

CRONFA DREFTADAETH Y LOTERI

CRONFA GOFFA'R DREFTADAETH GENEDLAETHOL

CYFRIFON DOSBARTHIAID Y LOTERI
AR GYFER Y FLWYDDYN A DDAETH I BEN
31 MAWRTH 2005

Adroddiad Blynnyddol

Paratowyd hwn yn unol ag adran 34(3) Deddf Loteri Genedlaethol ac ati 1993 gan yr Ysgrifennydd Gwladol dros Ddiwylliant, y Cyfryngau a Chwaraeon.

Cyfrifon Blynnyddol

Paratowyd y rhain yn unol ag adran 35(5) Deddf Loteri Genedlaethol ac ati 1993 a chyflwynir hwy gan y Rheolwr ac Archwilydd Cyffredinol.

I'W ARGRAFFU 18 GORFFENNAF 2005 DAN ORCHYMYN TY'R CYFFREDIN
DYGWYD GERBRON SENEDD YR ALBAN GAN WEINIDOGION YR ALBAN 19 GORFFENNAF 2005

Cronfa Dreftadaeth y Loteri



C Y F R I F O N B L Y N Y D D O L

I'W ARGRAFFU 18 GORFFENNAF 2005 DAN ORCHYMYN TY'R CYFFREDIN
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Rhagair**Gwybodaeth gefndir**

Mae Cronfa Goffa'r Dreftadaeth Genedlaethol (NHMF) wedi'i hymddiried mewn corfforaeth o'r enw Ymddiriedolwyr Cronfa Goffa'r Dreftadaeth Genedlaethol, a hwy sy'n ei gweinyddu. Mae'r Ymddiriedolaeth yn cynnwys Cadeirydd a 14 aelod arall ar y mwyaf y mae'r Prif Weinidog yn eu penodi. Sefydlwyd y Gronfa ar 1 Ebrill 1980 gan Ddeddf Dreftadaeth Genedlaethol 1980 ("Deddf 1980") i olynu'r Gronfa Dir Genedlaethol i goffáu'r rheiny a roddodd eu bywydau dros y Deyrnas Unedig. Estynnwyd grymoedd yr Ymddiriedolwyr a'u cyfrifoldebau gan ddarpariaethau Deddf Loteri Genedlaethol ac ati 1993 ("Deddf 1993"), Deddf Dreftadaeth Genedlaethol 1997 ("Deddf 1997") a Deddf Loteri Genedlaethol 1998 ("Deddf 1998").

Dan Ddeddf 1993, daeth Ymddiriedolwyr Cronfa Goffa'r Dreftadaeth Genedlaethol yn gyfrifol am ddosbarthu'r gyfran honno o dderbyniadau'r Gronfa Genedlaethol a ddyrennir i'r dreftadaeth. Mae'n rhaid i Ymddiriedolwyr Cronfa Goffa'r Dreftadaeth Genedlaethol baratoi cyfrifon ar wahân ar dderbyniadau a dyraniadau grant-mewn-cymorth ac ar eu gweithrediad fel dosbarthwr cronfeydd y Loteri Genedlaethol. Mae'r Ymddiriedolwyr wedi dewis cyfeirio at y cronfeydd fel Cronfa Goffa'r Dreftadaeth Genedlaethol yn achos symiau a ddyrennir dan ddarpariaethau Deddf 1980 a Chronfa Dreftadaeth y Loteri yn achos derbyniadau o Ddeddf 1993.

Dan adran 21(1) o Ddeddf 1993 cynhelir cronfa o'r enw Cronfa Ddosbarthu'r Loteri Genedlaethol ("NLDF") dan reolaeth yr Ysgrifennydd Gwladol dros Ddiwylliant, y Cyfryngau a Chwaraeon. Telir pob swm a dderbynnir oddi wrth ddeiliad trwydded y Loteri Genedlaethol dan adran 5(6) i'r Ysgrifennydd Gwladol, a bydd hi yn ei roi yn yr NLDF. Bydd Ymddiriedolwyr Cronfa Goffa'r Dreftadaeth Genedlaethol yn gwneud cais i'r NLDF am gronfeydd i dalu grantiau a threuliau gweinyddiaeth.

Dan adran 22 Deddf 1993, bydd yr Ysgrifennydd Gwladol dros Ddiwylliant, y Cyfryngau a Chwaraeon yn dyrannu 20% o'r swm a delir i mewn i'r NLDF ar gyfer gwariant ar y dreftadaeth genedlaethol, neu wariant sy'n gysylltiedig â hyn. Mae adran 23(3) yn sefydlu Ymddiriedolwyr Cronfa Goffa'r Dreftadaeth Genedlaethol yn ddosbarthwyr y gyfran honno. Yna, cwtogwyd ar ganran y dyraniad i 16 2/3% fis Hydref 1997 ar ôl i'r Llywodraeth greu'r Gronfa Cyfleoedd Newydd (sef Cronfa'r Loteri Fawr bellach).

Dan adran 3 Deddf 1980, gall Ymddiriedolwyr Cronfa Goffa'r Dreftadaeth Genedlaethol ddyfarnu grantiau a benthyciadau allan o'r Gronfa at ddiben caffael, cynnal neu gadw:

- (a) unrhyw dir, adeilad neu strwythur sydd, ym marn yr Ymddiriedolwyr, o ddiddordeb golygfaol, hanesyddol, esthetig, archeolegol, pensaernïol neu wyddonol eithriadol;
- (b) unrhyw wrthrych sydd, yn eu barn hwy, o ddiddordeb hanesyddol, artistig neu wyddonol eithriadol;
- (c) unrhyw gasgliad neu grŵp o wrthrychau, a hwnnw'n gasgliad neu'n grŵp sydd, fel cyfanwaith, yn eu barn hwy, o ddiddordeb hanesyddol, artistig neu wyddonol eithriadol.

Mae adran 4 Deddf 1993 yn estyn grymoedd yr Ymddiriedolwyr i arddangos yn well eitemau o ddiddordeb eithriadol i'r dreftadaeth genedlaethol drwy ddarparu cymorth ariannol i adeiladu, trosi neu wella unrhyw adeilad er mwyn darparu cyfleusterau wedi'u cynllunio i hybu mwynhad y cyhoedd neu i hyrwyddo gwybodaeth y cyhoedd.

Dan Ddeddf 1997, gall yr Ymddiriedolwyr bellach gynorthwyo prosiectau wedi'u cyfeirio i gynyddu dealltwriaeth a mwynhad y cyhoedd o'r dreftadaeth ac i ddehongli a chofnodi agweddau pwysig ar hanes, hanes naturiol a thirwedd y genedl. Yn dilyn ymgynghori â darpar ymgeiswyr, cynghorwyr, a chyrrff eraill, sefydlwyd mentrau newydd sy'n delio â grantiau referniw (i sicrhau bod y dreftadaeth o fewn cyrraedd haws yn gyffredinol), a hefyd grantiau ym meysydd archeoleg, trefluniau, technoleg gwybodaeth ac addysg. Rhoddodd Deddf 1998 rym i'r Ymddiriedolwyr ddirprwyo penderfyniadau ar grantiau'r Loteri i staff ac hefyd i bwyllgorau sy'n cynnwys rhai aelodau annibynnol.

Paratowyd y cyfrifon hyn ar ffurf sy'n bodloni cyfarwyddiadau'r Ysgrifennydd Gwladol dros Ddiwylliant, y Cyfryngau a Chwaraeon, gyda chaniatâd Trysorlys EM yn unol ag adran 35(3) Deddf 1993.

Adolygiad o'r gweithredu

Ers i'r Loteri ddechrau, mae Cronfa Dreftadaeth y Loteri (HLF) wedi dyfarnu grantiau ar gyfer bron i 18,400 o brosiectau. Roedd mwy na 14,600 ohonynt wedi'u cwblhau erbyn 31 Mawrth 2005. Rhwng 1 Ebrill 2004 a 31 Mawrth 2005, derbyniwyd mwy na 2,900 o geisiadau am grant. Mae hyn yn dangos bod ein gwaith i annog a hwyluso mwy o geisiadau wedi bod yn llwyddiannus, ac mae'n foddhaus bod llawer o'r geisiadau wedi dod oddi wrth sefydliadau llai.

Parhawyd â'r gwaith ar fonitro prosiectau tra bo grant yn cael ei dalu, a hynny ar lefel uchel. Dros y flwyddyn, roedd 3,750 o brosiectau byw ar gyfartaledd yn cael eu monitro (cynnydd o fwy na 7% ar y llynedd). Yn ystod 2004/5, gwnaethom hefyd barhau â gwaith ar adolygu i ba raddau roedd prosiectau oedd wedi'u cwblhau, ac a oedd wedi derbyn eu holl grant, yn parhau i gydymffurfio â rhwymedigaethau cytundebol oedd ynghlwm â'u dyfarniadau. Gwnaed gwaith pellach hefyd ar y fframwaith ar gyfer gwerthuso prosiectau a rhai o'n rhaglenni, a fydd yn arwain at fireinio ein modd o gasglu gwybodaeth am effaith ein grantiau.

Adolygiad ariannol

Yn ystod 2004/5, gwnaeth yr Ymddiriedolwyr ymrwymadau meddal newydd gwerth cyfanswm o £357.6 miliwn (diffinnir ymrwymadau meddal a chaled yn nodyn 1 y cyfrifon). Roedd hyn £16 miliwn yn fwy na'r llynedd. £266 miliwn oedd yr incwm am y flwyddyn, gan gynnwys £40 miliwn mewn incwm buddsoddi roedd Cronfa Ddosbarthu'r Loteri Genedlaethol ("NLDF") wedi'i ennill ar ein rhan. £43.6 miliwn oedd yr incwm buddsoddi roedd NLDF wedi'i ennill mewn gwirionedd, ond oherwydd newidiadau yng ngwerth buddsoddiadau ar y farchnad, £40.2 miliwn oedd y ffigur net.

Mae ymrwymo dyfarniadau sy'n werth mwy na'r incwm yn un o'r dulliau y mae'r Ymddiriedolwyr yn disgwyl ei ddefnyddio i leihau'r balans yn yr NLDF. Ar ddiwedd y flwyddyn, roedd HLF wedi clustnodi £313 miliwn yn fwy nag oedd ganddi yn yr NLDF, llawer yn fwy nag incwm un flwyddyn.

Llwyddiannau cam un dan y broses dau gam oedd dwy ran o dair o'r ymrwymiad (£238.7 miliwn). Roedd y gweddill (£118.9 miliwn) ar gyfer dyfarniadau grantiau yn ystod y flwyddyn. Erbyn diwedd y flwyddyn, roedd contractau wedi'u llofnodi ar gyfer grantiau gwerth £366.4 miliwn – h.y. ymrwymadau caled newydd.

Mae'r tabl isod yn dangos yr ymrwymadau meddal a wnaed a hefyd ymrwymadau meddal blynyddoedd blaenorol oedd wedi'u trosi yn ymrwymadau caled yn 2004/5. Bydd ymrwymadau meddal yn cael eu trosi yn ymrwymadau caled pan fydd yna gontract wedi'i lofnodi gyda derbynnydd y grant.

£m	Llwyddiant cam un	Cymeradwyaeth mewn egwyddor	Dyfarniadau grant	Ymrwymadau caled	Cyfanswm penderfyniadau
Ar 1 Ebrill 2004	306.1	22.2	174.9	660.4	
Penderfyniadau'r Ymddiriedolwyr yn ystod y flwyddyn	238.7	–	118.9	–	357.6
Wedi'u trosi yn ystod y flwyddyn	(158.8)	(20.1)	178.9	–	
Wedi'u trosi yn ystod y flwyddyn	–	–	(336.4)	336.4	
Tynnu ymrwymadau yn ôl	(9.1)	(2.0)	(2.2)	(9.1)	
Taliadau grant	–	–	–	(284.8)	
Ar 31 Mawrth 2005	376.9	0.1	104.1	732.9	

Penodi Archwilwyr

Mae yna ddarpariaeth yn Neddf Treftadaeth Genedlaethol 1980 sy'n golygu mai'r Rheolwr ac Archwilydd Cyffredinol fydd yn archwilio cyfrifon blynyddol Cronfa Goffa'r Dreftadaeth Genedlaethol. Mae Deddf Loteri Genedlaethol ac ati 1993 yn estyn hyn i weithgareddau loteri'r Ymddiriedolwyr.

Ymgynghori â Gweithwyr

Oherwydd natur gweithrediadau'r Gronfa, bydd staff prosesu ceisiadau am grant yn gweithio'n agos gyda'r Ymddiriedolwyr. Bydd staff yn ymhél â gwerthuso prosiectau ac ymweld ag ymgeiswyr gyda'r Ymddiriedolwyr. Bydd llawer o aelodau o'r staff yn mynychu cyfarfodydd yr Ymddiriedolwyr; ac mae hyn yn eu galluogi i fod yn ymwybodol o'r meddylfryd ynglŷn â datblygu'r Gronfa a'i gweithrediadau. Ar ben hyn, bydd yr uwch reolwyr yn sicrhau bod modd trin materion o bryder i'r holl staff yn rhwydd trwy grynodebau o gyfarfodydd y Grŵp Rheoli yn y Cylchlythyr wythnosol, cyfarfodydd wyneb-yn-wyneb a bod o fewn cyrraedd rhwydd iawn yn bersonol. Mae'n hanfodol fod yr holl staff yn cael cyfle i gyfrannu at ddatblygiad y Gronfa yn ogystal â chyflawni eu potensial eu hunain trwy ymgynghori a thrafod â hwy yn rheolaidd. I'r perwyl hwn, mae Cyngor Staff yn bodoli. Mae'n cynnwys cynrychiolwyr o bob adran, a bydd yn trafod materion o ddiddordeb i staff â chynrychiolwyr y rheolwyr. Bydd yn cyfarfod naw gwaith y flwyddyn.

Cyfle cyfartal

Fel cyflogwr, mae Cronfa Goffa'r Dreftadaeth Genedlaethol yn ufuddhau i ddeddfwriaeth cyfle cyfartal. Ni fydd yn gwahaniaethu yn erbyn staff nac ymgeiswyr am swyddi gwag ar sail rhyw, statws priodasol, hil, lliw, cenedligrwydd, tarddiad ethnig, cred crefyddol, anabledd, oed na thueddfryd rhywiol. Cymerir pob cam posibl i sicrhau bod staff yn cael eu trin yn gyfartal ac yn deg, a bod penderfyniadau ynglŷn â recriwtio, dethol, hyfforddi, dyrchafu a rheoli gyrfa wedi'u seilio yn unig ar feini prawf gwrthrychol sy'n gysylltiedig â'r swydd dan sylw. Ni fydd yn goddef unrhyw ffurf ar wahaniaethu, aflonyddu nac erlid. Mae gofyn i'r holl staff gydweithredu i sicrhau bod y polisi hwn yn gweithio'n effeithiol.

Credydwy'r

Mae Cronfa Goffa'r Dreftadaeth Genedlaethol yn ufuddhau i safon Llywodraeth-eang ar dalu biliau a Chod Ymarfer Talu Gwell y CBI, sef talu pob bil dilys cyn pen 30 niwrnod. Yn 2004/5, 12 diwrnod gwaith oedd oed yr anfonebau a dalwyd ar gyfartaledd. Talwyd mwy na 89% o anfonebau cyn pen 30 diwrnod calendr.

Ewro

Mae gweithgareddau Cronfa Dreftadaeth y Loteri yn llwyr o fewn y Deyrnas Unedig. Er y bydd gwerth ewro i rai o'r trafodion, ni ymdrinnir â'r rhain yn wahanol i drafodion mewn unrhyw arian tramor arall. Felly, ar hyn o bryd, nid yw'r ewro yn effeithio ar systemau Cronfa Dreftadaeth y Loteri o gwbl.

Datganiad o Gyfrifoldebau'r Ymddiriedolwyr a'r Cyfarwyddwr

Dan adran 34 (1) Deddf Loteri Genedlaethol ac ati 1993, mae gofyn i Ymddiriedolwyr Cronfa Goffa'r Dreftadaeth Genedlaethol baratoi datganiad o gyfrifon ar gyfer pob blwyddyn ariannol ar eu gweithgareddau dosbarthu'r loteri, ar ffurf ac ar sail y mae'r Ysgrifennydd Gwladol dros Ddiwylliant, y Cyfryngau a Chwaraeon yn eu pennu, â chaniatâd y Trysorlys. Paratoyr y cyfrifon ar sail gronïadol ac mae'n rhaid iddynt roi golwg gwir a theg ar y sefyllfa sydd ohoni yn y Gronfa ar ddiwedd y flwyddyn, ac ar ei henillion a'i cholledion cydnabyddedig, ac ar ei hincwm a'i gwariant a llifau arian ar gyfer y flwyddyn ariannol.

Wrth baratoi'r cyfrifon, mae'n ofynnol i Ymddiriedolwyr Cronfa Goffa'r Dreftadaeth Genedlaethol gydymffurfio â gofynion *Financial Reporting Manual* y Llywodraeth ac yn arbennig:

- dilyn y cyfarwyddyd cyfrifon a gyhoeddir gan y Trysorlys, gan gynnwys y gofynion cyfrifyddu a datgelu perthnasol, a defnyddio polisiau cyfrifyddu addas ar sail gyson;
- llunio barn ac amcangyfrifon ar sail resymol;
- datgan p'un a ddilynwyd safonau cyfrifyddu perthnasol, fel y manylir arnynt yn *Financial Reporting Manual* y Llywodraeth, ai peidio, a datgelu ac egluro unrhyw wyriadau o bwys yn y datganiadau ariannol;
- paratoi'r datganiadau ariannol ar y sail y bydd y busnes yn parhau, oni bai ei bod yn amhriodol rhagdybio y bydd y Gronfa yn parhau i weithredu.

Mae Swyddog Cyfrifyddu'r Adran dros Ddiwylliant, y Cyfryngau a Chwaraeon wedi penodi'r uwch swyddog amser llawn, sef y Cyfarwyddwr, yn Swyddog Cyfrifyddu i'r Gronfa. Manylir ar ei chyfrifoldebau fel Swyddog Cyfrifyddu, gan gynnwys cyfrifoldeb am briodoldeb a chysonder y cyllid cyhoeddus, am ddiogelu asedau'r Gronfa ac am gadw cofnodion priodol ym Memorandwm Swyddogion Cyfrifyddu Cyrff Cyhoeddus Anadrannol a gyhoeddir gan y Trysorlys ac a gyhoeddir yn *Government Accounting*.

MRS CAROLE SOUTER
CYFARWYDDWR

MS LIZ FORGAN
CADEIRYDD
GORFFENNAF 2005

Datganiad o reolaeth fewnol

Cwmpas cyfrifoldeb

Fel Swyddog Cyfrifyddu, rwyf yn gyfrifol am gynnal system gadarn o reolaeth fewnol sy'n cefnogi cyflawni polisïau, nodau ac amcanion Cronfa Goffa'r Dreftadaeth Genedlaethol, ac ar yr un pryd diogelu cyllid cyhoeddus ac asedau yr wyf i fy hun yn gyfrifol amdanynt, yn unol â'r cyfrifoldebau sydd wedi'u neilltuo i mi yn *Government Accounting*.

Byddaf yn gweithio'n agos ag Ymddiriedolwyr Cronfa Goffa'r Dreftadaeth Genedlaethol ("NHMF") sy'n rhannu cyfrifoldeb am:

- Roi arweinyddiaeth a chyfeiriad strategol;
- Diffinio mecanweithiau rheoli i ddiogelu adnoddau cyhoeddus;
- Goruchwyllo rheolaeth gyffredinol gweithgareddau NHMF;
- Adrodd ar y stiwardiaeth ar gronfeydd cyhoeddus.

Cyflawnir y cyfrifoldeb hwn drwy gyfarfodydd rheolaidd yr Ymddiriedolwyr ac uwch reolwyr i osod polisi ar gyfer NHMF ac i wneud penderfyniadau sy'n unol â pholisi. Ar ben hyn, bydd is-bwyllgorau'r Ymddiriedolwyr; yn enwedig y Pwyllgor Cyllid a Buddsoddiad a'r Pwyllgor Archwilio, yn goruchwyllo gweithgareddau'r rheolwyr ac yn eu cefnogi. Bydd diwylliant rheoli risg NHMF yn darparu gwybodaeth ar gyfer gosod pob polisi ac wrth benderfynu ar grantiau. Yn anad dim, bydd y Pwyllgor Archwilio yn trafod yn rheolaidd yr adroddiadau risg y bydd rheolwyr yn eu cynhyrchu, a bydd yn eu holi ynglŷn â'r dulliau y byddant yn eu defnyddio i leddfu risg. Yn ystod y flwyddyn, rhoddais system ar waith a oedd yn ei gwneud yn fwy eglur i ba raddau roedd rheoli risg yn rhan annatod o agwedd penderfynu y sefydliad. Hefyd, daeth NHMF yn aelod o Grŵp Rheoli Risg Fforwm y Loteri. Mae'r grŵp hwn, sy'n cynnwys cynrychiolwyr dosbarthwyr y Loteri, wedi creu fframwaith risg cyffredin.

Trafodir cynllun gweithredol blynyddol NHMF – y Cynllun Busnes – â'r adran sy'n ein noddi, sef yr Adran dros Ddiwylliant, y Cyfryngau a Chwaraeon. Byddwn hefyd yn gweithredu yn unol â Datganiad Rheolaeth a Memorandwm Ariannol ar sail templed y mae'r Trysorlys wedi'i lunio. Mae hyn yn cynnwys cyfarfodydd rheolaidd gydag uwch swyddogion yr Adran a chyd-ddosbarthwyr y Loteri.

Pwrpas y system rheolaeth fewnol

Cynlluniwyd y system rheolaeth fewnol i reoli risg ar lefel resymol yn hytrach na dileu pob risg o fethu â chyflawni polisïau, nodau ac amcanion; felly gall ddarparu sicrwydd rhesymol o effeithiolrwydd yn unig, yn hytrach na sicrwydd diamheuol. Seilir y system rheolaeth fewnol ar broses barhaus a gynlluniwyd i nodi a blaenoriaethu'r risgiau i gyflawni polisïau, nodau ac amcanion NHMF, i werthuso'r tebygrwydd y bydd y risgiau'n cael eu gwireddu a'r effaith pe byddent yn cael eu gwireddu, ac i'w rheoli'n effeithlon, yn effeithiol ac yn economaidd. Mae'r system rheolaeth fewnol wedi bod ar waith yn y Gronfa am y flwyddyn a ddaeth i ben 31 Mawrth 2005 a hyd at ddyddiad cymeradwyo'r adroddiad a chyfrifon blynyddol, ac mae'n cydymffurfio â chanllawiau'r Trysorlys.

Galluedd i drin risg

Y Grŵp Rheoli, sy'n cynnwys y rhan fwyaf o uwch reolwyr NHMF, sy'n arwain pob agwedd ar reoli risg. Bydd yn penodi perchnogion risg ac yn ei gwneud yn ddyletswydd arnynt greu a defnyddio strategaethau i leddfu'r risg dan eu rheolaeth. Bydd perchnogion risg, sef uwch aelodau'r staff yn anochel, yn cynnwys eu staff yn y prosesau nodi a monitro risg. Hefyd, byddant yn adolygu cynlluniau adrannau eraill a allai effeithio ar eu rheolaeth ar y risg.

Bydd y Pwyllgor Archwilio, sy'n cynnwys tri Ymddiriedolwr, yn trafod yn rheolaidd y broses rheoli risg ac yn adrodd i brif gorff yr Ymddiriedolwyr ar reolaeth risg. Ar ben hyn, bydd archwiliad mewnol ac allanol yn adolygu'r prosesau rheoli risg fel rhan o'u gwaith, a gallant rannu'r budd o'u profiad o weithgareddau rheoli risg sefydliadau eraill.

Mae staff, o'r rheolwyr canol i fyny, wedi derbyn hyfforddiant mewn technegau rheoli risg oddi wrth Goleg y Gwasanaeth Sifil.

Y fframwaith risg a rheolaeth

Mae'r Grŵp Rheoli wedi llunio datganiad rheoli risg sy'n manylu ar sut y bydd NHMF yn nodi, yn monitro ac yn rheoli risgiau a chyfleoedd. Adolygir y datganiad hwn yn rheolaidd. Bob blwyddyn, bydd risgiau'n cael eu categoreiddio trwy ystyried y tebygrwydd y bydd y risg yn cael ei gwireddu os na roddir unrhyw weithgaredd lleddfu risg ar waith, a'r effaith petai'r risg yn cael ei gwireddu. Bydd y risgiau hynny y teimlir ei bod yn bosibl iawn y byddant yn cael effaith yn ffurfio cofrestr risgiau NHMF. Yna bydd y Grŵp Rheoli yn neilltuo'r dasg o roi gweithdrefnau ar waith i uwch reolwyr (y "perchnogion risg") er mwyn monitro a, lle bo hynny'n bosibl, lleddfu'r risg. Bydd y Grŵp Rheoli yn adolygu effeithiolrwydd eu gwaith bob chwarter. Bydd y Pwyllgor Archwilio hefyd yn adolygu gweithgareddau perchnogion risg yn rheolaidd, ac yn codi cwestiynau yn eu cylch.

