



Trustees' Annual Report for the period

From 1/4/24 Period start date To 31/3/25 Period end date

Charity name: Canolfan Waunfawr

Charity registration number: 513328

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Dibenion Elusennol Cyffredinol
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Addysgu yn y Cylch Meithrin, Ti a Fi, Dawns Lowri, Clwb Ieuenctid, Kick it Out, Clwb Snwcer, Clwb Bowlio, Panad a Sgwrs, cyfarfodydd Cyngor Cymuned, Gwyrfai Gwyrdd, partion penblwydd, defnydd gan yr Ysgol Gynradd a digwyddiadau achlysurol.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Roedd yr Ymddiriedolwyr wedi bod yn ofalus o gadw at gallawiau'r Comisiwn Elusennau.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Llwyddom i gael cefnogaeth ariannol y Cyngor Cymuned i adnewyddu boileri'r Ganolfan. Cawsom adroddiad ar Effeithlonrwydd Ynni gan Egin fydd yn ein llywio at wella'r Ganolfan a lleihau costau ynni yn y dyfodol.</p> <p>Cawsom grantiau i osod 12 panel solar a batri 10kw fel rhan o'r cynllun i lleihau costau ynni a lleihau ol troed carbon y Ganolfan.</p> <p>Mae'r Clwb 100 yn dal i gyfrannu at incwm y Ganolfan.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Wnaeth y Ganolfan colled o £2561.71, yn cynnwys grantiau, a mae angen arnom codi incwm gweithgareddau lle mae'n bosib a gostwng costau rhedeg.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	£9,407.90
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Grantiau ar gyfer prosiectau penodol, llogi'r Ganolfan cymaint a phosibl, mesul ystafell yn y prif adeilad ac annex. Rhyfaint o roddion (Clwb Cant erbyn hyn).
Investment policy and objectives including any social investment policy adopted	Para 1.46	Mae gennym gefnogaeth Cyngor Cymuned Waunfawr sydd yn gweld y Ganolfan fel adnodd pwysig i'r cymuned. Ein polisi yw chwilio am ffynnonhellau grantiau i wella'r Ganolfan ymhellach o ran effeithlonrwydd ynni ac hefyd am fynediad anabled.
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Trustees and Volunteers
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Canolfan Waunfawr
Other name the charity uses	
Registered charity number	513328
Charity's principal address	Bryn Goleu Waunfawr Gwynedd LL55 4LX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Edgar Wyn Owen	Cadeirydd		
2	Lesley Ann Rowlands	Ysgrifennydd		
3	Dafydd Glyn Davies	Trysorydd		
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Banc	HSBC	24 Castle Square, Caernarfon
Cyngor Sir	Cyngor Gwynedd	Pencadlys, Caernarfon
Cyngor Cymuned	Shoned Griffith (Clerc), Cyngor Cymuned Waunfawr	Ty Awelog, Waunfawr, Caernarfon

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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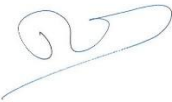
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Dafydd Glyn Davies	
Position (eg Secretary, Chair, etc)	Trysorydd	

Date	28/1/26
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CANOLFAN WAUNFAWR

CYFRIF INCWM A THALIADAU EBRILL 1AF 2024 - MAWRTH 31AIN 2025

	<u>Incwm</u>
Clwb 100	£879.00
Llai gwobrau	£360.00
	£519.00
Clwb Bowlio	£1410.00
Clwb Dawns Lowri	£705.00
Clwb Ieuencid	£140.00
Clwb Snwcer	£1366.00
Cylch Meithrin	£2840.00
Line Dancing	£235.00
Ukelele	£235.00
Paned a Sgwrs	£660.00
Partion Penblwydd	£455.00
Pwyllgorau	£200.00
Ti a Fi	£160.00
Ioga	£620.00
Ysgol Waunfawr	£222.50
Cyfeillion Ysgol Waunfawr	£15.00
Meddygfa Waunfawr	£10.00
Etholiadau	£200.00
Gwyrfai Gwyrdd	£645.00
Kick it Sport	£130.00
Llog banc	£74.95

Achlysurol		£488.72
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Grantiau	(Grantiau Clwb Snwcer a Gwyrfai Gwyrdd)	£10,874.96
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Rhoddion	(Cyngor Cymunedol ar gyfer paneli Solar a Boileri newydd)	£17,310.00
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Cyfanswm Incwm		£39516.13
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Taliadau

Boileri ac Olew	(olew, boileri newydd a ffi gosod)	£11,031.50
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Cynnal a Chadw	(deep clean, offer, glanhau ffenestri, ramp tu allan i'r adeilad snwcer, plymar)	£1128.37
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Dwr Cymru		£598.52
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Gofalwr		£2090.00
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Offer	(stationery a offer glanhau)	£117.24
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Clwb Snwcer	(cynnal byrddau, polish, heaters ir byrddau, trydanwr)	£4,903.99
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Trwyddedau, ICO		£209.50
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Trydan	(bil trydan a gosod solar panels, cctv maintenance, fire system maintenance)	£14,540.73
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Yswiriant		£1,976.53
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Costau banc		£109.47
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Gwastraff masnachol		£227.00
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Wifi	(Router, Sim a Data)	£144.99
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Innovation Partnership bid consultancy	(Gwyrfai Gwyrdd)	£5000.00
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Incwm	£39,516.13
Taliadau	£42,077.84
	-£2561.71

Mantolen ar Mawrth 31/2025

Balans y banc	Cyfredol	£6194.63
	Cadw	£3213.27
		<u>£9407.90</u>
Cronfa Mawrth 31/2024	Balans y banc	£11,969.61
	Elw 2024/2025	-£2561.71
		£9407.90