the interest that the Fund receives, but in reality that is not possible. The Trustees (with the help of the clerk), cannot allow the Fund to go into the red. It is a difficult task to achieve that goal because it is not possible to predict exactly how many applications will be received from month to month. The only guide we have is the pattern of applications in previous years - that can be helpful, but one significant request from a secondary school or for assistance towards an expensive musical instrument, can shatter the forecasts.

As the Fund's financial situation looked relatively healthy in February 2025 it was decided to increase the aid distribution rates so that they matched the usual rates, but in order to be a little bit prudent it was decided to deduct 10% from each amount distributed. That meant that students, for example, would receive £400 less 10% = £360 towards their university fees. You will remember, perhaps, that the Local Committee has the right to adjust the scales if there is a real need to do so. Also, that the Local Committee has the right to go beyond the guidelines under special circumstances e.g. Intensive ALN or extreme poverty.

The interest received from CCLA and BlackRock held their ground surprisingly well again this year. The income, which is the interest on the investments, for 2024-2025, was £65,703 (compared to £65,478 the previous financial year). During the financial year 2024-2025 we distributed £44,251 the form of grants (compared to £58,766 in 2023-2024).

A total of £7,694 was spent on the administration of the Fund (compared to £6,272 the previous financial year). There was a surplus of £13,758 in the year 2024/25 (compared to a surplus of £440 the previous year). The surplus can vary significantly from year to year depending on how much money was distributed in the July to September period and how many cheques remain unbanked at the end of the financial year.

The cost of essentials such as envelopes, stamps, paper and ink for the printer etc have all continued to rise during the past year, adding to the cost of administering the Fund. During the year Mr Dylan Jones (Gwasg Nereus), Bala, decided to retire and therefore it was not possible to receive further application forms from him. He was thanked for his commendable service to the Fund. Very kindly, Dylan handed over the template of the form to the Clerk and that facilitated the work of finding another press that would be willing to undertake the work. The clerk reached an agreement with Bear Prints Press, Porthmadog to provide forms and although the price of each form was more expensive than the price charged by Dylan, by ordering a significant number of forms at a time the cost of each form was reduced.

Those who received help from the Fund can be divided into categories (see the graph on the next page), together with the numbers in each category.

DANSODDIAD O'R CYMORTH A RODDWDYD O RAN CATEGORïAU
AN ANALYSIS OF THE SUPPORT PROVIDED IN TERMS OF CATEGORIES

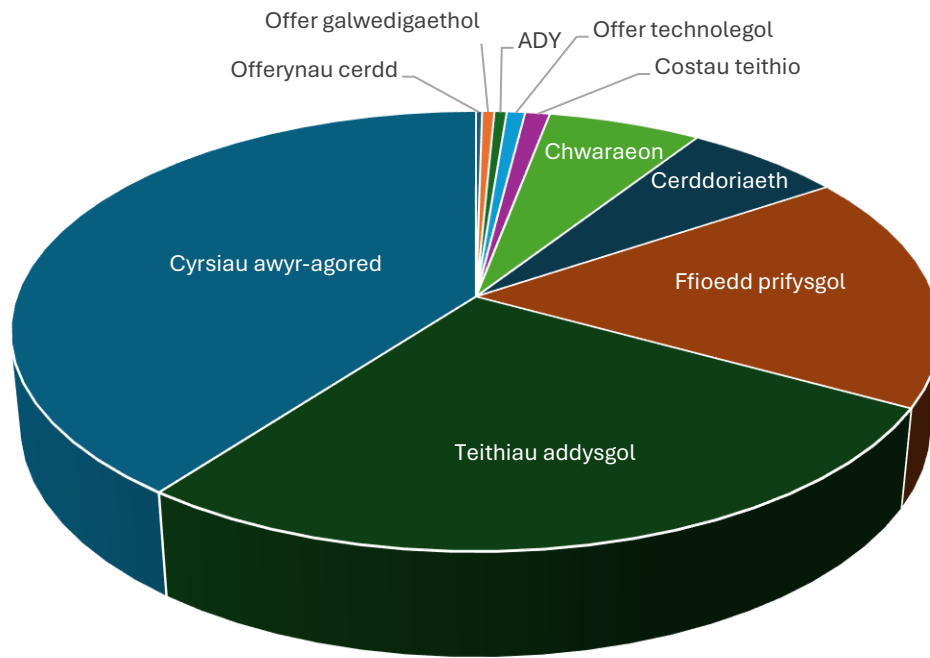
Nifer yr ymgeiswyr llwyddiannus ym mhob categori

Offerynnau cerdd	1
Offer ar gyfer cwrs galwedigaethol	2
Anghenion dysgu ychwanegol	2
Offer technolegol	3
Costau teithio	4
Chwaraeon	25
Cerddoriaeth	26
Ffioedd prifysgol	70
Teithiau addysgol	110
Cyrsiau awyr-agored	160
Cyfanswm	403

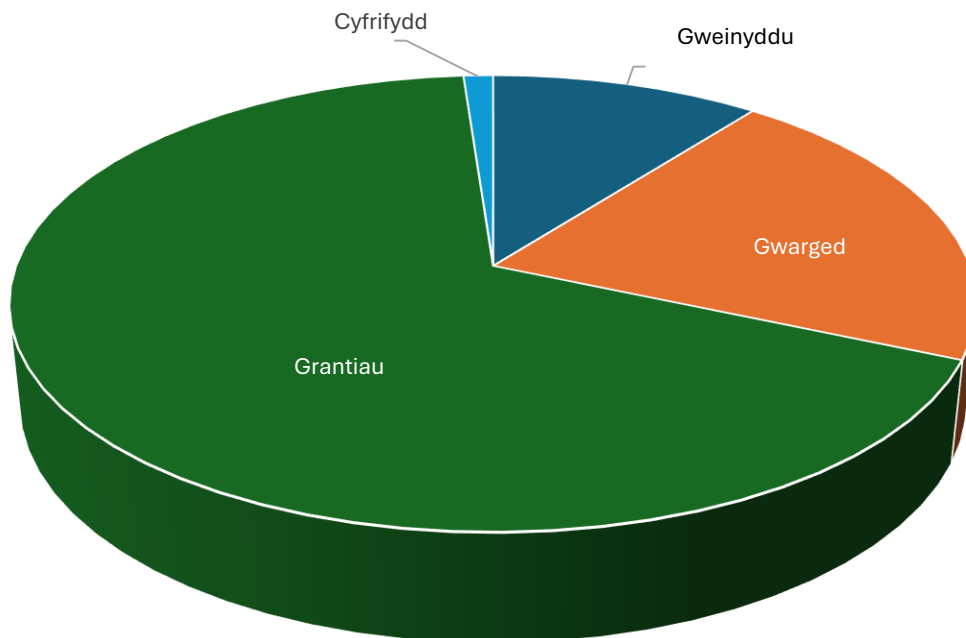
The number of successful applicants in each category

Musical instruments	1
Equipment for occupational courses	2
Additional teaching needs	2
I.T. equipment	3
Travelling costs	4
Sports	25
Music	26
University fees	70
Educational trips	110
Outdoor activity courses	160
Total	403

DADANSODDIAD O'R CYMORTH A RODDWDYD O RAN CATEGORïAU
AN ANALYSIS OF THE SUPPORT PROVIDED IN TERMS OF CATEGORIES



DADANSODDIAD O'R GWARIANT / AN ANALYSIS OF THE EXPENDITURE



Cyfansymiau a ddosbarthwyd ar ffurf grantiau ers sefydlu'r Gronfa
Totals distributed as grants since the Fund was established

1979/80	£286
1980/81	£1,164
1981/82	£7,763
1982/83	£3,411
1983/84	£9,380
1984/85	£11,788
1985/86	£06,801
1986/87	£13,082
1987/88	£20,988
1988/89	£17,715
1989/90	£15,262
1990/91	£33,257
1991/92	£40,345
1992/93	£32,431
1993/94	£16,936
1994/95	£18,699
1995/96	£35,832
1996/97	£41,736
1997/98	£26,258
1998/99	£34,476
1999/00	£32,500
2000/01	£31,710
2001/02	£37,916
2002/03	£27,800
2003/04	£20,200
2004/05	£27,800
2005/06	£40,000
2006/07	£32,000
2007/08	£39,000
2008/09	£31,454
2009/10	£41,841
2010/11	£33,081
2011/12	£61,457
2012/13	£38,594
2013/14	£58,992
2014/15	£40,573
2015/16	£44,713
2016/17	£42,189
2017/18	£47,629
2018/19	£51,950
2019/20	£45,850
2020/21	£40,613
2021/22	£55,015
2022/23	£71,088
2023/24	£58,766
2024/25	£44,251

**Independent Examiner's Report to the
Trustees of Dr. Daniel Williams' Educational Fund**

Charity no. 525756

I report to the trustees on my examination of the accounts of the Dr. Daniel Williams' Educational Fund (the Fund) for the year ended 30th September 2025.

Responsibilities and basis of report

As the charity trustees of the Fund 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 Fund's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- 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 this report in order to enable a proper understanding of the accounts to be reached.



.....
Mr. P. O. Horwood F.C.A.

Griffith, Williams & Co.,
Chartered Accountants,
36 Stryd Fawr,
Pwllheli,
Gwynedd
LL53 5RT

Date: 21st November 2025

DR. DANIEL WILLIAMS' EDUCATIONAL FUND **Charity no. 525756**
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 30TH SEPTEMBER 2025

		2025		2024	
	£		£		£
Accumulated Income Fund					
Income from investment					
Charities Official Investment Funds – income units – dividend	53,084			52,781	
Charishare Common Investment Fund – dividend	10,777			10,610	
Charinco Common Investment Fund – interest	302			309	
Charinco – BRIM interest	17			18	
	-----			-----	
		64,180		63,718	
Interest on bank deposits					
Charities deposit account	1,523			1,760	
	----			----	
		1,523		1,760	
		-----		-----	
		65,703		65,478	
Expenditure					
Office administration and clerk's salary	6,932			5,546	
Accountancy	762			726	
	-----			-----	
		(7,694)		(6,272)	
		-----		-----	
Excess of income over administration expenses for the year		58,009		59,206	
Less grants awarded		(44,251)		(58,766)	
		-----		-----	
Surplus / (deficit) of income over grants awarded and paid transferred to accumulated income fund		£ 13,758		£ 440	
		=====		=====	

**DR. DANIEL WILLIAMS' EDUCATIONAL FUND
BALANCE SHEET AS AT 30TH SEPTEMBER 2025**

Charity no. 525756

	£	2025 £	£	2024 £	£
Capital fund					
Balance as at 30 th September		1,202,866		1,202,866	
Accumulated income fund					
Balance as at 1 st October	19,221		18,781		
Surplus / (deficit) of income over grants awarded and paid during the year	13,758		440		
	-----		-----		
Balance as at 30 th September		32,979		19,221	
		-----		-----	
		1,235,845		1,222,087	
		=====		=====	

Represented in assets and liabilities as follows:

Capital fund					
Investments per schedule	1,166,683		1,166,683		
Charities deposit account #1	13,300		13,300		
Charities deposit account #2	21,185		21,185		
HSBC Money manager	15		15		
HSBC Treasurer account	1,683		1,683		
	-----		-----		
		1,202,866		1,202,866	
Accumulated income fund					
Cash at HSBC Bank:					
Treasurer account	32,979		19,221		
	-----		-----		
		32,979		19,221	
		-----		-----	
		£1,235,845		£1,222,087	
		=====		=====	

Reserves Policy: The Trustees are of the opinion that the charity does not require a formal reserves policy due to the fact that they receive a detailed monthly report on the financial situation and that they adjust the rates of support distributions in light of those reports. As a result, this ensures that the accumulated income part of the Fund never becomes fully depleted.

The financial statements were approved by the Board of Trustees and authorised for issue on 24th November 2025 and were signed on its behalf by:

Mr. Gerall Wyn Hughes

Mr. Gerallt Hughes
Chairman / Trustee

2.

3/3/2026

**DR. DANIEL WILLIAMS' EDUCATIONAL FUND
YEAR ENDED 30TH SEPTEMBER 2025**

Charity no. 525756

Schedule of investment and movements

Capital fund

	Cost as at 01.10.2024 £	Changes during the year £	Cost as at 30.09.2025 £	Market value 30.09.2025 £	Market value 30.09.2024 £
Charities Official Investment Fund					
603224.74 Income units – Ethical Fund	1,089,062	-	1,089,062	1,775,773	1,865,714
Charishare Common Investment Fund					
13760.276 Units – a/c no.00005846-0001 [05]	22,608	-	22,608	110,406	105,310
299.085 Units – a/c no. 00005846-0003 [B S Jones Prize Fund]	425	-	425	2,400	2,289
27794.021 Units – a/c no. 00005846-0002 [Accumulation of Income]	46,388	-	46,388	223,006	212,714
Charinco Common Investment Fund					
5142.617 Units – a/c no. 00005846-0001 [05]	7,662	-	7,662	7,295	7,500
296.020 Units – a/c no. 00045710-0002	538	-	538	420	432
	<u>£1,166,683</u>	<u>£ -</u>	<u>£1,166,683</u>	<u>£ 2,119,300</u>	<u>£2,193,959</u>
	=====	===	=====	=====	=====

DR DANIEL WILLIAMS' EDUCATIONAL FUND

England & Wales - Charity number 525756

Accounts

CRONFA ADDYSGOL
DR. DANIEL WILLIAMS
EDUCATIONAL FUND

(Sefydlwyd drwy Gynllun y Comisiwn Elusennau Mehefin 6ed 1979 ac a addaswyd
Ionawr 10fed 1989 a hefyd Tachwedd 3ydd, 2014 a Gorffennaf 3ydd 2017)