Yn 2004/05, roedd NHMF o'r farn mai'r canlynol oedd y meysydd risg mwyaf arwyddocaol:

- y bydd ein hincwm yn lleihau, gan gynnwys o ganlyniad i golli enw da;
- y bydd grantiau a ddyfernir yn methu â chwrdd â'n hamcanion strategol;
- na fydd tystiolaeth, ymchwil a gwerthusiad digonol yn cefnogi ein nodau treftadaeth;

Datganiad o reolaeth fewnol (parhad)

- y byddwn yn methu â gosod a dilyn gweithdrefnau effeithlon yn gywir neu'n gyson, gan arwain at risg o dwyll neu o wneud penderfyniadau gwrthnysig a fydd yn agored i'w herio dan y gyfraith;
- y byddwn yn methu â recriwtio a chadw staff o ansawdd digonol;
- y bydd y neges yn anghyson trwy wahanol swyddfeydd y rhanbarthau a'r gwledydd;
- na fyddwn yn manteisio i'r eithaf ar y proffil, yr eiriolaeth a'r cyfleoedd â'r cyfryngau y mae presenoldeb lleol cryfach yn eu cynnig.

Adolygu effeithiolrwydd

Fel Swyddog Cyfrifyddu, rwyf yn gyfrifol am adolygu effeithiolrwydd y system rheolaeth fewnol. Wrth i mi adolygu effeithiolrwydd y system rheolaeth fewnol byddaf yn defnyddio gwybodaeth a ddaw i'm rhan yn sgîl gwaith yr archwilwyr mewnol, gwaith uwch reolwyr o fewn NHMF sy'n gyfrifol am ddatblygu a chynnal y fframwaith rheolaeth fewnol, a sylwadau archwilwyr allanol yn eu llythyr rheolaeth ac adroddiadau eraill. Rwyf yn derbyn cyfarwyddyd oddi wrth y Bwrdd a'r Pwyllgor Archwilio, sy'n gweld adroddiadau oddi wrth yr archwilwyr mewnol ac allanol fel ei gilydd, ac mae cynllun ar waith i fynd i'r afael â gwendidau ac i sicrhau bod system reoli fewnol yn cael ei gwella'n barhaus.

Bydd y Pwyllgor Archwilio yn trafod pob adroddiad yr archwilwyr mewnol gyda'r uwch aelodau o staff sy'n bresennol. Pan fydd yr archwilwyr mewnol yn nodi diffygion, bydd gofyn i benaethiaid adrannau gynllunio camau i gywiro'r sefyllfa, a gosod dyddiad cwblhau ar gyfer y camau hynny, gan ymgynghori â'r archwilwyr mewnol. Byddaf yn derbyn adroddiad rheolaidd oddi wrth yr archwilwyr yn rhoi gwybod i mi am gynnydd penaethiaid fy adrannau ar gywiro'r pwyntiau a godir gan archwilwyr mewnol ac allanol fel ei gilydd.

O ganlyniad i'r uchod, nid oes unrhyw beth rwyf yn ymwybodol ohono yn fy arwain i gredu nad yw ein systemau ar gyfer y canlynol yn ddigonol: datgelu ac ymateb i aneffeithlonrwydd, atal gwrthdaro buddiannau, atal a datgelu twyll a sicrhau cyn lleied â phosibl o golledion i grantiau-mewn-cymorth a grantiau'r Loteri.

Mrs Carole Souter

Cyfarwyddwr
Gorffennaf 2005

Tystysgrif ac Adroddiad Rheolwr ac Archwilydd Cyffredinol ar gyfrifon y corff dan sylw

Rwyf yn ardstio fy mod wedi archwilio'r datganiadau ariannol ar dudalennau 7 i 18 dan Ddeddf Loteri Genedlaethol ac ati 1993 (fel y'i diwygiwyd gan Ddeddf Loteri Genedlaethol 1998). Paratowyd y datganiadau ariannol hyn dan y confensiwn cost hanesyddol fel y'i diwygiwyd gan ailbrisiad rhai asedau sefydlog penodol a'r polisïau cyfrifyddu y manylir amynt ar dudalen 10.

Cyfrifoldebau priodol yr Ymddiriedolwyr, y Cyfarwyddwr a'r Archwiliwr

Fel y disgrifir ar dudalen 3, mae'r Ymddiriedolwyr a'r Cyfarwyddwr yn gyfrifol am baratoi'r datganiadau ariannol yn unol â Deddf Loteri Genedlaethol ac ati 1993 (fel y'i diwygiwyd) a chyfarwyddiadau'r Ysgrifennydd Gwladol dros Ddiwylliant, y Cyfryngau a Chwaraeon dan y ddeddf honno, fel y cytunwyd amynt gan Drysorlys EM, ac am sicrhau rheoleidd-dra trafodion ariannol. Mae'r Ymddiriedolwyr a'r Cyfarwyddwr hefyd yn gyfrifol am baratoi'r Rhagair a chynnwys arall yr Adroddiad Blynnyddol. Mae statud wedi pennu fy nghyfrifoldebau i, fel archwilydd annibynnol, a byddaf i yn ystyried y safonau a'r canllawiau a gyhoeddir gan y Bwrdd Arferion Archwilio a'r canllawiau moesegol sy'n berthnasol i'r proffesiwn archwilio.

Byddaf yn adrodd fy marn i ynglŷn â ph'un a yw'r datganiadau ariannol yn rhoi golwg gwir a theg a ph'un a ydynt wedi'u paratoi yn briodol yn unol â Deddf Loteri Genedlaethol ac ati 1993 (fel y'i diwygiwyd) a chyfarwyddiadau'r Ysgrifennydd Gwladol dan y ddeddf honno. Byddaf hefyd yn adrodd fy marn ynglŷn â ph'un a yw'r gwariant a'r incwm, ym mhob agwedd o bwys, wedi'u cymhwyso at ddibenion bwriadedig y Senedd a ph'un a yw'r trafodion ariannol yn cydymffurfio â'r awdurdodau sy'n eu llywodraethu. Byddaf hefyd yn adrodd os, yn fy marn i, nad yw'r Rhagair yn gyson â'r datganiadau ariannol, os nad yw Ymddiriedolwyr Cronfa Goffa'r Dreftadaeth Genedlaethol wedi cadw cofnodion cyfrifyddu priodol, neu os nad wyf wedi derbyn yr holl wybodaeth ac esboniadau y mae eu hangen amaf ar gyfer fy archwiliad.

Byddaf yn darllen y wybodaeth arall a gynhwysir yn yr Adroddiad Blynnyddol, ac yn ystyried p'un a yw'n gyson â'r datganiadau ariannol archwiledig. Byddaf yn ystyried y goblygiadau ar gyfer fy nhystysgrif os deuf yn ymwybodol o unrhyw gamddatganiadau neu anghysonderau o bwys yn y datganiadau ariannol.

Byddaf yn adolygu p'un a yw'r datganiad ar dudalennau 4 a 5 yn adlewyrchu cydymffurfiaid Cronfa Goffa'r Dreftadaeth Genedlaethol â chanllawiau'r Trysorlys ar y Datganiad ar Reolaeth Fewnol. Byddaf yn nodi os nad yw'n cwrdd â gofynion y mae'r Trysorlys wedi manylu amynt, neu os byddaf yn dod yn ymwybodol yn sgîl archwilio'r datganiadau ariannol bod y datganiad yn gamarweiniol neu'n anghyson â gwybodaeth arall. Nid oes gofyn i mi ystyried, ac nid wyf wedi ystyried, p'un a yw Datganiad y Swyddog Cyfrifyddu ar Reolaeth Fewnol yn cwmparu pob risg a gweithdrefn rheoli. Nid oes gofyn i mi ychwaith lunio barn ar effeithiolrwydd gweithdrefnau llywodraethu corfforaethol Cronfa Goffa'r Dreftadaeth Genedlaethol neu ei gweithdrefnau risg a rheolaeth.

Sail barn o'r archwiliad

Cynhaliats fy archwiliad yn unol â Safonau Archwilio'r Deyrnas Unedig a gyhoeddir gan y Bwrdd Arferion Archwilio. Bydd archwiliad yn cynnwys edrych yn fanwl, ar sail profion, ar dystiolaeth sy'n berthnasol i'r symiau, y datgeliadau a chysonder y trafodion ariannol a gynhwysir yn y datganiadau ariannol. Mae hefyd yn cynnwys asesu amcangyfrifon a barn arwyddocaol yr Ymddiriedolwyr a'r Cyfarwyddwr wrth baratoi'r datganiadau ariannol, ac asesu p'un a yw'r polisïau cyfrifyddu yn briodol i amgylchiadau Cronfa Goffa'r Dreftadaeth Genedlaethol, p'un a ydynt wedi'u cymhwyso'n gyson a ph'un a ydynt wedi'u datgelu yn briodol.

Wrth gynllunio a pherfformio fy archwiliad, fy nod oedd sicrhau'r holl wybodaeth ac esboniadau roeddwn i'n eu hystyried yn angenrheidiol i ddarparu digon o dystiolaeth i mi i roi sicrwydd rhesymol bod y datganiadau ariannol yn rhydd o unrhyw gamddatganiadau o bwys, boed o ganlyniad i gamgymeriad neu dwyll neu afreoleidd-dra arall. Nod arall oedd sicrhau bod y gwariant a'r incwm, ym mhob agwedd o bwys, wedi'u cymhwyso at ddibenion bwriadedig y Senedd, a bod y trafodion ariannol yn cydymffurfio â'r awdurdodau sy'n eu llywodraethu. Wrth lunio fy marn, rwyf hefyd wedi gwerthuso p'un a yw cyflwyniad y wybodaeth yn y datganiadau ariannol yn gyffredinol ddigonol.

Barn

Yn fy marn i:

- mae'r datganiadau ariannol yn rhoi golwg gwir a theg ar y sefyllfa sydd ohoni yn achos Ymddiriedolwyr Gweithgareddau Dosbarthu'r Loteri Cronfa Goffa'r Dreftadaeth Genedlaethol ar 31 Mawrth 2005 ac o'r gwarged/diffyg, cyfanswm enillion a cholledion cydnabyddedig a llifau arian ar gyfer y flwyddyn a ddaeth i ben bryd hynny, ac maent wedi'u paratoi yn briodol yn unol â Deddf Loteri Genedlaethol ac ati 1993 (fel y'i diwygiwyd) a chyfarwyddiadau'r Ysgrifennydd Gwladol dros Ddiwylliant, y Cyfryngau a Chwaraeon dan y ddeddf honno; ac
- ym mhob ystyriaeth o bwys, mae'r gwariant a'r incwm wedi'u cymhwyso at ddibenion bwriadedig y Senedd ac mae'r trafodion ariannol yn cydymffurfio â'r awdurdodau sy'n eu llywodraethu.

Nid oes gennyf unrhyw sylwadau i'w gwneud ar y datganiadau ariannol hyn.

JOHN BOURN
RHEOLWR AC ARCHWILYDD CYFFREDINOL
GORFENNAF 2005

SWYDDFA ARCHWILIO GENEDLAETHOL
157-197 BUCKINGHAM PALACE ROAD
VICTORIA
LLUNDAIN SW1W 9SP

	Nodiadau	£'000	2004/5 £'000	2003/4 £'000
Derbyniadau oddi wrth y Loteri Genedlaethol	9		226,074	216,474
Incwm buddsoddi NLDF	9	43,593		41,544
Colled ar ôl ailbrisiad buddsoddiadau yn NLDF		(3,395)		(11,703)
			40,198	29,841
Llog sy'n dderbyniadwy		871	266,272	246,315
Ad-dalu grantiau	2	1,199	2,070	516
				198
Cyfanswm Incwm			268,342	247,029
Ymrwymadau caled newydd	11	(366,476)		(302,068)
Tynnu ymrwymadau caled yn ôl	11	9,069		12,119
			(357,407)	(289,949)
Costau staff	3	(9,513)		(8,962)
Dros ddarpariaeth costau pensiwn	6	0		117
Dibrisiad	7	(591)		509
Ffioedd gweithredu eraill	4	(12,626)		(13,127)
			(22,730)	(22,421)
Cyfanswm Gwariant			(380,137)	(312,370)
Gostyngiad mewn cronfeydd			(111,795)	(65,341)

Nid oes unrhyw enillion na cholledion wedi cronni i Gronfa Dreftadaeth y Loteri heblaw am y rhai a ddatgelir yn y cyfrif incwm a gwariant. Felly ni baratowyd unrhyw ddatganiad o gyfanswm enillion a cholledion cydnabyddedig.

Mae'r holl ffigyrau a ddangosir yn ymwneud â gweithgareddau parhaus.

Mae'r nodiadau ar dudalennau 10 i 18 yn ffurfio rhan o'r cyfrifon.

	Nodiadau	£'000	2004/5 £'000	2003/04 £'000
Asedau Sefydlog				
Asedau diriaethol sefydlog	7		1,487	1,903
Asedau cyfredol				
Buddsoddiadau – balans yn NLDF	9	900,574		942,570
Dyledwyr	8	1,433		1,647
Arian yn y banc ac mewn llaw		4,613		1,072
			906,620	945,289
Credydwyr: symiau ddaw yn daladwy cyn pen blwyddyn				
	10		(3,456)	(3,274)
Ymrwymadau grantiau sy'n ddyledus cyn pen blwyddyn	11		(316,114)	(297,557)
Asedau cyfredol net			587,050	644,458
Darpariaethau ar gyfer rhwymedigaethau a ffioedd				
	6		(75)	(112)
Ymrwymadau grantiau sy'n ddyledus cyn pen mwy na blwyddyn	11		(416,819)	(362,801)
Cyfanswm asedau wedi tynnu rhwymedigaethau			171,643	283,438
Cynrychiolir gan;				
Cyfrif incwm a gwariant a ddygwyd ymlaen		283,438		348,779
Symudiad yn ystod y flwyddyn		(111,795)		(65,341)
Cyfrif incwm a gwariant a gariwyd ymlaen			171,643	283,438

Mae'r nodiadau ar dudalennau 10 i 18 yn ffurfio rhan o'r cyfrifon.

Mrs Carole Souter
CYFARWYDDWR

Ms Liz Forgan
CADEIRYDD
GORFFENNAF 2005

Datganiad Llif Arian ar gyfer y flwyddyn a ddaeth i ben 31 Mawrth 2005

	Nodiadau	2004/5 £'000	2003/4 £'000
Gweithgareddau gweithredu			
Arian a dynnwyd i lawr o NLDF	9	308,268	323,792
Arian o ffynonellau eraill		1,199	198
Arian a dalwyd i weithwyr ac ar eu rhan		(9,565)	(9,057)
Arian a dalwyd i gyflenwyr		(12,422)	(11,826)
Arian a dalwyd i dderbynyddion grantiau a benthyciadau		(284,536)	(303,652)
Mewnlif/(all-lif) arian net o weithgareddau gweithredu	13a	2,944	(545)
Elw ar fuddsoddi a chyllid gwasanaethu			
Llog a dderbyniwyd ar gyfrifon banc		772	521
Gwariant cyfalaf a buddsoddiad ariannol	13b	(175)	(188)
Cynnydd/(gostyngiad) mewn arian		3,541	(212)
Cysoni llif arian net i symudiad cronfeydd net			
Cynnydd/(gostyngiad) mewn arian yn y cyfnod		3,541	(212)
Newidiadau mewn cronfeydd net	13c	3,541	(212)
Cronfeydd net ar 1 Ebrill 2004		1,072	1,284
Cronfa net ar 31 Mawrth 2005		4,613	1,072

Mae'r nodiadau ar dudalennau 10 i 18 yn ffurfio rhan o'r cyfrifon.

10 Nodiadau i'r Cyfrifon ar gyfer y flwyddyn a ddaeth i ben 31 Mawrth 2005**I. Datganiad o Bolisïau Cyfrifyddu****a) Confensiwn cyfrifyddu**

Llunnir y cyfrifon hyn ar ffurf dan gyfarwyddyd yr Ysgrifennydd Gwladol dros Ddiwylliant, y Cyfryngau a Chwaraeon, sef ffurf y mae'r Trysorlys wedi'i gymeradwyo. Paratwir hwy dan y confensiwn cost hanesyddol diwygiedig. Heb gyfyngu ar y wybodaeth a roddir, mae'r cyfrifon yn bodloni gofynion cyfrifyddu a datgelu Deddf Cwmnïau 1985 a'r Datganiadau o Arfer Cyfrifyddu Safonol y mae cyrff sy'n aelodau o Bwyllgor Ymgynghorol Cyrff Cyfrifeg yn eu cyhoeddi, i'r graddau y mae'r gofynion hynny yn briodol. Mae Cyfarwyddiadau Cyfrifon y Loteri Genedlaethol a gyhoeddwyd i NHMF fis Hydref 2002 gan yr Ysgrifennydd Gwladol yn eithrio yn benodol paratoi cyfrifon cyfunol. Gellir sicrhau copïau o Gyfarwyddyd Cyfrifon y Loteri Genedlaethol oddi wrth Ysgrifennydd yr Ymddiriedolwyr, 7 Holbein Place, Llundain SW1W 8NR.

b) Asedau sefydlog

Darperir dibrisiad ar sail llinell syth ar yr holl asedau diriaethol sefydlog, gan gynnwys y rheiny a ddelir dan brydlesi cyllid, ar gyfraddau a gyfrifir i ddiddymu cost neu brisiad pob ased dros ei oes ddefnyddiol ddisgwyliedig. Bydd yr oesau hyn fel a ganlyn:

eiddo ar brydles fer	– oes y brydles.
offer swyddfa	– 4–10 mlynedd
ffitiadau swyddfa	– 4–10 mlynedd

c) Dyrannu costau

Rhennir gweithrediadau Cronfa Goffa'r Dreftadaeth Genedlaethol yn ddwy gronfa – Cronfa Goffa'r Dreftadaeth Genedlaethol a Chronfa Dreftadaeth y Loteri – gan adlewyrchu dwy ffynhonnell yr incwm. Bydd Cronfa Goffa'r Dreftadaeth Genedlaethol yn gwario ar gostau anuniongyrchol a rennir rhwng gweithgareddau y mae grant-mewn-cymorth yn eu hariannu a gweithgareddau y mae'r Loteri Genedlaethol yn eu hariannu. Mae gofyn i Gronfa Goffa'r Dreftadaeth Genedlaethol ddosrannu'r costau anuniongyrchol hyn yn unol a Chanllawiau y mae'r Trysorlys yn eu cyhoeddi ar Ffioedd. Wrth ddosrannu costau, ceisir adlewyrchu'r gyfran benodol o amser a threuliau a neilltuir ar gyfer pob cronfa. Ar ddiwedd y flwyddyn ariannol, 99% oedd cyfran y cydgostau a ddosrannwyd i Gronfa Dreftadaeth y Loteri. Ceir adroddiad ar ganlyniadau Cronfa Goffa'r Dreftadaeth Genedlaethol mewn set o gyfrifon ar wahân.

ch) Treth

Ni ddarperir ar gyfer treth gyffredinol gan fod Cronfa Goffa'r Dreftadaeth Genedlaethol wedi'i heithrio yn statudol. Ni all Cronfa Goffa'r Dreftadaeth Genedlaethol adhawlio Threth Ar Werth a godir arni, a chynhwysir y gost gan gynnwys TAW dan y penawdau gwariant perthnasol.

d) Pensiwn

Nodir cost reolaidd darparu budd-daliadau ar y cyfrif incwm a gwariant dros oes gwasanaeth yr aelodau o'r cynllun ar sail canran gyson o dâl pensiynadwy. Mae'r rhan fwyaf o'r staff yn aelodau o Brif Gynllun Pensiwn y Gwasanaeth Sifil a bydd Swyddfa'r Cabinet yn rhoi gwybod am y ganran tâl pensiynadwy ar ddechrau bob blwyddyn ariannol.

dd) Prydlesi

Nodir costau rhentu blynyddol ar brydlesi gweithredu ar y cyfrif incwm a gwariant ar sail llinell syth dros gyfnod y brydles.

e) Balansau yng Nghronfa Ddosbarthu'r Loteri Genedlaethol

Mae balansau a ddelir yng Nghronfa Ddosbarthu'r Loteri Genedlaethol yn parhau dan reolaeth yr Ysgrifennydd Gwladol dros Ddiwylliant, y Cyfryngau a Chwaraeon. Fodd bynnag, dangosir cyfran y balansau hyn y gellir eu priodoli i Ymddiriedolwyr Cronfa Goffa'r Dreftadaeth Genedlaethol yn y cyfrifon ac, ar ddyddiad y fantolen, mae'r Ysgrifennydd Gwladol dros Ddiwylliant, y Cyfryngau a Chwaraeon wedi tystio eu bod ar gael i'r Ymddiriedolwyr eu dosbarthu o ran ymrwymadau cyfredol a rhai i'r dyfodol.

f) Ymrwymadau Grantiau

Mae ymrwymadau 'meddal', fel y diffinnir hwy yng Nghyfarwyddyd Cyfrifon yr Ysgrifennydd Gwladol dros Ddiwylliant, y Cyfryngau a Chwaraeon, yn cynrychioli penderfyniadau cadarnhaol yr Ymddiriedolwyr, yn amodol ar gwblhau contract yn llwyddiannus. Pan lwyddir i gwblhau'r contract, ymrwymadau 'caled' yw'r disgrifiad ohonynt.

ff) Benthyciadau

Mae gan yr Ymddiriedolwyr hawl i wneud benthyciadau i gyrff treftadaeth dan Gyfarwyddiadau Ariannol yr Ysgrifennydd Gwladol dros Ddiwylliant, y Cyfryngau a Chwaraeon. Yr Ymddiriedolwyr fydd yn pennu'r cyfraddau llog a'r telerau ad-dalu.

2. Incwm amrywiol	2004/05 £'000	2003/04 £'000
Ad-dalu grantiau	1,199	198

3. Costau staff a niferoedd	2004/05 £'000	2003/04 £'000
Cyflogau	7,580	7,101
Taliadau YG y cyflogwr	536	521
Taliadau i gynllun pensiwn (gweler nodyn 6)	937	949
Costau staff dros dro	460	391
	9,513	8,962

Tâl y Cadeirydd a'r Ymddiriedolwyr
Roedd gan yr holl Ymddiriedolwyr hawl i dderbyn cyflog blynyddol am yr amser a dreuliwyd ar weithgareddau yng Nghronfa Goffa'r Dreftadaeth Genedlaethol. Hefyd, fe ad-dalodd Cronfa Goffa'r Dreftadaeth Genedlaethol dreuliau teithio rhai Ymddiriedolwyr o'u cartref i'r swyddfa oedd yn eu cyflogi yn Llundain, Caeredin, Caerdydd neu Belfast. Talodd y Gronfa y dreth a oedd yn daladwy ar y treuliau hyn.

Daw tâl yr Ymddiriedolwyr hynny a dderbyniodd gyflog, gan gynnwys ad-dalu treuliau trethadwy a'r dreth arnynt, o fewn y bandiau canlynol. Ildiodd tri Ymddiriedolwr eu hawl i gyflog.

	2004/05 £'000	2003/04 £'000
Ms. Liz Forgan (Cadeirydd)	40 – 45	40 – 45
Syr Angus Grossart	15 – 20	20 – 25
Tom Pritchard Ysw.	20 – 25	20 – 25
Mrs. Primrose Wilson	15 – 20	15 – 20
Nicholas Dodd Ysw.	10 – 15	10 – 15
Chris Baines Ysw.	0 – 5	10 – 15
James Wright Ysw.	10 – 15	10 – 15
Giles Waterfield Ysw.	5 – 10	5 – 10
Mike Phillips Ysw.	5 – 10	5 – 10
Derek Langslow Ysw.	5 – 10	5 – 10
Ms. Catherine Graham-Harrison	5 – 10	5 – 10
Ms. Madhu Anjali	5 – 10	5 – 10
Ms. Sue Palmer	0	0 – 5
Iarll Dalkeith	0 – 5	5 – 10
Tristram Hunt Ysw.	0	0
Matthew Saunders Ysw.	0	0
Brian Lang Ysw.	0 – 5	0
Mike Emmerich Ysw.	10 – 15	5 – 10

Mae pob un o'r Ymddiriedolwyr wedi'u penodi am dair blynedd, ac mae posibilrwydd y gellir adnewyddu hyn am ail dymor. Y Prif Weinidog sy'n eu penodi. Nid ydynt yn aelodau o'r cynllun pensiwn y mae Cronfa Goffa'r Dreftadaeth Genedlaethol yn ei ddefnyddio. Ni dalodd y Gronfa unrhyw gyfraniadau i gynllun pensiwn ar ran yr Ymddiriedolwyr. Dyrannwyd tâl pob Ymddiriedolwr rhwng Cronfa Dreftadaeth y Loteri a Chronfa Goffa'r Dreftadaeth Genedlaethol ar sail 99%:1%. £187,020 oedd cyfanswm tâl yr Ymddiriedolwyr yn 2004/5 (2003/4 £183,132).

