

*For English version of Trustees' Annual Report please scroll down*

## **Neuadd Bentref Rhiwlas**

**(Rhiwlas Village Hall)**

Rhif cofrestru'r elusen/Charity registration number: 509488

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

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

#### **Ymddiriedolwyr/Trustees:**

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

#### **Cyfeiriad gohebu:**

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

#### **Strwythur Rheoli**

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

Ymddiriedolwyr yr elusen yw pwyllgor rheoli'r neuadd bentref.

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

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

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

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

Gall y pwyllgor gyfethol hyd at dri aelod.

### **Gweithgareddau ac amcanion yn ystod y flwyddyn**

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

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

### **Cyflawniadau a Pherfformiad**

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

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

### **Adolygiad ariannol**

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

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

**Neuadd Bentref Rhiwlas**  
**(Rhiwlas Village Hall)**

Charity registration number: 509488

**Trustees' Annual Report for the year 1<sup>st</sup> April 2023 – 31 March 2024**

**Trustees:**

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

**Correspondence address:**

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

**Management structure**

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

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

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

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

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

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

The committee can co-opt up to three members.

### **Activities and objectives in the year**

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

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

### **Achievements and Performance**

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

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

### **Financial Review.**

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

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

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

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

## Cysoni banc 31/03/24

### Cronfeydd arain parod ar ddiwedd y flwyddyn ' yn cynwys

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

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

### Cronfeydd cyfyngedig

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

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


Wedi'i lofnodi gan yr archwiliwr annibynnol

Llofnod  


Enw  
 GRIFFITH THOMAS

Dyddiad  
 4 JULY 2024

Wedi'i lofnodi ar ran yr ymddiriedolwyr

Llofnod  
  
 Kate Wheelock

Enw  
 Elyn Jones Roberts  
 KATE WHEELOCK

Dyddiad  
 1/8/24  
 1/8/24

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

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

**Bank Reconciliation 23/03/24**

**Cash funds at end of year' include**

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

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

**Restricted Funds**

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

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

Signed by independent Examiner

Signature

Name

Date

*G. Griffiths*

*GRAFFITH THOMAS*

*4 JULY 2024*

Signed on behalf of the Trustees

Signature

Name

Date

*Elyn Jones*

*Elyn Jones Roberts*

*1/8/24*

*Kate Wheelock*

*KATE WHEELOCK*

*1/8/24*

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

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

## Cysoni banc 31/03/24

### Cronfeydd arain parod ar ddiwedd y flwyddyn ' yn cynwys

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

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

### Cronfeydd cyfyngedig

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

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


Wedi'i lofnodi gan yr archwiliwr annibynnol

Llofnod  


Enw  
 GRIFFITH THOMAS

Dyddiad  
 4 JULY 2024

Wedi'i lofnodi ar ran yr ymddiriedolwyr

Llofnod  
  
 Kate Wheelock

Enw  
 Elyn Jones Roberts  
 KATE WHEELOCK

Dyddiad  
 1/8/24  
 1/8/24

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

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

**Bank Reconciliation 23/03/24**

**Cash funds at end of year' include**

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

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

**Restricted Funds**

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

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

Signed by independent Examiner

Signature

Name

Date

*[Handwritten Signature]*

*GRAFFITH THOMAS*

*4 JULY 2024*

Signed on behalf of the Trustees

Signature

Name

Date

*[Handwritten Signature]*

*Elyn Jane Roberts*

*1/8/24*

*Kate Wheelock*

*KATE WHEELLOCK*

*1/8/24*