RHIF COFRESTRU 525756

CYFRIFON AC ADRODDIAD BLYNYDDOL
ANNUAL ACCOUNTS AND REPORT

Am y cyfnod Hydref 1af, 2023, hyd at Fedi 30ain, 2024

For the period October 1st, 2023 to September 30th, 2024

Dwryd Williams B.Add / B.Ed

Clerc yr Ymddiriedolwyr / Clerk to the Trustees

Ymddiriedolwyr Cyfredol / Current Trustees

* Mr Gerallt Wyn Hughes M.Sc, ARICS, MRTPI, D.L.	Ty'n y Coed, Arthog, Dolgellau, Gwynedd Apwyntiwyd: 2001	LL39 1YS C
Y Cynghorydd Mrs.A.T. Lloyd Jones	Hendy, Tywyn, Gwynedd Apwyntiwyd: 1990	LL36 9RU A
*Ms. Margaret Roberts	Garth Maelan, Dolgellau, Gwynedd Apwyntiwyd: 2014	LL40 2LS C
*Mrs Shân Roberts	Hafod y Gwynt, Pencefn, Dolgellau Apwyntiwyd: Mis Hydref 2014	LL40 2YP C
Ms Elen Thomas	35 Uwch y Maes Dolgellau Apwyntiwyd: Mis Hydref 2014	LL40 1GA C
*Kirsty Wyn Edwards-Blockley Cynghorydd Dysgwyr/Student Advisor	Coleg Meirion Dwyfor, Ffordd Ty'n y Coed Dolgellau, Gwynedd Apwyntiwyd: Mis Mawrth, 2016	LL40 2SW C
*Mr Walter King	5 Nant Y Gader, Dolgellau, Gwynedd Apwyntiwyd: Mis Gorffennaf , 2017	LL40 1LB C
*Mr John Cadwaladr	Cefnydd, Ffordd Pencefn, Dolgellau, Gwynedd Apwyntiwyd: Mis Rhagfyr, 2021	LL40 2YP B
Miss Elizabeth Griffiths	Gwynfa, 12 Uwch y Maes, Dolgellau, Gwynedd Apwyntiwyd: Mis Rhagfyr, 2021	LL40 1GA C
Mrs Eleri Lewis-Smith	Lower School House, Ffordd yr Arran, Dolgellau, Gwynedd Apwyntiwyd: Mis Rhagfyr, 2021	LL40 1LA C

Yn cynrychioli

- A – Cyngor Gwynedd
- B – Cyngor Tref Dolgellau
- C – Aelod Cyfetholedig

*Aelodau'r Pwyllgor Lleol

Clerc i'r Ymddiriedolwyr

Dwryd Williams B.Add, Bryn Golau, Pencefn, Dolgellau, Gwynedd, LL40 2YP
Ffôn: 01341 423 4594

Felly, ar hyn o bryd, y mae wyth ymddiriedolwr cyfetholedig a dau enwebedig, sef Mr John Cadwaladr yn cynrychioli Cyngor Tref Dolgellau a'r Cynghorydd Mrs Anne Lloyd Jones yn cynrychioli Cyngor Gwynedd.

CANLLAWIAU

Yn ystod y flwyddyn parhaodd yr Ymddiriedolwyr i ystyried ceisiadau am gymorth ariannol yn unol â'r rheolau a adolygwyd parthed defnyddio'r incwm fel y'u cynhwysir yng Nghynllun y Comisiwn Elusennau fel y'u diwygiwyd, sef:

1. Bydd yr Ymddiriedolwyr yn defnyddio incwm y Gronfa i hyrwyddo addysg plant a phobl ifanc yn yr ystod oedran Blwyddyn Ysgol 5* hyd at 25 oed (ond nid yn cynnwys ymgeiswyr 25 oed), mewn un neu ragor o'r ffyrdd canlynol:
 - (a) Trwy ddarparu cymorth ariannol, dillad, gwisgoedd, offer, cyfarpar neu lyfrau er galluogi'r cyfryw bersonau wrth iddynt adael Ysgol, Prifysgol neu sefydliad addysg arall i baratoi ar gyfer proffesiwn, crefft neu alwedigaeth;
 - (b) Trwy ddyfarnu ysgoloriaethau neu lwfansau cynhaliaeth er galluogi'r cyfryw bersonau i deithio un ai yn y wlad hon neu dramor, er hyrwyddo eu haddysg;
 - (c) Trwy ddarparu ysgoloriaethau neu lwfansau cynhaliaeth er galluogi'r cyfryw bersonau i astudio cerddoriaeth neu gelfyddydau eraill, a
 - (ch) mewn ffyrdd eraill i hyrwyddo addysg gan gynnwys hyfforddiant corfforol a chymdeithasol y cyfryw bersonau.
2. Gall yr Ymddiriedolwyr ddefnyddio incwm y Gronfa er hyrwyddo addysg personau nad ydynt wedi cyrraedd 25 mlwydd oed trwy ddyfarnu i'r cyfryw bersonau ysgoloriaethau i'w cynnal mewn unrhyw Ysgol Uwchradd, Coleg Addysg, Prifysgol neu unrhyw sefydliad addysg arall (yn cynnwys technegol a phroffesiynol) a gymeradwyir gan yr Ymddiriedolwyr.
3. O fewn y cyfyngiadau a ragnodir dan y Cynllun hwn, bydd pob hawl gan yr Ymddiriedolwyr i osod rheolau ar gyfer dyfarnu ysgoloriaethau, neu lwfansau cynhaliaeth neu fuddiannau eraill, yn cynnwys rheolau parthed gwerth a chyfnod y dyfarniad ynghyd â'r cymwysterau a'r dulliau o ddewis a dethol buddiolwyr.
4. Wrth ddefnyddio incwm dan y Cymal hwn bydd yr Ymddiriedolwyr yn rhoi blaenoriaeth i:
 - (a) Cyn-ddisgyblion o Ysgol Dr Williams neu i ddisgynyddion hyd at blant i blant y cyn-ddisgyblion hynny;
 - (b) Personau sydd yn preswyllo, neu sydd â rhiant neu rieni yn preswyllo yng nghyn-ddosbarth Meirionnydd yn y drefn yna o flaenoriaeth.

O gadw at y rheolau blaenoriaeth a osodwyd i lawr yn 1979 mae'r ymddiriedolwyr wedi sefydlu canllawiau parthed cymwysterau i dderbyn cymorth ariannol gan dderbyn hefyd y bydd yn rhaid adolygu yn rheolaidd unrhyw ganllawiau o'r fath.

**** Y mae disgyblion ysgol yn cael mynediad i Flwyddyn 5 ar ddechrau'r mis Medi yn dilyn eu pen-blwydd yn naw oed***

SYLWADAU'R CLERC

Os yw nifer yr ymgeiswyr yn feincnod ar gyfer mesur llwyddiant y Gronfa, roedd 2023-2024 yn flwyddyn lwyddiannus iawn oherwydd rhoddwyd cymorth i 594 ymgeisydd o'i gymharu â 412 y flwyddyn flaenorol. Wedi dweud hynny, roedd 431 o'r ceisiadau yn rhan o geisiadau torfol gan ysgolion/colegau ar gyfer teithiau addysgol neu ymweliadau â chanolfannau awyr agored. Rhoddwyd sylw manwl i'r sefyllfa gyllidol gydol y flwyddyn er mwyn sicrhau nad oedd yr arian a ddosbarthwyd yn mynd tu hwnt i'r swm a oedd gan y Gronfa yn y banc. Yn ddelfrydol, y nod fyddai dosbarthu'r holl logau a ddaw i'r coffrau, ond mewn realiti nid yw hynny'n bosib. Ni all yr Ymddiriedolwyr (gyda chymorth y clerc), ganiatáu i'r Gronfa fynd i'r coch. Tasg anodd yw sicrhau hynny oherwydd ni ellir rhagweld yn union faint o geisiadau ddaw i law o fis i fis. Yr unig ganllaw sydd gennym yw patrwm y ceisiadau yn y blynyddoedd blaenorol - gall hynny fod o gymorth, ond gall un cais sylweddol o du ysgol uwchradd neu am gymorth tuag at offeryn cerdd ddrudfawr, chwalu'r rhagolygon. Oherwydd bod y sefyllfa ariannol yn ymddangos yn dynn iawn ym mis Rhagfyr, yn hytrach na gostwng y graddfeydd, penderfynwyd peidio â chyfarfod ym mis Ionawr er mwyn rhoi cyfle i'r arian gronni. Penderfynwyd cadw at y graddfeydd a oedd mewn grym ar gyfer dosbarthiad mis Rhagfyr. Cadarnhawyd hefyd hawl y Pwyllgor Lleol i addasu'r graddfeydd pe bai gwir angen gwneud hynny. Hefyd, rhoddwyd yr hawl i'r Pwyllgor Lleol fynd tu hwnt i'r canllawiau dan amgylchiadau arbennig e.e. ADY dwys neu dlodi neilltuol. Y mis Rhagfyr hefyd trafodwyd ceisiadau gan ymgeiswyr sydd yn gweithio'n llawn amser. Wedi trafodaeth cytunwyd y gellir cefnogi ceisiadau gan bobl ifanc sydd yn gweithio'n llawn amser ond sydd yn ymdrechu i wella eu cymwysterau trwy astudio yn eu hamser sbâr.

Yng nghyfarfod mis Chwefror adroddodd y clerc bod angen cymryd camau i leihau'r gwariant neu byddai'r Gronfa mewn sefyllfa o ddiffyg sylweddol o fis i fis, gan orfod disgwyl i'r incwm chwarterol gyrraedd cyn gallu dosbarthu unrhyw gymorth. Rhoddwyd ystyriaeth ddwys i wahanol ffyrdd o leihau'r gwariant. Penderfynwyd torri 25% o bob cymhorthdal ar draws y bwrdd. Rhagwelwyd y byddai hynny'n arbed tua £3,479 ar ddosbarthiad mis Chwefror. Er tegwch i ddarpar ymgeiswyr penderfynwyd y byddai'r graddfeydd uchod yn para am o leiaf blwyddyn (oni phenderfynir yn wahanol).

Daliodd y llogau a dderbyniwyd gan CCLA a BlackRock eu tir yn rhyfeddol o dda eto eleni. Roedd yr incwm, sef y llogau ar y buddsoddiadau, ar gyfer 2023-2024, yn £65,478 (o'i gymharu â £63,612 y flwyddyn ariannol flaenorol). Yn ystod y flwyddyn ariannol 2023-2024 dosbarthwyd £58,766 ar ffurf grantiau (o'i gymharu â £71,088 yn 2022-2023).

Gwariwyd cyfanswm o £5,546 ar weinyddu'r Gronfa (o'i gymharu â £6,449 y flwyddyn ariannol flaenorol). Roedd gwarged (surplus) o £440 yn y flwyddyn 2023/24 (o'i gymharu â gwarged o £14,615 y flwyddyn flaenorol). Mae'r gwarged yn gallu amrywio'n sylweddol o flwyddyn i flwyddyn yn dibynnu ar faint o arian a ddosbarthwyd yn y cyfnod Gorffennaf i Fedi a faint o sieciau sydd heb eu bancio ar ddiwedd y flwyddyn ariannol.

Y mae cost hanfodion megis amlenni, stampiau, papur ac inc ar gyfer yr argraffydd ayyb i gyd wedi parhau i godi'n yn ystod yn y flwyddyn ddiwethaf, gan ychwanegu at y gost o weinyddu'r Gronfa. Rydym yn ffodus fod Gwasg Nereus (Mr Dylan Nereus Jones) yn y Bala wedi cadw pris y ffurflenni cais yn rhesymol o isel yn ystod y cyfnod dan sylw. Wedi dweud hynny, fe dorrodd ei argraffydd yn ystod y flwyddyn gan olygu y bu'n rhaid iddo fynd â'r gwaith i Wasg y Lolfa yn y tymor byr. Fe gostiodd hyn yn ddrud i'r Gronfa oherwydd roedd y Lolfa yn sylweddol ddrytach na Nereus. Erbyn hyn mae Dylan Nereus wedi llwyddo i adfer ei argraffydd ac felly, gyda lwc, ni chyfyd y sefyllfa eto.

Gellir rhannu'r rhai a dderbyniodd gymorth gan y Gronfa i gategoriâu (gweler y graff ar y dudalen nesaf), ynghyd â'r niferoedd ym mhob categori.

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THE CLERK'S COMMENTS

If the number of applicants is a benchmark for measuring the success of the Fund, 2023-2024 was a very successful year because assistance was given to 594 applicants, compared to 412 the previous year. That said, 431 of the applications were part of group applications from schools/colleges for assistance towards educational trips or visits to outdoor education centres. Detailed attention was paid to the financial situation throughout the year to ensure that the money distributed did not exceed the amount the Fund had in the bank.

Ideally, the aim would be to distribute all of the interest that reaches the coffers, but in reality that is not possible. The Trustees (with the help of the clerk), cannot allow the Fund to go into the red. It is difficult to achieve that because it is not possible to predict exactly how many applications will be received from month to month. The only guide we have is the pattern of applications in previous years - that can be helpful, but one significant application from a secondary school or for help towards an expensive musical instrument, can shatter the forecasts. Because the financial situation seemed very tight in December, rather than lowering the rates, it was decided not to meet in January in order to give the money a chance to accumulate. It was decided to keep to the rates that were in force for the December distribution. The Local Committee's right to adjust the rates was also confirmed, if it was adjudged that there was a genuine need to do so. Also, the Local Committee was given the right to go beyond the guidelines under special circumstances e.g. SEN or extreme poverty. In December we also discussed applications from candidates who work full time. After a discussion it was agreed that applications from young people who work full-time but are striving to improve their qualifications by studying in their spare time, can be supported.

At the February meeting, the clerk reported that steps needed to be taken to reduce the expenditure or the Fund would find itself in a position of significant deficit from month to month, having to wait for the quarterly income to arrive before being able to distribute any assistance. Serious consideration was given to different ways of reducing the expenditure. It was decided to cut 25% of all grants across the board. It was predicted that this would save around £3,479 on the February distribution. In fairness to potential applicants it was decided that the above rates would remain in force for at least one year (unless decided otherwise).

The interest payments received from CCLA and BlackRock held their ground surprisingly well again this year. The income, which is the interest on the investments, for 2023-2024, was £65,478 (compared to £63,612 the previous financial year). During the financial year 2023-2024, £58,766 was distributed in the form of grants (compared to £71,088 in 2022-2023).