12 Nodiadau i'r Cyfrifon ar gyfer y flwyddyn a ddaeth i ben 31 Mawrth 2005

Tâl gweithwyr

Roedd tâl cyfarwyddwyr fel a ganlyn:

	Cyflog, gan gynnwys bonws perfformiad 04/05 £'000	Cyflog, gan gynnwys bonws perfformiad 03/04 £'000	Cynnydd gwirioneddol pensiwn a swm unwaith ac am byth £'000	Cyfanswm y pensiwn cronni erbyn 60 oed a'r swm unwaith ac am byth £'000	Gwerth Cyfatebol Trosglwyddo i Arian (CETV) ar 31/3/05 £'000	Gwerth Cyfatebol Trosglwyddo i Arian (CETV) ar 31/3/04 £'000	Cynnydd gwirioneddol CETV a ariannwyd gan NHMF £'000
Carole Souter Cyfarwyddwr	100 – 105	100 – 105	0 – 2.5 a 2.5 – 5 swm unwaith ac am byth	30 – 35 a 95 – 100 swm unwaith ac am byth	464	423	17
Stephen Johnson Cyfarwyddwr Gweithrediadau	90 – 95	85 – 90	0 – 2.5	40 – 45	626	589	7
Judith Cligman Cyfarwyddwr Polisi	70 – 75	65 – 70	0 – 2.5 a 2.5 – 5 swm unwaith ac am byth	15 – 20 a 50 – 55 swm unwaith ac am byth	238	205	18
Steve Willis Cyfarwyddwr Adnoddau a Chynllunio	90 – 95	85 – 90	0 – 2.5 a 5 – 7.5 swm unwaith ac am byth	35 – 40 a 110 – 115 swm unwaith ac am byth	605	543	26

Roedd gan yr holl uwch weithwyr contract cyflogaeth parhaol ac roeddent yn aelodau cyffredin o Brif Gynllun Pensiwn y Gwasanaeth Sifil. Dyrannwyd eu costau rhwng Cronfa Dreftadaeth y Loteri a Chronfa Goffa'r Dreftadaeth Genedlaethol ar sail 99%: 1% (2003-04: 99%: 1%).

Roedd nifer y gweithwyr ar gyfartaledd yn ystod y flwyddyn fel a ganlyn:

2004–05	Ceisiadau am grant	Cyllid a Gweinyddiaeth	Polisi ac Ymchwil	Cyfathrebu	Cyfanswm
Staff parhaol	171	42	16	19	248
Rhai ar secondiad, staff dros dro a staff contract	18	7	2	1	28
Cyfanswm	189	49	18	20	276
2003–04	Ceisiadau am grant	Cyllid a Gweinyddiaeth	Polisi ac Ymchwil	Cyfathrebu	Cyfanswm
Staff parhaol	165	34	10	14	223
Rhai ar secondiad, staff dros dro a staff contract	18	5	4	3	30
Cyfanswm	183	39	14	17	253

4. Diffyg gweithredol

Nodir y diffyg gweithredol ar ôl codi'r canlynol:

	2004/05 £'000	2003/04 £'000
Tâl yr Archwilydd	34	33
Taliadau dan brydlesi gweithredol –		
Safleoedd ar brydles	1,225	1,379
Llogi offer swyddfa	228	120

Mae dadansoddiad o ffioedd gweithredu eraill, gan gynnwys yr eitemau uchod, fel a ganlyn:

	2004/05 £'000	2003/04 £'000
Llety	1,900	2,093
Post a ffôn	603	450
Cyflenwadau swyddfa, argraffu a deunydd ysgrifennu	399	396
Teithio, cynhaliaeth a lletygarwch – Ymddiriedolwyr	113	129
Teithio, cynhaliaeth a lletygarwch – staff	473	477
Ffioedd proffesiynol – yn ymwneud â grantiau	3,525	3,599
Ffioedd proffesiynol – heb fod yn ymwneud â grantiau	3,264	3,210
Cysylltiadau cyhoeddus a chyfathrebu	1,404	1,521
Offer swyddfa	482	899
Hyfforddiant staff	312	256
Colled ar waredu asedau sefydlog	0	3
Treuliau amrywiol	151	94
	12,626	13,127

5. Costau yr ailgodwyd amdanynt

Fel y datgelwyd yn nodyn 1 y cyfrifon hyn, mae'n ofynnol i Gronfa Goffa'r Dreftadaeth Genedlaethol ddosrannu ei chostau i Gronfa Dreftadaeth y Loteri. Ar ddiwedd y flwyddyn ariannol, 99% oedd cyfran y cydgostau a ddosrannwyd. O 1 Ebrill 2002, trosglwyddwyd holl weithgareddau Cronfa Goffa'r Dreftadaeth Genedlaethol i Holbein Place, Llundain. O'r herwydd, ailgodir am gostau llawn gweithredu'r holl swyddfeydd eraill ar Gronfa Dreftadaeth y Loteri.

6. Pensiynau

Yn tynnu at ddiwedd 1999/00, derbyniwyd Cronfa Goffa'r Dreftadaeth Genedlaethol i Brif Gynllun Pensiwn y Gwasanaeth Sifil ("PCSPS"). Bryd hynny, trosglwyddwyd yr holl weithwyr presennol, ac eithrio un aelod presennol o'r staff, i PCSPS. Gwnaeth cyn weithwyr a oedd yn cael pensiwn neu oedd â phensiwn wedi'i ddiogelu, ac un aelod presennol o'r staff, aros yng Nghynllun Pensiwn NHMF. Rheolwyd y cynllun NHMF arall hwn gan y Joint Superannuation Services Scheme ("JSS"). Mae PCSPS yn gynllun budd-daliadau diffiniedig aml-gyflogwr heb ei ariannu, ond ni all NHMF nodi ei chyfran o'r asedau a'r rhwymedigaethau sylfaenol. Cynhaliwyd prisiad actwari llawn ar 31 Mawrth 2003. Gellir gweld y manylion yng nghyfrifon adnoddau Swyddfa'r Cabinet; Pensiwn Sifil (www.civilservice-pensions.gov.uk).

Er mai cynllun budd-daliadau wedi'u diffinio yw'r cynllun, mae PCSPS yn atebol am dalu budd-daliadau yn y dyfodol. Mae adrannau, asiantaethau a chyrrff eraill y mae PCSPS yn eu cynnwys yn talu cost y pensiwn a ddarperir i'r staff maent yn eu cyflogi trwy dalu taliadau a gyfrifir ar sail gronedig. Ar gyfer 2004/5, talwyd cyfraniadau gweithwyr o £937,173 (2003/4: £948,558) i PCSPS ar y cyfraddau a nodir yn y tabl isod. Adolygir cyfraniadau cyflogwyr bob pedair blynedd yn dilyn prisiad o'r cynllun llawn gan Actwari'r cynllun. Mae'r cyfraddau cyfrannu yn adlewyrchu buddiannau wrth iddynt Gronni, yn hytrach na phan fydd y costau'n cael eu talu mewn gwirionedd, ac maent yn adlewyrchu profiad o'r cynllun yn y gorffennol.

Darperir budd-daliadau pensiwn trwy PCSPS. O Hydref 2002, gall staff sy'n aelodau o'r cynllun fod mewn un o dri chynllun budd-dal â sail statudol, a ddiffinnir yn ôl "cyflog terfynol" (clasurol, premiwm, a chlasurol plws). Gall staff newydd sy'n cychwyn ar ôl mis Medi 2002 ddewis ymaelodi â'r cynllun premiwm neu gallant ymuno â threfniant wedi'i seilio ar drefniad budd-ddeiliaid "prynu arian" o ansawdd da lle bydd cyfraniad y cyflogwr yn un sylweddol (cyfrif pensiwn partneriaeth). Gellir gweld y gwahaniaethau rhwng y cynlluniau ar wefan www.civilservice-pensions.gov.uk. Nid oedd gan unrhyw aelod o staff gynllun wedi'i seilio ar drefniad budd-ddeiliaid ar ddiwedd y flwyddyn.

14 Nodiadau i'r Cyfrifon ar gyfer y flwyddyn a ddaeth i ben 31 Mawrth 2005

Cyfrifwyd taliadau'r cyflogwr ar sail bandiau cyflog fel a ganlyn. Fe fydd y cyfraddau yn 2005/6 yn uwch, a datgelir y rhain yn y tabl isod:

Cyflog yn 2004/5	% yn 2004/5	Cyflog yn 2005/6	% yn 2005/6
£17,500 a llai	12%	£18,000 a llai	16.2%
£17,501 – £36,000	13.5%	£18,001 – £37,000	18.6%
£36,001 – £62,000	16.5%	£37,001 – £63,500	22.3%
£62,001 a throsodd	18.5%	£63,501 a throsodd	24.6%

Ar ddiwedd y flwyddyn, roedd darpariaethau a wnaeth y Gronfa gan ddilyn canllawiau JSS yn gofalu am un aelod o staff. Bydd JSS yn darparu manylion i'r Gronfa ynghylch y darpariaethau y disgwylir i'r Gronfa eu gwneud bob blwyddyn er mwyn galluogi'r Gronfa i dalu'r rhwymedigaethau pensiwn a fydd yn cronni dan y cynllun. 31 Mawrth 1998 oedd y tro diwethaf y rhoddwyd cyngor o'r fath. Cynllun budd-daliadau wedi'u ddiffinio yw'r cynllun. Os bydd gweithwyr y Gronfa wedi ymddeol ac yn dal i fod yn aelodau o gynllun JSS, telir y taliadau o adnoddau ariannol y Gronfa ac nid trwy JSS, gan nad oes ganddo unrhyw asedau. Gan mai cynllun caeedig yw JSS, dan y dull uned ragamcanedig, bydd y costau gwasanaethu presennol yn cynyddu wrth i aelod y cynllun ddynesu at oedran ymddeol. Ni fydd gweithwyr newydd Cronfa Goffa'r Dreftadaeth Genedlaethol yn ymuno â JSS ond yn hytrach, byddant yn ymuno â PCSPS.

Fis Mawrth 2003, derbyniodd Cronfa Goffa'r Dreftadaeth Genedlaethol gadarnhad gan Actwari'r Llywodraeth mai £5.075 miliwn oedd y gost i PCSPS o drosglwyddo'i rhwymedigaethau pensiwn dyledus. Ddiwedd mis Mawrth 2003, cytunodd yr Adran dros Ddiwylliant, y Cyfryngau a Chwaraeon i ad-dalu i'r Gronfa y gost o drosglwyddo'i phensiwn i PCSPS am y rhwymedigaethau hynny sy'n ymwneud â Chronfa Goffa'r Dreftadaeth Genedlaethol. Cynhwyswyd amcangyfrif o'r ymraniad rhwng rhwymedigaethau grant-mewn-cymorth a rhwymedigaethau'r Loteri yn y cyfrifon ar gyfer 2002-03 a'r taliadau a wnaed i PCSPS ar y sail honno. Darparodd Actwari'r Llywodraeth ymraniad o'r £5.075 miliwn rhwng rhwymedigaethau grant-mewn-cymorth a rhwymedigaethau'r Loteri fis Medi 2003. Dangosodd hyn fod yr ymraniad roeddem wedi'i amcangyfrif ar gyfer y rhwymedigaethau grant-mewn-cymorth yn rhy fyr o £177,220. Golyga hyn fod y ddarpariaeth yng nghyfrifon Cronfa Dreftadaeth y Loteri ar 31 Mawrth 2003 £177,220 yn ormod a bod HLF wedi talu gormod i PCSPS fis Mawrth 2003. Gwnaed taliadau i wneud yn iawn am hyn yn 2004-05.

	2004/05 £'000	2003/04 £'000
Darpariaeth ar 1 Ebrill	122	176
Gostyngiad yn y rhwymedigaethau pensiwn a nodwyd yn 03/04	0	(177)
Swm sy'n ddyledus o Gronfa Goffa'r Dreftadaeth Genedlaethol	0	177
Taliadau i'r cyn Gyfarwyddwr	(52)	(58)
Cynnydd yn y ddarpariaeth ar sail costau'r gyflogres	5	4
Taliadau pensiwn a wnaethpwyd	0	0
Darpariaeth ar 31 Mawrth	75	122

7. Asedau diriaethol sefydlog

	Gwelliannau i Eiddo ar Brydles Fer £'000	Offer Swyddfa £'000	Ffitadau Swyddfa £'000	Cyfanswm £'000
Cost ar 1 Ebrill 2004	2,106	2,007	724	4,837
Ychwanegiadau	130	35	10	175
Gwarediadau	0	0	0	0
ar 31 Mawrth 2005	2,236	2,042	734	5,012
Dibrisiad ar 1 Ebrill 2004	734	1,476	724	2,934
Ffi am y flwyddyn	340	249	2	591
Addasiad ar ôl gwaredu	0	0	0	0
ar 31 Mawrth 2005	1,074	1,725	726	3,525
Llyfrwerth net ar 31 Mawrth 2004	1,372	531	0	1,903
ar 31 Mawrth 2005	1,162	317	8	1,487

Mae'r Ymddiriedolwyr wedi ystyried gwerth yr asedau sefydlog ac maent yn fodlon nad oedd eu gwerth, ar 31 Mawrth 2005, yn llai na'u llyfrwerth net a ddangoswyd yn y cyfrifon. Ni ddaliwyd unrhyw asedau dan brydlesau cyllid. Mae gwerth asedau sefydlog yn cynrychioli ymraniad cymesur o'r asedau y mae Cronfa Goffa'r Dreftadaeth Genedlaethol a Chronfa Dreftadaeth y Loteri yn eu defnyddio.

Mewn adolygiad o werthoedd cost cyfredol asedau sefydlog ar 31 Mawrth 2005, ni ddatgelwyd unrhyw wahaniaeth o bwys mewn gwerthoedd cost hanesyddol. Felly, ni wnaethpwyd unrhyw addasiad yn y cyfrifon hyn i adlewyrchu gwerthoedd cost cyfredol. Mae'r gwelliannau i eiddo ar brydles fer yn cynnwys costau addasu ac ailwampio ar safle Cronfa Goffa'r Dreftadaeth Genedlaethol, ac mae'r rhain yn cael eu dal dan brydlesi gweithredu.

8. Dyledwyr

	2004/05 £'000	2003/04 £'000
Benthyciadau i sefydliadau treftadaeth	593	888
Rhagdaliadau ac incwm cronedig	792	540
Symiau sy'n ddyledus yn NHMF ar gyfer pensiynau	0	177
Benthyciadau staff	48	42
	1,433	1,647

Ddiwedd y flwyddyn, roedd yna un benthyciad i sefydliad treftadaeth oedd heb ei ad-dalu. Benthyciad o £2,067,500 a wnaed fis Mehefin 1999 i'r Academi Gerdd Frenhinol oedd hwn. Mae'r benthyciad hwn yn ad-daladwy mewn rhandaliadau blynyddol dros saith mlynedd. Derbyniwyd y pumed o'r rhain yn ystod y flwyddyn, a golyga hyn mai £592,500 yw'r swm sy'n ddyledus. Nid oes llog i'w dalu ar y benthyciad, oni bai bod y telerau ad-dalu'n cael eu torri.

£296,250 oedd swm y benthyciad a ddaw yn ddyledus (31 Mawrth 2004: £592,500) ar ôl mwy na blwyddyn. Nid oedd unrhyw falansau eraill yn ddyledus ar ôl mwy na blwyddyn.

9. Buddsoddiadau

Symudiad yn y balansau yng Nghronfa Ddosbarthu'r Loteri Genedlaethol:

	2004/05 £'000	2003/04 £'000
Cost gyfredol ar 1 Ebrill 2004	942,570	1,020,047
Incwm a dderbyniwyd oddi wrth y Loteri Genedlaethol	226,074	216,474
Cronfeydd a dynnwyd i lawr	(308,268)	(323,792)
Elw ar fuddsoddiad	43,593	41,544
Colled heb ei wireddu ar fuddsoddiad	(3,395)	(11,703)
Cost gyfredol ar 1 Ebrill 2004	900,574	942,570

Nid oes yn rhaid talu treth ar enillion y mae NHMF yn eu gwireddu. Bydd y Comisiynwyr dros Ostwng y Ddyled Genedlaethol yn buddsoddi'r arian hwn ac yn ychwanegu eu helw at y balans a ddalir. Nid oes gan Ymddiriedolwyr NHMF unrhyw reolaeth ar y polisi buddsoddi. Mae'r datganiad o bolisiau cyfrifyddu yn cynnwys mwy o wybodaeth am hyn.

10. Credydwyr: symiau ddaw yn daladwy cyn pen un flwyddyn

	2004/05 £'000	2003/04 £'000
Credydwyr gweithredol	885	1,568
Credydwyr eraill, gan gynnwys treth a nawdd cymdeithasol	197	178
Croniadau ac incwm gohiriedig	2,374	1,528
	3,456	3,274

Nid oedd unrhyw rai o rwymedigaethau Cronfa Dreftadaeth y Loteri wedi eu gwarantu. Gellir dadansoddi balansau'r credydwyr gweithredol fel a ganlyn:

	2004/05 £'000	2003/04 £'000
Balansau gyda Llywodraeth ganolog	292	500
Balansau gydag awdurdodau lleol	21	16
Balansau gyda chorfforaethau cyhoeddus	0	0
Balansau y tu allan i'r llywodraeth	572	1,052
	885	1,568

16 Nodiadau i'r Cyfrifon ar gyfer y flwyddyn a ddaeth i ben 31 Mawrth 2005**11. Ymrwymïadau grantiau**

	2004/05 £'000	2003/04 £'000
Ymrwymïadau caled		
Dygwyd ymlaen ar 1 Ebrill	660,358	674,356
Trosglwyddiadau o ymrwymïadau meddal	366,476	302,068
Tynnu ymrwymïadau yn ôl	(9,069)	(12,119)
Ymrwymïadau a dalwyd	(284,832)	(303,947)
Cariwyd ymlaen ar 31 Mawrth	732,933	660,358

	2004/05 £'000	2003/04 £'000
Ymrwymïadau meddal		
Dygwyd ymlaen ar 1 Ebrill	503,127	483,441
Ymrwymïadau meddal a wnaethpwyd	357,799	341,266
Tynnu ymrwymïadau meddal yn ôl	(13,315)	(19,512)
Trosglwyddiadau i ymrwymïadau caled	(366,476)	(302,068)
Balans a gariwyd ymlaen ar 31 Mawrth	481,135	503,127

Mae'r balans ar ddiwedd y flwyddyn yn cynrychioli symiau sy'n daladwy i ymgeiswyr yn ystod y cyfnodau canlynol:

	2004/05 £'000	2003/04 £'000
Ymrwymïadau caled		
cyn pen blwyddyn	316,114	297,557
cyn pen dwy i bum mlynedd	416,819	362,801
wedi mwy na phum mlynedd	0	0
	732,933	660,358

Mae balans yr ymrwymïadau caled ar ddiwedd y flwyddyn yn cynrychioli symiau sy'n daladwy i gyrff y sector cyhoeddus fel a ganlyn:

	2004/05 £'000	2003/04 £'000
Balansau gyda Llywodraeth ganolog	71,931	54,720
Balansau gydag awdurdodau lleol	310,892	310,449
Balansau gyda chorfforaethau cyhoeddus	0	2,541
Balansau y tu allan i'r llywodraeth	350,110	292,648
	732,933	660,358

12. Ymrwymïadau

Mae ymrwymïadau blynyddol Cronfa Dreftadaeth y Loteri dan brydlesi gweithredol fel a ganlyn:

	2004/05 £'000	2003/04 £'000
Eiddo ar brydles fer		
Yn dod i ben cyn pen blwyddyn	80	0
Yn dod i ben cyn pen dwy i bum mlynedd	747	264
Yn dod i ben wedi hynny	460	1,141
	1,287	1,405
Prydlesi gweithredol eraill		
Yn dod i ben cyn pen blwyddyn	16	22
Yn dod i ben cyn pen dwy i bum mlynedd	17	94
Yn dod i ben wedi hynny	0	0
	33	116

Nid oes gan Gronfa Dreftadaeth y Loteri unrhyw ymrwymïadau cyfalaf y contractiwyd ar eu cyfer, nac ymrwymïadau cyfalaf sydd wedi'u cymeradwyo ond na chontractiwyd ar eu cyfer.

13. Nodiadau i'r datganiad llif arian**a) Cysoni'r diffyg gweithredol i fewnlif/(all-lif) arian o weithgareddau gweithredol**

	2004/05 £'000	2003/04 £'000
Gostyngiad mewn cronfeydd	(111,795)	(65,341)
Llai: llog sy'n dderbyniadwy	(871)	(516)
Ychwanegu eitemau nad ydynt yn rhai ariannol yn ôl:		
– dibrisiad	591	509
– colled ar waredu asedau sefydlog	0	3
– gostyngiad mewn darpariaethau eraill	(47)	(231)
– cynnydd/(gostyngiad) yn y gronfa ymrwymiadau grantiau wrth gefn	72,575	(13,998)
– gostyngiad yn y balans yn NLDF	41,996	65,774
– colledion heb eu gwireddu ar fuddsoddiadau yn NLDF	0	11,703
Gostyngiad mewn dyledwyr nad ydynt yn talu llog	313	497
Cynnydd mewn credydwyr nad ydynt yn rhai cyfalaf	182	1,055
Mewnlif/(all-lif) arian net o weithgareddau gweithredu	2,944	(545)

b) Gwariant cyfalaf

	2004/05 £'000	2003/04 £'000
Taliadau i gaffael asedau diriaethol sefydlog	175	188

c) Dadansoddi newidiadau mewn cronfeydd net

	1 Ebrill 2004 £'000	Llifau arian £'000	31 Mawrth 2005 £'000
Arian yn y banc	1,072	3,541	4,613

14. Trafodion cyrff cysylltiedig

Corff cyhoeddus anadrannol dan nawdd yr Adran dros Ddiwylliant, y Cyfryngau a Chwaraeon yw Cronfa Goffa'r Dreftadaeth Genedlaethol ("DCMS"). Ystyrir DCMS yn gorff cysylltiedig. Yn ystod y flwyddyn, cyflawnodd Cronfa Goffa'r Dreftadaeth Genedlaethol a Chronfa Dreftadaeth y Loteri drafodion materol amrywiol, heblaw am ddyfarnu grantiau, gyda'r DCMS ac endidau eraill y mae'r DCMS yn eu noddi, sef Cronfa'r Loteri Fawr, English Heritage a Sport England.

Hefyd, mae Cronfa Goffa'r Dreftadaeth Genedlaethol a Chronfa Dreftadaeth y Loteri wedi cyflawni nifer o drafodion materol gydag adrannau eraill y Llywodraeth. Mae'r rhan fwyaf o'r trafodion hyn wedi bod gydag endidau sy'n ystyried mai Adran yr Amgylchedd, Bwyd a Materion Gwledig yw eu rhiant-adran (sef English Nature a'r Asiantaeth Cefn Gwlad); y Swyddfa Archwilio Genedlaethol a Swyddfa Rhanbarthau y Llywodraeth.

Fel mater o bolisi a gweithdrefn, bydd yr Ymddiriedolwyr yn datgan unrhyw gysylltiad uniongyrchol â cheisiadau am grantiau ac ag unrhyw berthynas fasnachol â Chronfa Goffa'r Dreftadaeth Genedlaethol, a byddant yn eithrio eu hunain o brosesau perthnasol arfarnu grantiau, eu trafod a phenderfynu arnynt yng Nghronfa Goffa'r Dreftadaeth Genedlaethol. Yn eu cysylltiadau ag ymgeiswyr am grantiau, bydd yr Ymddiriedolwyr yn ceisio osgoi ymwneud neu ddylanwad ar lefel na fyddai'n gydnaws â'u cyfrifoldebau fel Ymddiriedolwr Cronfa Goffa'r Dreftadaeth Genedlaethol. Ceir trefniadau cyfatebol i staff roi gwybod am fuddiannau ac i osgoi gwrthdaro posibl o ran buddiannau. Mae'r Gofrestr o Fuddiannau'r Ymddiriedolwyr ar gael i'r cyhoedd ei harchwilio trwy gysylltu ag Ysgrifennydd yr Ymddiriedolwyr, 7 Holbein Place, Llundain SW1W 8NR.

Yn ystod y flwyddyn, roedd gan bump o Ymddiriedolwyr Cronfa Goffa'r Dreftadaeth Genedlaethol (NHMF) gysylltiad â deuddeg corff a dderbyniodd grantiau'r Loteri. Mae Liz Forgan, cadeirydd yr Ymddiriedolwyr, yn gadeirydd ymddiriedolaeth sy'n berchen ar grŵp papurau newydd. Gwariodd NHMF £34,837 yn uniongyrchol â'r sefydliad hwn neu drwy drydydd parti. Mae'r Ymddiriedolwyr yn fodlon nad oedd unrhyw bosibilrwydd y gallai'r Ymddiriedolwyr sicrhau enillion ariannol personol. Yn debyg, roedd gan 21 o aelodau'r pwyllgor gysylltiadau â 22 o gyrff y dyfarnwyd grantiau'r Loteri ar eu cyfer. Mae'r Ymddiriedolwyr yn fodlon nad oedd unrhyw bosibilrwydd y gallai aelodau'r pwyllgor sicrhau enillion ariannol personol. Nid oedd gan unrhyw aelod o staff gysylltiad â chyrff y dyfarnodd Cronfa Dreftadaeth y Loteri grantiau iddynt yn ystod y flwyddyn.

