

40255

## Local Councils in Wales Annual Return for the Year Ended 31 March 2015

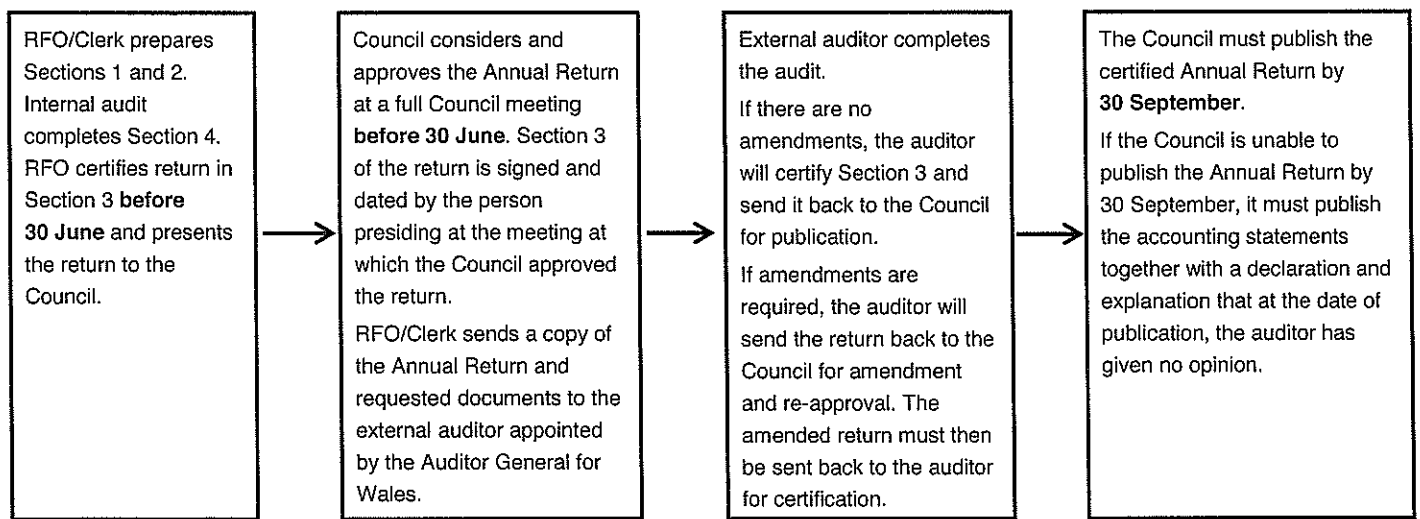
Local councils in Wales (town councils and community councils) and their joint committees must make up accounts each year. To achieve this, they may use this Annual Return summarising their annual activities at the completion of the financial year.

**Please complete all sections highlighted in pink.** Incomplete or incorrect returns may require additional external audit work and incur additional costs.

Further guidance is included in Section 5 and in the One Voice Wales/SLCC Guidance publication *Governance and accountability for local councils in Wales – A Practitioners’ Guide (2011)* (the Practitioners’ Guide). Section 2 includes references to where the guide has further information.

In December 2014, the Welsh Government made new Accounts and Audit (Wales) Regulations. These 2014 regulations make changes to the audit process. The Council must now formally approve the return and certify Section 3 before the return is sent to the auditor. The Council must approve the Annual Return by 30 June. Unless the Annual Return needs to be amended, the auditor will certify the return and send it back to the Council for publication with no further Council approval required.

The accounts approval and audit arrangements follow the process as set out below.



Your appointed external auditor will advise you what additional information you need to send in order for them to undertake the audit.

Please send the original Annual Return (ie, not a photocopy), together with any additional information requested, to your appointed external auditor by the date specified by the auditor. Unless requested, please **do not** send any original financial records to the external auditor.

Audited and certified returns are sent back to the Council for publication or display of Sections 1, 2 and 3.