A total of £5,546 was spent on the administration of the Fund (compared to £6,449 the previous financial year). There was a surplus of £440 in the year 2023/24 (compared to a surplus of £14,615 the previous year). The surplus can vary significantly from year to year depending on how much money is distributed in the July to September period and how many cheques are unbanked at the end of the financial year.

The cost of essentials such as envelopes, stamps, paper and ink for the printer etc. have all continued to rise during the past year, adding to the cost of administering the Fund. We are fortunate that Gwasg Nereus (under Mr Dylan Nereus Jones) in Bala has kept the price of the application forms reasonably low during the period in question.

Having said that, Mr Jones' printer broke down during the year resulting in him having to take the work to Gwasg y Lolfa in the short term. This cost the Fund dearly because the Lolfa was significantly more expensive than Nereus. Nereus has managed to restore his printer and so, hopefully, the situation will not arise again,

Those who received help from the Fund can be divided into categories (see the graph on the next page), together with the numbers in each category.

DANSODDIAD O'R CYMORTH A RODDWDYD O RAN CATEGORïAU

AN ANALYSIS OF THE SUPPORT PROVIDED IN TERMS OF CATEGORIES

Nifer yr ymgeiswyr llwyddiannus ym mhob categori

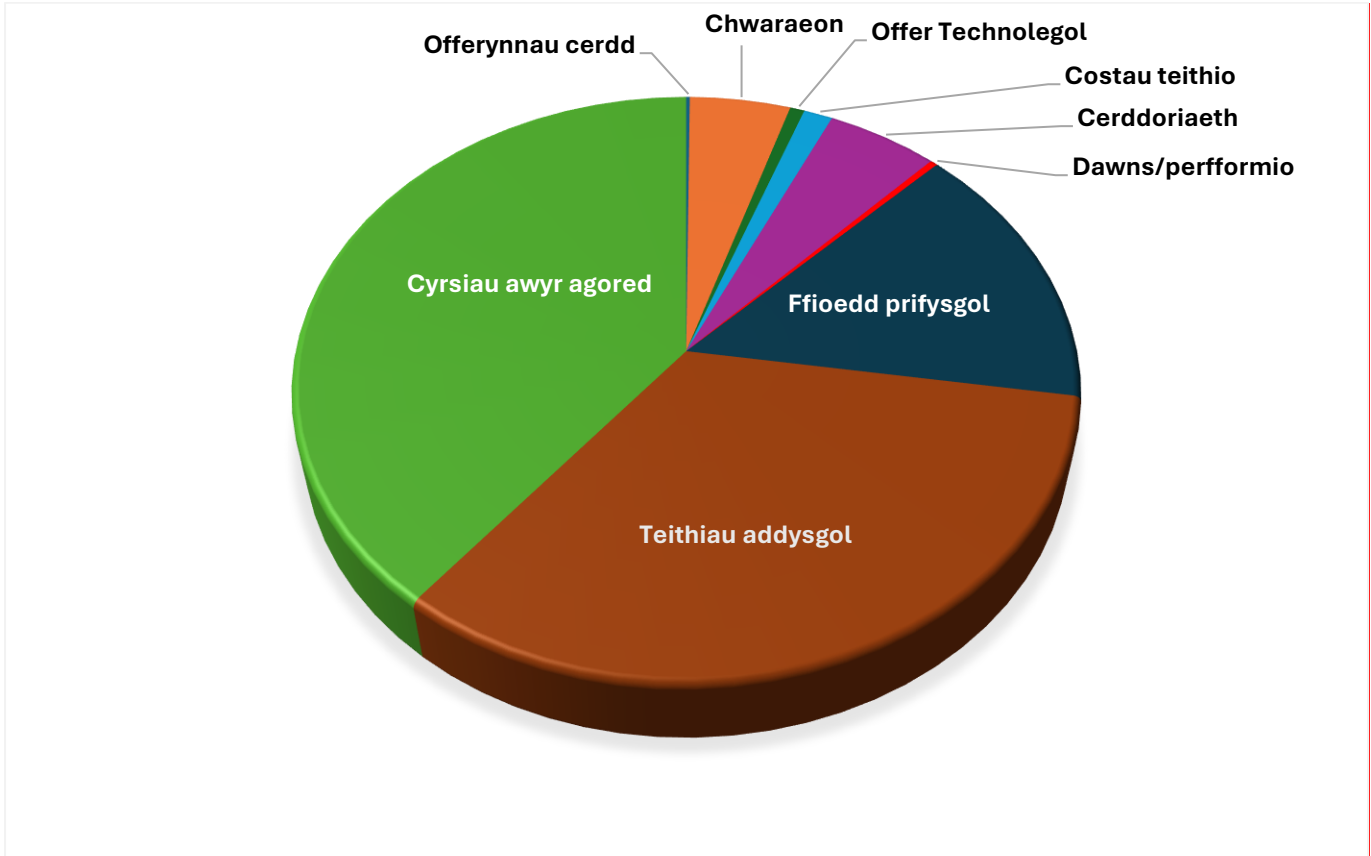
Offerynnau cerdd	1
Hyfforddiant dawnn/perfformio	2
Offer technolegol	4
Costau teithio	8
Chwaraeon	28
Cerddoriaeth	31
Ffioedd prifysgol	89
Teithiau addysgol	198
Cyrsiau awyr-agored	233
Cyfanswm	594

The number of successful applicants in each category

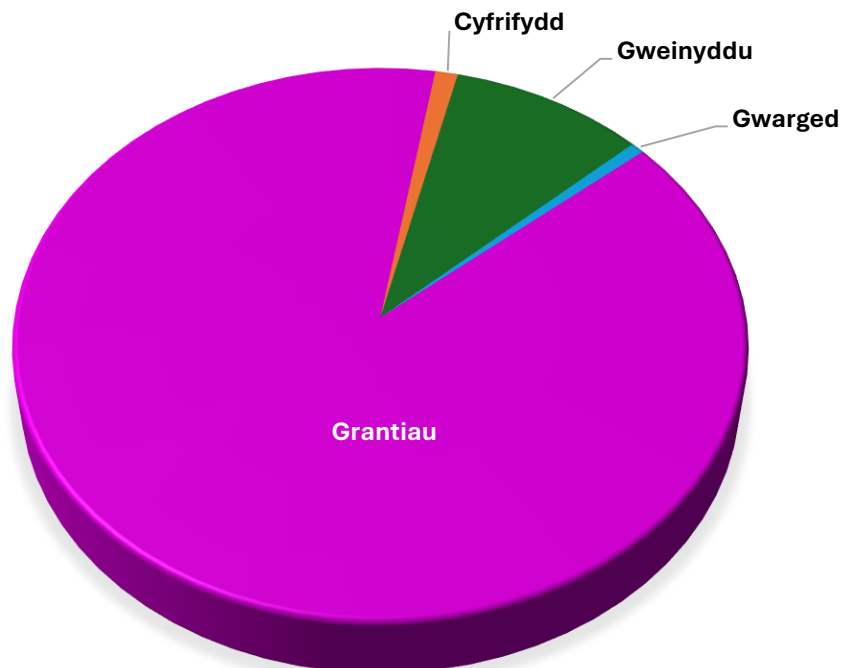
Musical instruments	1
Dance/performing tuition	2
I.T. equipment	4
Travelling costs	8
Sports	28
Music	31
University fees	89
Educational trips	198
Outdoor activity courses	233
Total	594

DADANSODDIAD O'R CYMORTH A RODDWYD O RAN CATEGORïAU

AN ANALYSIS OF THE SUPPORT PROVIDED IN TERMS OF CATEGORIES



DADANSODDIAD O'R GWARIANT / AN ANALYSIS OF THE EXPENDITURE



Cyfansymiau a ddsbarthwyd ar ffurf grantiau ers sefydlu'r Gronfa
Totals distributed as grants since the Fund was established

1979/80	£286
1980/81	£1,164
1981/82	£7,763
1982/83	£3,411
1983/84	£9,380
1984/85	£11,788
1985/86	£06,801
1986/87	£13,082
1987/88	£20,988
1988/89	£17,715
1989/90	£15,262
1990/91	£33,257
1991/92	£40,345
1992/93	£32,431
1993/94	£16,936
1994/95	£18,699
1995/96	£35,832
1996/97	£41,736
1997/98	£26,258
1998/99	£34,476
1999/00	£32,500
2000/01	£31,710
2001/02	£37,916
2002/03	£27,800
2003/04	£20,200
2004/05	£27,800
2005/06	£40,000
2006/07	£32,000
2007/08	£39,000
2008/09	£31,454
2009/10	£41,841
2010/11	£33,081
2011/12	£61,457
2012/13	£38,594
2013/14	£58,992
2014/15	£40,573
2015/16	£44,713
2016/17	£42,189
2017/18	£47,629
2018/19	£51,950
2019/20	£45,850
2020/21	£40,613
2021/22	£55,015
2022/23	£71,088
2023/24	£58,766

**Independent Examiner's Report to the
Trustees of Dr. Daniel Williams' Educational Fund**

Charity no. 525756

I report to the trustees on my examination of the accounts of the Dr. Daniel Williams' Educational Fund (the Fund) for the year ended 30th September 2024.

Responsibilities and basis of report

As the charity trustees of the Fund 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 Fund's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to these matters set out in the statement below.

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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



.....
Mr. P. Horwood
Griffith, Williams & Co.,
Chartered Accountants,
36 Stryd Fawr,
Pwllheli,
Gwynedd
LL53 5RT
Date: 29th November 2024

DR. DANIEL WILLIAMS' EDUCATIONAL FUND

Charity no. 525756

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 30TH SEPTEMBER 2024

	£	2024	£	2023	£
Accumulated Income Fund					
Income from investment					
Charities Official Investment Funds – income units – dividend	52,781		51,938		
Charishare Common Investment Fund – dividend	10,610		10,128		
Charinco Common Investment Fund – interest	309		309		
Charinco – BRIM interest	18		18		
	-----		-----		
		63,718		62,393	
Interest on bank deposits					
Charities deposit account	1,760		1,219		
	-----		-----		
		1,760		1,219	
		-----		-----	
		65,478		63,612	
Expenditure					
Office administration and clerk's salary	5,546		6,449		
Accountancy	726		690		
	-----		-----		
		(6,272)		(7,139)	
		-----		-----	
Excess of income over administration expenses for the year		59,206		56,473	
Less grants awarded		(58,766)		(71,088)	
		-----		-----	
Surplus / (deficit) of income over grants awarded and paid transferred to accumulated income fund		£ 440		£ (14,615)	
		=====		=====	

**DR. DANIEL WILLIAMS' EDUCATIONAL FUND
BALANCE SHEET AS AT 30TH SEPTEMBER 2024**

Charity no. 525756

	2024		2023	
	£	£	£	£
Capital fund				
Balance as at 30 th September		1,202,866		1,202,866
Accumulated income fund				
Balance as at 1 st October	18,781		33,396	
Surplus / (deficit) of income over grants awarded and paid during the year	440		(14,615)	
	-----		-----	
Balance as at 30 th September		19,221		18,781
		-----		-----
		1,222,087		1,221,647
		=====		=====

Represented in assets and liabilities as follows:

Capital fund				
Investments per schedule	1,166,683		1,166,683	
Charities deposit account #1	13,300		13,300	
Charities deposit account #2	21,185		21,185	
HSBC Money manager	15		15	
HSBC Treasurer account	1,683		1,683	
	-----		-----	
		1,202,866		1,202,866
Accumulated income fund				
Cash at HSBC Bank:				
Treasurer account	19,221		18,781	
	-----		-----	
		19,221		18,781
		-----		-----
		£1,222,087		£1,221,647
		=====		=====

Reserves Policy: The Trustees are of the opinion that the charity does not require a formal reserves policy due to the fact that they receive a detailed monthly report on the financial situation and that they adjust the rates of support distributions in light of those reports. As a result, this ensures that the accumulated income part of the Fund never becomes fully depleted.

The financial statements were approved by the Board of Trustees and authorised for issue on

09/12/24 and were signed on its behalf by:

..... G.W.Hughes – Trustee

**DR. DANIEL WILLIAMS' EDUCATIONAL FUND
YEAR ENDED 30TH SEPTEMBER 2024**

Charity no. 525756

Schedule of investment and movements

Capital fund

	Cost as at 01.10.2023 £	Changes during the year £	Cost as at 30.09.2024 £	Market value 30.09.2024 £	Market value 30.09.2023 £
Charities Official Investment Fund					
603224.74 Income units – Ethical Fund	1,089,062	-	1,089,062	1,865,714	1,684,686
Charishare Common Investment Fund					
13760.276 Units – a/c no.00005846-0001 [05]	22,608	-	22,608	105,310	98,539
299.085 Units – a/c no. 00005846-0003 [B S Jones Prize Fund]	425	-	425	2,289	2,142
27794.021 Units – a/c no. 00005846-0002 [Accumulation of Income]	46,388	-	46,388	212,714	199,035
Charinco Common Investment Fund					
5142.617 Units – a/c no. 00005846-0001 [05]	7,662	-	7,662	7,500	7,199
296.020 Units – a/c no. 00045710-0002	538	-	538	432	414
	<u>£1,166,683</u>	<u>£ -</u>	<u>£1,166,683</u>	<u>£ 2,193,959</u>	<u>£1,992,015</u>

DR DANIEL WILLIAMS' EDUCATIONAL FUND

England & Wales - Charity number 525756

Accounts

CRONFA ADDYSGOL
DR. DANIEL WILLIAMS
EDUCATIONAL FUND

(Sefydlwyd drwy Gynllun y Comisiwn Elusennau Mehefin 6ed 1979 ac a addaswyd
Ionawr 10fed 1989 a hefyd Tachwedd 3ydd, 2014 a Gorffennaf 3ydd 2017)