15. Offerynnau Ariannol

Mae'n ofynnol dan FRS 13, "Deilliadau ac Offerynnau Ariannol eraill", bod rôl offerynnau ariannol yn ystod y cyfnod yn cael ei datgelu wrth greu neu newid y risgiau y mae Cronfa Dreftadaeth y Loteri yn eu hwynebu wrth gyflawni ei rôl.

18 Nodiadau i'r Cyfrifon ar gyfer y flwyddyn a ddaeth i ben 31 Mawrth 2005**Risgiau Hylifedd –**

Yn 2004-05, deilliodd £226,063,000 (84%) o incwm Cronfa Dreftadaeth y Loteri o'r Loteri Genedlaethol. Deilliodd yr incwm oedd yn weddill o elw ar fuddsoddiad o'r balans yng Nghronfa Ddosbarthu'r Loteri Genedlaethol (NLDF), sef £40,213,000 (15%), llog banc ac incwm amrywiol, sef £2,070,000 (1%). Mae'r Ymddiriedolwyr o'r farn nad yw Cronfa Dreftadaeth y Loteri yn wynebu risgiau hylifedd sylweddol gan eu bod yn fodlon bod ganddynt ddigon o adnoddau hylif o fewn NLDF a'r banc i dalu am yr holl grantiau a ddyfernir yn ystod y flwyddyn.

Risgiau Cyfradd Llog –

Buddsoddir asedau ariannol Cronfa Dreftadaeth y Loteri yng Nghronfa Ddosbarthu'r Loteri Genedlaethol, a fydd yn buddsoddi mewn band cul o asedau risg isel fel arian parod a bondiau'r llywodraeth. Nid oes gan yr Ymddiriedolwyr unrhyw reolaeth ar fuddsoddiad y cronfeydd hyn. Ar ddyddiad y fantolen, £900.6 miliwn oedd gwerth buddsoddiadau Cronfa Ddosbarthu'r Loteri Genedlaethol ar y farchnad. Yn ystod y flwyddyn, tua 4.5% oedd yr elw ar gyfartaledd ar y buddsoddiadau hyn. Delir balansau arian parod, a dynnir i lawr o'r Gronfa Ddosbarthu i dalu am ymrwymadau grantiau a chostau gweithredu, mewn cyfrifon banc cyfradd newidiol y mae modd eu cyrchu ar unwaith. Roedd y rhain, ar gyfartaledd, yn cynnig cyfradd llog o 4.2% yn y flwyddyn. £4.6 miliwn oedd balans yr arian parod pan ddaeth y flwyddyn i ben. Mae'r Ymddiriedolwyr o'r farn nad yw risgiau arwyddocaol o ran cyfraddau llog yn bygwth Cronfa Dreftadaeth y Loteri.

Risg Arian Tramor –

Nid yw risgiau cyfnewid arian tramor yn bygwth Cronfa Dreftadaeth y Loteri.

16. Arian i Bawb

Mae Cronfa Dreftadaeth y Loteri yn darparu arian loteri i raglen Arian i Bawb ("A4A") a weinyddir gan y Gronfa Gymunedol (rhan o'r Gronfa Loteri Fawr bellach). Yn 2004-05, £4.7 miliwn oedd ein cyfraniad, sef 8.7% o gyfanswm y nawdd. Fis Medi 2004, nododd y Gronfa Gymunedol ei bod yn bosibl bod Arian i Bawb wedi derbyn ceisiadau twyllodrus oddi wrth ymgeiswyr a oedd wedi gwneud sawl cais am grantiau bach. Yn ystod ymchwiliadau cychwynnol awgrymir mai £43,000 yw'r amcangyfrif cyfredol gorau o'r golled i'w phriodoli i Gronfa Dreftadaeth y Loteri ar gyfer y flwyddyn a ddaeth i ben 31 Mawrth 2005. Ar sail cyfran y nawdd a gyfrennir i Arian i Bawb, £202,000 fyddai'r amcangyfrif cyfredol gorau o'r golled i'w phriodoli i Gronfa Dreftadaeth y Loteri ers i ni ddechrau cyfrannu at Arian i Bawb fis Rhagfyr 1998. Mae ymchwiliad llawn i'r twyll tybiedig ar droed a, phan fydd yr ymchwiliad hwn wedi'i gwblhau, fe fydd partneriaid Arian i Bawb yn ystyried p'un a fydd yn bosibl ac yn briodol adfer yr arian. Yna fe fydd unrhyw golledion sy'n weddill yn cael eu diddymu'n ffurfiol.

Cronfa Dreftadaeth y Loteri



P E R F F O R M I A D C O R F F O R A E T H O L

20 Perfformiad Corfforaethol

Perfformiad Corfforaethol

Targedau'r Cynllun Strategol – tair blynedd i 31 Mawrth 2005

	31 Mawrth 2005		31 Mawrth 2004		31 Mawrth 2003	
1. Bydd 50% o gyfanswm gwerth dyfarniadau'n mynd i grantiau dan £1m.	36.6%		37.4%		35.9%	
2. Ni fydd mwy na 25% o gyfanswm gwerth dyfarniadau'n mynd i grantiau £5m a mwy.	28.8%		26.3%		33.0%	
3. Cynnal lefel gyfredol y gwariant ar Arian i Bawb (adroddir ar y gwariant blynyddol)	£5.4m		£5.0m		£4.9m	
4. Dylai nifer y prosiectau i'w cefnogi fod yn fwy na (adroddir ar y ffigurau blynyddol): Grantiau treftadaeth – 355;	221 o brosiectau newydd (267 yn cynnwys prosiectau sydd eisoes yn bodoli)		232 (308)		330 (441)	
Eich treftadaeth – 800;	550 (550)		507 (510)		405 (409)	
Arian i Bawb – 1,650;	2,349 (2,349)		1,083 (1,083)		937 (937)	
Menter Treftadaeth Trefluniau – 21;	20 (21)		23 (23)		20 (21)	
Parciau – 30;	15 (24)		10 (27)		12 (47)	
Grantiau Atgyweirio Ar Gyfer Mannau Addoli – 150;	287 (670)		335 (403)		260 (260)	
Tirlun – 10;	9 (9)		1 (1)		2 (2)	
Menter Treftadaeth Leol – 300;	295 (299)		245 (245)		216 (216)	
Gwreiddiau Ifanc – 240	123 (123)		180 (180)		h/b	
5. Bydd canran yr ymgeiswyr o'r newydd i rai rhaglenni penodol yn fwy na:						
Arian i Bawb – 50%;	49%		62%		62%	
Eich treftadaeth – 30%	84%		87%		89%	
6. Cyfradd llwyddiant ymgeiswyr o'r newydd yn gyfartal ag ymgeiswyr eraill neu'n well	Iaf	Arall	Iaf	Arall	Iaf	Arall
Arian i Bawb	60%	61%	58%	57%	51%	51%
Eich treftadaeth	80%	80%	83%	89%	86%	92%
7. Ceisiadau o ardaloedd blaenoriaeth yn cyrraedd cyfartaledd y pen y rhanbarth yn ystod oes y Cynllun Strategol.	Ni wnaeth unrhyw ranbarth na gwlad gyrraedd y targed hwn. Gorau – Gogledd Ddwyrain a Gorllewin Canoldir Lloegr (cyrraeddwyd y targed mewn 4 allan o 6 ardal blaenoriaeth). Gwaethaf – Llundain, Gogledd Iwerddon, yr Alban a Chymru (cyrraeddwyd y targed mewn un ardal blaenoriaeth) {Nid yw data ar gael ar gyfer Arian i Bawb a Menter Treftadaeth Leol}		Ni wnaeth unrhyw ranbarth na gwlad gyrraedd y targed hwn. Gorau – Gogledd Ddwyrain a Gorllewin Canoldir Lloegr (cyrraeddwyd y targed yn 83% o ardaloedd blaenoriaeth). Gwaethaf – Llundain, Gogledd Iwerddon, yr Alban, De ddwyrain Lloegr a Chymru (cyrraeddwyd y targed mewn un ardal blaenoriaeth) {Nid yw data ar gael ar gyfer Arian i Bawb a Menter Treftadaeth Leol}		Ni wnaeth unrhyw ranbarth na gwlad gyrraedd y targed hwn. Gorau – Gogledd Ddwyrain (cyrraeddwyd y targed yn 83% o ardaloedd blaenoriaeth). Gwaethaf – Gogledd Orllewin a De Orllewin Lloegr (cyrraeddwyd y targed yn 0% o ardaloedd blaenoriaeth) {Nid yw data ar gael ar gyfer Arian i Bawb a Menter Treftadaeth Leol}	

	31 Mawrth 2005	31 Mawrth 2004	31 Mawrth 2003
8. Cyfradd llwyddiant mewn ardaloedd blaenoriaeth yn gyfartal i ardaloedd eraill yn y DU neu'n well.	Cyrhaeddodd Gorllewin Canoldir Lloegr y targed. Gwaethaf – Gogledd Iwerddon a Chymru (cyrhaeddwyd y targed mewn un ardal flaenoriaeth) {Nid yw data ar gael ar gyfer Arian i Bawb a Menter Treftadaeth Leol}	Ni wnaeth unrhyw ranbarth na gwlad gyrraedd y targed hwn. Gorau – Llundain (cyrhaeddwyd y targed yn 80% o ardaloedd blaenoriaeth). Gwaethaf – yr Alban a De Orllewin Lloegr (methwyd â chyrraedd y targed yn unrhyw ardal flaenoriaeth) {Nid yw data ar gael ar gyfer Arian i Bawb a Menter Treftadaeth Leol}	Ni wnaeth unrhyw ranbarth na gwlad gyrraedd y targed hwn. Gorau – Gorllewin Canoldir Lloegr (cyrhaeddwyd y targed yn 67% o ardaloedd blaenoriaeth). Gwaethaf – {Nid yw data ar gael ar gyfer Arian i Bawb a Menter Treftadaeth Leol}
9. Swm cynyddol o straeon cadarnhaol wedi'u cynhyrchu gan HLF yn y cyfryngau am faterion sy'n ymwneud â threftadaeth: rhanbarthol a chenedlaethol.	Wedi'i gyflawni ac yn parhau. Mae dadansoddiad y cyfryngau'n parhau i gynyddu o ran maint a gogwydd yn y wasg genedlaethol a rhanbarthol fel ei gilydd. Cynnydd sylweddol yn y straeon sectoraidd ac arbenigol. Ymdriniwyd â swp-gyhoeddiad dadleuol o bwys fis Ionawr 2005, gyda dyfyniadau cadarnhaol gwleidyddion/partneriaid perthnasol yn cefnogi pob cyhoeddiad, gan gynnwys cynhadledd y wasg yn yr Alban lle roedd gweinidogion yn bresennol. Roedd y straeon a gyhoeddwyd o ganlyniad yn gytbwys gyda negeseuon positif ar draws y cyfryngau cenedlaethol ac ychydig iawn o straeon negyddol. Ymdriniwyd â chyhoeddiad am grantiau rhanbarthol/cenedlaethol rhwng mis Ionawr a mis Mawrth 2005 gyda 'materion treftadaeth' positif a dyfyniadau gwleidyddol cadarnhaol ar gyfer pob stori. Rheolwyd cyhoeddiad mis Mawrth am Tyntesfield yn llwyddiannus ar y cyd â'r Ymddiriedolaeth Genedlaethol, gyda chanlyniad positif i Gronfa Dreftadaeth y Loteri.		
10. Gwell ymwybyddiaeth o'r dreftadaeth ymhlith arweinwyr barn, a'u cefnogaeth.	Cynhyrchwyd taflen yn disgrifio ein gwaith ar 'Dreftadaeth a Hunaniaeth' y llynedd. Yn ogystal ag atgoffa pobl o weithrediadau yn ein cynhadledd genedlaethol yr haf diwethaf, mae'n adrodd ar waith yng Nghymru ac mewn mannau eraill yn ystod tymor yr hydref, ac mae'n sôn am gynlluniau ar gyfer 2005. Mae Ffeithlenni Sectoraidd Polisi Cylched Un bellach wedi'u cwblhau; mae'r pump cyntaf yn cynnwys Bioamrywiaeth, Parciau Cyhoeddus, Treftadaeth Ddiwydiannol, Addysg, ac Amgueddfeydd ac Oriolau. Mae'r teulu hwn o ffeithlenni'n canolbwyntio ar bynciau â blaenoriaeth sy'n manylu'n eglur ar yr hyn y mae HLF wedi'i gyflawni mewn sector penodol, neu o'i gymharu ag agenda benodol y llywodraeth dros y 10 mlynedd diwethaf, i helpu sector/lunwyr polisi i bledio achos dros ariannu parhaus ac i ddarparu ffigyrau cyson i'w defnyddio'n allanol. Mae ein gwefan newydd bellach ar waith, yn dilyn 'lansio meddal' ddiwedd y llynedd. Mae llawer wedi'i chanmol hyd yma ac mae nifer o nodweddion newydd y mae ymwelwyr yn defnyddio llawer amynt.		
11. Cynnal 3 achlysur cyhoeddus ar faterion treftadaeth	Proffil uchel i HLF o fewn Heritage Counts ac achlysuron Pen-blwydd y Loteri Genedlaethol yn 10 oed. Cynhaliwyd cynadleddau cenedlaethol o bwys ar Dreftadaeth a Hunaniaeth yn Llundain a Chaerdydd. Buom yn gweithio gyda'r Gymdeithas Amgueddfeydd i gynnal cynhadledd o'r enw "Game Plan – Museums and Lottery Funding", sef cynhadledd roedd cyhoeddiad ac araith gyweirnod Weinidogaethol yn ei chefnogi.		

22 Dangosyddion Perfformiad Corfforaethol**Dangosyddion Perfformiad Corfforaethol****Targedau'r Cynllun Strategol**

Dyma drydedd flwyddyn ein Cynllun Strategol 2002-7 a sylwebaeth yw'r nodiadau canlynol ar ein cynnydd tuag at gyrraedd y targedau rydym wedi'u gosod ar ein cyfer dros oes y cynllun.

Dangosydd 1

Gellir priodoli'r ffaith bod 36.6% o gyfanswm y grantiau a ddyfarnwyd eleni wedi mynd ar gyfer grantiau gwerth llai na £1 miliwn i nifer o ffactorau. Rydym wedi denu llai o geisiadau nag a ragwelwyd am rai o'n rhaglenni grantiau llai; bu llai o grantiau rhwng £2 filiwn a £5 miliwn, ond hefyd aeth nifer sylweddol o ddyfarniadau rhwng £1 miliwn a £2 filiwn trwy fusnes arferol y pwyllgor.

Dangosydd 2

Mae'r Bwrdd wedi dyfarnu £111.5 miliwn eleni mewn dyfarniadau gwerth mwy na £5 miliwn. Mae'r ffigur hwn tua 31.2% o gyfanswm ffigur dyfarniadau 2004/5 o £357.6 miliwn. Golyga hyn fod y ffigur a ddyfarnwyd i brosiectau gwerth mwy na £5 miliwn yn agos i 29% dros dair blynedd y cynllun strategol.

Dangosydd 3

Cafwyd gostyngiad bychan yn y ffigur hwn ar gyfer gwariant ar Arian i Bawb ledled y DU, o'i gymharu â ffigur y llynedd. Fodd bynnag, mae dau eginyn newydd rhaglen Arian i Bawb – Cofio'r Ffrynt Cartref (£660,000) a Micro-grantiau (£15,000) wedi golygu bod y cyfanswm wedi cynyddu i £5.4 miliwn.

Dangosydd 4

Rydym wedi cyrraedd ein targedau cynlluniedig ar gyfer Trefluniau, Partneriaethau Tirlun, a'r cynllun Grantiau Atgyweirio Ar Gyfer Mannau Addoli yn Lloegr. Mae ffigur Arian i Bawb yn uwch na ffigur y llynedd, ond nid yw wedi llwyddo (gweler uchod) i glustnodi'r holl adnoddau sydd ar gael.

Mae Grantiau Treftadaeth yn is na'r targed o ran eu nifer; er ein bod, o ran adnoddau, wedi clustnodi ffigur sylweddol fwy na'r ffigyrau roeddem wedi'u rhagweld ar gyfer eleni. Mae hyn yn rhannol oherwydd y penderfyniad i glustnodi £111.5 ar gyfer wyth cais am grant sylweddol newydd dan y portffolio Grantiau Sylweddol. Mae maint cyfartalog y grantiau y gwneir cais amdanynt ar gynnydd, ac yn 2004/5 nid oedd yn bosibl i ni geisio gwasgaru £211 miliwn (cyfanswm y ffigur ar gyfer Grantiau Treftadaeth yn 2004/5) a dyfarnu 355 grant pan roedd bron i hanner y ffigur a oedd ar gael wedi'i glustnodi ar gyfer wyth yn unig o grantiau sylweddol.

Mae ein Grantiau Treftadaeth wedi parhau i fod ychydig yn unig (tua 10%) yn uwch na ffigur y llynedd. Rydym yn parhau i obeithio y gallwn gynyddu nifer y grantiau yn y maes hwn y flwyddyn nesaf fel ei bod yn agos i'r ffigur 800 y flwyddyn roeddem wedi'i rhagweld yn wreiddiol ar gyfer blwyddyn ganol ein Cynllun.

Dangosydd 5

Bwriad ffigur Arian i Bawb yw mesur i ba raddau y mae ein rhaglenni grantiau llai yn parhau i ddenu cynulleidfaoedd newydd i'r dreftadaeth, ac mae'r ffigur hwn mwy neu lai ar darged. Ar yr un pryd mae ffigur Eich Treftadaeth yn dal i fod yn drawiadol o ran y sail ymgeiswyr mae'n eu denu.

Dangosydd 6

Bwriedir i hwn fod yn fesur sy'n dangos na fydd ymgeiswyr o'r newydd dan anfantais oherwydd nad ydynt yn gyfarwydd â HLF. Mae'r ffigyrau'n dangos bod ymgeiswyr o'r newydd ac ymgeiswyr a oedd yn dychwelyd ar gyfer grantiau Arian i Bawb ac Eich Treftadaeth fwy neu lai yr un mor llwyddiannus â'i gilydd.

Dangosydd 7

Mae'r ffigyrau'n dal i ddangos y gwaith sydd ar droed i sicrhau lle mwy amlwg i allu HLF i ariannu prosiectau yn rhai o'r ardaloedd hynny sydd fwyaf anodd i ni eu cyrraedd â'n nawdd. Mae pob tîm wedi gallu adrodd rhywfaint o lwyddiant yn hyn o beth.

Dangosydd 8

Mae cyfradd llwyddiant ymgeiswyr o'n hardaloedd datblygu â blaenoriaeth yn fesur sy'n dangos i ba raddau rydym yn annog pobl i gyflwyno ceisiadau y mae modd eu cefnogi. Cronnir y ffigyrau hyn dros bum mlynedd y Cynllun Strategol, ond bu peth gwelliant yn ein perfformiad yn ystod y tair blynedd diwethaf ac yng ngraddau'r cyfraddau llwyddiant a gyflawnwyd mewn nifer o'n hardaloedd dethol â blaenoriaeth.

Dangosyddion Perfformiad Corfforaethol**12 mis i 31 Mawrth 2005**

Dangosyddion lefel gwasanaeth –	Mawrth 2005	Mawrth 2004
1. Asesir pob cais o'i gymharu â meini prawf allweddol cyn pen 3 mis o'i dderbyn, a rhoddir gwybod am geisiadau aflwyddiannus bryd hynny.	74% 69 diwrnod ar gyfartaledd	70% 77 diwrnod ar gyfartaledd
2. Yr amser ar gyfartaledd rhwng derbyn cais a phenderfynu arno:		
Rhaglen grantiau treftadaeth –		
• Cyfnod 1 – 6 mis calendr	5.4 mis 68% wedi cyrraedd y targed	6.4 mis 47%
• Cyfnod 2 – 4 mis calendr;	5.2 mis 54%	5.6 mis 48%
Eich Treftadaeth – 3 mis calendr;	2.9 mis 64%	3.4 mis 49%
Menter Treftadaeth Trefluniau – 6 mis calendr;	5.1 mis 96%	4.6 mis 100%
Grantiau Atgyweirio Ar Gyfer Mannau Addoli – 6 mis calendr;	4.6 mis 87%	5.4 mis 85%
Cynllun Parciau Cyhoeddus –		
• Cyfnod 1 – 9 mis calendr;	7.2 mis 67% wedi cyrraedd y targed	11.7 mis 15%
• Cyfnod 2 – 5 mis calendr	6.3 mis 50%	6.8 mis 25%
Partneriaeth Tirlun –		
• Cyfnod 1 – 6 mis calendr;	5.2 mis 82%	5.5 mis 100%
• Cyfnod 2 – 4 mis calendr	h/b	h/b
Menter Treftadaeth Leol – 3 mis calendr;	2.5 mis	2.2 mis
Arian i Bawb – 3 mis calendr;	1.9 mis	2.2 mis
Grantiau Cynllunio Prosiectau – 3 mis calendr	3.4 mis 48%	3-8 mis 41%
3. Gosodir penderfyniadau ar wefan HLF cyn pen 10 diwrnod gwaith wedi'r cyfarfod.	Diweddarir bob 6.8 diwrnod ar gyfartaledd	bob 10 niwrnod ar gyfartaledd
4. Cyhoeddir contract i ymgeiswyr llwyddiannus cyn pen 35 diwrnod gwaith.	94% 17 diwrnod ar gyfartaledd	90% 17 diwrnod
5. Telir grantiau i'r ymgeisydd cyn pen 15 diwrnod gwaith, ar gyfartaledd, o dderbyn cais am y taliad.	Gweithrediadau 6 diwrnod 92% wedi cyrraedd y targed Cyllid 2 ddiwrnod Cyfanswm 8 diwrnod	Gweithrediadau 4 diwrnod. 94% Cyllid 2 ddiwrnod Cyfanswm 6 diwrnod
6. Penderfynir ar bob achos a atgyfeirir i'r Pwyllgor Adolygu a Chwynion cyn pen pedwar mis.	100%	Dim cyfarfod yn ystod y flwyddyn
7. Bydd arolwg o ymgeiswyr grantiau'n dangos cyfradd bodlonrwydd o 75% â gwasanaeth HLF (o ran asesu) a 88% (o ran monitro).	Asesu – 75% Monitro – 82%	Asesu 74% Monitro 85%
8. Bydd cost uned prosesu ceisiadau am grantiau, heb gynnwys cost monitro a gwerthuso ar ôl penderfyniad, yn llai na £2,150 am bob cais.	£1,778 (£4,487 ac eithrio achosion a brosesir yn allanol)	£2,153 (£4,467)

Nid yw'r data yn cynnwys Grantiau Atgyweirio Ar Gyfer Mannau Addoli yn Lloegr

Dangosyddion lefel gwasanaeth

Mae'r dangosyddion perfformiad ar ddiwedd y flwyddyn ynglŷn â thargedau gwasanaeth allweddol yn dangos gwelliant boddhaol yn y rhan fwyaf o ardaloedd ar y ffigyrau oedd wedi'u cyflawni pan ddaeth blwyddyn 2003/4 i ben. Rydym wedi cwtfogi ar yr holl amseroedd prosesu ar gyfartaledd yn achos yr Adolygiad Cychwynnol, dyfarniadau Cyfnod 1 a Chyfnod 2, a grantiau Eich Treftadaeth; ac o ganlyniad, mae canran nifer yr achosion sy'n cael eu prosesu o fewn y dyddiadau cau penodol hyn yn sylweddol uwch.

24 Dangosyddion Perfformiad Corfforaethol**Dangosydd 1**

Mae perfformiad asesu cychwynnol achosion bellach 8 diwrnod ar gyfartaledd yn gyflymach nag yn 2003/4. Yn 26% o achosion nid ydym yn cyrraedd ein targed o 91 diwrnod. Mewn rhai achosion, byddwn yn mynd yn syth at yr asesiad llawn, a dyma'r rheswm am hyn.

Dangosydd 2

Mae yna welliannau sylweddol i adrodd arnynt ar y ffigyrau a gofnodwyd yn 2003/4 yn achos nifer o'r amseroedd prosesu ar gyfer rhai rhaglenni grantiau unigol, ac rydym bellach yn cyrraedd ein targedau, ar gyfartaledd, o ran amser cwblhau'r broses yn achos Grantiau Treftadaeth ac Eich Treftadaeth. Hyd yn oed yn achos Parciau Cyhoeddus, lle rydym wedi cynyddu'r targed cwblhau'r broses i 9 mis er mwyn adlewyrchu'r ffaith ein bod wedi cymryd llawer o amser i'w prosesu mewn blynyddoedd blaenorol, mae ein perfformiad bellach yn gwellu. Y rhaglenni hynny rydym yn eu sypynnu a'u rheoli – yn aml gydag amserlen benodedig – yw'r rhai a gedwir agosaf i'r nod.