Section 1 – Accounting statements for: **CABERNARFON**

	Year ending		Notes and guidance for compilers
	31 March 2014 (£)	31 March 2015 (£)	
			<b>Please round all figures to nearest £. Do not leave any boxes blank and report £0 or nil balances. All figures must agree to the Council's underlying financial records for the relevant year.</b>
1. Balances brought forward	142291	161517	Total balances and reserves at the beginning of the year as recorded in the financial records. Must agree to Line 7 of the previous year.
2. (+) Annual precept	190143	187143	Total amount of precept income received in the year.
3. (+) Total other receipts	23942	23885	Total income or receipts recorded in the cashbook minus the precept. Includes support, discretionary and revenue grants.
4. (-) Staff costs	52086	49737	Total expenditure or payments made to and on behalf of all employees. Include salaries and wages, PAYE and NI (employees and employers), pension contributions and related expenses.
5. (-) Loan interest/capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on the Council's borrowing (if any).
6. (-) Total other payments	142773	123660	Total expenditure or payments as recorded in the cashbook minus staff costs (Line 4) and loan interest/capital repayments (Line 5).
7. (=) Balances carried forward	161517	199148	Total balances and reserves at the end of the year. Must equal (1+2+3) – (4+5+6).
8. (+) Debtors and stock balances	15434	15760	<b>Income and expenditure accounts only:</b> Enter the value of debts owed to and stock balances held at the year-end.
9. (+) Total cash and investments	157011	195203	<b>All accounts:</b> The sum of all current and deposit bank accounts, cash holdings and investments held at 31 March. This must agree with the reconciled cashbook balance as per the bank reconciliation.
10. (-) Creditors	10928	11815	<b>Income and expenditure accounts only:</b> Enter the value of monies owed by the Council (except borrowing) at the year-end.
11. (=) Balances carried forward	161517	199148	<b>Total balances should equal Line 7 above:</b> Enter the total of (8+9-10).
12. Total fixed assets and long-term assets	3930013	4061514	The recorded current book value at 31 March of all fixed assets owned by the Council and any other long-term assets – eg, loans to third parties, other investments to be held for the long term ie, more than 12 months.
13. Total borrowing	0	0	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).
14. Trust funds disclosure note	Yes ✓	No ✓	The Council acts as sole trustee for and is responsible for managing (a) trust fund(s)/assets (readers should note that the figures above do not include any trust transactions).

## Section 2 – Annual Governance Statement

We acknowledge as the members of the Council our responsibility for ensuring that there is a sound system of internal control, including the preparation of the accounting statements. We confirm, to the best of our knowledge and belief, with respect to the Council's accounting statements for the year ended 31 March 2015, that:

	Agreed?		'YES' means that the Council:	PG Chap.
	Yes	No*		
1. We have approved the accounting statements which have been prepared in accordance with the requirements of the Accounts and Audit (Wales) Regulations 2014 and proper practices.	✓		Prepared its accounting statements in the way prescribed by law.	6, 12
2. We have maintained an adequate system of internal control, including measures designed to prevent and detect fraud and corruption, and reviewed its effectiveness.	✓		Made proper arrangements and accepted responsibility for safeguarding the public money and resources in its charge.	6, 7
3. We have taken all reasonable steps to assure ourselves that there are no matters of actual or potential non-compliance with laws, regulations and codes of practice that could have a significant financial effect on the ability of the Council to conduct its business or on its finances.	✓		Has only done things that it has the legal power to do and has conformed to codes of practice and standards in the way it has done so.	6
4. We have provided proper opportunity for the exercise of electors' rights in accordance with the requirements of the Accounts and Audit (Wales) Regulations 2014.	✓		Has given all persons interested the opportunity to inspect and ask questions about the Council's accounts.	6, 23
5. We have carried out an assessment of the risks facing the Council and taken appropriate steps to manage those risks, including the introduction of internal controls and/or external insurance cover where required.	✓		Considered the financial and other risks it faces in the operation of the Council and has dealt with them properly.	6, 9
6. We have maintained an adequate and effective system of internal audit of the Council's accounting records and control systems throughout the year and have received a report from the internal auditor.	✓		Arranged for a competent person, independent of the financial controls and procedures, to give an objective view on whether these meet the needs of the Council.	6, 8
7. We have taken appropriate action on all matters raised in previous reports from internal and external audit.	✓		Has responded to matters brought to its attention by internal and external audit.	6, 8, 23
8. We have considered whether any litigation, liabilities or commitments, events or transactions, occurring either during or after the year-end, have a financial impact on the Council and, where appropriate, have included them on the accounting statements.	✓		Disclosed everything it should have about its business during the year including events taking place after the year-end if relevant.	6
9. Trust funds – in our capacity as trustee we have:	Yes	No	Has met all of its responsibilities where it is a sole managing trustee of a local trust or trusts.	3, 6
<ul style="list-style-type: none"> <li>Discharged our responsibility in relation to the accountability for the fund(s) including financial reporting and, if required, independent examination or audit.</li> </ul>	✓	N/A		

