Clerc / Clerk: Rhianwen Sheldon

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Cofnodion Cyfarfod y Pwyllgor Cyllid / Minutes o*f the Finance Committee Meeting*
07.02.2024 at 7.00 yh/pm
Cyfarfod Rhithiol ar Zooml/Remote Meeting on Zoom

Presennol: Cyng G Browne (Cadeirydd) Cyng N Tuck Cyng M Swaine Williams Cyng K Taylor Cyng H Williams	**Present:** Cllr G Browne (Chairman) Cllr N Tuck Cllr M Swaine Williams Cllr K Taylor Cllr H Williams
Ymddiheuriadau: Dim	**Apologies** None
Hefyd yn bresennol: Cyng C Thornhill ar gfyer eotemau 1 a 2 yn unig a Mrs R Sheldon, Clerc.	**Also present:** Cllr C Thornhill for items 1 & 2 only, and Mrs R Sheldon, Clerk.

1.	**Adolygu Polisi Rhoddion** Cyflwynodd y Clerc y polisi diwygiedig ynghyd â'r 5 atodiad newydd h.y. Ffurflen Gais, Nodiadau Cyfarwyddyd i Ymgeiswyr, Telerau ac Amodau Rhodd, Ffurflen Derbyn Rhoddion a Matrics Gwerthuso. Rhoddodd y clerc wybod am y pŵer Adran 137 sydd ar gael i'r cyngor a'r uchafswm y gellid ei ddyfarnu yn ystod y flwyddyn ariannol Mae'r polisi yn cynghori ar yr uchafswm o rodd sy'n daladwy o ystyried bod y gyllideb o £600 eisoes wedi'i gosod ar gyfer 2024/25. Gwahoddir ceisiadau erbyn 30 Tachwedd bob blwyddyn ar gyfer dyfarnu'r flwyddyn ariannol ganlynol. Bydd lefel y dyfarniad rhodd yn cael ei adolygu bob blwyddyn yn ystod y broses o bennu'r gyllideb. Mae gan y Cyngor ddisgresiwn i ystyried achosion brys yn ystod y flwyddyn. Dywedodd y Clerc hefyd fod y polisi yn y dyfodol yn profi gallu'r Cyngor i gynyddu lefel y rhoddion fel mae'r gyllideb yn caniatáu o flwyddyn i flwyddyn.	**Review of Donations Policy** The Clerk presented the revised policy along with the 5 new appendices i.e. Application Form, Guidance Notes for Applicants, Donation Terms and Conditions, Donations Acceptance Form and Evaluation Matrix. The clerk advised of the Section 137 power available to the council and the maximum amount that could be awarded during the financial year. The policy advises of the maximum donation payable given the budget of £600 is already set for 2024/25. Applications will be invited by 30th November each year for award the following financial year. The level of donation award will be reviewed each year during the budget setting process. The Council has discretion to consider urgent cases during the year. The Clerk also advised that the policy future proofs the Council's ability to increase the level of donations as the budget allows year on year.