Mae ceisiadau cyfnod 2 am Grantiau Treftadaeth a Pharciau Cyhoeddus yn parhau i achosi problemau. Oherwydd materion parhaus sy'n ymwneud â chymhlethdod cynigion a'n hangen i sicrhau ansawdd y deilliannau, mae hi wedi bod yn anodd i ni gwtogi ar yr amseroedd prosesu yma.

Dangosydd 3

Cyflawnwyd gwelliant sylweddol mewn perfformiad.

Dangosydd 4

Rydym yn parhau i wella perfformiad yn yr ardal hon ac, oherwydd ein bod bellach wedi cynnwys y dogfennau contract gyda'r pecynnau cais, dylid hefyd osgoi'r oedi a fyddai arfer â digwydd wrth drin contractau.

Dangosydd 5

Rydym wedi cynnal amser prosesu taliadau grant cyflym eleni.

Dangosydd 6

Ychydig yn unig o gŵynion wnaethom eu derbyn yn ystod y flwyddyn. O'r rheiny y gwnaethom eu derbyn, deliwyd â hwy ar darged.

Dangosydd 7

Mae lefelau boddhad cwsmeriaid â'n gwaith asesu a'n gwaith monitro, wedi'u mesur drwy gyfrwng arolygon a gynhelir yn annibynnol dros y ffôn, yn dangos bod boddhad crystal neu ychydig yn well na'r oedd ein hymgeiswyr yn ei ddisgwyl, ond cafwyd gostyngiad bach yn yr uchafbwynt a gofnodwyd o'r blaen, sef perfformiad 85% am ein gwasanaethau monitro.

Dangosydd 8

Gwnaed hi'n anos i ni gyrraedd y targed cost unedau ar gyfer 2004/5 oherwydd ei fod wedi'i leihau o £2,400 i £2,150. Gwnaethom lwyddo i gyrraedd y targed hwnnw trwy gadw rheolaeth ar ein costau gweinyddu (cynnydd o 0.6%) tra'n prosesu mwy o geisiadau.

Monitro

Mae monitro prosiectau sydd ar droed yn parhau i fod yn rhan bwysig o'n gwaith. Yn ystod y flwyddyn, mae nifer yr achosion byw sy'n cael eu monitro wedi parhau i godi o lefelau y llynedd, o tua 3,700 fis Ebrill 2004 i ychydig dros 4,000 fis Mawrth 2005. Dynodwyd oddeutu 2,500 o'r rhain yn rhai risg isel lle bydd ymgeiswyr yn eu monitro eu hunain gan adrodd i'n staff. Rydym wedi cymryd camau eleni i adolygu ein dull o fonitro prosiectau yng ngoleuni 10 mlynedd o brofiad, a chanlyniad hyn oedd cynyddu nifer y prosiectau y'u hystyriwyd yn rhai risg isel ac felly heb fod angen cymaint o fonitro ymwithol. Rydym hefyd wedi gwahodd tendrau newydd ar gyfer ein Cofrestr o Gyngorwyr Proffesiynol i adlewyrchu'r angen am bobl brofiadol i fonitro a all ein helpu i gyflawni'r canlyniadau gorau o'r grantiau rydym wedi'u dyfarnu.

Gwerthuso

Yn ystod 2004/05 fe wnaethom gynnydd pwysig wrth werthuso ein rhaglenni grantiau, gan gyhoeddi adroddiad y gwnaethom gomisiynu cwmni Demos i'w gynhyrchu. Roeddem wedi gofyn i Demos ddatblygu fframwaith y gallem ei ddefnyddio i ddisgrifio a chyflwyno buddiannau ein nawdd. Gwnaethant gynnig ein bod yn defnyddio'r syniad o 'werth diwylliannol'. Trwy'r fframwaith hwn fe fyddwn yn gallu dwyn ynghyd gwerth cynhenid treftadaeth a buddiannau cyfryngol ein nawdd, yn ogystal ag effeithiau sy'n gysylltiedig â'n ffordd o weithio fel sefydliad. Mae adroddiad Demos, sef '*HLF and Cultural Value*' ar gael ar ein gwefan, neu o'n hadran cyhoeddiadau.

Rydym yn parhau i wella ein defnydd o'r data rydym yn eu casglu oddi wrth ymgeiswyr. Rydym hefyd wedi coethi'r wybodaeth ôl-brosiect rydym yn gofyn i'r rhai sy'n derbyn grantiau ei darparu. Mae nifer o brosiectau ymchwil newydd yn edrych ar fuddiannau cymdeithasol ac economaidd ein rhaglenni Grantiau Treftadaeth ac Eich Treftadaeth. Yn ystod y flwyddyn, gwnaethom barhau i werthuso ein mentrau oedd wedi'u targedu, gan wneud mwy o waith ar gynlluniau Menter Treftadaeth Trefluniau, Gwreiddiau Ifanc a Mannau Addoli ar y Cyd.

Cronfa Dreftadaeth y Loteri



CYNNYDD AR BROSIECTAU + £5 MILIWN

26 Cynnydd ar Brosiectau

Mae'r tabl canlynol yn dangos y cynnydd ar brosiectau heb eu cwblhau sy'n derbyn £5m neu fwy o arian y Loteri.

Teitl y prosiect	Cyfanswm cost y prosiect	Swm y grant	% y Grant a Dalwyd hyd yma	Yr adroddiad diweddaraf o'r safle
Air Space Duxford	£19,443,420	£9,000,000	20%	Gwaith galluogi wedi'i gwblhau. Cychwynwyd ar y prif brosiect cyfalaf, ac mae'r durwaith a tho'r adeilad newydd bellach wedi'u codi mewn pryd i godi'r estyniad ffyrnt. Rhagwelir y bydd yn cael ei gwblhau yn gynnar yn ystod haf 2006.
Amgueddfa Genedlaethol y Glannau, Abertawe	£30,894,398	£10,699,000	87%	Disgwylir cwblhau'r prosiect cyfan fis Gorffennaf 2005, gydag agoriad swyddogol fis Hydref 2005.
Ancoats, Murray's Mills	£11,800,000	£7,164,563	18%	Cychwynwyd y gwaith atgyweirio cragen yr adeilad ar y safle, a disgwylir ei gwblhau fis Ebrill 2006.
Battersea Park (Llundain, Wandsworth)	£10,865,787	£7,500,000	100%	Y cynllun adfer bellach wedi'i gwblhau a thalwyd y grant llawn fis Ebrill 2005.
Birkenhead Park	£11,381,645	£7,423,000	8%	Cyfnod dylunio'r Grand Lodge bron wedi'i gwblhau. Mae'n debygol y bydd pecyn y pafliwn wedi'i gwblhau fis Mehefin 2005. Disgwylir cwblhau'r gwaith ymarferol fis Rhagfyr 2006.
Birmingham Town Hall	£24,540,076	£13,500,000	0%	Gwaith wedi cychwyn ar y safle. Ar fin tynnu'r arian cyntaf i lawr: Dyddiad cwblhau fis Hydref 2007.
British Film Institute, Berkhamstead	£18,500,000	£9,149,560 (grant gwreiddiol £13,875,000 – llai gostyngiad o £4,725,440)	90%	Y prosiect bron iawn â'i gwblhau, gydag un pecyn bach (tapiau Nationwide) i fod i gael ei gwblhau fis Mehefin 2005. Yn brydlon ac o fewn y gyllideb.
Castell Caerdydd	£7,782,940	£5,742,500	53%	Dylid cwblhau'r Ganolfan Ymwelwyr erbyn diwedd 2006. Derbyniwyd tendrau at gyfer ail gyfnod cadwraeth allanol y tŷ.
Chatham Historic Dockyard	£17,372,000	£13,514,981	96%	Prosiect bron iawn â'i gwblhau – yr unig elfen sy'n weddill yw draenio ac ailbaentio'r cesonau, i'w chwblhau yn ystod yr haf 2005.
Christ Church Spitalfields, Tower Hamlets, Llundain	£9,446,182	£5,984,500	91%	Gwaith wedi'i gwblhau. Yn aros am dynnu'r arian terfynol i lawr.
City & County Museum, Lincoln	£11,023,870	£5,141,000	68%	Dechreuwyd y gwaith ar y safle fis Chwefror 2003. Cynnydd da ar y gwaith cyfalaf a ddylai gael ei gwblhau ymhell cyn y dyddiad cwblhau a ragwelwyd, sef mis Gorffennaf 2005.
Covent Garden Prosiect, London Transport Museum	£16,567,368	£8,608,000	1%	Dechreuwyd y gwaith galluogi ar y safle fis Ebrill 2005.
The Darwin Centre II	£65,820,000	£19,900,000	0%	Y gwaith galluogi yn yr Oriolau ac yn Wandsworth ar droed i hwyluso adleoli'r adeilad entomoleg presennol. Lluniadau Cyfnod E wedi'u cwblhau a'r taliad cyntaf ar fin cael ei dalu.
Dean Gallery, Caeredin	£8,331,158	£6,311,000	90%	Y prosiect wedi'i gwblhau. Y grant terfynol i'w dynnu i lawr yn cael ei asesu ar hyn o bryd.
East Park Restoration, Kingston upon Hull	£9,232,246	£6,397,364	13%	Dechreuwyd y gwaith ar y safle, ac mae'r gwaith ar y bont wedi'i gwblhau, a phont y llyn bellach wedi'i hailagor. Y gwaith tirlunio ar y craidd hanesyddol wedi cychwyn fis Mawrth 2005. Dyfarnwyd cynnydd o £995,300 yn y grant fis Ionawr 2005. Rhagwelir cwblhau'r gwaith yn ystod haf 2006.
Fitzwilliam Museum Courtyard Development	£11,404,688	£5,626,000	100%	Cwblhawyd y prosiect yn brydlon ac o fewn y gyllideb.

Football Museum, Preston	£14,020,201	£9,384,000	99%	Cwblhawyd y prosiect cyfalaf yn 2004. Grant referniw ar gyfer Swyddog Addysg yw'r grant sy'n weddill i'w fonitro. Bydd hyn yn parhau hyd 2006.
Gilbert Collection, Somerset House, Llundain	£30,750,000 (grant cyfalaf £20.75m + gwaddol £10m)	£30,750,000	100%	Prosiect bellach wedi'i gwblhau.
Glasgow Green, Glasgow	£14,580,000	£8,821,000	85%	Mae chwe contract yn parhau ar y gweill o gyfanswm o bymtheg. Dyddiad y daw'r grant i ben Mawrth 2007.
John Rylands Library, Manceinion	£15,007,098	£8,194,000	33%	Y prif waith cyfalaf yn mynd rhagddo gyda strwythur dur ar gyfer adeilad newydd wedi'i godi. Yr adleoli wedi'i gwblhau. Rhagwelir cwblhau'r gwaith yn ystod gwanwyn 2006.
Kelvingrove New Century Prosiect, Glasgow	£25,508,000	£12,793,000	69%	Caewyd yr amgueddfa ddiwedd mis Mehefin 2003 ar gyfer y rhaglen gyfalaf. Mae'r gwaith atgyweirio craidd a'r gwaith trosi ar yr adeilad hanesyddol bellach wedi'i gwblhau. Mae'r adeilad wedi'i drosglwyddo er mwyn gosod offer.
Kennet & Avon Canal, Devizes	£33,240,000	£25,000,000	99%	Y prosiect wedi'i gwblhau a chynhaliwyd yr agoriad swyddogol. Y taliad terfynol ar fin cael ei dalu.
Leeds City Museum	£25,972,000	£19,479,000	5%	Dechreuwyd y gwaith ar y safle, a bwriedir dechrau'r gwaith ar y Ganolfan Adnoddau fis Gorffennaf 2005. Rhagwelir cwblhau'r gwaith fis Mehefin 2007.
Lowry Centre, Salford	£21,563,700	£10,875,000	100%	Y cynllun cyfalaf bellach wedi'i gwblhau a'r grant llawn wedi'i dalu.
Manchester City Art Gallery Cyfnod II Prosiect Ehangu	£24,731,000	£18,800,000	98%	Y prosiect wedi'i gwblhau. Rhagwelir tynnu'r arian terfynol i lawr yn ystod haf 2005.
Museum in Docklands, Tower Hamlets, Llundain	£17,999,950	£15,298,000	90%	Y cyfnod cyfalaf wedi'i gwblhau. Maent wedi cychwyn tynnu cyfnod referniw 3 blynedd i lawr. Rhagwelir cwblhau'r gwaith fis Ebrill 2006.
Museum of Science and Industry, Manceinion	£13,200,000	£8,800,000	92%	Y prosiect wedi'i gwblhau 2004. Yn aros am dynnu'r arian terfynol i lawr.
National Maritime Museum, Falmouth	£30,175,431	£18,431,638	95%	Y prif brosiect cyfalaf wedi'i gwblhau 2004. Dyfarnwyd cynnydd yn y grant ar gyfer referniw mynediad ac addysg fis Ionawr 2005. Daw'r grant referniw i ben 2010.
NMGM 2001 (National Museums Liverpool)	£36,686,790	£32,161,000	90%	Y prosiect wedi'i gwblhau. Agorwyd yr amgueddfa fis Mawrth 2005. Yn aros am dynnu'r arian terfynol i lawr.
Playfair, Caeredin	£25,667,000	£7,390,000	94%	Y prosiect cyfalaf wedi'i gwblhau a chafwyd agoriad swyddogol fis Awst 2004. Ar fin tynnu'r grant terfynol i lawr.
Preservation Plan Stowe House – Cyfnod II	£7,371,000	£5,528,000	73%	Bwriedir cwblhau'r holl waith erbyn diwedd mis Mehefin 2005.
Pwll Mawr: Amgueddfa Lofaol Genedlaethol Cymru	£7,085,427	£5,278,000	86%	Y prosiect wedi'i gwblhau ar wahân i fân rwystrau. Lansiwyd y prosiect yn swyddogol fis Ebrill 2004. Disgwylir cwblhau'r gwaith ymarferol fis Awst 2005.
Restoration of the London Coliseum	£14,531,390	£10,650,000	91%	Ailagorwyd y Colisëwm fis Chwefror 2004, ac ymgwymerwyd â'r elfennau terfynol pan roedd ar gau yn ystod yr haf 2004. Mae'r gwaith cyfalaf bellach wedi'i gwblhau ar y safle ac yn aros am dynnu'r arian terfynol i lawr.
Roundhay Park, Leeds	£8,195,174	£6,111,000	74%	Yr holl waith tirlunio ac adeiladu wedi'i gwblhau, ac eithrio'r gwaith i Mansion House. Dyddiad cwblhau terfynol Mai 2006.

28 Cynnydd ar Brosiectau

Royal Albert Hall Development, Llundain	£57,690,000	£20,180,000	100%	Y prosiect wedi'i gwblhau.
Royal Festival Hall Prosiect	£21,727,000	£19,176,000	0%	Cynllunio manwl ar gyfer y prosiect ar droed, ond nid yw'r cynllun cyfalaf wedi cychwyn hyd yma.
Royal Hall Harrogate	£8,000,000	£6,000,000	0%	Dyfarnwyd y grant fis Mawrth 2005. Y contract i'w arwyddo a'r prosiect i'w ddechrau.
Rural History Centre, Reading	£10,485,500	£5,170,000	80%	Gwaith yn mynd rhagddo'n dda. Bwriedir cynnal agoriad meddal yr ardal arddangos fis Gorffennaf 2005. Disgwylir cwblhau'r gwaith terfynol ddiwedd 2005.
Saltwell Park, Gateshead	£9,300,000	£6,949,000	95%	Y prosiect bron iawn â'i gwblhau. Bwriedir cynnal agoriad ffurfiol yn ystod yr haf 2005.
Sheffield Botanical Gardens	£6,751,015	£5,063,800	90%	Y gwaith bron iawn â'i gwblhau a hynny o fewn y gyllideb. Rhagwelir y bydd yr arian terfynol yn cael ei dynnu i lawr fis Tachwedd 2005.
Sheffield City Museum and Mappin Art Gallery	£16,800,000	£12,600,000	44%	Y gwaith cyfalaf yn mynd rhagddo. Mae'r deunyddiau arddangos yn cael eu cynhyrchu i ffwrdd o'r safle a bwriedir eu gosod fis Tachwedd 2005. Rhagwelir y bydd y gwaith yn cael ei gwblhau ar ddechrau 2006.
ss Great Britain – Securing the Heritage Core	£11,224,530	£8,473,300	91%	Y prosiect yn agos i gael ei gwblhau. Bwriedir cynnal yr agoriad swyddogol fis Gorffennaf 2005.
St George's Hall, Lerpwl	£17,916,264	£14,598,000	78%	Y cyfnod cyntaf bellach wedi'i gwblhau. Dyfarnwyd cynnydd o £2 filiwn yn y grant fis Ionawr 2005 i gwblhau'r gwaith o'r cyfnod cyntaf oedd wedi'i ohirio. Rhagwelir y bydd yn cael ei gwblhau fis Mawrth 2007.
St Martin-in-the-Fields, Llundain	£34,099,000	£13,377,000	0%	Dyfarnwyd y grant fis Rhagfyr 2004. Dechreuwyd rhywfaint o waith galluogi ond nid yw'r brif raglen gyfalaf wedi cychwyn.
Stanley Mills, Perthshire, Yr Alban	£6,813,000	£5,127,000	55%	Y gwaith cyfalaf yn parhau, a chytunwyd ar rai newidiadau. Rhagwelir cwblhau'r gwaith fis Rhagfyr 2005.
Time and Space: Developing the Royal Observatory, Greenwich	£9,054,310	£6,789,000	0%	Dechreuwyd y gwaith ar y safle fis Chwefror 2005.
Tower Environs, Llundain	£15,154,808	£5,533,000	89%	Mae'r prosiect cyfalaf wedi'i gwblhau ac mae mân rwystrau terfynol yn cael eu datrys ar hyn o bryd. Yn aros y cais am y grant terfynol.
Unlocking the Archives, y Gymdeithas Ddaeryddol Frenhinol	£6,718,083	£5,040,000	98%	Y prosiect wedi'i gwblhau. Y cyfrifon terfynol yn cael eu trefnu a disgwylir y bydd y grant terfynol yn cael ei dynnu i lawr ddiwedd mis Mehefin 2005.
Wentworth Castle and Landscape of Stainborough Park	£13,809,526	£10,357,000	7%	Ebrill 2005 yw'r dyddiad dychwelyd tendrau, yna bydd y prosiect yn cychwyn.
Woodhorn Colliery: Experience Northumberland at Woodhorn	£15,015,634	£10,000,000	5%	Dechreuwyd y prif waith contract ar y safle fis Rhagfyr 2004. Bwriedir ei gwblhau fis Ebrill 2006.

Cronfa Dreftadaeth y Loteri



G R A N T I A U A D D Y F A R N W Y D + £ 1 0 0 , 0 0 0

30 Grantiau o £100,000 a mwy a ddyfarnwyd rhwng 1 Ebrill 2004 a 31 Mawrth 2005

All Saints Church
£140,000.00

Amgueddfa Gymunedol Croniclau Rhaeadr a'r Cylch a Phrosiect Allgymorth
£444,500.00

Ancoats Building Preservation Trust Ltd
Skills, Schools and Stories (yn Murrays' Mills, Ancoats, Manceinion)
£106,500.00

Arts and Leisure Department Leicester City Council
Prosiect Adnewyddu Mynwent Welford Road
£759,500.00

Arun District Council
Bognor Regis, Hotham Park
£147,500.00

Ashfield District Council
Prosiect Adnewyddu Ystafelloedd Teversal Manor
£156,000.00

Ashmolean Museum
Ashmolean Plan
£907,500.00

Ashmolean Plan
£15,000,000.00

Assemblies of the First Born
£252,000.00

Assemblies of the First Born Church
£176,000.00

At Close Quarters
£8,551,000.00

Avon Wildlife Trust
Gwarchodfa Natur Folly Farm
£2,567,000.00

Bahamas Locomotive Society Ltd
Steam Locomotive – LNWR 'Coal Tank' Rhif 1054
£154,000.00

Ballymoney Museum
£288,500.00

Bank Hall
£1,579,000.00

Barnsley Metropolitan Borough Council
In Touch: Access and Lifelong Learning at Cannon Hall
£254,000.00

Bath Place Community Venture
Prosiect Archfau Cymunedol Bath Place
£152,000.00

Bennachie Centre Trust
Prosiect Bennachie
£639,000.00

Berkshire, Buckinghamshire & Oxfordshire Wildlife Trust
Caffael Woodlands Farm
£233,500.00

Birmingham City Archives
Connecting Histories
£821,500.00

Blackpool Borough Council
Stanley Park, Blackpool
£3,780,000.00

Bluebell Railway – Operation Undercover (Cyfnod 3)
£2,875,000.00

Bognor Regis, Hotham Park
£1,548,000.00

Boomerang Kids
Boomerang Kids Club
£319,000.00

Borough of Barrow-in-Furness Council
Barrow Public Park
£248,000.00

Borough of Poole
Renascent Waterfront Museum
£750,000.00

Botolph's Barn Committee
Botolph's Barn
£175,500.00

Bridge Street No 2 – Lisburn THI
£955,000.00

Brighton & Hove Hebrew Congregation
£154,352.40

Bristol Museums and Art Gallery
National Gallery Touring Partnership (2006 i 2008)
£396,000.00

British Aviation Preservation Council
National Aviation Heritage Skills Initiative
£569,500.00

British Library
British Library Centre for Conservation: Codi Ymwybyddiaeth o Gadwraeth a Hyfforddiant Gwella
£999,500.00

British Motor Industry Heritage Trust (BMIHT)
'Going Places': Dod ag archfau preifat diwydiant modur Prydain (Casgliad Baldwin) o fewn cyrraedd y cyhoedd a darparu mynediad i bawb.
£569,000.00

British Museum
Caffael y Coenwulf Coin
£175,000.00

British Waterways
Droitwich Barge and Junction Canals – Adnewyddu
£4,658,000.00

British Waterways
Foxton Locks
£1,782,000.00

British Waterways
Adfywio'r Cotswold Canals
£411,000.00

British Waterways Midlands & South West Region
Adnewyddu Stourport Canal Basins
£1,678,000.00

Broad Street/Stafford Street THI
£960,000.00

Brunel 200: 200th anniversary of the birth of Isambard Kingdom Brunel
£980,000.00

Buckinghamshire County Council
Wexham, Buckinghamshire: Langley Park Estate
£218,000.00

Bude Canal Regeneration
£1,600,000.00

Burghley House Preservation Trust Ltd
Burghley Brewhouse
£983,500.00

Burslem THI Cynllun 2
£970,000.00

Cae'r Gors: Canolfan Dreftadaeth Kate Roberts
£662,500.00

Cambridgeshire County Council ar ran y Biodiversity Partnership for Cambridgeshire and Peterborough
Sharing Information About Wildlife
£224,000.00

Cannock Chase Council
Chase Heritage Trail, Cannock, Staffs
£946,000.00

Canol Tref Pen-y-bont ar Ogwr – Menter Treftadaeth Trefluniau
£910,000.00

Canolfan Ysgrifenydd Newydd
Cynllun Datblygu Tŷ Newydd
£250,000.00

Carving a Foundation for the Isle of Purbeck
£1,443,000.00

Catton Park
£578,000.00

Catton Park Trust Ltd
Catton Park
£128,000.00

Causeway Museum Service
Allgymorth Causeway Museum Service
£150,500.00

Cefn Mawr – Menter Treftadaeth Treflun
£1,000,000.00

Central Barrow Gateway
£1,000,000.00

Central St Leonards, THI 2004-07
£850,000.00

Charlecote PCC
£126,273.00

Cheltenham Borough Council
Montpellier Gardens, Cheltenham
£722,000.00

Cheshire County Council
Cheshire Tithe Map Digital Archive
£159,000.00

Chorley Borough Council
Astley Park, Chorley
£2,004,000.00

Christian Life Church Trust
£160,000.00

Church of St Barnabas
£273,334.80

Church of St Lawrence
£155,000.00

City of Lincoln Council
Heritage and Culture: Making
the Connection – Menter
Treftadaeth Treflun Lincoln
£1,000,000.00

Clavell Tower Restoration
£436,700.00

**Cleveland Buildings
Preservation Trust Limited**
Adnewyddu Cloc y Dref,
Redcar
£148,500.00

Congleton Museum Trust
Congleton Museum Trust
£126,000.00

**Conway Mill Preservation
Trust Ltd**
Conway Mill
£950,000.00

Cornish Maritime Trust
Adnewyddu Barnabas
£159,600.00

Cornwall County Council
Prosiect Treftadaeth Mineral
Tramways
£1,602,000.00

Corringham PCC
£100,579.50

Council for National Parks
The Mosaic Partnership
£635,000.00

Coupar Angus THI
£880,000.00

Coventry City Council
Coventry History Centre &
Galleries
£1,912,000.00

Coventry City Council
Far Gosford Street – Menter
Treftadaeth Trefluniau
£1,700,000.00