\* Please provide explanations to the external auditor on a separate sheet for each 'no' response given; and describe what action is being taken to address the weaknesses identified

### Section 3 – Certification and approval

#### Council approval and certification following the audit

The Council is responsible for the preparation of the accounting statements in accordance with the requirements of the Accounts and Audit (Wales) Regulations 2014 and for the preparation of an Annual Return which:

- summarises the Council's accounting records for the year ended 31 March 2015; and
- confirms and provides assurance on those matters that are important to the external auditor's responsibilities.

#### Certification by the RFO

##### Certificate under Regulation 8 Accounts and Audit (Wales) Regulations 2014 (Regulation 15(1))

I certify that the accounting statements contained in this Annual Return presents fairly the financial position of the Council, and its income and expenditure, or properly presents receipts and payments, as the case may be, for the year ended 31 March 2015.

RFO signature: *Katherine Owen*

Name: KATHERINE OWEN

Date: 28/05/2015

#### Approval by the Council

##### Approval of accounting statements under Regulation 15(2) Accounts and Audit (Wales) Regulations 2014 and the Annual Governance Statement

I confirm that these accounting statements and Annual Governance Statement were approved by the Council under council minute reference:

S/5/2015 item 12.

Chair signature: *William Roy Owen*

Name: WILLIAM ROY OWEN

Date: 28/05/2015

#### External Audit Certificate

The external auditor conducts the audit in accordance with guidance issued by the Auditor General for Wales. On the basis of their review of the Annual Return and supporting information, they report whether any matters that come to their attention give cause for concern that relevant legislation and regulatory requirements have not been met. We certify that we have completed the audit of the Annual Return for the year ended 31 March 2015 of:

CARNARFON ROYAL TOWN COUNCIL

Council

#### External auditor's report

[~~Except for the matters reported below~~]\* On the basis of our review, in our opinion, the information contained in the Annual Return is in accordance with proper practices and no matters have come to our attention giving cause for concern that relevant legislation and regulatory requirements have not been met.

[These matters along with]\* Other matters not affecting our opinion which we draw to the attention of the Council/meeting are included in our report to the Council dated                     .

(\* Delete as appropriate)

External auditor's signature:

External auditor's name:

*Chy Harsh Young*  
NHW HACKER YOUNG

Date: 20 7 15

**Section 4 – Annual internal audit report to:**

CAGERNARFFON

The Council's internal audit, acting independently and on the basis of an assessment of risk, has included carrying out a selective assessment of compliance with relevant procedures and controls expected to be in operation during the financial year ending 31 March 2015.

The internal audit has been carried out in accordance with the Council's needs and planned coverage. On the basis of the findings in the areas examined, the internal audit conclusions are summarised in this table. Set out below are the objectives of internal control and the internal audit conclusions on whether, in all significant respects, the following control objectives were being achieved throughout the financial year to a standard adequate to meet the needs of the Council.

	Agreed?			
	Yes	No*	N/A	Not covered**
1. Appropriate books of account have been properly kept throughout the year.	✓			
2. The Council's financial regulations have been met, payments were supported by invoices, expenditure was approved and VAT was appropriately accounted for.	✓			
3. The Council assessed the significant risks to achieving its objectives and reviewed the adequacy of arrangements to manage these.	✓			
4. The annual precept requirement resulted from an adequate budgetary process, progress against the budget was regularly monitored, and reserves were appropriate.	✓			
5. Expected income was fully received, based on correct prices, properly recorded and promptly banked, and VAT was appropriately accounted for.	✓			
6. Petty cash payments were properly supported by receipts, expenditure was approved and VAT appropriately accounted for.	✓			
7. Salaries to employees and allowances to members were paid in accordance with council approvals, and PAYE and NI requirements were properly applied.	✓			
8. Asset and investment registers were complete and accurate, and properly maintained.	✓			
9. Periodic and year-end bank account reconciliations were properly carried out.	✓			
10. Accounting statements prepared during the year were prepared on the correct accounting basis (receipts and payments/income and expenditure), agreed with the cashbook, were supported by an adequate audit trail from underlying records, and where appropriate, debtors and creditors were properly recorded.	✓			
11. Trust funds (including charitable trusts). The Council has met its responsibilities as a trustee.	✓			

For any risk areas identified by the Council (list any other risk areas below or on separate sheets if needed) adequate controls existed:	Agreed?			
	Yes	No*	N/A	Not covered**
13.				
14.				