	Awgrymwyd gwelliant I'r polisi i sicrhau un cais yn unig am bob blwyddyn ariannol gan bob sefydliad. Dywedodd yr aelodau dylid bod yn ofalus wrth dderbyn mwy nag un caids gan sefydliadau ar gyfer prosiectau gwahanol. Mae'r Polisi Rhoddion i'w hyrwyddo ar y wefan ac i'r holl sefydliadau lleol sy'n cael cymorth gan y Cyngor yn rheolaidd. **Argymhelliad 1:** Y Cyngor i gytuno ar yr uchafswm o rodd sy'n daladwy yn ystod 2024/25 fesul cais, e.e: bydd £50 y cais yn helpu 12 sefydliad; Bydd £75 y cais yn helpu 8 sefydliad; - Bydd £100 fesul cais yn helpu 6 sefydliad ac ati. **Argymhelliad 2:** I'r Cyngor gymeradwyo'r Polisi Rhoddion fersiwn 3 Chwefror 2024. Argymhelliad 3: I'r Counsil gymeradwyo i'r Polisi Rhoddion gael ei hyrwyddo ar y wefan ac i'r holl sefydliadau lleol sy'n cael cefnogaeth gan y Cyngor yn rheolaidd.	An amendment to the policy was suggested to ensure only one application per financial year from each organisation. Members advised caution when receiving multiple applications from organisations for different projects. The Donations Policy to be promoted on the website and to all local organisations who regularly access support from the Council. **Recommendation 1:** For the Council to agree the maximum donation payable during 2024/25 per application, e.g. £50 per application will help 12 organisations; £75 per application will help 8 organisations; - £100 per application will help 6 organisations etc. **Recommendation 2:** The Council approve the Donation Policy version 3 February 2024. **Recommendation 3:** The Council approve for the Donations Policy to be promoted on the website and to all local organisations who regularly access support from the Council.
2.	**Ceisiadau Rhoddion** Trafodwyd y ceisiadau a dderbyniwyd yn ystod 2023/24. Nodwyd mai'r gyllideb a osodwyd ar gyfer rhoddion ar gyfer 2023/24 oedd £460 a bod saith sefydliad eisoes wedi cael cymorth. Cytunwyd na fyddai cost y torchau coffa yn cael eu cynnwys yn y cyfrifiad rhoddion gan y teimlid bod angen prynu'r rhain ar gyfer y gwasanaethau coffa. Felly. Mae balans o £50 yn dal ar gael i'w roi yn 2023/24. Mae chwech cais yn aros am benderfyniad. Bydd y clerc yn paratoi'r matricsau gwerthuso I bob cais ar gyfer y cyfarfod nesaf y cyngor. **Argymhelliad 4:** Er mwyn i'r Cyngor benderfynu pa geisiadau y gellid eu cefnogi, y rhai gellid eu cefnogi yn 2023/24 ac y gellid eu gohirio i'w talu yn 2024/25.	**Donation Requests** The requests received during 2023/24 were discussed. It was noted that the budget set for donations for 2023/24 was £460 and seven organisations had already been helped. It was agreed that the cost of the remembrance wreaths would not be included in the donation calculation as it was felt these needed to be purchased for the memorial services. Therefore. a balance of £50 remains available to donate in 2023/24. Six applications await determination. The clerk would prepare the evaluation matrices for each application be the next Council meeting. **Recommendation 4:** For the Council to determine which of applications could be supported, which could be supported in 2023/24 and which could be deferred for award in 2024/25.
3.	**Cyflwyniad a throsolwg o'r Adroddiad Monitro Cyllideb Ch 3 2023/24** Roedd y Clerc wedi dosbarthu'r canlynol cyn y cyfarfod: Gweler ar draws	**Presentation and overview of Budget Monitoring Report for Q3 2023/24** The Clerk had circulated the following prior to the meeting: Budget Monitoring Report Baseline Monitoring Spreadsheet Cash Book 2023_24

	Adroddodd y clerc o wariant o £36,187.97 am y cyfnod gydag incwm o £57,109.37 wedi'i dderbyn. Dywedodd y Clerc fod y gyllideb ar y trywydd iawn ar gyfer y cyfnod gyda thro o £56,757.81 wedi'i ragweld ar gyfer 2023/24. Yr incwm a ddisgwylir ar 31 Mawrth 24 yw £58,919.37 o'i gymharu â'r gyllideb a osodwyd o £59,441.23. Mae Cysoniad Banc 2023/24 ar 1/12/23 yn dangos: Cyfanswm yr arian yn y banc ar 01/04/23 oedd £48,838.59. Wrth ychwanegu'r Incwm a dderbyniwyd o £57,109.37 a thynnu'r gwariant o £36,187.97 yn gadael cyfanswm o £69,759.99 yn y banc ar 31/12/2023 h.y.: 1. Cyfrif Busenes: 110049321 - £25,324.85 2. Cronfa wrth gefn Busnes: 41188453 - £18,282.48 (megis 38.9% o'r praesept) 3. Cyfrif Ynys Wen: 61209305 - £6,102.73 4. Cronfa wrth gefn Ynys Wen: 5126996 - £20,049.93 (cronfa wedi ei glustnodi) DS: Y cyllid ar gael ar 31/12/23 yw £25,324.85 Roedd y Cronfa Busnes wrth Gefn yn £18,282.48. Dywedodd y Clerc y dylai'r Cyngor barhau i gronni 100% o werth y praesept fel cronfa busenes wrth gefn. Rhannwyd cyfriflenni banc er gwybodaeth. **Argymhelliad 5:** Y Cyngor i dderbyn adroddiad monitro'r gyllideb fel cofnod gwir a chywir o sefyllfa ariannol y Cyngor Cymuned ar 31/12/2023.	Budget Statement Q3 and projected out turn.xlsx Bank reconciliation 2023.24 to 31.12.23.xlsx The clerk reported expenditure of £36,187.97 for the period with income of £57,109.37 received. The Clerk advised that the budget was on track for the period with an outturn of £56,757.81 projected for 2023/24. Income expected at 31st March 24 is £58,919.37 compared to the set breakeven budget of £59,441.23. The Bank Reconciliation for 2023/24 showed at 31/12/23: Total funds in the bank at 01/04/23 was £48,838.59. Adding on the income received of £57,109.37 and minus the expenditure of £36,187.97 leaves a total funds of £69,759.99 in the bank at 31/12/23 i.e.: 1. Business Account: 110049321 - £25,324.85 2. Business Reserves: 41188453 - £18,282.48 (equating to 38.9% of the precept) 3. Ynys Wen Account: 61209305 - £6,102.73 4. Ynys Wen Reserves: 5126996 - £20,049.93 (ear marked reserves) N.B: The funds available is £25,324.85 at 31/12/23. The Business Reserves stood at £18,282.48. The Clerk advised that the Council should continue towards accrual of 100% of the precept value as business reserves. Bank statements were shared for information. **Recommendation 5:** The Council to accept the budget monitoring report as a true and accurate record of the Community Council's financial position at 31/12/2023.
4.	**Diweddariad prydlesi Parc Mwd** Dywedodd y clerc fod y brydles wedi ei llofnodi bellach wedi ei derbyn gan Glwb Pêl-droed Iau y Fali. Mae'r Clerc wedi atgoffa Cadeirydd Grŵp Cymunedol y Fali i ddychwelyd y brydles lofnodedig cyn gynted â phosibl, Mae'r rhent blynyddol bellach wedi ei dderbyn gan Grŵp Cymunedol Y Fali a Chlwb Pêl-droed Iau y Fali. Bydd anfonebau am filiau cyfleustodau gael eu codi yn fuan.	**Update on Parc Mwd leases** The clerk advised that the signed lease had now been received from the Valley Junior Football Club. The Clerk has reminded the Chair of the Valley Community Group to return the signed lease as soon as possible, The annual rental has now been received from the Valley Community Group and Valley Junior Football Club. Invoices for utility bills to be raised shortly. The members suggested adding