RHIF COFRESTRU 525756

CYFRIFON AC ADRODDIAD BLYNYDDOL
ANNUAL ACCOUNTS AND REPORT

Am y cyfnod Hydref 1af, 2022, hyd at Fedi 30ain, 2023

For the period October 1st, 2022 to September 30th, 2023

Dwryd Williams B.Add / B.Ed

Clerc yr Ymddiriedolwyr / Clerk to the Trustees

Ymddiriedolwyr Cyfredol / Current Trustees

* Mr Gerallt Wyn Hughes M.Sc, ARICS, MRTPI, D.L.	Ty'n y Coed, Arthog, Dolgellau, Gwynedd Apwyntiwyd: 2001	LL39 1YS D
Y Cynghorydd Mrs.A.T. Lloyd Jones	Hendy, Tywyn, Gwynedd Apwyntiwyd: 1990	LL36 9RU A
*Ms. Margaret Roberts	Garth Maclan, Dolgellau, Gwynedd Apwyntiwyd: 2014	LL40 2LS C
*Mrs Shân Roberts	Hafod y Gwynt, Pencefn, Dolgellau Apwyntiwyd: Mis Hydref 2014	LL40 2YP C
Ms Elen Thomas	35 Uwch y Maes Dolgellau Apwyntiwyd: Mis Hydref 2014	LL40 1GA C
*Kirsty Wyn Edwards-Blockley Cynghorydd Dysgwyr/Student Advisor	Coleg Meirion Dwyfor, Ffordd Ty'n y Coed Dolgellau, Gwynedd Apwyntiwyd: Mis Mawrth, 2016	LL40 2SW C
*Mr Walter King	5 Nant Y Gader, Dolgellau, Gwynedd Apwyntiwyd: Mis Gorffennaf , 2017	LL40 1LB C
*Mr John Cadwaladr	Cefnydd, Ffordd Pencefn, Dolgellau, Gwynedd Apwyntiwyd: Mis Rhagfyr, 2021	LL40 2YP B
Miss Elizabeth Griffiths	Gwynfa, 12 Uwch y Maes, Dolgellau, Gwynedd Apwyntiwyd: Mis Rhagfyr, 2021	LL40 1GA C
Mrs Eleri Lewis-Smith	Lower School House, Ffordd yr Arran, Dolgellau, Gwynedd Apwyntiwyd: Mis Rhagfyr, 2021	LL40 1LA C

Yn cynrychioli

A – Cyngor Gwynedd

B – Cyngor Tref Dolgellau

C – Aelod Cyfetholedig

*Aelodau'r Pwyllgor Lleol

Clerc i'r Ymddiriedolwyr

Dwryd Williams B.Add, Bryn Golau, Pencefn, Dolgellau, Gwynedd, LL40 2YP

Ffôn: 01341 423 4594

Felly, ar hyn o bryd, y mae naw ymddiriedolwr cyfetholedig a dau enwebedig, sef Mr John Cadwaladr yn cynrychioli Cyngor Tref Dolgellau a'r Cynghorydd Mrs Anne Lloyd Jones yn cynrychioli Cyngor Gwynedd.

CANLLAWIAU

Yn ystod y flwyddyn parhaodd yr Ymddiriedolwyr i ystyried ceisiadau am gymorth ariannol yn unol â'r rheolau a adolygwyd parthed defnyddio'r incwm fel y'u cynhwysir yng Nghynllun y Comisiwn Elusennau fel y'u diwygiwyd, sef:

1. Bydd yr Ymddiriedolwyr yn defnyddio incwm y Gronfa i hyrwyddo addysg plant a phobl ifanc yn yr ystod oedran Blwyddyn Ysgol 5* hyd at 25 oed (ond nid yn cynnwys ymgeiswyr 25 oed), mewn un neu ragor o'r ffyrdd canlynol:
 - (a) Trwy ddarparu cymorth ariannol, dillad, gwisgoedd, offer, cyfarpar neu lyfrau er galluogi'r cyfryw bersonau wrth iddynt adael Ysgol, Prifysgol neu sefydliad addysg arall i baratoi ar gyfer proffesiwn, crefft neu alwedigaeth;
 - (b) Trwy ddyfarnu ysgoloriaethau neu lwfansau cynhaliaeth er galluogi'r cyfryw bersonau i deithio un ai yn y wlad hon neu dramor, er hyrwyddo eu haddysg;
 - (c) Trwy ddarparu ysgoloriaethau neu lwfansau cynhaliaeth er galluogi'r cyfryw bersonau i astudio cerddoriaeth neu gelfyddydau eraill, a
 - (ch) mewn ffyrdd eraill i hyrwyddo addysg gan gynnwys hyfforddiant corfforol a chymdeithasol y cyfryw bersonau.
2. Gall yr Ymddiriedolwyr ddefnyddio incwm y Gronfa er hyrwyddo addysg personau nad ydynt wedi cyrraedd 25 mlwydd oed trwy ddyfarnu i'r cyfryw bersonau ysgoloriaethau i'w cynnal mewn unrhyw Ysgol Uwchradd, Coleg Addysg, Prifysgol neu unrhyw sefydliad addysg arall (yn cynnwys technegol a phroffesiynol) a gymeradwyir gan yr Ymddiriedolwyr.
3. O fewn y cyfyngiadau a ragnodir dan y Cynllun hwn, bydd pob hawl gan yr Ymddiriedolwyr i osod rheolau ar gyfer dyfarnu ysgoloriaethau, neu lwfansau cynhaliaeth neu fuddiannau eraill, yn cynnwys rheolau parthed gwerth a chyfnod y dyfarniad ynghyd â'r cymwysterau a'r dulliau o ddewis a dethol buddiolwyr.
4. Wrth ddefnyddio incwm dan y Cymal hwn bydd yr Ymddiriedolwyr yn rhoi blaenoriaeth i:
 - (a) Cyn-ddisgyblion o Ysgol Dr Williams neu i ddisgynyddion hyd at blant i blant y cyn-ddisgyblion hynny;
 - (b) Personau sydd yn preswyllo, neu sydd â rhiant neu rieni yn preswyllo yng nghyddosbarth Meirionnydd yn y drefn yna o flaenoriaeth.

O gadw at y rheolau blaenoriaeth a osodwyd i lawr yn 1979 mae'r ymddiriedolwyr wedi sefydlu canllawiau parthed cymwysterau i dderbyn cymorth ariannol gan dderbyn hefyd y bydd yn rhaid adolygu yn rheolaidd unrhyw ganllawiau o'r fath.

**** Y mae disgyblion ysgol yn cael mynediad i Flwyddyn 5 ar ddechrau'r mis Medi yn dilyn eu pen-blwydd yn naw oed.***

SYLWADAU'R CLERC

Y dilyn cyfnod y Covid roedd y flwyddyn 2022-2023 yn debycach, o ran nifer yr ymgeiswyr a chyfanswm yr arian a ddosbarthwyd, i'r blynyddoedd cyn y Covid.

Rhodddwyd sylw manwl i'r sefyllfa gyllidol gydol y flwyddyn er mwyn sicrhau nad oedd yr arian a ddosbarthwyd yn mynd tu hwnt i'r swm a oedd gan y Gronfa yn y banc. Gan fod y sefyllfa ariannol yn iach, ychwanegwyd 10% i bob cymhorthdal a rannwyd rhwng Gorffennaf 2022 a Rhagfyr 2022. Gan fod llai o arian wrth gefn erbyn mis Ionawr 2023 penderfynwyd dychwelyd i'r graddfeydd arferol, gan wneud i ffwrdd â'r 10% ychwanegol. Roedd cyfanswm yr arian a rannwyd ar ffurf grantiau yn uwch yn y flwyddyn dan sylw nag mewn unrhyw flwyddyn arall yn hanes y Gronfa.

Roedd gallu'r clerc i fonitro'r incwm a'r gwariant trwy gyfrwng y bancio ar-lein yn hwyluso ei waith yn sylweddol.

Daliodd y llogau a ddaeth gan CCLA a BlackRock eu tir yn rhyfeddol o dda eto eleni. Yn ystod y flwyddyn ariannol 2022-2023 dosbarthwyd £71,088 ar ffurf grantiau (o'i gymharu â £55,015 yn 2021-2022) a rhodddwyd cymorth i 412 ymgeisydd (o'i gymharu â 270 yn 2021-2022). Roedd 231 allan o'r 412 ymgeisydd yn rhan o gais ar ran grŵp o ymgeiswyr e.e. ysgol neu goleg. Gwelwyd cynnydd yn y nifer o ymgeiswyr eleni, yn bennaf oherwydd bod nifer y teithiau addysgol a drefnwyd gan ysgolion a cholegau trydyddol wedi cynyddu yn dilyn cyfnod y Covid.

Roedd yr incwm, sef y llogau ar y buddsoddiadau, ar gyfer 2021-2022, yn £63,612 (o'i gymharu â £61,392 y flwyddyn ariannol flaenorol). Gwariwyd cyfanswm o £6,449 ar weinyddu'r Gronfa (o'i gymharu â £7,475 y flwyddyn ariannol flaenorol). Roedd gwarged (surplus) o £14,615 yn y flwyddyn 2022/23 (o'i gymharu â gwarged o £1,788 y flwyddyn flaenorol). Mae'r gwarged yn gallu amrywio'n sylweddol o flwyddyn i flwyddyn yn dibynnu ar faint o arian a ddosbarthwyd yn y cyfnod Gorffennaf i Fedi a faint o sieciau sydd heb eu bancio ar ddiwedd y flwyddyn ariannol.

Y mae cost hanfodion megis amlenni, stampiau, papur ac inc ar gyfer yr argraffydd ayyb i gyd wedi codi'n sylweddol yn ystod yn y flwyddyn ddiwethaf, gan ychwanegu at y gost o weinyddu'r Gronfa – tybir y daw hyn yn fwy amlwg yn adroddiad blynyddol 2023-24. Rydym yn ffodus fod Gwasg Nereus (dan law Mr Dylan Nereus Jones) yn y Bala wedi cadw pris y ffurflenni cais yn rhesymol o isel yn ystod y cyfnod dan sylw.

Braf iawn oedd cael croesawu Mrs Celia Waring o gwmni CCLA i'r Cyfarfod y Pwyllgor Cyffredinol ym mis Gorffennaf. Hi sydd yn gyfrifol am ofalu am fuddsoddiadau'r Gronfa gyda CCLA. Roedd wedi paratoi adroddiad manwl ar ffurf llyfryn yn egluro sut mae'n gofalu am y buddsoddiadau yn ein Cronfa Ethigol. Pwysleisiodd ei bod ar gael bob amser i ddarparu gwybodaeth ac arweiniad. Roedd yr Ymddiriedolwyr yn gytûn fod ei hymweliad wedi bod yn un buddiol iawn.

Yn ystod y flwyddyn ffarweliwyd ag un o'n hymddiriedolwyr, sef Miss Rhian Edwards, Maes Angharad. Roedd Rhian wedi egluro ei bod yn dymuno ymddiswyddo am resymau personol.

Gellir rhannu'r rhai a dderbyniodd gymorth gan y Gronfa i gategoriâu (gweler y graff ar y dudalen nesaf), ynghyd â'r niferoedd ym mhob categori.

THE CLERK'S COMMENTS

Following the Covid period, the year 2022-2023 was more similar, in terms of the number of applicants and the total amount of money distributed, to the pre-Covid years.

Detailed attention was paid to the financial situation throughout the year to ensure that the money distributed did not exceed the amount the Fund had in the bank. As the financial situation was healthy, 10% was added to each grant distributed between July 2022 and December 2022. As there was less money in reserve by January 2023 it was decided to return to the normal rates, doing away with the additional 10%. The total amount of money distributed in the form of grants was greater in the year in question than in any other year in the Fund's history.

The clerk's ability to monitor income and expenditure through online banking facilitated his work significantly.

The interest payments received from CCLA and BlackRock held their ground surprisingly well again this year. During the financial year 2022-2023 £71,088 was distributed in the form of grants (compared to £55,015 in 2021-2022) and support was given to 412 applicants (compared to 270 in 2021-2022). 231 out of the 412 candidates were part of an application on behalf of a group of candidates e.g. a school or college. There was an increase in the number of applicants this year, mainly because the number of educational trips organized by schools and tertiary colleges increased following the Covid period.

The income, which is the interest on the investments, for 2021-2022, was £63,612 (compared to £61,392 the previous financial year). A total of £6,449 was spent on the administration of the Fund (compared to £7,475 the previous financial year). There was a surplus of £14,615 in the year 2022/23 (compared to a surplus of £1,788 the previous year). The surplus can vary significantly from year to year depending on how much money is distributed in the July to September period and how many cheques remain unbanked at the end of the financial year.

The cost of things such as envelopes, postage, paper and ink for the printer etc. have all risen significantly during the past year, adding to the cost of administering the Fund – this will, in all likelihood, become more apparent in the 2023-24 annual report. We are fortunate that Gwasg Nereus (under Mr Dylan Nereus Jones) in Bala has kept the price of the application forms reasonably low during the period in question.

It was very pleasing to be able to welcome Mrs Celia Waring from CCLA to the General Committee Meeting in July. She is responsible for looking after the Fund's investments with CCLA. She had prepared a detailed report in the form of a booklet explaining how she looks after the investments in our Ethical Fund. She emphasized that she was always available to provide information and guidance. The Trustees agreed that her visit had been very beneficial.

During the year we bade farewell to one of our trustees, Miss Rhian Edwards, Maes Angharad. Rhian had explained that she wished to resign for personal reasons.

Those who received a grant from the Fund can be divided into categories (see the graph on the next page), with the numbers in each category.