\* If the response is 'no', please state the implications and action being taken to address any weakness in control identified (add separate sheets if needed).

\*\* If the response is 'not covered', please state when the most recent internal audit work was done in this area and when it is next planned, or if coverage is not required, internal audit must explain why not.

Name of person who carried out the internal audit: *WJ MATTHEWS*  
 Signature of person who carried out the internal audit: *[Signature]*  
 Date: *27/04/2015*

## Section 5 – Guidance notes on completing the 2015 Annual Return

1. Please note the changes to the accounts approval and audit process for this year. These are described on the front cover of this Annual Return.
2. For guidance please read the Practitioners' Guide (*Governance and accountability for local councils: A Practitioners' Guide 2011 (Wales)*) – available from One Voice Wales and SLCC. It contains everything you need for the financial year-end and the statutory audit.
3. **The Wales Audit Office Good Practice Exchange ([www.wao.gov.uk/good-practice/finance/community-council-money](http://www.wao.gov.uk/good-practice/finance/community-council-money)) provides further information on the accounts and audit process along with guidance on governance matters.**
4. Please make sure that all sections are completed (ie, no empty pink boxes) by the appropriate person and the certificates in Section 3 are properly signed and dated. Avoid making any amendments to the completed return. If this is unavoidable, cross out the incorrect entries, make sure the amendments are properly initialled and an explanation for them is provided to the auditor. **Please do not use correction fluid.** Annual returns that are incomplete or contain unapproved and/or unexplained amendments or correction fluid will be returned unaudited.
5. Use the checklist provided below. Use a second pair of eyes, perhaps your internal auditor or the Chair, to review your Annual Return for completeness before sending a copy to the auditor.
6. Make sure that the copy of the bank reconciliation you send to your auditor with the copy Annual Return covers **all** your bank accounts and cash balances. If there are no reconciling items, please state this and provide evidence of the bank balances. If your council holds any investments, please note their value on the bank reconciliation. The auditor should also be able to agree your bank reconciliation to Line 9 in Section 1. More help on bank reconciliation is available in the Practitioners' Guide\*.
7. Please **explain fully** any significant variances in the accounting statements. The auditor wants to know that **you** understand the reasons for the change. Please include a relevant and quantified analysis as shown in the Practitioners' Guide examples and not just a copy of your detailed accounts.
8. Please do not send the auditor any information that you are not specifically asked for. Doing so is not helpful. Please ensure that you enclose all the information that the auditor has asked for. If the auditor has to review unsolicited information, repeat a request for information, receives an incomplete bank reconciliation or explanation of variances this may incur additional costs for which the auditor is entitled to charge additional fees.
9. Please make sure that Section 1 adds up! Also please ensure that the balance carried forward from the previous year (Line 7 of 2014) equals the balance brought forward in the current year (Line 1 of 2015).
10. **Do not complete the External Audit Certificate in Section 3.** The external auditor completes this after the external audit work has been completed.
11. **Please deal with all correspondence with the external auditor promptly.** This will help you to meet your statutory obligations and will minimise the cost of the audit to the Council.

Completion checklist – 'No' answers mean that you may not have met requirements		Done?	
Initial submission to the external auditor		Yes	No
<b>Accounts</b>	Do the papers to be sent to the external auditor include an explanation of significant variations from last year to this year?	✓	
	Does the bank reconciliation as at 31 March 2015 agree to Line 9?	✓	
<b>Approval</b>	Has the RFO certified Section 3 (Regulation 15 (1)) no later than 30 June 2015?	✓	
	Has the Council approved the accounting statements before 30 June 2015 and has Section 3 been signed and dated by the person presiding at the meeting at which approval was given?	✓	
<b>All sections</b>	Have all pink boxes in Sections 1 and 2 been completed and explanations provided where needed?	✓	
	Has all the information requested by the external auditor been sent with this Annual Return? Please refer to your notice of audit and any additional schedules provided by your external auditor.	✓	

If accounts are amended after receipt of external auditor's report on matters arising		Yes	No
<b>Accounts</b>	Have the amended accounting statements been approved and Section 3 re-signed and re-dated as evidence of the Council's approval of the amendments before re-submission to the auditor?		