	Awgrymodd yr aelodau ychwanegu cafeat y dylid talu pob anfoneb o fewn 30 diwrnod. Dywedodd y Cadeirydd ei fod wedi gofyn am gyngor cyfreithiol gan Un Llais Cymru ynghylch yr oedi cyn derbyn y prydlesi wedi'u llofnodi. Cytunodd y Clerc i ychwanegu monitro'r prydlesi fel eitem agenda safonol ar gyfarfodydd Pwyllgor y Parciau.	a caveat that all invoices should be paid within 30 days. The Chair advised that he had sought legal advice from One Voice Wales over the delay in receiving the signed leases. The Clerk agreed to add the monitoring of the leases as a standard agenda item on the Parks Committee meetings.
5.	**Diweddariad Cwrt Pell Fasged a Rampiau atal cyflymder** Dywedodd y Cynghorydd K Taylor ei fod wedi trafod cyfleoedd cyllido posibl gyda Phrif Weithredwr Ymddiriedolaeth Elusennol Môn. Dywedodd dylai cais y Cyngor am arian grant gael ei rannu rhwng comisiwn y Loteri, Môn Actif a'r Ymddiriedolaeth Elusennol. Dywedodd y Clerc ei bod ganddi gyfarfod wedi ei drefnu gyda Medrwn Môn ar 13/2/2/24 i gwblhau'r ceisiadau. Dywedodd y Cynghorydd Taylor hefyd y byddai'r Gronfa Perchnogaeth Gymunedol yn cynorthwyo gyda chyllid ar gyfer cyfleusterau neuadd y pentref a'r byddai'r Ymddiriedolaeth Elusennol yn helpu'r Cyngor os byddai angen.	**Update on Basket Ball Court and Speed ramps** Cllr K Taylor advised that he had discussed potential funding opportunities with the Chief Executive of the Anglesey Charitable Trust. He advised that the Councils application for grant funding be split between the Lottery commission, Môn Active and the Charitable Trust. The Clerk advised that she has a meeting set up with Medrwn Môn on 13/2/24 to finalise the bids. Cllr Taylor also advised that the Community Ownership Fund would assist with funding for village hall facilities and the Charitable Trust would assist the Council if necessary.
6.	**Difrod Storm ar y Pafiliwn** Rhoddodd y Clerc wybod am y difrod i'r pafiliwn yn ystod y storm ddiwethaf. Dangosodd dyfynbrisiau gostau atgyweirio o dros £2,000. Cadarnhaodd y Clerc fod hawliad yswiriant wedi'i gyflwyno.	**Storm damage at Pavilion** The Clerk advised of the damage to the pavilion during the last storm. Quotations showed repair costs of over £2, 000. The Clerk confirmed that an insurance claim had been submitted.
7.	**Unrhyw fater arall** Atgoffodd y Cadeirydd aelodau o'r angen i adolygu nodau ac amcanion y Cyngor. Roedd eisoes wedi dosbarthu ffurflen ymgynghori a gofynnodd am ymatebion cyn gynted â phosibl. Awgrymwyd gweithgor i goladu'r holl ymatebion. Adroddwyd bod y fainc fetel ger yr hysbysfwrdd yn rhydlyd ac angen paentio.	**Any other matters** The Chair reminded members of the need to review the aims and objectives for the Council. He had already circulated a consultation form and he requested responses as soon as possible. It was suggested a working group to collate all responses. It was reported that the metal bench near the notice board is rusty and needs painting.
8.	Daeth y cyfarfod I ben am 8.10yh.	Meeting ended at 8.10pm