DADANSODDIAD O'R CYMORTH A RODDWDYD O RAN CATEGORïAU

AN ANALYSIS OF THE SUPPORT PROVIDED IN TERMS OF CATEGORIES

Nifer yr ymgeiswyr llwyddiannus ym mhob categori

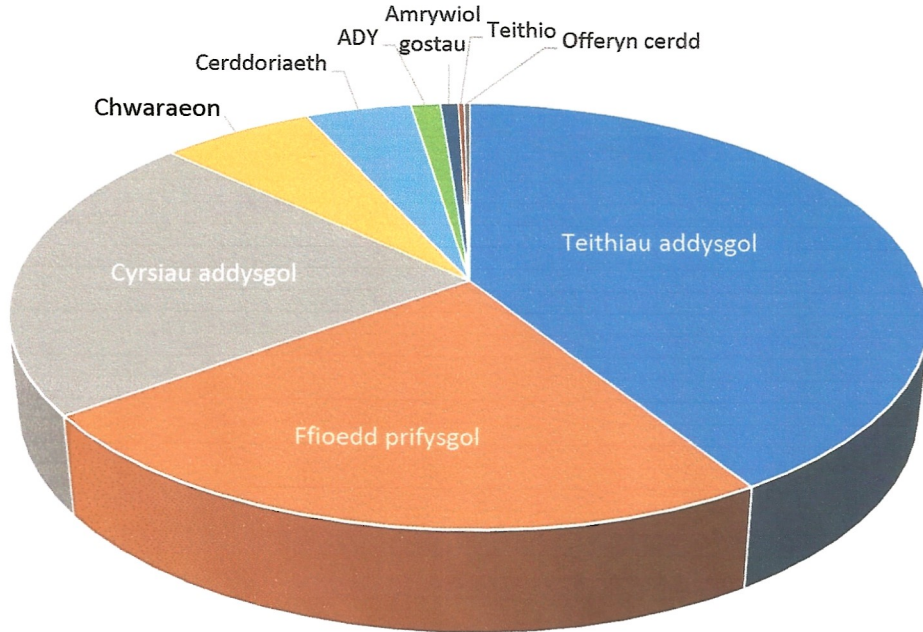
Offerynnau cerdd	1
Teithio	1
Amrywiol gostau	3
Anghenion Dysgu Ychwanegol	5
Cerddoriaeth	18
Chwaraeon	26
Cyrsiau addysgol	91
Ffioedd prifysgol	98
Teithiau addysgol	169
Cyfanswm	412

The number of successful applicants in each category

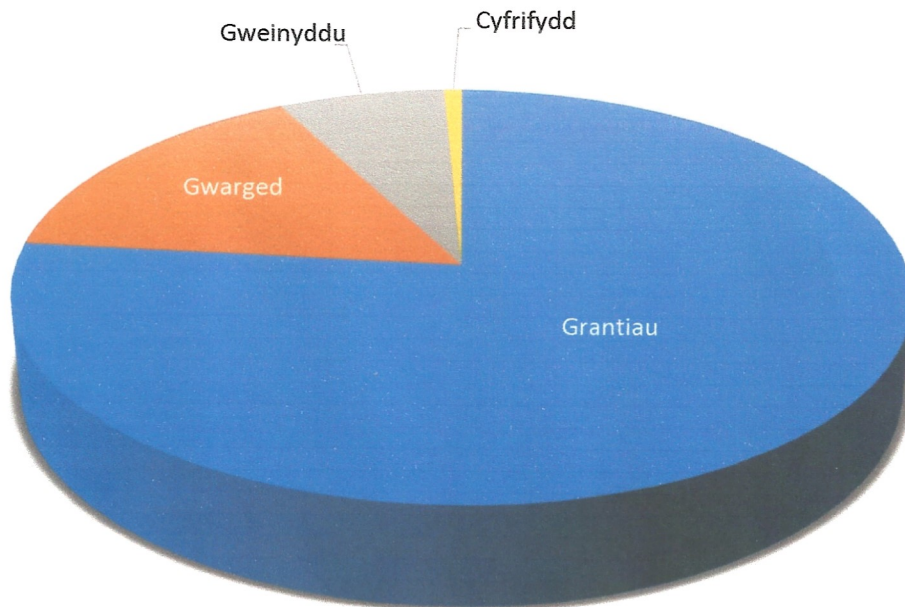
Musical instruments	1
Travelling	1
Miscellaneous costs	3
Additional Learning Needs	5
Music	18
Sports	26
Educational courses	91
University fees	98
Educational trips	169
Total	412

DADANSODDIAD O'R CYMORTH A RODDWDYD O RAN CATEGORIÀU

AN ANALYSIS OF THE SUPPORT PROVIDED IN TERMS OF CATEGORIES



DADANSODDIAD O'R GWARIANT / AN ANALYSIS OF THE EXPENDITURE



Cyfansymiau a ddosbarthwyd ar ffurf grantiau ers sefydlu'r Gronfa

Totals distributed as grants since the Fund was established

1979/80	£00,286
1980/81	£01,164
1981/82	£07,763
1982/83	£03,411
1983/84	£09,380
1984/85	£11,788
1985/86	£06,801
1986/87	£13,082
1987/88	£20,988
1988/89	£17,715
1989/90	£15,262
1990/91	£33,257
1991/92	£40,345
1992/93	£32,431
1993/94	£16,936
1994/95	£18,699
1995/96	£35,832
1996/97	£41,736
1997/98	£26,258
1998/99	£34,476
1999/00	£32,500
2000/01	£31,710
2001/02	£37,916
2002/03	£27,800
2003/04	£20,200
2004/05	£27,800
2005/06	£40,000
2006/07	£32,000
2007/08	£39,000
2008/09	£31,454
2009/10	£41,841
2010/11	£33,081
2011/12	£61,457
2012/13	£38,594
2013/14	£58,992
2014/15	£40,573
2015/16	£44,713
2016/17	£42,189
2017/18	£47,629
2018/19	£51,950
2019/20	£45,850
2020/21	£40,613
2021/22	£55,015
2022/23	£71,088

**Independent Examiner's Report to the
Trustees of Dr. Daniel Williams' Educational Fund**

Charity no. 525756

I report to the trustees on my examination of the accounts of the Dr. Daniel Williams' Educational Fund (the Fund) for the year ended 30th September 2023.

Responsibilities and basis of report

As the charity trustees of the Fund 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 Fund's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to these matters set out in the statement below.

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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



.....
Mr. P. Horwood
Griffith, Williams & Co.,
Chartered Accountants,
36 Stryd Fawr,
Pwllheli,
Gwynedd
LL53 5RT
Date: 15/11/2023

DR. DANIEL WILLIAMS' EDUCATIONAL FUND

Charity no. 525756

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 30TH SEPTEMBER 2023

	2023		2022	
	£	£	£	£
Accumulated Income Fund				
Income from investment				
Charities Official Investment Funds – income units – dividend	51,938		51,153	
Charishare Common Investment Fund – dividend	10,128		9,756	
Charinco Common Investment Fund – interest	309		309	
Charinco – BRIM interest	18		18	
	-----		-----	
		62,393		61,236
Interest on bank deposits				
Charities deposit account	1,219		156	
	-----		-----	
		1,219		156
		-----		-----
		63,612		61,392
Expenditure				
Office administration and clerk's salary	6,449		7,475	
Accountancy	690		690	
	-----		-----	
		(7,139)		(8,165)
		-----		-----
Excess of income over administration expenses for the year		56,473		53,227
Less grants awarded		(71,088)		(55,015)
		-----		-----
Deficit of income over grants awarded and paid transferred to accumulated income fund	£	(14,615)	£	(1,788)
		=====		=====

**DR. DANIEL WILLIAMS' EDUCATIONAL FUND
BALANCE SHEET AS AT 30TH SEPTEMBER 2023**

Charity no. 525756

	2023		2022	
	£	£	£	£
Capital fund				
Balance as at 30 th September		1,202,866		1,202,866
Accumulated income fund				
Balance as at 1 st October	33,396		35,184	
Deficit of income over grants awarded and paid during the year	(14,615)		(1,788)	
Balance as at 30 th September		18,781		33,396
		<u>1,221,647</u>		<u>1,236,262</u>
		=====		=====

Represented in assets and liabilities as follows:

Capital fund				
Investments per schedule	1,166,683		1,166,683	
Charities deposit account #1	13,300		13,300	
Charities deposit account #2	21,185		21,185	
HSBC Money manager	15		15	
HSBC Treasurer account	1,683		1,683	
		1,202,866		1,202,866
Accumulated income fund				
Cash at HSBC Bank:				
Treasurer account	18,781		33,396	
		18,781		33,396
		<u>£1,221,647</u>		<u>£1,236,262</u>
		=====		=====

Reserves Policy: The Trustees are of the opinion that the charity does not require a formal reserves policy due to the fact that they receive a detailed monthly report on the financial situation and that they adjust the rates of support distributions in light of those reports. As a result, this ensures that the accumulated income part of the Fund never becomes fully depleted.

**DR. DANIEL WILLIAMS' EDUCATIONAL FUND
YEAR ENDED 30TH SEPTEMBER 2023**

Charity no. 525756

Schedule of investment and movements

Capital fund

	Cost as at 01.10.2022 £	Changes during the year £	Cost as at 30.09.2023 £	Market value 30.09.2023 £	Market value 30.09.2022 £
Charities Official Investment Fund					
603224.74 Income units – Ethical Fund	1,089,062	-	1,089,062	1,684,686	1,662,668
Charishare Common Investment Fund					
13760.276 Units – a/c no.00005846-0001 [05]	22,608	-	22,608	98,539	86,986
299.085 Units – a/c no. 00005846-0003 [B S Jones Prize Fund]	425	-	425	2,142	1,891
27794.021 Units – a/c no. 00005846-0002 [Accumulation of Income]	46,388	-	46,388	199,035	175,700
Charinco Common Investment Fund					
5142.617 Units – a/c no. 00005846-0001 [05]	7,662	-	7,662	7,199	7,307
296.020 Units – a/c no. 00045710-0002	538	-	538	414	421
	<u>£1,166,683</u>	<u>£ -</u>	<u>£1,166,683</u>	<u>£ 1,992,015</u>	<u>£1,934,973</u>
	=====	===	=====	=====	=====

DR DANIEL WILLIAMS' EDUCATIONAL FUND

England & Wales - Charity number 525756

Accounts

CRONFA ADDYSGOL
DR. DANIEL WILLIAMS
EDUCATIONAL FUND

(Sefydlwyd drwy Gynllun y Comisiwn Elusennau Mehefin 6ed 1979 ac a addaswyd
Ionawr 10fed 1989 a hefyd Tachwedd 3ydd, 2014 a Gorffennaf 3ydd 2017)

RHIF COFRESTRU 525756

CYFRIFON AC ADRODDIAD BLYNYDDOL

ANNUAL ACCOUNTS AND REPORT

Am y cyfnod Hydref 1af, 2021, hyd at Fedi 30ain, 2022

For the period October 1st, 2021 to September 30th, 2022

Dwryd Williams B.Add / B.Ed

Clerc yr Ymddiriedolwyr / Clerk to the Trustees

Ymddiriedolwyr Cyfredol / Current Trustees

* Mr Gerallt Wyn Hughes M.Sc, ARICS, MRTPI, D.L.	Ty'n y Coed, Arthog, Dolgellau, Gwynedd Apwyntiwyd: 2001	LL39 1YS D
Y Cynghorydd Mrs.A.T. Lloyd Jones	Hendy, Tywyn, Gwynedd Apwyntiwyd: 1990	LL36 9RU A
*Ms. Margaret Roberts	Garth Maelan, Dolgellau, Gwynedd Apwyntiwyd: 2014	LL40 2LS C
Miss Rhian Edwards	Maes Angharad, Dolgellau Apwyntiwyd: Mis Hydref 2014	LL40 1TG C
*Mrs Shân Roberts	Hafod y Gwynt, Pencefn, Dolgellau Apwyntiwyd: Mis Hydref 2014	LL40 2YP C
Ms Elen Thomas	35 Uwch y Maes Dolgellau Apwyntiwyd: Mis Hydref 2014	LL40 1GA C
*Kirsty Wyn Edwards Cynghorydd Dysgwyr/Student Advisor	Coleg Meirion Dwyfor, Ffordd Ty'n y Coed Dolgellau, Gwynedd Apwyntiwyd: Mis Mawrth, 2016	LL40 2SW C
*Mr Walter King	5 Nant Y Gader, Dolgellau, Gwynedd Apwyntiwyd: Mis Gorffennaf , 2017	LL40 1LB C
*Mr John Cadwaladr	Cefnydd, Ffordd Pencefn, Dolgellau, Gwynedd Apwyntiwyd: Mis Rhagfyr, 2021	LL40 2YP B
Miss Elizabeth Griffiths	Gwynfa, 12 Uwch y Maes, Dolgellau, Gwynedd Apwyntiwyd: Mis Rhagfyr, 2021	LL40 1GA C
Mrs Eleri Lewis-Smith	Lower School House, Ffordd yr Arran, Dolgellau, Gwynedd Apwyntiwyd: Mis Rhagfyr, 2021	LL40 1LA C

Yn cynrychioli

- A – Cyngor Gwynedd
- B – Cyngor Tref Dolgellau
- C – Aelod Cyfetholedig

*Aelodau'r Pwyllgor Lleol

Clerc i'r Ymddiriedolwyr

Dwryd Williams B.Add, Bryn Golau, Pencefn, Dolgellau, Gwynedd, LL40 2YP
Ffôn: 01341 423 4594

Felly, ar hyn o bryd, y mae naw ymddiriedolwr cyfetholedig a dau enwebedig, sef Mr John Cadwaladr yn cynrychioli Cyngor Tref Dolgellau a'r Cynghorydd Mrs Anne Lloyd Jones yn cynrychioli Cyngor Gwynedd.