**CYNGOR TREF FRENHINOL CAERNARFON**  
**CAERNARFON ROYAL TOWN COUNCIL**

**Taliadau A Derbyniadau**  
**Am Y Flwyddyn Yen Diweddu**  
**31 MAWRTH 2015**

**Receipts and Payments**  
**For The Year Ended**  
**31 MARCH 2015**

<b><u>Taliadau / Payments</u></b>		
<b><u>Gweinvddiaeth</u></b>	<b>£</b>	<b><u>Administration</u></b>
Hysbysebu	737	Adverts
Cadw Llyfrau/ Cyflogau	1,700	Book-keeping/ Payroll
Ffioedd Archwilio Mewnol	1,700	Internal Audit Fees
Ffioedd Archwilio Allannol	470	External Audit Fees
Costau Bancio	13	Bank Charges
Yswiriant	1,476	Insurance
Lwfans y Maer	5,000	Mayors Allowance
Costau Swyddfa	7,960	Office Expenses-
Costau Dinesig/ Regalia	5,993	Regalia/ Functions
Hyfforddiant	1,165	Training
Cyflogau/ Yswiriant/ Blwydd-dal	43,625	Salaries/ NI/ Superannuation
Teithio a Chynhadleddau	295	Travel and Conferences
Costau Aelodaeth	1,488	Subscriptions
Teleffon/ Ffacs	1,249	Telephone / Fax
Costau Cyfieithu	1,525	Translation Fees
Gwefan	460	Web Site
	74,856	

**Taliadau/ Payments**

<b><u>Adeilad Yr Institiwt</u></b>	<b>£</b>	<b><u>The Institute Building</u></b>
Gwres a Goleuo	9,181	Heat and Light
Dodrefn Ac Offer	58	Furniture & Fittings
Cynnal a Chadw/ Glanhau	5,404	Maintenance and Cleaning
Yswiriant	11,585	Insurance
Atgyweirio/ Adeiladwaith	7,364	Repairs & Reconstruction
Costau Proffesiynol	311	Professional Fees
Cyflogau / YC	6,112	Wages / NI
Dwr/ Carffosiaeth	325	Water & Sewerage
	<hr/> 40,340	
<b><u>Gwariant Dewisol (S137)</u></b>		<b><u>Discretionary Expenditure (S137)</u></b>
Ffenestri Siopau	325	Shop Window Competition
Wythnos yr Henoed	250	Elderly People's Week
Sul y Cofio	1,031	Remembrance Sunday
Cylch Trefi Caerog	942	Walled Towns Circle
Cystadleuaeth Gerddi	452	Gardens Competition
Pwyllgor Dathlu Canol Haf	1,000	Mid Summer Celebrations Committee
Eraill	4,000	Other
	<hr/> 8,000	



<u>Gwariant Awdurdodedig</u>	£	<u>Authorised Expenditure</u>
Goleuadau Nadolig	22,334	Christmas Lights
Eisteddfod yr Urdd	250	Urdd Eisteddfod
Eisteddfod Genedlaethol	250	National Eisteddfod
Seindorf Llanrug	600	Llanrug Band
Hybu'r Dref	-	Town Promotion
TCG	-	CCTV
Canolfan Ieuenctid Caernarfon	2,500	Caernarfon Youth Club
Gwyl Caernarfon	3,500	Caernarfon Festival
Gefeillio	478	Twinning
Mynwent Llanbeblig	-	Llanbeblig Churchyard
Toileddau Llanbeblig	2,280	Llanbeblig Toilets
Y Gofeb	-	The Cenotaph
Galeri	1,000	Galeri
Gweithgor	-	Working Party
Tan Gwyllt	3,500	Fireworks
Canolfan Gyngori	2,500	CAB
Papur y Dre	500	Town Newspaper
Is-bwyllgor Adloniant	1,009	Entertainment Sub-Comm
Gwyl arall	1,000	Festival - Other
Chwaraeon Ieuenctid	800	Youth Sports
Ysgolion Gynradd	500	Primary Schools
Miwsig ar y Maes	1,000	Music on the Maes
Fflagiau'r Haf	2,515	Street Bunting
Digwyddiadau'r Nadolig	685	Christmas Events
Sgrin Fawr	2,200	Big Screen
Sioe Amaethyddol Gogledd Cymru	600	North Wales Agri. Show
Clwb Nofio	200	Swimming Club
Cysodfannau Bysiau	-	Bus Shelters
	<hr/> 50,201	
<b>Cyfanswm Taliadau</b>	<b>£173,397</b>	<b>Total Payments</b>
	<hr/>	