Craigsbank Parish Church
£145,000.00

Crescent Arts Centre
£319,000.00

**Creswell Crags Museum &
Archaeology Park**
£4,234,000.00

Creswell Heritage Trust
Creswell Crags Museum &
Archaeology Park
£192,000.00

**Crewe & Nantwich
Borough Council**
Adnewyddu Queens Park
£2,775,000.00

Cumbria Wildlife Trust
Cumbria's Wealth of Wildlife
£628,500.00

Cumbria Wildlife Trust
Grounds for Wildlife
£115,500.00

Cutty Sark Conservation
£11,750,000.00

Cutty Sark Trust
Cadwraeth Cutty Sark
£1,251,000.00

Cyfeillion Cadw Tremadog
Hen Eglwys y Santes Fair,
Tremadog
£755,500.00

Cyngor Plwyf Llangybi
Eglwys Sant Cybi
£100,000.00

Cyngor Sir Ceredigion
Gofalu am Aberteifi (Menter
Treftadaeth Treflun Aberteifi)
£735,000.00

Cyrenians Cymru
Canolfan Adnoddau Cymunedol
Sant Mathew
£290,000.00

**Derbyshire College Estates
Limited**
Devonshire Royal Hospital
£1,228,000.00

Diocese of Durham
£137,000.00

Dorchester Town Council
Dorchester Borough Gardens
£950,500.00

Dorset County Museum
Jurassic Coast Gallery
£336,500.00

**Dumfries and Galloway
Council**
Menter Treftadaeth Treflun
Annan
£578,500.00

**Dunster Tithe Barn
Community Hall**
Dunster Tithe Barn –
Adnewyddu, Cadwraeth a
Defnydd Cymunedol
£287,500.00

**Durham County Council ar
ran North Pennines AONB
Partnership**
Down to Earth
£416,000.00

East Coast Sail Trust
Thalatta Centenary 2006
£527,500.00

**Eastbourne Borough
Council**
Towner Art Gallery – Adleoli
£1,960,000.00

**Eden Court Theatre and
Cinema**
Atgyweiriad a Chadwraeth
Bishop's Palace
£793,000.00

Eden Rivers Trust
Restoring Eden
£985,000.00

Eglwys Gadeiriol Bangor
Adnewyddu Eglwys Gadeiriol
Bangor
£515,000.00

**Elmton and Creswell Parish
Council**
Creswell Social Centre
£262,000.00

**Environmental Advisory
Service**
Merseyside Biobank
£546,000.00

Eric Lidell Centre
The Eric Liddell Centre
£209,000.00

Exeter City Council
Datblygiad Royal Albert
Memorial Museum and Art
Gallery
£538,000.00

Falkirk Council
Menter Treftadaeth Treflun
Bo'ness
£1,300,000.00

Forest Enterprise (Lloegr)
Neroche o fewn Blackdown
Hills AONB
£118,000.00

Friar Street Museum
Resource and Learning Centre
– Cyfnod 3
£1,223,000.00

Friends of St Anne's Hall
Adnewyddu St Anne's Hall
£137,000.00

**Friends of the Western
Buddhist Order**
£156,000.00

**Fusion (Southwark
Community Leisure Ltd)**
Brockwell Park Lido
£500,000.00

Gallery Oldham
Following the Banner
£140,000.00

Galley Common PCC
£392,000.00

Geffrye Museum Trust
At Home 1600-1800
£412,000.00

**Glasgow Building
Preservation Trust**
Adnewyddu Bloc a Safle
Castlemilk at Ddefnydd
Cymunedol
£332,000.00

Glasgow City Council
Prynnu casgliad preifat o
gelfwaith gwreiddiol, ac archifau
cysylltiedig, gan yr arlunydd a'r
darlunydd Jessie Marion King
(1875-1949), ar gyfer Glasgow
Museums and Art Galleries
£130,000.00

Glasgow City Council
Museum of Transport Riverside
Museum a Glasgow Museums
Resource Centre (Cyfnod 2)
£990,000.00

Glossopdale THI
£1,300,000.00

**Gorsaf ac Adeilad
Amgueddfa Newydd i
Reilffordd Fach Y Rhyf**
£484,500.00

**Gracehill Old School
Restoration**
£1,125,000.00

Great North Museum
£8,750,000.00

GreenSpace
Heritage Parks: Rhaglen
Digwyddiadau Cymunedol
£962,000.00

**Groundwork Camden &
Islington**
Up to No Good?
£134,500.00

**Hackney Historic Buildings
Trust**
St. Augustine's Tower, Hackney
£231,000.00

Hainford PCC
£102,000.00

Halton Borough Council
Victoria Park, Widnes
£1,682,000.00

Halton Borough Council
Wild about Halton
£464,000.00

32 Grantiau o £100,000 a mwy a ddyfarnwyd rhwng 1 Ebrill 2004 a 31 Mawrth 2005

Harrogate Borough Council

Adnewyddu'r Royal Hall,
Harrogate
£6,000,000.00

Herbert Art Gallery and Museum – Cyfnod 3

£2,875,000.00

Herefordshire Community Commons

£460,500.00

Herefordshire Nature Trust

Herefordshire Community
Commons
£123,000.00

Heritage Conservation Group, Kent County Council

Exploring Kent's Past
£177,000.00

Heritage Trust for the North West

Bank Hall
£116,000.00

Highfield Trinity Anglican & Methodist Church

£180,000.00

Hill Close Gardens Trust Ltd

Victorian Detached Pleasure
Gardens: Hill Close Gardens,
Warwick
£906,500.00

Hindley Town Centre

Adferiad
£315,000.00

Historic Chapels Trust

Eglwys y Methodistiaid
Bethesda, Stoke on Trent
£265,500.00

Holy Innocents PCC

£148,000.00

Holy Trinity

£157,000.00

Holy Trinity Church

£152,000.00

Holy Trinity Church

£157,000.00

Ipswich Borough Council

Adnewyddu Christchurch Park
– Ipswich
£3,211,000.00

Ipswich Caribbean Association

Ipswich Caribbean Experience
£184,000.00

Kent County Council

Sevenoaks Kaleidoscope –
aifodelu'r Amgueddfa
£995,000.00

Kerridge Ridge & Ingersley Vale

£727,000.00

Kerrier District Council

Wheal Peevor
£407,500.00

Kingston upon Hull City Council

Adnewyddu East Park, Kingston
upon Hull
£995,300.00

Kirkconnel Parish Heritage Society

Kirkconnel Set in Stone
£132,000.00

Lagan Valley LPS

£1,529,000.00

Launceston THI

£525,000.00

Learning Through Landscapes

Hearts and Minds
£515,500.00

Leicestershire County Council

The Revitalisation of Bosworth
Battlefield – Cyfnodau II a III
£990,000.00

Lincolnshire County Council

Lincolnshire Limewoods
£700,000.00

Little Bolton THI

£795,000.00

Liverpool City Council

Menter Treftadaeth Treflun Safle
Treftadaeth y Byd yn Lerpwl
£1,800,000.00

Liverpool City Council

Sefton Park: Adnewyddu a
Gwella
£224,000.00

Liverpool City Council/St Georges Charitable Trust

St George's Hall, Lerpwl –
Datblygiad
£2,000,000.00

Llanymddyfri a Llangadog – Menter Treftadaeth Treflun, cyfnod II

£770,000.00

London Borough of Bexley

Adnewyddu Hanesyddol
Danson Park
£1,195,000.00

London Borough of Camden

Camden Archaeological
Workshops
£205,000.00

London Borough of Croydon

Museum of Croydon
£933,500.00

London Borough of Hackney

Adnewyddu Gerddi Mynwent
St John at Hackney
£1,790,000.00

London Borough of Harrow

Adnewyddu Hanesyddol
Canons Park
£917,700.00

London Borough of Hillingdon

Heritage Builds Bridges
£247,500.00

London Borough of Lambeth

Bandstand Clapham Common
£898,500.00

London Borough of Redbridge

Valentines Park – Adnewyddu'r
parc
£3,023,000.00

London Borough of Richmond upon Thames

Strategaeth Tirlun Thames
'Arcadia in the City'
£1,778,000.00

London Borough of Southwark

Joy of Dulwich Park
£3,893,000.00

London Borough of Tower Hamlets

St. George yn yr East Church
Gardens
£1,248,700.00

London's Transport Museum

Covent Garden
£8,608,000.00

Lurgan Forward

Lurgan THI
£699,000.00

Manchester City Council

Dig Manchester
£431,500.00

March Civic Trust

March Town Hall: Cyfleusterau
Cymunedol Aml Bwrpas
£187,000.00

Maryport Townscape

Cynllun Menter Treftadaeth
£1,100,000.00

Medway Gap 'Valley of Vision' Landscape Partnership

£1,814,000.00

Melcombe Regis Townscape Renewal

£565,000.00

Merchant City THI Cyfnod 2

£820,000.00

Middleton Railway Trust Limited

The Middleton Railway
Collection, Leeds
£737,500.00

Mitcheldean PCC

£105,901.95

Mo Building – Sheringham Museum

£692,500.00

Momentum Arts Untold Stories: BME History and Heritage

£265,500.00

Moyle District Council

Menter Treftadaeth Treflun
Bushmills
£440,000.00

Museum of Childhood at Bethnal Green

Ailddatblygu'r Museum of
Childhood yn Bethnal Green
(Cyfnod 2)
£3,500,000.00

Museum of Childhood Rejuvenation

£1,593,000.00

Museum of London

Rhaglen Gynhwysiant Museum
of London
£160,500.00

Museum of London

Caffael 'Eastward Ho!' a 'Home
Again'
£713,000.00

National Maritime Museum/Cornwall Maritime Museum

Falmouth Maritime Initiative
£1,145,713.00

National Museum of Photography, Film & Television

Experience TV, Bradford
£400,000.00

National Museum of Science and Industry

Cyfleuster Mynediad i
Gasgliadau
£358,000.00

National Museums and Galleries of Northern Ireland

Agor Ulster Museum
£186,000.00

National Trust (Wessex Region)

Discovering the Wilderness –
Prior Park, Bath
£483,000.00

National Wildflower Centre

Wildflower Heroes (Planhigion
a Phobl)
£385,000.00

Natural History Museum

Darwin Centre
£5,000,000.00

Neroche o fewn Blackdown Hills AONB

£1,882,000.00

New Hostry

£2,119,000.00

Newcastle City Council

Down Your Way?
£635,000.00

Newham – Central Park

£1,902,000.00

Norfolk County Council Of Giants, Wisewomen, Ploughboys and Kings

£129,500.00

Norfolk Museums and Archaeology Service

The Norfolk Heritage Explorer
£203,000.00

North East Theatre Trust Ltd

Live Theatre – the Ideas
Factory – 29 Broad Chare
£550,000.00

North Lanarkshire Council/Community Services

Summerlee Heritage Park
£119,000.00

North Pennines Heritage Trust

Adnewyddu Traphont Alston
Arches
£328,000.00

North Tyneside Council

Dehongli Waggonways
Network
£100,000.00

North York Moors National Park Authority

Heritage Connections – New
Audiences
£298,500.00

Northampton Theatres Trust

Adnewyddu Royal Theatre
Northampton
£114,000.00

Northampton Theatres Trust

Adnewyddu Royal Theatre
Northampton
£1,840,000.00

Northumberland National Park Authority

Northumberland National Park
Authority – Traditional
Boundaries – Traditional Skills
£989,000.00

Norton Priory Museum Trust Ltd

HA2 (Heritage Access,
Halton Area)
£231,000.00

Norwich Cathedral

New Hostry
£184,000.00

Nottingham City Council

Dadsiltio Holme Pit
£225,500.00

Opening up the Ulster Museum

£4,527,000.00

Orleans House Gallery

Orleans House Gallery:
Datblygu'r Ganolfan Addysg
£936,000.00

Our Lady of Reconciliation de la Salette

£118,000.00

Oxford Preservation Trust

Caffael Chilswell Fields, Boars
Hill, Oxford
£120,000.00

Oxford Preservation Trust (OPT)

Oxford Castle Yard
£3,708,000.00

Parc Brynmill, Abertawe

£1,054,000.00

Parish Church of St James Garlickhythe

St James Garlickhythe, EC4:
Adnewyddu'r Organ
£226,500.00

Parochial Church Council

£103,000.00

Parochial Church Council of All Saints' Stand

£107,203.20

PCC

£144,827.40

PCC

£135,056.00

PCC of St George's Church & St John the Evangelist

Adnewyddu St George's
Bloomsbury
£462,500.00

PCC of St Mary West Twyford

£146,000.00

Penwith District Council

Leach Pottery (St Ives)
£610,000.00

Perth & Kinross Countryside Trust

Perthshire Big Tree Country
Heritage & Access
£526,500.00

Plymouth Hospitals NHS Trust

Learning from the Past to
Prepare for the Future
£196,500.00

Portsmouth City Council

Portsmouth's Voices: Oral
History in Portsmouth
£223,500.00

Presbyterian (Unitarian) Chapel

£108,000.00

Purbeck District Council

Carving a Foundation for the
Isle of Purbeck
£126,300.00

Reading Borough Council

Outside the Box
£957,500.00

Redditch Borough Council

Adnewyddu Palace Theatre
£920,500.00

Redevelopment of the Playhouse

£1,120,000.00

Reigate & Banstead Borough Council

Reigate Priory Park
£306,500.00

Reigate Priory Park

£4,155,500.00

Rejuvenating Utttoxeter

Menter Treftadaeth Treflun
Canol y Dref
£400,000.00

Renaissance of the Cotswold Canals

£10,924,000.00

Richmond Station Regeneration

£690,000.00

Ripon – Hackfall

Landscape

£872,000.00

River and Rowing Museum Foundation

Henley River and Rowing
Museum Education Centre
£683,000.00

Riverside Museum and Glasgow Museums

Canolfan Adnoddau (Cyfnod 2)
£15,000,000.00

Roman Catholic Parish of Our Lady of Fatima

£128,000.00

Rotunda Museum, Scarborough

£1,863,000.00

Royal Air Force Museum

Divided World – Connected
World
£4,900,000.00

Royal Albert Memorial Museum and Art Gallery Development

£8,452,000.00

Royal Borough of Kensington and Chelsea

Drawing Inspiration: A New
Future for the Leighton House
Drawings Collection
£215,500.00

Royal College of Organists

Ailwampio Curzon Street
£2,605,900.00

Royal Commission on the Ancient and Historical Monuments of Scotland

Sir Basil Spence Archive
£975,000.00

Royal National Lifeboat Institution (RNLI)

Ailddatblygu ac Ailddehongli
RNLI Grace Darling Museum
£997,500.00

Royal Naval Museum

'Sea Your History'
£664,000.00

Royal Observatory Greenwich

Time and Space – Datblygu'r
Royal Observatory Greenwich
£6,789,000.00

Royal Society for the Protection of Birds
Caffael tir i ehangu Gwarchodfa Natur Otmoor
£217,000.00

Royal Society for the Protection of Birds
Gwarchodfa Natur Frampton Marsh
£453,500.00

RVH – Restoration of Historic Areas
£600,000.00

Scarborough Borough Council
Rotunda Museum, Scarborough
£120,000.00

Scarborough Borough Council
Scarborough, Peasholm Park – Adnewyddu'r Ynys
£309,500.00

Scope
Speaking For Ourselves
£185,000.00

Scott Polar Research Institute
The Herbert G. Ponting Archive of Antarctic Photographic Negatives
£533,000.00

Scottish Borders Council
The Heritage Hub
£1,896,000.00

Scottish Screen Archive
Prosiect Mynediad
£696,000.00

Sefton Park: Restoration and Improvement
£4,734,000.00

Selby Abbey
£175,751.40

Sheffield City Council
Adnewyddu Weston Park, Sheffield
£227,300.00

Shoreditch Tabernacle Baptist Church
Shoreditch Tabernacle Baptist Church Hall
£178,000.00

Shropshire County Council
Discovering Shropshire's History
£162,000.00

Shropshire County Council
The Lilleshall Collection
£349,500.00

Shropshire Wildlife Trust
The Wrekin
£324,500.00

Somerset Archive and Record Office
Archifau Sanford
£383,500.00

South Bank Centre
Royal Festival Hall: Adnewyddu ac Ailwampio (Awditoriwm)
£19,176,000.00

South Humber Bank Wildlife & People
£535,000.00

South Lowestoft Seafront Gardens & Esplanade
£3,167,000.00

South Tawton Church House Management Committee
Church House, South Tawton – Adnewyddu
£274,000.00

Sri Guru Singh Sabha
£100,000.00

St Augustine's, Coatbridge
£114,500.00

St Austell China Clay Museum Ltd
Wheal Martyn China Clay Museum – Rhaglen Adnewyddu Cyfnod I
£769,500.00

St. Andrews Church
£116,000.00

St. Cyprian's Church
£112,000.00

St. George
£140,533.20

St. George's Church
£134,000.00

St. Giles' Cathedral
St Giles' Cathedral: Access and Enlightenment
£436,500.00

St. James's Church
£123,000.00

St. John the Evangelist
£115,000.00

St. John the Evangelist Parochial Church Council
Cadwraeth ac Ailddatblygiad St John the Evangelist
£360,500.00

St. John's Methodist Church
£134,000.00

St. Laurence Parochial Church Council
£260,000.00

St. Luke's Church
£107,000.00

St. Martin in the Fields
£13,377,000.00

St. Mary De Haura Parochial Church Council
£132,457.80

St. Mary the Virgin, Henley on Thames PCC
Chantry House, Henley on Thames
£177,500.00

St. Mary's and St James' Great Grimsby Parochial Church Council
St James' Church Grimsby, Mynediad Treftadaeth a Datblygiad Dysgu
£233,800.00

St. Mary's Church
£122,796.00

St. Matthew Housing
Else's Maltings Heritage Centre, Bury St Edmunds
£802,000.00

St. Michael & All Angels PCC
£122,838.00

St. Paul's Church
£148,000.00

St. Peter's Church
£151,000.00

St. Peter's PCC
£106,000.00

St. Thomas
£105,968.40

Steyning Museum Trust Extension to Steyning Museum
£107,500.00

Stornoway THI – Iomairt Dualchas Dealbh-baile Steornabhaigh
£1,200,000.00

Stowe House Preservation Trust
Adnewyddu Marble Saloon
£484,500.00

Suffolk County Council
Brandon Country Park
£300,000.00

Sulwath Connections – The Scottish Solway Coast and River Valleys
£1,908,000.00

Summerlee Heritage Park
£4,780,000.00

Sussex Archaeological Society
Fishbourne Roman Palace, Chichester
£2,547,000.00

Tamar Valley Mining Heritage
£2,331,000.00

Tate
Caffael 'French Coast with Fishermen' c.1825 gan Richard Parkes Bonington (1802-1828)
£791,000.00

Tatton Park
Adnewyddu Tatton's Vinery-Pinery
£515,000.00

Teme Weirs Trust
Adnewyddu Cored a Fflordiau Casemill
£307,000.00

Tewkesbury Borough Council
Dehongliad Treftadaeth Tewkesbury
£1,339,000.00

Thames Chase
Mardyke Valley
£611,000.00

The Association of Gardens Trusts
Parks and Gardens: Access UK
£999,500.00

The Borough Council of King's Lynn and West Norfolk
Adnewyddu'r Walks, Kings Lynn Norfolk
£3,745,500.00

The Bradford Bulls Foundation
'Odsal Heritage' Bradford Bull
£146,100.00

The English Baptist Church
Gwaith Cadw, Addasu a Mynediad i'r English Baptist Church, Caerfyrddin
£354,000.00

The Fitzwilliam Museum
Ancient Egypt
£586,500.00

The Friends of Benjamin Franklin House
Benjamin Franklin House: Bringing History and Education to Life
£984,500.00

The Gainsborough House Society

Adnewyddu Tŷ Gainsborough
£417,000.00

The Hereford Waterworks Museum Ltd

Prosiect Datblygu Newydd
£229,500.00

The Holocaust Centre

The Kindertransport Operation
£499,000.00

The Holy Family Church, Port Glasgow

£105,000.00

The Ironbridge Gorge Museum Trust Limited

Jackfield Tile Museum & Factory – Cyfnod III
£2,000,000.00

The Kew Bridge Engines Trust and Water Supply Museum

Adnewyddu Peiriandy Boulton & Watt a Maudslay
£249,500.00

The Leigh Society

Plumbs Yard
£102,500.00

The Loch Lomond Steamship Company

Adnewyddu Balloch Steam Slipway, Loch Lomond
£294,500.00

The Maritime Museum

Caffael Casgliad Tunstall o Lawysgrifau Signals ac Archifau Corbett Research
£114,000.00

The Medusa Trust

Medusa Diamond
£999,500.00

The Moray Council

The Falconer Museum
£353,500.00

The Musical Museum

Adleoli'r Musical Museum
£1,853,000.00

The Nadair Trust

Nadair 2 – Landscape Partnership, Ynysodd Argyll
£2,216,000.00

The National Archives

Moving Here – Routes to the Future
£772,000.00

The National Football Museum

Prynu'r Cwpan FA Hynaf sy'n Goroesi
£270,000.00

The National Trust

Making Faces at Beningbrough Hall, York
£414,500.00

The National Trust

Nostell Priory Community Engagement
£102,500.00

The National Trust for Scotland

Crarae Gardens – Restored for the Nation
£297,500.00

The New Kadampa Tradition

Adnewyddu Conishead Priory Cyfnod I
£899,000.00

The Old Town Cemetery, Stirling

£824,000.00

The Pembridge Amenity Trust

Adnewyddu a Chadwraeth Pembridge Market Hall (Swydd Henffordd)
£190,000.00

The Puffer Preservation Trust Co. Ltd

Adnewyddu VIC 32 Clyde Puffer
£105,000.00

The Regimental Trust Fund of The Gordon Highlanders – Gordon Highlanders Museum

Ailddatblygu Gordon Highlanders Museum
£501,000.00

The Restoration and Interpretation of World War II Landing Craft, Tank 7074 (Tirlenwi)

£763,000.00

The Restoration Fund

£2,500,000.00

The Royal Scots Dragoon Guards

The Royal Scots Dragoon Guards Museum
£926,500.00

The Royal Scottish Geographical Society

Images for All: Making the RSGS Collections Work
£160,000.00

The Royal Society for the Protection of Birds

Access for All on the Marshes
£998,500.00

The Scottish Fisheries Museum

Sailing Herring Drifter REAPER Refit
£117,000.00

The Scottish Wildlife Trust

Viking Heaths
£950,500.00

The Select Vestry of Newtownards Parish

St Marks Church, Newtownards
£954,500.00

The Sidweel Street Exeter Church Council

£156,204.00

The Stamford Mercury Archive Trust

Cadwraeth Stamford Mercury Archive
£306,000.00

The Sutherland Collection

£1,354,000.00

The Tank Museum

At Close Quarters
£393,500.00

The United Reformed Church

£108,000.00

The Weymouth Civic Society

Adeiledd Strwythurol ac Atgyweirio Nothe Fort
£1,809,000.00

The Wordsworth Trust

Caffael Casgliad o Lyfrau
£565,500.00

The Yorkshire Wolds Buildings Preservation Trust

St James' Church – Warter, East Riding of Yorkshire
£498,500.00

Theatre Museum (cangen o'r Victoria and Albert Museum)

Mynediad i Gasgliad Oliver Messel
£440,000.00

Treffynnon – Menter Treftadaeth Treflun – Cyfnod II

£760,000.00

Tremayne Hall Management Committee

Adnewyddu Tremayne Community Hall
£333,900.00

Trustees of the Scottish Episcopal Church in Scotland

Christ Church, Morningside, Caeredin
£106,700.00

Tyne & Wear Museums

Look, Touch, Listen and Smell
£211,500.00

Tyne and Wear Museums

Caffael Tri Phaentiad Olew gan LS Lowry (1887-1976)
£175,500.00

Tyntesfield

£20,000,000.00

University of Aberdeen

Adnewyddu ac Ailwampio Old Aberdeen Town House
£250,000.00

University of Edinburgh

CURL – Britain in Print
£361,500.00

University of London

Llundain: Gerddi Gordon a Woburn Square
£998,500.00

University of Newcastle upon Tyne

Great North Museum
£496,000.00

Urdd Gobaith Cymru

Caer Chwedlau, Cefn Cwrt
£318,500.00

Valley Line Trust

Countryside Visitor Centre, Peene
£126,000.00

Vestry of St Andrews

St Andrew's Episcopal Church, Callander
£151,600.00

Victoria & Albert Museum

Capacity Building and Cultural Ownership – y V&A mewn partneriaeth â chymunedau ddiwylliannol amrywiol
£984,000.00

Vison 4 Southam

Southam's Heritage and Holy Well Trail
£102,500.00

Vulcan To the Sky Trust

Vulcan To the Sky
£2,734,000.00

Warrington Borough Council

Lymm's Life
£283,000.00

36 Grantiau o £100,000 a mwy a ddyfarnwyd rhwng 1 Ebrill 2004 a 31 Mawrth 2005

**Wellington Town Centre
THI**
£450,000.00

West Berkshire Council
Shaw House, Newbury –
Adnewyddu
£4,195,000.00

**West Devon Borough
Council**
Tamar Valley Mining Heritage
£274,500.00

**Weston Park Restoration,
Sheffield**
£2,060,000.00

**Wexham,
Buckinghamshire: Langley
Park Estate**
£1,982,500.00

Wherry Yachts
£492,500.00

Whitechapel
£2,950,000.00

Whitechapel Gallery
Whitechapel
£309,300.00

**Whiting Bay and Kildonan
Parish Church**
£102,000.00

**Whittington Castle – a
Sustainable Future**
£950,000.00

Whitworth Art Gallery
From Toy Books to Bloody
Sunday
£224,000.00

Winifred Wharton Trust
The Wellingborough Museum
£998,000.00

**Woking Museum and Arts
& Crafts Centre**
£1,564,500.00

**Wolverhampton City
Council**
Black Country Archives –
Dogfennu Workshop of the
World
£442,000.00

**World Mission Korean
Presbyterian Church**
£125,911.20

YHA (Cymru a Lloegr) Ltd
Adnewyddu a Datblygu Abbey
House ar gyfer YHA Whitby
£1,460,000.00

**Ymddiriedolaeth Bywyd
Gwyllt De a Gorllewin
Cymru**
Rhaglen Gwaith Cyfalaf
Gwarchodfeydd Natur
Ymddiriedolaeth Bywyd Gwyllt
Dyfed
£711,555.95

**Ymddiriedolaeth Bywyd
Gwyllt De a Gorllewin
Cymru**
Profiad Treftadaeth Ynys
Ysgomer
£1,675,000.00

**York Archaeological Trust
for Excavation and
Research Ltd.**
Archeoleg Gymunedol ar gyfer
Greater York
£212,500.00

**Yorkshire Dales Millennium
Trust**
Learning in Limestone Country
£292,500.00

**Yr Ymddiriedolaeth
Genedlaethol**
Adfer Tirwedd Hanesyddol
Dinefwr
£1,230,000.00

Cronfa Dreftadaeth y Loteri



M O N I T R O C Y F L O G A E T H

38 Monitro Cyflogaeth**1. Dan Erthyglau 5(1), 5(2) a 5(3) Gorchymyn Deddf Cysylltiadau Hiliol 1976 (Dyletswyddau Statudol) 2001, mae'n ddyletswydd ar y Gronfa i fonitro ac i adrodd yn flynyddol ar y canlynol, gan gyfeirio at y grwpiau hiliol y maent yn perthyn iddynt:**

(a) nifer –

- y staff mewn swydd, a'r
- ymgeiswyr am waith, hyfforddiant a dyrchafiad, o bob grŵp o'r fath, a

(b) niferoedd y staff o bob grŵp o'r fath sydd –

- yn derbyn hyfforddiant
- yn cael budd neu'n dioddef niwed o ganlyniad i'w gweithrediadau asesu perfformiad
- yn ymwneud â gweithdrefnau cwyno
- yn destun gweithdrefnau disgyblu; neu
- yn dod â chyflogaeth â'r Gronfa i ben

2. Canlyniadau monitro a gynhaliwyd yn 2004/05.**2.1 Staff mewn swydd ar 31 Mawrth 2005**

Tarddiad ethnig a rhyw pob gweithiwr ar 31.03.2005.