CANLLAWIAU

Yn ystod y flwyddyn parhaodd yr Ymddiriedolwyr i ystyried ceisiadau am gymorth ariannol yn unol â'r rheolau a adolygwyd parthed defnyddio'r incwm fel y'u cynhwysir yng Nghynllun y Comisiwn Elusennau fel y'u diwygiwyd, sef:

1. Bydd yr Ymddiriedolwyr yn defnyddio incwm y Gronfa i hyrwyddo addysg plant a phobl ifanc yn yr ystod oedran Blwyddyn Ysgol 5* hyd at 25 oed (ond nid yn cynnwys ymgeiswyr 25 oed), mewn un neu ragor o'r ffyrdd canlynol:
 - (a) Trwy ddarparu cymorth ariannol, dillad, gwisgoedd, offer, cyfarpar neu lyfrau er galluogi'r cyfryw bersonau wrth iddynt adael Ysgol, Prifysgol neu sefydliad addysg arall i baratoi ar gyfer proffesiwn, crefft neu alwedigaeth;
 - (b) Trwy ddyfarnu ysgoloriaethau neu lwfansau cynhaliath er galluogi'r cyfryw bersonau i deithio un ai yn y wlad hon neu dramor, er hyrwyddo eu haddysg;
 - (c) Trwy ddarparu ysgoloriaethau neu lwfansau cynhaliath er galluogi'r cyfryw bersonau i astudio cerddoriaeth neu gelfyddydau eraill, a
 - (ch) mewn ffyrdd eraill i hyrwyddo addysg gan gynnwys hyfforddiant corfforol a chymdeithasol y cyfryw bersonau.
2. Gall yr Ymddiriedolwyr ddefnyddio incwm y Gronfa er hyrwyddo addysg personau nad ydynt wedi cyrraedd 25 mlwydd oed trwy ddyfarnu i'r cyfryw bersonau ysgoloriaethau i'w cynnal mewn unrhyw Ysgol Uwchradd, Coleg Addysg, Prifysgol neu unrhyw sefydliad addysg arall (yn cynnwys technegol a phroffesiynol) a gymeradwyir gan yr Ymddiriedolwyr.
3. O fewn y cyfyngiadau a ragnodir dan y Cynllun hwn, bydd pob hawl gan yr Ymddiriedolwyr i osod rheolau ar gyfer dyfarnu ysgoloriaethau, neu lwfansau cynhaliath neu fuddiannau eraill, yn cynnwys rheolau parthed gwerth a chyfnod y dyfarniad ynghyd â'r cymwysterau a'r dulliau o ddewis a dethol buddiolwyr.
4. Wrth ddefnyddio incwm dan y Cymal hwn bydd yr Ymddiriedolwyr yn rhoi blaenoriaeth i:
 - (a) Cyn-ddisgyblion o Ysgol Dr Williams neu i ddisgynyddion hyd at blant i blant y cyn-ddisgyblion hynny;
 - (b) Personau sydd yn preswyllo, neu sydd â rhiant neu rieni yn preswyllo yng nghyn-ddosbarth Meirionnydd yn y drefn yna o flaenoriaeth.

O gadw at y rheolau blaenoriaeth a osodwyd i lawr yn 1979 mae'r ymddiriedolwyr wedi sefydlu canllawiau parthed cymwysterau i dderbyn cymorth ariannol gan dderbyn hefyd y bydd yn rhaid adolygu yn rheolaidd unrhyw ganllawiau o'r fath.

** Y mae disgyblion ysgol yn cael mynediad i Flwyddyn 5 ar ddechrau'r mis Medi yn dilyn eu pen-blwydd yn naw oed.*

SYLWADAU'R CLERC

Roedd 2021-22 yn flwyddyn eithaf trist yn hanes y Gronfa oherwydd bu'n rhaid ffarwelio â dau o gyfeillion ffyddlonaf y Gronfa sef Mr Wyn Meredith a Mr Tecwyn Owen. Gyda marwolaeth drist Mr Wyn M. Meredith ar Dachwedd 13eg, 2021 daeth yr unig gysylltiad â'r ymddiriedolwyr gwreiddiol i ben. Hyd at ei farwolaeth bu Wyn yn was hynod ffyddlon i'r Gronfa, gan wasanaethu fel ymddiriedolwr, ac fel cadeirydd am gyfnod. Roedd ei gonsyrn am blant a phobl ifanc llai breintiedig yn amlwg ym mhob cyfarfod ac roedd hefyd yn gefnogol iawn i geisiadau a gyflwynwyd ar ran plant ag anghenion dysgu ychwanegol. Bydd ei gyd-ymddiriedolwyr a'r clerc yn gweld colli ei gymeriad hoffus, ei brofiad helaeth a'i gyngor doeth. Erbyn hynny roeddem wedi ffarwelio â Mr Tecwyn Owen, a ymddeolodd wedi tri deg ac wyth o flynyddoedd o wasanaeth clodwiw, hynny ar sail ei iechyd bregus. Bu Tecwyn yn cynrychioli Cyngor Tref Dolgellau fel ymddiriedolwr enwol ers 1983. Olynodd Mr Wyn Meredith i'r gadair yn 2003 ac fe barhaodd yn y swydd honno hyd nes ei ymddeoliad. Llywiodd y Gronfa mewn modd cadarn a theg. Roedd Tecwyn ac Wyn yn ymfalchïo yn y cymorth a ddsbarthwyd i blant a phobl ifanc sir Feirionnydd, ynghyd â phlant ac wyrion cyn-ddisgyblion Ysgol Dr Williams ers sefydlu'r Gronfa, swm o £1,255,186. Byddwn yn gweld colli cwmni Tecwyn â'r diddanwch a gaed ar ddiwedd cyfarfodydd wrth wrando ar ei hanesion ffraeth. Dymunwn ymddeoliad dedwydd a hir iddo. Cynhaliwyd cyfarfodydd mis Hydref a Thachwedd 2021 trwy ddulliau digidol oherwydd bod effaith y Covid yn dal ar led yn ein cymdeithas ond wedi hynny llwyddwyd i ddychwelyd i'r drefn arferol o gyfarfod wyneb yn wyneb.

Rhodddwyd sylw manwl i'r sefyllfa gyllidol gydol y flwyddyn er mwyn sicrhau nad oedd yr arian a ddsbarthwyd yn mynd tu hwnt i'r swm a oedd gan y Gronfa yn y banc. Gan fod y sefyllfa ariannol yn iach gydol y flwyddyn nid oedd rhaid addasu'r graddfeydd dosbarthu cymorth ar i lawr. Yn wir, ym mis Gorffennaf 2022, gan fod swm sylweddol o arian wrth gefn, penderfynwyd ychwanegu 10% i bob grant a gytunwyd yn ôl y canllawiau arferol. Felly, byddai swm o £100 yn mynd yn £110 ayyb.

Yn ddiweddar, llwyddodd y clerc, gyda chydweithrediad parod Mr Gerallt Hughes a Mr John Cadwaladr, i sefydlu bancio ar-lein ar gyfer cyfrif banc y Gronfa. Bydd hyn yn hwyluso ei allu i fonitro'r incwm a'r gwariant.

Mae'r llogau wedi dal eu tir yn rhyfeddol o dda serch yr argyfwng ariannol diweddar.

Cynhyrchodd ein buddsoddiadau gyda Blackrock logau yn yr ystod 3.7% i 4.2% ond nid yw'r rhagolygon cystal ar gyfer 2022-23. Yn ystod y flwyddyn ariannol 2021-2022 dosbarthwyd £55,015 (o'i gymharu â £40,613 yn 2020-2021) a rhodddwyd cymorth i 270 ymgeisydd (o'i gymharu â 157 yn 2020-2021). Roedd 127 allan o'r 270 ymgeisydd yn rhan o gais ar ran grŵp o ymgeiswyr e.e. ysgol neu goleg.). **Gwelwyd cynnydd yn y nifer o ymgeiswyr eleni oherwydd bod effaith y Covid yn dechrau pylu, ac ysgolion yn ail afael mewn teithiau addysgol.**

Roedd yr incwm, sef y llogau ar y buddsoddiadau ar gyfer 2021-2022, yn £61,392 (o'i gymharu â £59,567 y flwyddyn ariannol flaenorol). Gwariwyd cyfanswm o £8,165 ar weinyddu'r Gronfa (o'i gymharu â £5,387 y flwyddyn ariannol flaenorol). Roedd dau daliad o £690 i'r cyfrifydd yn ymddangos yn y cyfrifon yma. Roedd gwaged (surplus) o £1,788 yn y flwyddyn 2021/22 (o'i gymharu â gwaged o £13,567 y flwyddyn flaenorol).

Gellir rhannu'r rhai a dderbyniodd gymorth gan y Gronfa i gategoriâu (gweler y graff ar y dudalen nesaf, ynghyd â'r niferoedd ym mhob categori.

THE CLERK'S COMMENTS

2021-22 was quite a sad year in the Fund's history because we had to say goodbye to two of the Fund's most loyal servants, Mr. Wyn Meredith and Mr. Tecwyn Owen. With the sad death of Mr. Wyn M. Meredith on November 13th, 2021 the only connection with the original trustees ended. Up until his demise, Wyn was an extremely loyal servant to the Fund, serving as a trustee, and as chairman for a time. His concern for less privileged children and young people was evident at every meeting and he was also very supportive of applications submitted on behalf of children with additional learning needs. His fellow trustees and the clerk will miss his likeable character, his vast experience and his wise counsel. By that time we had said goodbye to Mr. Tecwyn Owen, who retired due to his fragile health after thirty eight years of commendable service. Tecwyn had represented Dolgellau Town Council as a nominal trustee since 1983. He succeeded Mr. Wyn Meredith to the chair in 2003 and he continued in that position until his retirement. He managed the Fund in a sound and fair manner. Tecwyn and Wyn were proud of the support distributed to the children and young people of Meirionnydd, together with the children and grandchildren of former pupils of Ysgol Dr Williams since the establishment of the Fund, a sum of £1,255,186. We will miss Tecwyn's company and the entertainment he provided at the end of meetings with his witty stories. We wish him a happy and long retirement.

The October and November 2021 meetings were held through digital means because the impact of the Covid was still widespread in our society but afterwards we managed to return to the normal routine of meeting face to face.

Detailed attention was paid to the financial situation throughout the year to ensure that the money distributed did not exceed the amount the Fund had in the bank. As the financial situation was healthy throughout the year there was no need to adjust the aid distribution scales downwards. Indeed, in July 2022, as there was a significant amount of money in reserve, it was decided to add 10% to each grant agreed according to the usual guidelines. Therefore, an amount of £100 would become £110 etc.

Recently, the clerk, with the willing cooperation of Mr. Gerallt Hughes and Mr. John Cadwaladr, succeeded in establishing online banking for the Fund's bank account. This will facilitate his ability to monitor the income and expenditure.

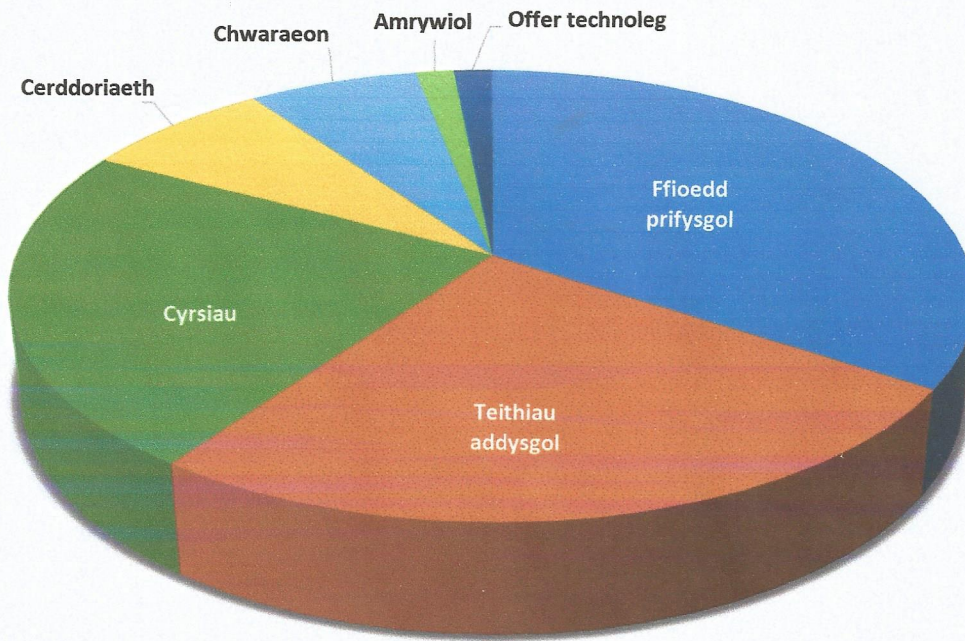
Interest rates held their ground surprisingly well despite the recent financial crisis. Funds held by Blackrock yielded interest in the 3.7% to 4.2% range but the outlook for 2022-23 is not so favourable. During the financial year 2021-2022 we distributed £55,015 (compared to £40,613 in 2020-2021) and support was given to 270 candidates (compared to 157 in 2020-2021). 127 applicants out of the total of 270 were part of an application on behalf of a group of applicants e.g. school or college.

The income, which is the interest on the investments for 2021-2022, was £61,392 (compared to £59,567 the previous financial year). A total of £8,165 was spent on the administration of the Fund (compared to £5,387 the previous financial year). Two payments of £690 to the accountant appeared in these accounts. There was a surplus of £1,788 in the year 2021/22 (compared to a surplus of £13,567 the previous year).

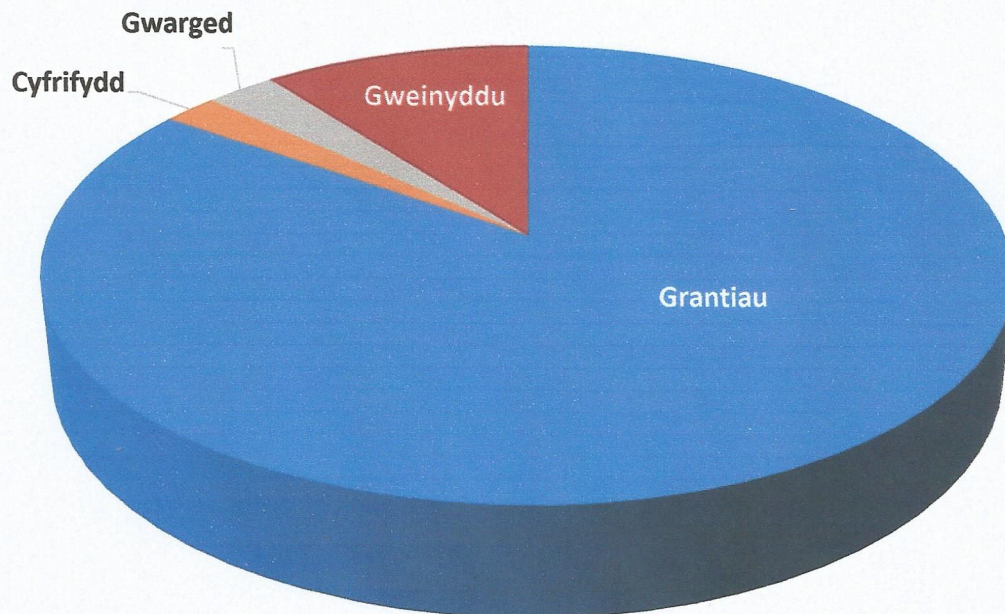
Those who received help from the Fund can be divided into categories (see the graph on the next page, together with the numbers in each category).