**Derbyniadau/ Receipts**

<b><u>Gweinyddu</u></b>	<b>£</b>	<b><u>Administration</u></b>
Llog o'r Banc	336	Bank Interest
Rhodd Swyddfa Gymreig	30	Welsh Office Donation
Archeb	187,143	Precept
	<hr/>	
	187,509	
 <b>Adeilad yr Institiwt</b>		 <b>Institute Building</b>
Hurio Ystafelloedd	9,573	Hire of Rooms
8-10 Stryd Bangor	7,800	8-10 Bangor Street
Ystafell Cadnant – UCNW	6,018	Cadnant Room – UCNW
Erail	128	Other
	<hr/>	
Cyfanswm Derbyniadau	£211,028	Total Receipts
	<hr/>	

**Balans/ Balance**  
**31/3/2015**

**Asedau Presennol**

£

**Current Assets**

Tariannau (Stoc)

300

Shields (Stock)

Dyledwyr

3,711

Debtors

Arian Mewn Banc

195,103

Cash at Bank

Arian Mewn Llaw

100

Cash in Hand

TAW

11,749

VAT

Llai Credydwyr

(11,815)

Less Creditors

199,148

**Cronfa Gyffredinol**

**General Fund**

Cario Drosodd 2013/2014

161,517

Carried Over 2013/2014

Incwm/Gwariant

37,631

Income / Expenditure

199,148

**Cyfrif Incwm a Gwariant 31/3/2015 / Income and Expenditure Account 31/3/2015**  
**Incwm/ Income**

Llog o'r Banc / Bank Interest	336
Adeilad yr Institiwt / Institute Building	23,391
Archeb / Precept	187,143
Erail/Other	158
<b>Cyfanswm Incwm / Total Income</b>	<b>211,028</b>

**Gwariant / Expenditure**

Gweinyddiaeth / Administration	74,856
Adeilad yr Institiwt/ Institute Building	40,340
Gwariant Dewisol/ Discretionary Expenditure (S137)	8,000
Gwariant Awdurdodedig / Authorised Expenditure	50,201
<b>Cyfanswm Gwariant / Total Expenditure</b>	<b>173,397</b>

**Incwm dros Wariant /Income over Expenditure** £37,631

Balans/ Balance 31/3/2014 156,911

Balans/ Balance 31/3/2015 195,103

Banc/ Bank

Sicciau heb eu cyflwyno / Unpresented cheques

Yn y Banc/ In the Bank

Cyfrif/ Account	90753203	2,130
	90161365	103,367
	80389463	9,841
	93805158	60,297
	53378683	28,573

**Sieciau heb eu cyflwyno / Unpresented cheques**

100480	Noddfa	100.00
101040	NWASHBA	50.00
101073	Arian pitw	76.99
101250	One Voice Wales	25.00
101685	European Walled Towns	170.00
101698	Bullfinch	370.80
102114	Castle Cleaning	292.80
102570	Cymru Embroidery	36.00
102582	Llwyfan	250.00
102583	RA Owen	1,480.00
102584	RA Owen	40.00
102585	Gwynedd Council	407.81
102586	Unllais Cymru	35.00
102587	K Owen	79.99
102588	Heatons	110.42
102589	G Williams	441.66
102590	G Williams	190.00
102591	Cymen	42.00
102592	Consortium	72.45
102593	Scottish Power	29.50
102595	Scottish Power	30.63
102596	Caernarfon Cricket Club	400.00
102597	Bocs Celf	475.00
102598	Clwb Rygbi Caernarfon	200.00
102599	JT & M Signs	84.00
102600	Scottish Power	27.67
102601	Scottish Power	25.71
102602	K Owen	33.00
102603	Scottish Power	10.05
102604	B2 Software	10.90
102605	Xerox	769.18
102606	B2 Meter reading	74.44
102607	Neopost	400.00
102608	Kone	1,138.46
102609	Scottish Power	839.08
100883	JA Rowlands	143.00
100884	JA Rowlands	143.00
		<hr/>
		£9,104.54
		<hr/>