Tarddiad Ethnig	Pob gweithiwr		Merched		Dynion	
	Cyfanswm	% o'r cyfanswm	Cyfanswm	% o'r cyfanswm	Cyfanswm	% o'r cyfanswm
Affricanaidd	6	2.4%	4	1.6%	2	0.8%
Unrhyw Tsieineaidd	1	0.4%	0	0%	1	0.4%
Unrhyw darddiad arall	6	2.4%	6	2.4%	0	0%
Bangladeshi	2	0.8%	2	0.8%	0	0%
Affricanaidd Du, a Gwyn	0	0%	0	0%	0	0%
Caribiaidd Du, a Gwyn	2	0.8%	1	0.4%	1	0.4%
Caribiaidd	6	2.4%	6	2.4%	0	0%
Indiaidd	3	1.2%	2	0.8%	1	0.4%
Asiaidd Arall	1	0.4%	0	0%	0	0%
Du Arall	1	0.4%	0	0%	1	0.4%
Ethnig cymysg arall	1	0.4%	1	0.4%	0	0%
Pacistanaid	1	0.4%	1	0.4%	1	0.4%
Gwyn	219	87.95%	150	60.3%	69	27.1%
Cyfanswm	249		173	69.5%	76	29.9%
Cyfanswm (lleiafrif ethnig)		12%		9.2%		2.8%

2.2 Ceisiadau am waith yn 2004/05

Gwybodaeth monitro ymgeiswyr am swydd a wnaeth gais i'n hasiantaeth trin ymatebion rhwng mis Ebrill 04 a mis Mawrth 05

Gwybodaeth Monitro Recriwtio Bartlett Scott Edgar

Cronfa Dreftadaeth y Loteri – Adroddiad Monitro Cyfle Cyfartal Cronnus

Blwyddyn 2004/2005

Math	Eitem	Cais am Wybodaeth	Ceisiadau a Ddychwelwyd	Ar y rhestr fer	Llwyddo yn y Cyfweliad
OED	Dan 25	206	118	15	5
OED	25 – 34	416	218	62	13
OED	35 – 44	255	104	23	4
OED	45 – 54	216	85	20	1
OED	Dros 54	95	46	4	
OED	Heb ei Nodi	308	15	4	
ANABLEDD	Na	1111	536	119	23
ANABLEDD	Heb ei Nodi	318	26	5	
ANABLEDD	Oedd	67	24	4	
TARDDIAD ETHNIG	Affricanaidd	26	6		
TARDDIAD ETHNIG	Asiaidd a Gwyn	4	1		
TARDDIAD ETHNIG	Asiaidd Arall	9	4	1	
TARDDIAD ETHNIG	Bangladeshi	8	3		
TARDDIAD ETHNIG	Affricanaidd Du, a Gwyn	2			
TARDDIAD ETHNIG	Caribiaidd Du, a Gwyn	6	2		
TARDDIAD ETHNIG	Du Arall	2			
TARDDIAD ETHNIG	Caribiaidd	13	4	1	
TARDDIAD ETHNIG	Tsieineaidd	5	4		
TARDDIAD ETHNIG	Indiaidd	20	8		
TARDDIAD ETHNIG	Cymysg Arall	12	7	2	
TARDDIAD ETHNIG	Heb ei Nodi	320	28	9	
TARDDIAD ETHNIG	Arall	17	11	1	
TARDDIAD ETHNIG	Pacistanaid	4	2	1	1
TARDDIAD ETHNIG	Gwyn	1048	506	113	22
RHYW	Benywaidd	838	354	89	18
RHYW	Gwrywaidd	649	228	37	5
RHYW	Heb ei Nodi	9	4	2	
DINASYDDIAETH	Prydeinig neu Brydeinig Cymysg	711	268	63	11
DINASYDDIAETH	Seisnig	211	155	31	7
DINASYDDIAETH	Gwyddelig	70	41	5	1
DINASYDDIAETH	Heb ei Nodi	316	24	9	
DINASYDDIAETH	Arall	59	38	6	1
DINASYDDIAETH	Albanaidd	39	23	4	1
DINASYDDIAETH	Cymreig	90	37	10	2

40 Monitro Cyflogaeth

Gwybodaeth Monitro'r Asiantaeth am ymgeiswyr am swydd rhwng 01/04/04 – 31/03/05

Math	Ceisiadau Gradd F	Llwyddiannus – Gradd F
Nifer	102	8
Anabledd	3	
Oed – Dan 25	58	5
Oed – 25–34	36	1
Oed – 35–44	3	1
Oed – 45–54	3	
Oed – dros 54	2	1
Rhyw – Gwrywaidd	23	3
Rhyw – Benywaidd	74	5
Rhyw – Anhysbys	5	
Dinasyddiaeth (A) Prydeinig	85	5
Dinasyddiaeth (B) Seisnig	14	3
Dinasyddiaeth (C) Gwyddelig		
Dinasyddiaeth (D) Albanaidd		
Dinasyddiaeth (E) Cymreig	2	
Dinasyddiaeth (F) Arall	1	
Asiaidd; Bangladeshi	2	
Asiaidd; Indiaidd	3	
Asiaidd; Pacistanaidd	0	
Unrhyw gefndir Asiaidd arall	1	
Du; Affricanaidd	4	1
Du; Caribiaidd	5	
Unrhyw gefndir Du arall	1	
Unrhyw gefndir Tsieineaidd	2	
Cymysg; Asiaidd a Gwyn		
Cymysg; Affricanaidd Du, a Gwyn	1	
Cymysg; Caribiaidd Du, a Gwyn	1	
Unrhyw gefndir ethnig cymysg arall	1	
Unrhyw gefndir Gwyn	81	7
Unrhyw gefndir ethnig arall		

2.3 Ceisiadau am hyfforddiant a niferoedd y staff yn derbyn hyfforddiant

Yn ystod 2004/05, roedd 71 o geisiadau gweithwyr gwyn yn llwyddiannus am hyfforddiant allanol, ac roedd 13 o geisiadau gweithwyr yn yr holl grwpiau hiliol eraill yn llwyddiannus. Cofnodwyd 1123 o ddiwrnodau hyfforddiant ar gyfer gweithwyr gwyn yn 2004/05 yng nghronfa ddata'r Gronfa ar hyfforddiant a datblygiad mewnol, a 141 o ddiwrnodau hyfforddiant ar gyfer gweithwyr yn yr holl grwpiau hiliol eraill.

Ddwywaith y flwyddyn fe fydd y Gronfa'n gwahodd ceisiadau am nawdd allanol ar gyfer cymwysterau proffesiynol perthnasol. Yn 2004/05, cymeradwywyd nawdd ar gyfer 9 aelod o staff i ddechrau cyrsiau. O'r 9 staff, roedd 2 o grwpiau hiliol eraill ac roedd 7 yn wyn.

2.4 Ceisiadau am ddychafiad mewnol

Yn ystod 2004/05, cafodd 4 o weithwyr gwyn ddychafiad mewnol. Cafodd 5 o weithwyr ddychafiad dros dro; roedd 4 o'r rhain yn wyn ac roedd 1 o grŵp hiliol arall.

2.3 Canlyniad gweithdrefnau asesu perfformiad (ar gyfer y flwyddyn a ddaeth i ben 31.03.2005)

Tarddiad ethnig gweithwyr; yn ôl mesurau arfarnu ar gyfer 2004/05

Tarddiad Ethnig	Rhagorol	Da	Derbyniol	Anfoddhaol
Affricanaidd	1	3		
Affricanaidd a Gwyn		1		
Unrhyw Tsieineaidd		1		
Unrhyw darddiad arall	1	7		
Bangladeshi		2		
Caribiaidd		2	3	
Caribiaidd a Gwyn		1		
Indiaidd	1	2	1	
Pacistanaidd		1		
Asiaidd Arall				
Anhysbys				
Gwyn	38	164	22	
Cyfansymiau	41	184	26	

2.4 Nifer y gweithwyr fu'n ymwneud â gweithdrefnau cwyno yn ystod 2004/05

Gwnaeth dau o weithwyr gwyn gŵyn ffurfiol.

2.5 Nifer y gweithwyr fu'n destun gweithdrefnau disgyblu yn ystod 2004/05

Gweithwyr gwyn: 2

Yr holl grwpiau hiliol eraill: 2

2.6 Nifer y gweithwyr ddaeth â'u cyflogaeth â'r Gronfa i ben yn 2004/05

Gweithwyr gwyn: 44

Yr holl grwpiau hiliol eraill: 6

2.7 Tarddiad ethnig staff dros dro yn y sefydliad yn 2004/05

Gweithwyr gwyn: 94

Gweithwyr nad ydynt yn wyn: 17

Sylwer: ffigyrau ar gyfer swyddfa Llundain yn unig yw'r rhain.

3. Dyletswyddau penodol

Yn achos y dyletswyddau penodol sy'n ymwneud â chyflogaeth y mae'r Gorchymyn yn eu gwneud yn ofynnol i awdurdodau cyhoeddus, gan gynnwys y Gronfa, eu cyflawni, bwriedir iddynt ddarparu fframwaith ar gyfer mesur cynnydd o ran cydraddoldeb cyfle yng nghyflogaeth y sector cyhoeddus. Un o'u nodau eraill yw darparu gwybodaeth monitro i dywys mentrau a allai arwain at weithlu sy'n fwy cynrychioliadol o'r cymunedau y mae wedi'i seilio ynddynt ac y mae'n eu gwasanaethu.

Mae'r Gronfa yn parhau i fabwysiadu camau positif wrth hysbysebu swyddi er mwyn annog ymgeiswyr am swydd o leiafrifoedd ethnig, gan gydnabod nad yw ei gweithlu yn gynrychioliadol ar y cyfan o'r amrywiaeth leol neu genedlaethol.

Mae'r Grŵp Llywio Cydraddoldeb wedi rhoi cychwyn i raglen hyfforddiant ar gydraddoldeb yn y gweithle ac yn swyddogaethau ehangach y Gronfa. Cafodd y rhaglen ei darparu yn ddwys i'r holl staff eleni. Cynhyrchwyd datganiad Amrywiaeth, a bydd cynllun gweithredu yn dilyn hyn yn 2005/06.

42 Polisi a Chyfarwyddiadau Ariannol**Polisi a chyfarwyddiadau ariannol****a. Lles y cyhoedd**

Yr angen i barhau i ddosbarthu arian ar gyfer prosiectau sy'n hybu lles y cyhoedd (gan gynnwys ehangu mynediad y cyhoedd) neu ddibenion elusennol, ac nad ydynt wedi'u bwriadu yn y lle cyntaf er elw preifat.

Wrth asesu pob cais, gofynnir cwestiynau ynglŷn â'r buddiannau a ddaw i ran y cyhoedd ehangach yn sgîl y nawdd y gallm ei gynnig. Yn ôl dadansoddiad o'r dyfarniadau a gynigiwyd yn 2003/4, dyfarnwyd oddeutu 33% o'r nawdd y flwyddyn honno i gynlluniau awdurdod lleol, 50% i elusennau, a 10% i sefydliadau eglwysig. Canran fach iawn o'r cyfanswm yw'r dyfarniadau i berchnogion preifat o hyd, wedi'u cyfyngu i gynlluniau seiliedig ar ardal a grantiau bach dan ein rhaglen Eich Treftadaeth ar gyfer darpariaeth addysg a mynediad.

b. Cwmpasu amrediad cyfan y Dreftadaeth Genedlaethol

Yr angen i sicrhau bod Cronfa Dreftadaeth y Loteri yn ystyried ceisiadau sy'n ymwneud ag amrediad cyfan y gweithgareddau sy'n gysylltiedig â'r dreftadaeth genedlaethol, gan gymryd i ystyriaeth:

- eu hasesiad o anghenion y dreftadaeth genedlaethol a'u blaenoriaethau ar gyfer eu diwallu;
- yr angen i sicrhau bod modd i bob rhan o'r DU fanteisio ar nawdd; a
- pha gyfle maent yn ei gynnig ar gyfer lleihau amddifadedd economaidd a chymdeithasol ar yr un pryd â chreu buddiannau i'r dreftadaeth.

Byddwn yn gofyn cwestiynau ynglŷn â ph'un a yw ceisiadau'n diwallu angen ac yn ateb galw. Rydym hefyd yn gweithio gyda chyrff arweiniol ar gyfer y gwahanol sectorau treftadaeth gan gynnwys yr amgylchedd hanesyddol; amgueddfeydd, llyfrgelloedd ac archifau; a thir a bioamrywiaeth, er mwyn deall a meintioli anghenion y dreftadaeth y dylid eu diwallu nawr ac yn y dyfodol. Mae'r gwaith hefyd yn cyfrannu at yr adroddiad blynyddol *State of the Historic Environment Report* yn Lloegr.

Byddwn yn parhau, trwy waith ein timau Datblygu ar "fannau oer", i geisio sicrhau bod grantiau dan £1m yn cael eu dosbarthu'n fwy cyson ledled siroedd y Deyrnas Unedig a rhanbarthau Lloegr. Gwnaethom dderbyn bron i 700 o ymholiadau cyn gwneud cais oddi wrth ddarpar ymgeiswyr yn yr ardaloedd hyn yn ystod 2003/4, ac mae cyfradd llwyddiant y rhai sy'n ceisio am ein rhaglenni grantiau bach o'r newydd cystal bellach â chyfradd llwyddiant y rhai sydd wedi gwneud cais o'r blaen.

Mae nifer o astudiaethau wedi dangos effaith economaidd i'n prosiectau, ac mae enghreifftiau o brosiectau sy'n cyfrannu at adfywio wedi'u cyhoeddi yn "*Park Life*" a "*New Life*" a gyhoeddwyd yn 2003.

c. Mynediad

Yr angen i hybu mynediad pobl o bob rhan o'r gymdeithas i wrthrychau a chasgliadau'r dreftadaeth, i'r dreftadaeth adeiledig a naturiol ac i brosiectau sy'n ymwneud â hanes, hanes naturiol, a thirwedd y Deyrnas Unedig.

Mae ein hadolygiad o'n 10 mlynedd cyntaf wedi dangos bod amrywiaeth llawer ehangach o dreftadaeth o fewn cyrraedd pobl o bob rhan o gymdeithas bellach nag oedd ar gael cyn y Loteri Genedlaethol. Er enghraifft: rydym wedi atgyweirio oddeutu 8,000 o adeiladau hanesyddol gan ei gwneud yn gorfforol haws i bawb fynd i mewn iddynt; rydym wedi adfer 250 o barciau hanesyddol, llawer ohonynt mewn trefi a dinasoedd amddifadus; rydym wedi rhoi bron i £2 filiwn i brosiectau roedd sefydliadau anabledd yn eu harwain; a rhoddwyd 50% o'n grantiau i sefydliadau cymunedol a gwirfoddol sy'n cynrychioli amrywiaeth eang o grwpiau cymdeithasol, traddodiadau diwylliannol, crefyddau, a diddordebau. Rydym yn parhau i ofyn i bob ymgeisydd sut y bydd eu prosiect yn helpu pobl i ddysgu am eu treftadaeth, ei chyrchu a'i mwynhau, ac ystyri'r eu hatebion wrth benderfynu ar geisiadau.

ch. Addysg

Yr angen i hybu gwybodaeth plant a phobl ifanc am y dreftadaeth a'u diddordeb ynddi.

Yn ystod ein 10 mlynedd cyntaf, mae oddeutu 86% o'n nawdd wedi bod o fudd i blant a phobl ifanc mewn addysg ffurfiol ac o fewn teuluoedd a chymunedau. Rydym wedi ariannu mwy na 600 o swyddogion addysg a 290 o ardaloedd addysg a adeiladwyd yn benodol i'r diben ar safleoedd treftadaeth, ac mae plant yn dysgu am dreftadaeth ym mhynciau'r Cwricwlwm Cenedlaethol, yn amrywio o hanes a chelf i fathemateg a dinasyddiaeth. Yn ystod 2004/5 rhoddodd ein rhaglen Gwreiddiau Ifanc grantiau i 123 o brosiectau roedd pobl ifanc eu hunain yn eu cynllunio, eu harwain a'u rheoli. Mae ein canllawiau newydd *Practical partnerships* yn helpu i ledaenu arfer gorau ar gyfer sefydliadau ieuenctid sy'n gweithio gyda sefydliadau treftadaeth, ac rydym yn cefnogi rhoi argymhellion Comisiwn Russell ar weithredu ieuenctid ac ymgysylltu â hwy ar waith.

d. Datblygu cynladwy

Yr angen i hyrwyddo amcanion datblygu cynladwy.

Mae hi'n dal i fod yn ofynnol i'r rhai sy'n gwneud cais i'r Gronfa ddisgrifio'r buddiannau cymdeithasol, economaidd ac amgylcheddol ehangach a ddaw yn sgîl eu prosiectau, ac i ddangos sut y bydd prosiectau yn gynladwy yn amgylcheddol, gan gynnwys materion fel defnyddio deunyddiau naturiol mewn modd cynladwy, lleihau gwastraff, ailgylchu a darparu mynediad ar drafnidiaeth gyhoeddus, ar droed ac ar gefn beic yn hytrach na mewn car. Yn ystod y flwyddyn ddiwethaf rydym wedi diweddarau ein canllawiau a'u gwneud yn fwy eglur i ymgeiswyr ynglŷn â materion caffael pren. Buom yn gweithio gyda

Defra i gynhyrchu nodyn esboniadol ar gyfer ymgeiswyr yn ymwneud â phren cynaliadwy, yn darparu hyfforddiant ac yn gweithredu llinell gyngor ar gyfer ymgeiswyr. Rydym wrthi ar hyn o bryd yn edrych i weld a allwn wneud cynnydd tebyg mewn meysydd defnyddio adnoddau eraill. Byddwn yn gofyn i ymgeiswyr ddweud wrthym sut y byddant yn rheoli, yn cyflawni ac yn cynnal buddiannau eu prosiect yn y tymor hir.

dd. O fewn amser penodol

Yr angen i gymhwyso arian i brosiectau sydd at ddiben penodol, o fewn amser penodol.

Mae'r prosiectau rydym yn eu cefnogi bob amser yn benodol, gyda therfyn amser. Gwaith cyfalaf byddwn ni'n ei ariannu'n bennaf, a byddwn yn neilltuo arian ar gyfer prosiectau yn gynnar iawn yn eu datblygiad, a phan fyddwn yn cytuno i gefnogi prosiect mwy byddwn yn ymrwymo ein hunain i wariant dros sawl blwyddyn. Byddwn yn cyfyngu ar ein cefnogaeth ar gyfer costau referniw i brosiectau a fydd yn para hyd at bum mlynedd. Yn achos ein rhaglenni Menter Treftadaeth Trefluniau a Phartneriaeth Tirlun, byddwn yn cefnogi prosiectau lle mae'n rhaid ymrwymo'r nawdd cyn pen tair blynedd, â'r nod o'i wario cyn pen pum mlynedd.

e. Hyfywedd

- yr angen i ymgeiswyr ddangos hyfywedd ariannol prosiect ar gyfer cyfnod y grant;
- pan geisir nawdd cyfalaf neu gostau sefydlu, yr angen am gynllun busnes eglur y tu hwnt i gyfnod y grant, gan gynnwys darpariaeth ar gyfer costau rhedeg a chynnal a chadw cysylltiedig;
- yr angen i ystyried a yw'n debygol y bydd arian ar gael i dalu am gostau parhaus am gyfnod rhesymol ar ôl i gyfnod dyfarniad y Loteri ddod i ben.

Byddwn yn gofyn i ymgeiswyr ddarparu gwybodaeth i ni i ddangos hyfywedd ariannol eu prosiect, gan fanylu ar gyfalaf, costau gweithgareddau a chostau eraill, a dangos beth mae ein hymgeiswyr yn cynnig ei gyfrannu o'u hadnoddau eu hunain neu o grantiau neu roddion eraill. Rydym yn sicrhau bod canllawiau ar gael ar sut i gynhyrchu Cynllun Busnes. Byddwn hefyd yn gofyn i ymgeiswyr ddangos y byddant yn gallu parhau i gyflawni buddiannau'r prosiect drwy dalu am unrhyw gostau rhedeg disgwylidig yn y dyfodol, a gofalu am eitem neu eiddo'r dreftadaeth yn y tymor hir drwy gynnal a chadw estynedig a diogelu'r buddsoddiad.

f. Nawdd partneriaeth

Yr angen i elfen o nawdd partneriaeth, a/neu gyfraniadau mewn nwyddau, o ffynonellau eraill gefnogi prosiectau.

Byddwn yn mynnu bod yr holl ymgeiswyr yn cyfrannu tuag at eu prosiect. Yn achos y grantiau lleiaf, byddwn yn cydnabod ei bod yn bosibl na fydd rhai ymgeiswyr yn gallu darparu hyn ar ffurf arian parod a byddwn yn croesawu cyfraniadau mewn nwyddau neu ar ffurf llafur gwirfoddol.

ff. Mewn partneriaeth

Dymunoldeb gweithio gyda sefydliadau eraill, gan gynnwys dosbarthwyr eraill, lle bydd hyn yn ddull effeithiol o gyflawni elfennau o'u strategaeth.