DADANSODDIAD O'R CYMORTH A RODDWDYD O RAN CATEGORÏAU

AN ANALYSIS OF THE SUPPORT PROVIDED IN TERMS OF CATEGORIES



DADANSODDIAD O'R GWARIANT / AN ANALYSIS OF THE EXPENDITURE



Nifer yr ymgeiswyr llwyddiannus ym mhob categori

Offerynnau cerdd	1
Teithio	3
Offer technolegol	4
Costau amrywiol	4
Chwaraeon	18
Cerddoriaeth	20
Cyrsiau (gan gynnwys awyr agored)	61
Teithiau addysgol	68
Ffioedd prifysgol	91
Cyfanswm	270

The number of successful applicants in each category

Musical instruments	1
Travelling	3
I.T. equipment	4
Miscellaneous costs	4
Sports	18
Music	20
Courses (including outdoor education)	61
Educational trips	68
University fees	91
Cyfanswm	270

Cyfansymiau a ddosbarthwyd ar ffurf grantiau ers sefydlu'r Gronfa

Totals distributed as grants since the Fund was established

1979/80	£00,286
1980/81	£01,164
1981/82	£07,763
1982/83	£03,411
1983/84	£09,380
1984/85	£11,788
1985/86	£06,801
1986/87	£13,082
1987/88	£20,988
1988/89	£17,715
1989/90	£15,262
1990/91	£33,257
1991/92	£40,345
1992/93	£32,431
1993/94	£16,936
1994/95	£18,699
1995/96	£35,832
1996/97	£41,736
1997/98	£26,258
1998/99	£34,476
1999/00	£32,500
2000/01	£31,710
2001/02	£37,916
2002/03	£27,800
2003/04	£20,200
2004/05	£27,800
2005/06	£40,000
2006/07	£32,000
2007/08	£39,000
2008/09	£31,454
2009/10	£41,841
2010/11	£33,081
2011/12	£61,457
2012/13	£38,594
2013/14	£58,992
2014/15	£40,573
2015/16	£44,713
2016/17	£42,189
2017/18	£47,629
2018/19	£51,950
2019/20	£45,850
2020/21	£40,613
2021/22	£55,015

**Independent Examiner's Report to the
Trustees of Dr. Daniel Williams' Educational Fund**

Charity no. 525756

I report to the trustees on my examination of the accounts of the Dr. Daniel Williams' Educational Fund (the Fund) for the year ended 30th September 2022.

Responsibilities and basis of report

As the charity trustees of the Fund 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 Fund's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to these matters set out in the statement below.

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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr. P. Horwood
Griffith, Williams & Co.,
Chartered Accountants,
36 Stryd Fawr,
Pwllheli,
Gwynedd
LL53 5RT

Date: 21st November 2022

DR. DANIEL WILLIAMS' EDUCATIONAL FUND

Charity no. 525756

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 30TH SEPTEMBER 2022

	2022		2021	
	£	£	£	£
Accumulated Income Fund				
Income from investment				
Charities Official Investment Funds – income units – dividend	51,153		50,611	
Charishare Common Investment Fund – dividend	9,756		8,626	
Charinco Common Investment Fund – interest	309		308	
Charinco – BRIM interest	18		18	
	-----		-----	
		61,236		59,563
Interest on bank deposits				
Charities deposit account	156		4	
	-----		-----	
		156		4
		-----		-----
		61,392		59,567
Expenditure				
Office administration and clerk's salary	7,475		4,697	
Accountancy	690		690	
	-----		-----	
		(8,165)		(5,387)
		-----		-----
Excess of income over administration expenses for the year		53,227		54,180
Less grants awarded		(55,015)		(40,613)
		-----		-----
Deficit of income over grants awarded and paid transferred to accumulated income fund	£	(1,788)	£	13,567
		=====		=====

**DR. DANIEL WILLIAMS' EDUCATIONAL FUND
BALANCE SHEET AS AT 30TH SEPTEMBER 2022**

Charity no. 525756

	2022		2021	
	£	£	£	£
Capital fund				
Balance as at 30 th September		1,202,866		1,202,866
Accumulated income fund				
Balance as at 1 st October	35,184		21,617	
Deficit of income over grants awarded and paid during the year	(1,788)		13,567	
	-----		-----	
Balance as at 30 th September		33,396		35,184
		-----		-----
		1,236,262		1,238,050
		=====		=====
Represented in assets and liabilities as follows:				
Capital fund				
Investments per schedule	1,166,683		1,166,683	
Charities deposit account #1	13,300		13,300	
Charities deposit account #2	21,185		21,185	
HSBC Money manager	15		15	
HSBC Treasurer account	1,683		1,683	
	-----		-----	
		1,202,866		1,202,866
Accumulated income fund				
Cash at HSBC Bank:				
Treasurer account	33,396		35,874	
	-----		-----	
		33,396		35,874
Liabilities				
Accruals	-		690	
	-----		-----	
		(-)		(690)
		-----		-----
		£1,236,262		£1,238,050
		=====		=====

Reserves Policy: The Trustees are of the opinion that the charity does not require a formal reserves policy due to the fact that they receive a detailed monthly report on the financial situation and that they adjust the rates of support distributions in light of those reports. As a result, this ensures that the accumulated income part of the Fund never becomes fully depleted.

**DR. DANIEL WILLIAMS' EDUCATIONAL FUND
YEAR ENDED 30TH SEPTEMBER 2022**

Charity no. 525756

Schedule of investment and movements

Capital fund

	Cost as at 01.10.2021 £	Changes during the year £	Cost as at 30.09.2022 £	Market value 30.09.2022 £	Market value 30.09.2021 £
Charities Official Investment Fund					
603224.74 Income units – Ethical Fund	1,089,062	-	1,089,062	1,662,668	1,786,088
Charishare Common Investment Fund					
13760.276 Units – a/c no.00005846-0001 [05]	22,608	-	22,608	86,986	96,638
299.085 Units – a/c no. 00005846-0003 [B S Jones Prize Fund]	425	-	425	1,891	2,100
27794.021 Units – a/c no. 00005846-0002 [Accumulation of Income]	46,388	-	46,388	175,700	195,197
Charinco Common Investment Fund					
5142.617 Units – a/c no. 00005846-0001 [05]	7,662	-	7,662	7,307	9,468
296.020 Units – a/c no. 00045710-0002	538	-	538	421	545
	£1,166,683	£ -	£1,166,683	£ 1,934,973	£2,090,036

DR DANIEL WILLIAMS' EDUCATIONAL FUND

England & Wales - Charity number 525756

Accounts

CRONFA ADDYSGOL
DR. DANIEL WILLIAMS
EDUCATIONAL FUND

(Sefydlwyd drwy Gynllun y Comisiwn Elusennau Mehefin 6ed 1979 ac a addaswyd
Ionawr 10fed 1989 a hefyd Tachwedd 3ydd, 2014 a Gorffennaf 3ydd 2017)

RHIF COFRESTRU 525756

CYFRIFON AC ADRODDIAD BLYNYDDOL
ANNUAL ACCOUNTS AND REPORT

Am y cyfnod Hydref 1af, 2020, hyd at Fedi 30ain, 2021

For the period October 1st, 2020 to September 30th, 2021

Dwryd Williams B.Add / B.Ed

Clerc yr Ymddiriedolwyr / Clerk to the Trustees

CRONFA ADDYSGOL DR DANIEL WILLIAMS EDUCATIONAL FUND

YMDDIRIEDOLWYR / TRUSTEES 2020 – 2021

* Mr Gerallt Wyn Hughes	Ty'n y Coed, Arthog, Dolgellau, Gwynedd Apwyntiwyd: 2001	LL39 1YS C
Y Cynghorydd Mrs.A.T. Lloyd Jones	Hendy, Tywyn, Gwynedd Apwyntiwyd: 1990	LL36 9RU A
*Mr. Wyn M. Meredith	Arwel, Dolgellau, Gwynedd Apwyntiwyd: 1979	LL40 1ES C
*Mr. Tecwyn Owen (Cadeirydd/Chair)	Rhos Helyg, Dolgellau, Gwynedd Rhif ffôn/Phone no. 01341 422 959 Apwyntiwyd: 1983	LL40 1SW B
*Ms. Margaret Roberts	Garth Maelan, Dolgellau, Gwynedd Apwyntiwyd: 2014	LL40 2LS C
Miss Rhian Edwards	Maes Angharad, Dolgellau, Gwynedd Apwyntiwyd: Mis Hydref 2014	LL40 1TG C
Mrs Shân Roberts	Hafod y Gwynt, Pencefn, Dolgellau, Gwynedd Apwyntiwyd: Mis Hydref 2014	LL40 2YP C
Ms Elen Thomas	35 Uwch y Maes Dolgellau, Gwynedd Apwyntiwyd: Mis Hydref 2014	LL40 1GA C
*Miss Kirsty Wyn Edwards Cynghorydd Dysgwyr/Student Advisor	Coleg Meirion Dwyfor, Ffordd Ty'n y Coed, Dolgellau, Gwynedd Apwyntiwyd: Mis Mawrth, 2016	LL40 2SW C
*Mr Walter King	5 Nant Y Gader, Dolgellau, Gwynedd Apwyntiwyd: Mis Medi, 2017	LL40 1LB C

Yn cynrychioli / Representing

A – Cyngor Gwynedd / Gwynedd Council

B – Cyngor Tref Dolgellau / Dolgellau Town Council

C – Aelod Cyfetholedig / Co-opted Member

*Ar hyn o bryd yn aelod o'r 'Pwyllgor Lleol' (Misol)

Clerc i'r Ymddiriedolwyr / Clerk to the Trustees

Ers 01-10-11: Dwyryd Williams B.Add, Bryn Golau, Pencefn, Dolgellau, Gwynedd LL40 2YP

Rhif ffôn / Phone no: 01341 423 494

SYLWADAU'R CLERC

Ar sawl ystyr bu 2020-2021 yn flwyddyn debyg iawn i 2019-2020 yn hanes y Gronfa, hynny oherwydd parhad yr haint COVID-19. Bu'n rhaid parhau â'r dull o weithredu a roddwyd ar waith yn Ebrill 2020 pan ddilynwyd yr arweiniad a gafwyd gan y Comisiwn Elusennau, sef *"Yn y sefyllfa bresennol, gall fod yn anodd cynnal cyfarfodydd wyneb yn wyneb.....a'ch bod yn penderfynu cynnal cyfarfodydd dros y ffôn neu gan ddefnyddio datrysiadau digidol, byddwn yn deall ond dylech gofnodi'r penderfyniad hwn a'ch bod wedi gwneud hyn er mwyn arddangos rheolaeth dda o'ch elusen."*

Fe gofiwch, wedi trafodaeth rhwng y Cadeirydd, yr Is-gadeirydd a'r Clerc penderfynwyd y gellid *"cynnal cyfarfodydd dros y ffôn neu trwy ddefnyddio datrysiadau digidol,"* gan weithredu fel a ganlyn:

- Bod y Clerc yn paratoui Adroddiad misol o'r Sefyllfa Ariannol, o unrhyw ohebiaeth cyffredinol ac o'r ceisiadau am gymorth ariannol ar ffurf grynodedig.
- Bod y Clerc yn cylch-ddosbarthu yr Adroddiad Crynodedig i aelodau'r Pwyllgor Lleol (a'r Pwyllgor Cyffredinol ym misoedd Gorffennaf a Rhagfyr) trwy gyfrwng e-byst i gael barn yr aelodau.
- Bod y drefn hon, os gwelir ei bod yn weithredol lwyddiannus, yn parhau hyd nes y ceir sicrwydd ei bod yn ddiogel i ddychwelyd i'r drefn arferol.

Yn ystod cyfnod yr Adroddiad, sef Hydref 1af, 2020 hyd at Fedi 30ain 2021 dilynwyd y drefn uchod yn llwyddiannus. Bu'n rhaid cysylltu â Mr Wyn Meredith trwy gyfrwng galwadau ffôn a darparwyd copïau caled o'r ddogfennaeth iddo gan nad oes ganddo gysylltiad e-bost.

Yn unol â'r drefn a sefydlwyd, cynhaliwyd holl gyfarfodydd y Pwyllgorau Lleol a Chyffredinol trwy ymgynghoriad digidol. Ymgynghorwyd ag aelodau'r Pwyllgor Lleol ar naw achlysur ac â'r Pwyllgor Cyffredinol ar ddau achlysur.

Rhodddwyd sylw manwl i'r sefyllfa gyllidol gydol y flwyddyn er mwyn sicrhau nad oedd yr arian a ddosbarthwyd yn mynd tu hwnt i'r swm a oedd gan y Gronfa yn y banc. Nid oedd angen amrywio'r graddfeydd ar gyfer rhannu cymorth yn ystod cyfnod yr Adroddiad oherwydd roedd y sefyllfa gyllidol yn ddigon iach. Mae'r llogau wedi dal eu tir yn rhyfeddol o dda.

Yn ystod y flwyddyn ariannol 2020-2021 dosbarthwyd £40,613 (o'i gymharu â £45,850 yn 2019-2020) a rhodddwyd cymorth i 157 ymgeisydd (o'i gymharu â 236 yn 2019-2020). Roedd 29 allan o'r 157 ymgeisydd yn rhan o gais ar ran grŵp o ymgeiswyr e.e. ysgol neu goleg.

Roedd yr incwm, sef y llogau ar y buddsoddiadau ar gyfer 2020-2021, yn £59,567 (o'i gymharu â £58,166 y flwyddyn ariannol flaenorol).

Gwariwyd cyfanswm o £4,697 ar weinyddu'r Gronfa (o'i gymharu â £5,882 y flwyddyn ariannol flaenorol). Rhaid ychwanegu ffi'r cyfrifydd, sef £690, gan wneud cyfanswm o £5387 (o'i gymharu â £6,572 y flwyddyn ariannol flaenorol). Felly, roedd gwarged o £13,567 yn y flwyddyn 2020/21 (o'i gymharu â gwarged o £5,744 y flwyddyn flaenorol).