**Credydwyr / Creditors**

British Gas	4,661.16
Scottish Power	125.05
Cymen	35.00
A. Hughes-Jones, Dyson & Co	1,700.00
Hacker Young	750.00
W J Matthews & Son	1,700.00
HM Revenue & Customs	2,695.77
Earth Connection	148.40
	<hr/>
	£11,815.38
	<hr/>

Cyflwynir yr wybodaeth isod fel ychwanegiad i'r cyfrifon:-  
(Yn unol a gofynion Rheoliadau Cyfrifon ac Archwilio 1996)

1. **Asedau**
  - (i) Mae'r Cyngor yn berchen ar Adeilad yr Institiwt, Allt Pafiliwn, Caernarfon. Gwerth yr eiddo hwn ydyw £3,470,746.
  - (ii) Yn rhan o Adeilad yr Institiwt mae 8-10 Stryd Bangor, Caernarfon, megis Siop. (gweler 3 (i) isod).
2. **Offer a Dodrefn**
  - (i) Mae'r Cyngor yn meddu ar amryw greiriau, sef darluniau, regalia dinesig dogfennau, ac yn y blaen, a rhoddwyd gwerth o £472,000 arnynt at bwrpas yswiriant.
  - (ii) Mae gan y Cyngor hefyd ddodrefn ac offer swyddfa yn Adeilad yr Institiwt. Amcangyfrifir mai £26,000 yw eu gwerth.
  - (iii) Cysgodfannau bws, goleuadau Nadolig ac offer allanol. Amcangyfrifir mai £82,768 yw eu gwerth ar gyfer yswiriant.
3. **Eiddo ar Les**
  - (i) Bu tenant cyson yn yr eiddo trwy gydol y flwyddyn
4. **Cyfalaf wrth Gefn (lleiafswm o £30,000)**

Mae'r aelodau yn ymwybodol o'r cyfrifoldeb sy'n deillio o fod yn berchen ar Adeilad yr Institiwt, sydd dros gant oed ac o faint sylweddol. O ganlyniad, cedwir swm o arian mewn llaw i sicrhau y modd i gynnal yr Adeilad ac i ymgymryd ag unrhyw waith fyddai ei angen. Ar ôl gwario cymaint ar adnewyddu'r adeilad, bydd nawr angen ail gasglu swm addas ar gyfer hyn.
5. **Taliadau S137**

Mae adran 137 o Ddeddf Llywodraeth Leol 1972 ac ychwanegiad a ganiatawyd gan y Cynulliad Cenedlaethol 2000 yn caniatáu i'r Cyngor dalu hyd at gynnyrch o £6.98 am bob etholwr a gofrestrwyd yn y Dref, ar weithgareddau ac amcanion fyddai o fudd i'r trigolion ac na awdurdodir drwy bwerau eraill. Yn 2014/2015 golyga hynny uchafswm o £51,840

Katherine Owen  
Clerc y Dref / Town Clerk  
Swyddog Cyfrifol Cyllidol/  
Responsible Financial Officer

27/4/2015

Llofnod .....

Dyddiad .....27/4/2015.....

**Cyfraniadau/Donations**

**2014-2015**

137

Midsummer Celebrations	1,000
Business District Improvement Grant	2,000
Shop Window Competition	325
Elderly People's Week	250
Remembrance Sunday	1,031
Walled Towns Circle	942
Gardens Competition	452
Cyffro – Car Rally	250
NSPCC	100
Royal Welch Fusilliers	500
SSAFA	200
Caernarfon Bowling Club	150
Bocs Celf	475
Peblig Dreamscheme	175
Theatr Bara Caws	100
Arfon and Gwyrfaï literary Society	50

£8,000