Gellir rhannu'r rhai a dderbyniodd gymorth o'r Gronfa i gategoriâu (gweler isod, ynghyd â'r niferoedd ym mhob categori). Yn ddi-os, fe effeithiwyd ar y niferoedd o ymgeiswyr a'r gwariant gan yr argyfwng Covid-19, gan i nifer helaeth o deithiau addysgol gael eu gohirio neu eu canslo. Rhaid cofio fod swm o £3,432 wedi ei ymrwymo i Ysgol Bro Idris, y swm i'w dalu ym mis Ionawr wedi i'r daith sgio arfaethedig ddiwydd.

Tybir i'r argyfwng effeithio ar allu disgyblion i dderbyn gwersi offerynnol/lleisiol hefyd, er roedd yna dystiolaeth fod nifer wedi gallu parhau i dderbyn hyfforddiant trwy gyfrwng llwyfannau digidol megis Skype neu Zoom.

THE CLERK'S COMMENTS

In many respects, 2020-2021 was a very similar year to 2019-2020 in the Fund's history due to the continued effects of the COVID-19 pandemic. The approach implemented in April 2020 was continued and the guidance provided by the Charity Commission followed i.e. "*In the current situation, face-to-face meetings can be difficult and if you decide to hold meetings over the phone or using digital solutions, we will understand but you should record this decision and that you have done this to demonstrate good management of your charity*".

You will recall that after a discussion between the Chair, Vice Chair and Clerk it was decided that "*meetings could be held over the phone or using digital solutions,*" acting as follows:

- The Clerk to prepare a monthly report regarding the financial situation, any general correspondence and requests for financial assistance, in precis form.
- The Clerk to circulate a Summary Report to members of the Local Committee (and General Committee in July and December) by e-mail in order to elicit the Trustees' views.
- That this procedure, if found to be operationally successful, continues until it is assured that it is safe to revert to the usual procedure.

During the Report period, 1st October, 2020 to September 30th 2021 the above procedure was successfully followed. Mr. Wyn Meredith had to be contacted via telephone calls and was provided with hard copy documentation as he does not have an e-mail connection.

In accordance with the established procedure, all meetings of the Local and General Committees were held by digital consultation. Members of the Local Committee were consulted on nine occasions and the General Committee on two occasions.

Detailed attention was given to the financial position throughout the year to ensure that the funds distributed did not exceed the amount the Fund had in the bank. There was no need to vary the rates for distributing support during the Report period as the financial position remained healthy. The interest rates held their ground remarkably well.

During the financial year 2020-2021 £40,613 was distributed (compared to £45,850 in 2019-2020) and assistance was provided to 157 applicants (compared to 236 in 2019-2020). 29 out of the 157 applicants were part of an application on behalf of a group of applicants e.g. school or college.

Income, namely the interest on investments, for 2020-2021, stood at £59,567 (compared to £58,166 the previous financial year).

A total of £4,697 was spent on the administration of the Fund (compared to £5,882 the previous financial year). The accountant's fee of £690 must be added, making a total of £5,387 (compared to £6,572 the previous financial year). Therefore, there was a surplus of £13,567 in the year 2020/21 (compared with a surplus of £5,744 the previous financial year).

Those who received assistance from the Fund can be divided into categories (see below, along with the numbers in each category). The numbers and expenditure were undoubtedly affected by the Covid-19 crisis as a large number of educational trips were postponed or cancelled. It must be remembered that a sum of £3,432 has been committed to Ysgol Bro Idris, the sum to be paid in January following the planned skiing trip.

The crisis is also thought to have affected pupils' ability to receive instrumental/vocal lessons, although there was evidence that many were able to continue receiving tuition through digital platforms such as Skype or Zoom.

**DADANSODDIAD O'R NIFEROEDD A DDERBYNIODD
GYMORTH, O RAN CATEGORïAU**

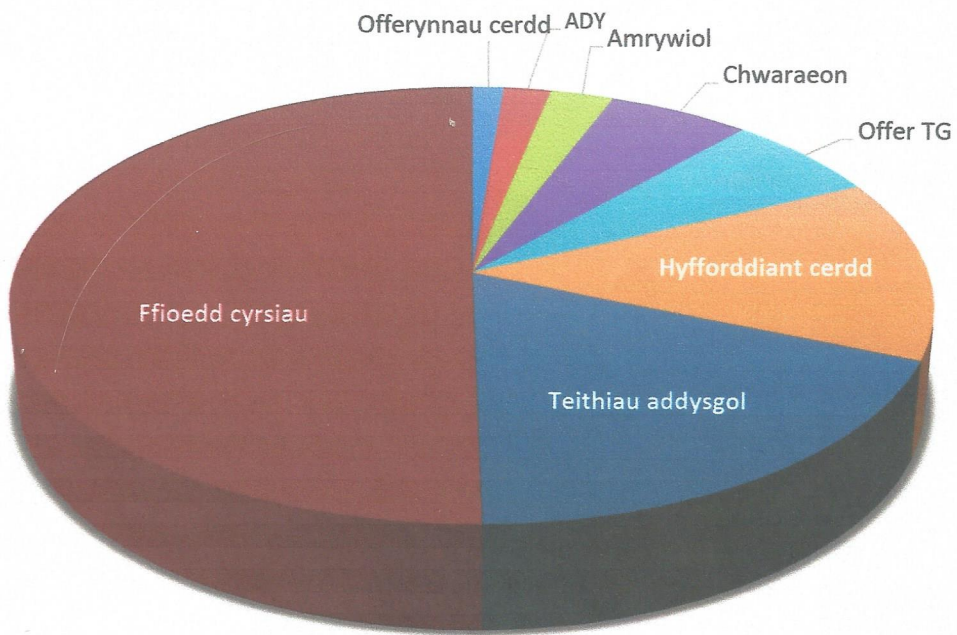
Offerynnau cerdd	2
Anghenion Dysgu Ychwanegol	3
Amrywiol eitemau	4
Chwaraeon	9
Technoleg gwybodaeth	10
Hyfforddiant lleisiol/theatr/offerynnol	21
Teithiau addysgol	29
Ffioedd coleg/prifysgol	79
Cyfanswm	157

**AN ANALYSIS OF THE NUMBERS THAT RECEIVED
SUPPORT, IN RESPECT OF CATEGORIES**

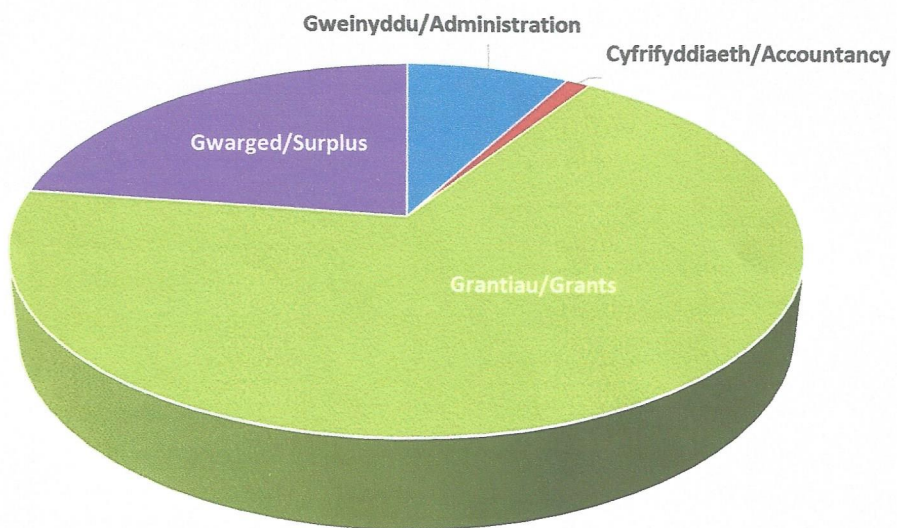
Musical instruments	2
Special educational needs	3
Misc. items	4
Sports	9
Information technology	10
Voice/theatre/instrumental tuition	21
Educational trips	29
University/college fees	79
Total	157

DADANSODDIAD O'R CYMORTH A RODDWDYD O RAN CATEGORIAU

AN ANALYSIS OF THE SUPPORT PROVIDED IN TERMS OF CATEGORIES



DADANSODDIAD O'R GWARIANT / AN ANALYSIS OF THE EXPENDITURE



Cyfansymiau a ddosbarthwyd ar ffurf grantiau ers sefydlu'r Gronfa

Totals distributed as grants since the Fund was established

1979/80	£00,286
1980/81	£01,164
1981/82	£07,763
1982/83	£03,411
1983/84	£09,380
1984/85	£11,788
1985/86	£06,801
1986/87	£13,082
1987/88	£20,988
1988/89	£17,715
1989/90	£15,262
1990/91	£33,257
1991/92	£40,345
1992/93	£32,431
1993/94	£16,936
1994/95	£18,699
1995/96	£35,832
1996/97	£41,736
1997/98	£26,258
1998/99	£34,476
1999/00	£32,500
2000/01	£31,710
2001/02	£37,916
2002/03	£27,800
2003/04	£20,200
2004/05	£27,800
2005/06	£40,000
2006/07	£32,000
2007/08	£39,000
2008/09	£31,454
2009/10	£41,841
2010/11	£33,081
2011/12	£61,457
2012/13	£38,594
2013/14	£58,992
2014/15	£40,573
2015/16	£44,713
2016/17	£42,189
2017/18	£47,629
2018/19	£51,950
2019/20	£45,850
2020/21	£40,613

**Independent Examiner's Report to the
Trustees of Dr. Daniel Williams' Educational Fund**

Charity no. 525756

I report to the trustees on my examination of the accounts of the Dr. Daniel Williams' Educational Fund (the Fund) for the year ended 30th September 2021.

Responsibilities and basis of report

As the charity trustees of the Fund 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 Fund's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement


My examination was carried out in accordance with general Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to these matters set out in the statement below.

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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



.....
Mr. P. Horwood
Griffith, Williams & Co.,
Chartered Accountants,
36 Stryd Fawr,
Pwllheli,
Gwynedd
LL53 5RT
Date: 25/11/2021

DR. DANIEL WILLIAMS' EDUCATIONAL FUND **Charity no. 525756**
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 30TH SEPTEMBER 2021

	2021		2020
	£	£	£
Accumulated Income Fund			
Income from investment			
Charities Official Investment Funds – income units – dividend	50,611		49,163
Charishare Common Investment Fund – dividend	8,626		8,410
Charinco Common Investment Fund – interest	308		429
Charinco – BRIM interest	18		25
Balance in Rock Trust Contingency Fund	-		-
	-----		-----
		59,563	58,027
Interest on bank deposits			
Charities deposit account	4		139
	-----		-----
		4	139
		-----	-----
		59,567	58,166
Expenditure			
Office administration and clerk's salary	4,697		5,882
Accountancy	690		690
	-----		-----
		(5,387)	(6,572)
		-----	-----
Excess of income over administration expenses for the year		54,180	51,594
Less grants awarded		(40,613)	(45,850)
		-----	-----
Deficit of income over grants awarded and paid transferred to accumulated income fund	£ 13,567		£ 5,744
		=====	=====

**DR. DANIEL WILLIAMS' EDUCATIONAL FUND
BALANCE SHEET AS AT 30TH SEPTEMBER 2021**

Charity no. 525756

	2021		2020	
	£	£	£	£
Capital fund				
Balance as at 30 th September		1,202,866		1,202,866
Accumulated income fund				
Balance as at 1 st October	21,617		15,873	
Deficit of income over grants awarded and paid during the year	13,567		5,744	
	<u> </u>		<u> </u>	
Balance as at 30 th September		35,184		21,617
		<u> </u>		<u> </u>
		1,238,050		1,224,483
		<u> </u>		<u> </u>
		<u> </u>		<u> </u>
Represented in assets and liabilities as follows:				
Capital fund				
Investments per schedule	1,166,683		1,166,683	
Charities deposit account #1	13,300		13,300	
Charities deposit account #2	21,185		21,185	
HSBC Money manager	15		15	
HSBC Treasurer account	1,683		1,683	
	<u> </u>		<u> </u>	
		1,202,866		1,202,866
Accumulated income fund				
Cash at HSBC Bank:				
Treasurer account	35,874		21,617	
Money Manager account	-		-	
	<u> </u>		<u> </u>	
		35,874		21,617
Liabilities				
Accruals	690		-	
	<u> </u>		<u> </u>	
		(690)		-
		<u> </u>		<u> </u>
		£1,238,050		£1,224,483
		<u> </u>		<u> </u>
		<u> </u>		<u> </u>

Reserves Policy: The Trustees are of the opinion that the charity does not require a formal reserves policy due to the fact that they receive a detailed monthly report on the financial situation and that they adjust the rates of support distributions in light of those reports. As a result, this ensures that the accumulated income part of the Fund never becomes fully depleted.

DR. DANIEL WILLIAMS' EDUCATIONAL FUND
YEAR ENDED 30TH SEPTEMBER 2021

Charity no. 525756

Schedule of investment and movements

Capital fund

	Cost as at 01.10.2020 £	Changes during the year £	Cost as at 30.09.2021 £	Market value 30.09.2021 £	Market value 30.09.2020 £
Charities Official Investment Fund					
603224.74 Income units – Ethical Fund	1,089,062	-	1,089,062	1,786,088	1,603,372
Charishare Common Investment Fund					
13760.276 Units – a/c no.00005846-0001 [05]	22,608	-	22,608	96,638	79,768
299.085 Units – a/c no. 00005846-0003 [B S Jones Prize Fund]	425	-	425	2,100	1,734
27794.021 Units – a/c no. 00005846-0002 [Accumulation of Income]	46,388	-	46,388	195,197	161,122
Charinco Common Investment Fund					
5142.617 Units – a/c no. 00005846-0001 [05]	7,662	-	7,662	9,468	10,121
296.020 Units – a/c no. 00045710-0002	538	-	538	545	583
	<u>£1,166,683</u>	<u>£ -</u>	<u>£1,166,683</u>	<u>£ 2,090,036</u>	<u>£1,856,700</u>