Rydym yn parhau i gefnogi Arian i Bawb mewn partneriaeth â Dosbarthwyr eraill y Loteri, ac rydym hefyd wedi cydweithredu â'r Gronfa Loteri Fawr yn ystod 2004/5 yn rhaglen Cofio'r Ffrynt Cartref sydd wedi cyflenwi prosiectau rhanbarthol a lleol sy'n coffáu digwyddiadau'r Ail Ryfel Byd a chyfraniadau pobl mewn amrywiaeth o alwedigaethau. Rydym hefyd mewn cysylltiad rheolaidd â dosbarthwyr eraill y loteri mewn cyfres o Fforymau ar lefel genedlaethol a lleol, ac yn ymuno â hwy ar agweddau o'n gwaith sydd o fudd i ni oll. Yn ystod 2004/5, rydym wedi lansio Siarter Cwsmeriaid ar y cyd â Dosbarthwyr eraill y Loteri. Mae gennym drefniadau partneriaeth ar waith ar gyfer Grantiau Atgyweirio Ar Gyfer Mannau Addoli yn Lloegr; ar gyfer ein Menter Treftadaeth Leol yn Lloegr; ar gyfer ein cynllun Treftadaeth Rhostir Yfory ag English Nature, ac mae gennym drefniad ar gyfer staffio gyda'r Asiantaeth Ieuencid Genedlaethol i'n helpu i gyflawni ein rhaglen Gwreiddiau Ifanc.

g. Cymell ceisiadau

Yr angen i sicrhau bod grymoedd Cronfa Dreftadaeth y Loteri i gymell ceisiadau'n cael eu defnyddio wrth geisio amcanion strategol.

Anaml byddwn yn defnyddio ein grymoedd i gymell ceisiadau penodol, gan fod y rhaglenni grantiau'n manylu ar amrywiaeth eang o geisiadau y gallwn ymateb iddynt, ac yn denu'r ceisiadau hyn. Cyn i ymgeiswyr wneud cais, cynigir cyngor ar sail y graddau y gall ymgeisydd fodloni'r meini prawf orau ar gyfer y rhaglen y mae'n gwneud cynnig ar ei chyfer.

ng. Penderfyniadau

Yr angen am ddigon o wybodaeth i benderfynu ar bob cais, gan gynnwys cyngor arbenigol annibynnol lle bo angen hynny.

Byddwn yn ceisio gwybodaeth oddi wrth ymgeiswyr ynghylch y graddau y mae'r prosiectau maent yn eu cynnig yn cwrdd â'n blaenoriaethau strategol, ynghyd â gwybodaeth bellach ynghylch sut y bydd y prosiect yn cael ei gyflawni i sicrhau cydbwysedd llwyr rhwng y risgiau a'r cyfleoedd. Byddwn yn mynd ati'n barhaus i geisio ffyrdd o symleiddio'r cwestiynau byddwn yn eu gofyn a swm y wybodaeth y mae ei hangen arnom. Byddwn yn ceisio cyngor arbenigwyr ar agweddau allweddol ar lawer o geisiadau a ddaw o du amrywiaeth o arbenigwyr annibynnol ar ystod amrywiol o bynciau; yn ystod 2004/5 rydym wedi adnewyddu ein Cofrestr o gynghorwyr arbenigol annibynnol yn llwyr; ac wedi parhau i ddefnyddio cyngor oddi wrth asiantaethau statudol sy'n ymdrin â sectorau penodol y dreftadaeth.

f. Time-limited

The need for funding to be applied to projects that are for a specific, time-limited purpose.

The projects we support are always specific and time-limited. We are mainly a funder of capital works, and commit to projects at an early stage, and when we agree to support a larger project we are committing ourselves to expenditure over many years. We limit our support for revenue costs to projects which last for up to five years. For our Townscapes Heritage Initiative and Landscapes Partnership programmes, we support projects where the funding must be committed within three years, with the aim of spending it within five years.

g. Viability

- the need for applicants to demonstrate the financial viability of a project for the period of the grant;
- where capital funding or setting up costs are sought, the need for a clear business plan beyond the period of the grant incorporating provision for associated running and maintenance costs;
- the need for consideration to be given to the likely availability of funding to meet any continuing costs for a reasonable period after completion of the period of the Lottery award.

We ask applicants to provide us with information to demonstrate the financial viability of their project, broken down into capital, activity and other costs, showing what contribution our applicants are proposing to make from their own resources or from other grants or donations. We make guidance available on how to produce a Business Plan. We also ask applicants to show that they will be able to continue to deliver the benefits of the project by meeting expected future running costs, and caring for the heritage item or property in the longer term by enhanced maintenance and protection of the investment.

h. Partnership funding

The need for projects to be supported by an element of partnership funding, and/or contributions in kind, from other sources.

We insist on a contribution from all applicants towards their project. For the smallest grants, we recognise that some applicants may not be able to provide this in cash and welcome contributions in kind or in the form of volunteer labour.

i. In partnership

The desirability of working with other organisations, including other distributors, where this is an effective means of delivering elements of their strategy.

We continue to support Awards for All in partnership with other Lottery Distributors, and have also co-operated with the Big Lottery Fund during 2004/5 in the Home Front Recall programme which has delivered regional and local projects that commemorate the events of the Second World War and the contributions of people in a variety of occupations. We are also liaising regularly with other lottery distributors in a series of Forums at national and local levels, and joining with them in aspects of our work which are of benefit to us all. During 2004/5, we have launched a joint Customer Charter with all other Lottery Distributors. We have partnership arrangements in place for our Repair Grants for Places of Worship Scheme in England, for our Local Heritage Initiative in England, for our Tomorrow's Heathland and Heritage scheme with English Nature, and we have an arrangement for staffing from the National Youth Agency to help us deliver our Young Roots programme.

j. Solicit applications

The need to ensure that the Heritage Lottery Fund's powers to solicit applications are used in pursuit of strategic objectives.

We rarely use our powers to solicit specific applications, since the grant programmes set out and attract a wide range of applications to which we can respond. Pre-application advice is always offered on the basis of the extent to which an applicant can best meet the criteria for the programme to which the bid is made.

k. Decisions

The need for sufficient information to make decisions on each application, including independent expert advice where required.

We seek information from applicants about the extent to which the projects they put forward meet our strategic priorities, supplemented by further information about how the project will be delivered in order for risks and opportunities to be fully balanced. We engage continually in a search for ways to simplify the questions we ask and the amount of information we need. We seek expert advice on key aspects of many applications which are made from a range of independent specialists on a diverse range of subjects; during 2004/5 we have completely refreshed our Registers of independent expert advisers, and continued to make use of advice from statutory agencies dealing with specific heritage sectors.

Policy and financial directions

a. Public good

The need to continue to distribute money for projects which promote the public good (including the widening of public access) or charitable purposes, and which are not intended primarily for private gain.

Our assessment of all applications asks questions about the benefits which will be delivered to a wide public through the funding we might offer. Analysis of the awards made in 2003/4 shows that around 33% of our funding in that year was awarded to local authority schemes, 50% to charities, and 10% to church organisations. Awards we make to private owners continue to form a very small percentage of the total, restricted to area based schemes and small grants under our Young Heritage programme for educational and access provision.

b. Cover the complete range of the National Heritage

The need to ensure that the Heritage Lottery Fund considers applications which relate to the complete range of activities connected with the national heritage, taking into account:

- their assessment of the needs of the national heritage and their priorities for addressing them;
- the need to ensure that all parts of the UK have access to funding; and
- the scope for reducing economic and social deprivation at the same time as creating heritage benefits.

We ask questions about whether applications meet a need and fulfil a demand. We are also working with lead bodies for the various heritage sectors including historic environment museums, libraries and archives; and land and biodiversity, to understand and quantify the needs of the heritage which should be met now and in the future. This work also contributes to the annual State of the Historic Environment Report in England.

We continue through our work on "coldspots" through our Development teams to seek to ensure that grants below £1m are distributed more evenly across the counties of the United Kingdom and the regions of England. We received nearly 700 pre-application enquiries from potential applicants in these areas during 2003/4, and the success rate of first time applicants to us for our small grants programmes is now as good as for those who have applied before.

A number of studies have demonstrated the economic impact our projects have had, and examples of projects that contribute to regeneration are published in "Park Life" and "New Life" published in 2003.

c. Access

The need to promote access, for people from all sections of society, to heritage objects and collections, to the built and natural heritage and to projects which relate to the history, natural history, and landscape of the United Kingdom.

Our review of our first 10 years has shown that people from all parts of society now have access to a much wider range of heritage than was the case before the National Lottery. For example: we have repaired around 8,000 historic buildings resulting in improved physical access for everyone; we have restored 250 historic parks, many in deprived towns and cities; we have given nearly £2 million to projects led by disability organisations; and 50% of our grants have been given to community or voluntary organisations which represent a wide range of social groups, cultural traditions, faiths, and interests. We continue to ask all applicants how their project will help people learn about, have access to and enjoy their heritage and their answers inform our decision-making.

d. Education

The need to promote knowledge of and interest in the heritage by children and young people.

In our first 10 years, around 86% of our funding benefited children and young people in formal education and within families and communities. We have funded more than 600 education officers and 290 purpose-built education spaces at heritage sites, and children are learning about heritage in National Curriculum subjects from history and art to maths and citizenship. During 2004/5 our Young Roots programme gave grants to 123 projects designed, led and managed by young people themselves. Our new guidance *Practical partnerships* is helping to spread best practice for youth organisations working with heritage organisations and we are supporting the implementation of the Russell Commission's recommendations on youth action and engagement.

e. Sustainable development

The need to further the objectives of sustainable development.

We continue to require applicants to us to describe the wider social, economic and environmental benefits that their projects will bring and to show how projects will be environmentally sustainable, including such issues as sustainable use of natural materials, reducing waste, recycling and providing access through public transport, foot and cycle rather than by car. In the last year we have clarified and updated our guidance to applicants on the issue of timber procurement. We have worked with Defra to produce a sustainable timber guidance note for applicants, provided training and implemented an advice-line for applicants. We are currently looking to see if we can make similar progress in other resource use areas. We ask applicants to tell us how they will manage, deliver and maintain the benefits of their project in the long term.

2.4 Number of employees involved in grievance procedures during 2004/05

There were two formal grievances from white employees.

2.5 Number of employees subject to disciplinary procedures during 2004/05

White employees: 2
All other racial groups: 2

2.6 Number of employees leaving the Fund's employment in 2004/05

White employees: 44
All other racial groups: 6

2.7 Ethnic origin of temporary staff in the organisation in 2004/05

White employees: 94
Non white employees: 17

Note: figures are for the London office only.

3. Specific duties

The specific duties on employment which the Order places on public authorities, including the Fund, are designed to provide a framework for measuring progress in equality of opportunity in public-sector employment. They are also aimed at providing monitoring information to guide initiatives that could lead to a workforce which is more representative of the communities in which it is based and which it serves.

The Fund continues to adopt a positive action in its recruitment advertising to encourage job applicants from ethnic minorities, recognising that its workforce is not broadly representative of local or national diversity.

The Equality Steering Group has initiated a training programme on equality in employment and in the wider functions of the Fund, which has been delivered intensively to all staff this year. A Diversity statement has been produced which will be followed by an action plan in 2005/06.

Agency Monitoring information of job applicants between 01/04/04 – 31/03/05

Type	Grade F Applications	Successful – Grade F
Number	102	8
Disability	3	
Age – Under 25	58	5
Age – 25–34	36	1
Age – 35–44	3	1
Age – 45–54	3	
Age – over 54	2	1
Gender – Male	23	3
Gender – Female	74	5
Gender – Unknown	5	
Nationality (A) British	85	5
Nationality (B) English	14	3
Nationality (C) Irish		
Nationality (D) Scottish		
Nationality (E) Welsh	2	
Nationality (F) Other	1	
Asian; Bangladeshi	2	
Asian; Indian	3	
Asian; Pakistani	0	
Any other Asian Background	1	
Black; African	4	1
Black; Caribbean	5	
Any other Black background	1	
Any Chinese background	2	
Mixed; Asian & White		
Mixed; Black African & White	1	
Mixed; Black Caribbean & White	1	
Any other mixed ethnic background	1	
Any white Background	81	7
Any other ethnic background		

2.3 Applications for, and numbers of staff receiving, training

During 2004/05, there were 71 successful applications for external training made by white employees, and 13 successful applications made by employees in all other racial groups. The Fund's database on internal training and development recorded 1123 training days for white employees in 2004/05, and 141 training days for employees in all other racial groups. Twice a year the Fund invites applications for external funding for relevant professional qualifications. In 2004/05 9 members of staff were approved funding to start courses. Of the 9 staff 2 were other racial groups and 7 were white.

2.4 Applications for internal promotion

During 2004/05, 4 white employees were promoted internally, 5 employees were temporarily promoted of which 4 were white and 1 from another racial group.

2.3 Outcome of performance assessment procedures (for year ended 31.03.2005)

Ethnic origin of employees, by appraisal rating for 2004/05

Ethnic Origin	Outstanding	Good	Acceptable	Unsatisfactory
African	1	3		
African and White		1		
Any Chinese		1		
Any other	1	7		
Bangladeshi		2		
Caribbean		2		3
Caribbean and White		1		
Indian	1	2		1
Pakistani		1		
Other Asian				
Unknown				
White	38	164	22	26
Totals	41	184		

2.2 Applications for employment in 2004/05

Monitoring information of job applicants who applied to our response handling agency between April 04 to March 05

Barlett Scott Edgar Recruitment Monitoring information

Heritage Lottery Fund – Cumulative Equal Opportunities Monitoring Report

Year 2004/2005

Type	Item	Info Request	Returned Applications	Shortlisted	Successful at Interview
AGE	Under 25	206	118	15	5
AGE	25 – 34	416	218	62	13
AGE	35 – 44	255	104	23	4
AGE	45 – 54	216	85	20	1
AGE	Over 54	95	46	4	
AGE	Not Stated	308	15	4	
DISABILITY	No	1111	536	119	23
DISABILITY	Not Stated	318	26	5	
DISABILITY	Yes	67	24	4	
ETHNIC ORIGIN	African	26	6		
ETHNIC ORIGIN	Asian and White	4	1		
ETHNIC ORIGIN	Asian Other	9	4	1	
ETHNIC ORIGIN	Bangladeshi	8	3		
ETHNIC ORIGIN	Black African and White	2			
ETHNIC ORIGIN	Black Caribbean and White	6	2		
ETHNIC ORIGIN	Black Other	2			
ETHNIC ORIGIN	Caribbean	13	4	1	
ETHNIC ORIGIN	Chinese	5	4		
ETHNIC ORIGIN	Indian	20	8		
ETHNIC ORIGIN	Mixed Other	12	7	2	
ETHNIC ORIGIN	Not Stated	320	28		
ETHNIC ORIGIN	Other	17	11	1	
ETHNIC ORIGIN	Pakistani	4	2	1	1
ETHNIC ORIGIN	White	1048	506	113	22
GENDER	Female	838	354	89	18
GENDER	Male	649	228	37	5
GENDER	Not Stated	9	4	2	
NATIONALITY	British or Mixed British	711	268	63	11
NATIONALITY	English	211	155	31	7
NATIONALITY	Irish	70	41	5	1
NATIONALITY	Not Stated	316	24	9	
NATIONALITY	Other	59	38	6	1
NATIONALITY	Scottish	39	23	4	1
NATIONALITY	Welsh	90	37	10	2

1. Under Articles 5(1), 5(2) and 5(3) of the Race Relations Act 1976 (Statutory Duties) Order 2001, the Fund has a duty to monitor, by reference to the racial groups to which they belong, and to report annually:

- the numbers of—
- staff in post, and
- applicants for employment, training and promotion, from each such group, and
- (b) the numbers of staff from each such group who—
- receive training
- benefit or suffer detriment as a result of its performance assessment procedures
- are involved in grievance procedures
- are the subject of disciplinary procedures; or
- cease employment with the Fund

2. Results of monitoring carried out in 2004/05. 2.1 Staff in post as at 31 March 2005

Ethnic origin and sex of all employees as at 31.03.2005

All employees			Women			Men		
Ethnic Origin	Total	% of total	Total	% of total	Total	Total	% of total	% of total
African	6	2.4%	4	1.6%	2		0.8%	
Any Chinese	1	0.4%	0	0%	1		0.4%	
Any other	6	2.4%	6	2.4%	0		0%	
Bangladeshi	2	0.8%	2	0.8%	0		0%	
Black African & White	0	0%	0	0%	0		0%	
Black Caribbean & White	2	0.8%	1	0.4%	1		0.4%	
Caribbean	6	2.4%	6	2.4%	0		0%	
Indian	3	1.2%	2	0.8%	1		0.4%	
Other Asian	1	0.4%	0	0%	0		0%	
Other Black	1	0.4%	0	0%	1		0.4%	
Other mixed ethnic	1	0.4%	1	0.4%	0		0%	
Pakistani	1	0.4%	1	0.4%	1		0.4%	
White	219	87.95%	150	60.3%	69		27.1%	
Total	249		173	69.5%	76		29.9%	2.8%

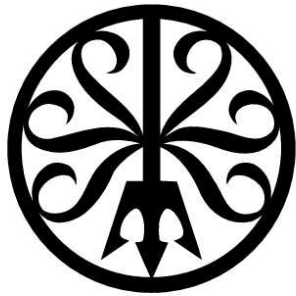
Total (ethnic minority)

12%

9.2%

2.8%

Heritage Lottery Fund



EMPLOYMENT MONITORING

Ty Newydd Writers Centre	Ty Newydd Development plan	£250,000.00
Ty & Wear Museums	Look, Touch, Listen and Smell	£211,500.00
Tyne and Wear Museums	The Acquisition of Three Oil Paintings by LS Lowry (1887 – 1976)	£175,500.00
Tynesfield	£20,000,000.00	
University of Aberdeen	Old Aberdeen Town House Restoration & Refurbishment	£250,000.00
University of Edinburgh	CURL – Britain in Print	£361,500.00
University of London	London: Gordon and Woburn Square Gardens	£998,500.00
University of Newcastle upon Tyne	Great North Museum	£496,000.00
Urded Gobath Cymru	Caer Chwedlau, Cefn Cwrt	£318,500.00
Valley Line Trust	Countryside Visitor Centre, Peene	£126,000.00
Vestry of St Andrews	Episcopal Church	
	St Andrew's Episcopal Church, Callander	£151,600.00
Victoria & Albert Museum	Capacity Building and Cultural Ownership – the V&A in partnership with culturally diverse communities	£984,000.00
Vision 4 Southam	Southam's Heritage and Holy Well Trail	£102,500.00
Vulcan To the Sky Trust	Vulcan To the Sky	£2,734,000.00
Warrington Borough Council	Lymn's Life Project	£283,000.00
Wellington Town Centre		
THI	£450,000.00	
World Mission Korean Presbyterian Church		£125,911.20
YHA (England and Wales) Ltd	Restoration and Development of Abbey House for YHA Whitby	£1,460,000.00
York Archaeological Trust	for Excavation and Research Ltd.	
	A Community Archaeology Project for Greater York	£212,500.00
Yorkshire Dales Millennium Trust	Learning in Limestone Country	£292,500.00
Buckinghamshire: Langley		
Park Estate		£1,982,500.00
Wherry Yachts		£492,500.00
Whitechapel Gallery	Whitechapel Project	£309,300.00
Whitechapel Project		£2,950,000.00
Whiting Bay and Kildonan Parish Church		£102,000.00
Whittington Castle – a Sustainable Future		£950,000.00
Whitworth Art Gallery	From Toy Books to Bloody Sunday	£224,000.00
Wildlife Trust South and West Wales	Dyfed Wildlife Trust Nature Reserves Capital Works Programme	£711,555.95
Winifred Wharton Trust	The Wellbeingborough Museum	£998,000.00
Woking Museum and Arts & Crafts Centre	Woking Museum Arts & Crafts Centre	£1,564,500.00
Wolverhampton City Council	Black Country Archives – Documenting the Workshop of the World	£442,000.00

Grants of £100,000 and over awarded between 1 April 2004 and 31 March 2005

The Association of Gardens Trusts Parks and Gardens: Access UK	£999,500.00
The Borough Council of Kings' Lynn and West Norfolk Restoration of the Walks, Kings' Lynn Norfolk	£3,745,500.00
The Bradford Bulls Foundation Bradford Bulls' 'Odsal Heritage Project'	£146,100.00
The Cathedral Church of Bangor Bangor Cathedral – Restoration	£515,000.00
The English Baptist Church Access Works to the English Baptist Church, Carmarthen	£354,000.00
The Fitzwilliam Museum Ancient Egypt	£586,500.00
The Friends of Benjamin Franklin House Benjamin Franklin House: Bringing History and Education to Life	£984,500.00
The Gainsborough House Society Gainsborough's House Renovation	£417,000.00
The Hereford Waterworks Museum Ltd New Development Project	£229,500.00
The Hereford Waterworks Museum Ltd New Development Project	£229,500.00
The Holocaust Centre The Kindertransport Operation	£499,000.00
The Holy Family Church, Port Glasgow £105,000.00	
The Ironbridge Gorge Museum Trust Limited Jackfield Tile Museum & Factory – Phase III	£2,000,000.00
The Kew Bridge Engines Trust and Water Supply Museum Boulton & Watt and Maudslay Engine House Restoration	£249,500.00
The Leigh Society Plumbs Yard	£102,500.00
The Loch Lomond Steamship Company Balloch Steam Slipway Restoration, Loch Lomond	£294,500.00
The Maritime Museum Acquisition of the Tunstall Collection of Signals	£114,000.00
The Medusa Trust Medusa Diamond Project	£999,500.00
The Moray Council The Falconer Museum	£353,500.00
The Musical Museum Re-housing the Musical Museum	£1,853,000.00
The Nadair Trust Nadair 2 – Landscape Partnership, Argyll Islands	£2,216,000.00
The National Archives Moving Here – Routes to the Future	£772,000.00
The National Football Museum Purchase of the Oldest Surviving FA Cup	£270,000.00
The National Trust Dinefwr Historic Landscape Restoration	£1,230,000.00
The National Trust Making Faces at Benningbrough Hall, York	£414,500.00
The Scottish Wildlife Trust Sailing Herring Drifter REAPER Refit	£117,000.00
The Scottish Wildlife Trust Viking Heaths	£950,500.00
The National Trust for Scotland Crarae Gardens – Restored for the Nation	£297,500.00
The New Kadampa Tradition Conishead Priory Restoration	Phase I £899,000.00
The Old Town Cemetery, Stirling £824,000.00	
The Pembroke Amenity Trust Pembroke Market Hall (Herefordshire) Restoration	£190,000.00
The Puffer Preservation Co. Ltd Restoration of the VIC 32	£105,000.00
The Regimental Trust Fund of the Gordon Highlanders – Gordon Highlanders Museum	Re-development of the Gordon Highlanders Museum £501,000.00
The Restoration and Interpretation of World War II Landing Craft, Tank 7074 (Landfill) £763,000.00	
The Restoration Fund £2,500,000.00	
The Royal Scots Dragon Guards The Royal Scots Dragon Guards Museum Project	£926,500.00
The Royal Scottish Geographical Society Images for All: Making the RSGS Collections Work	£160,000.00
The Royal Society for the Protection of Birds Access for All on the Marshes	£998,500.00
The Scottish Fisheries Museum Sailing Herring Drifter REAPER Refit	£117,000.00
The Scottish Wildlife Trust Viking Heaths	£950,500.00
The Select Vestry of Newtownards Parish St Marks Church, Newtownards	£954,500.00
The Sidweel Street Exeter Church Council £156,204.00	
The Stamford Mercury Archive Trust Stamford Mercury Archive Conservation Project	£306,000.00
The Sutherland Collection £1,354,000.00	
The Tank Museum At Close Quarters	£393,500.00
The United Reformed Church £108,000.00	
The Weymouth Civic Society Nothe Fort Structural Fabric and Repair Project	£1,809,000.00
The Wildlife Trust of South and West Wales Skomer Island Heritage Experience	£1,675,000.00
The Wordsworth Trust Acquisition of Collection of books	£565,500.00
The Yorkshire Wolds Buildings Preservation Trust St James' Church – Warton, East Riding of Yorkshire	£498,500.00
Theatre Museum (a branch of the Victoria and Albert Museum) THE OLIVER MESSER COLLECTION ACCESS PROJECT	£440,000.00
Tremayne Hall Management Committee Tremayne Community Hall Regeneration Project	£333,900.00
Trustees of the Scottish Episcopal Church in Scotland Christ Church, Morningside, Edinburgh	£106,700.00

Royal National Lifeboat Institution (RNLI)	Re-development and Re-interpretation of RNLI Grace Darling Museum	£997,500.00
Royal Naval Museum	'Sea Your History' Church Hall	£664,000.00
Royal Society for the Protection of Birds	Frampton Marsh Nature Reserve	£453,500.00
Royal Society for the Protection of Birds	The Wrekin	£324,500.00
Royal Society for the Protection of Birds	Shropshire Wildlife Trust	£19,176,000.00
Royal Society for the Protection of Birds	Royal Festival Hall: Restoration and Renovation (Auditorium)	£19,176,000.00
Royal Society for the Protection of Birds	South Humber Bank Wildlife & People Project	£535,000.00
Royal Society for the Protection of Birds	South Lowestoft Seafront Gardens & Esplanade	£3,167,000.00
Scarborough Borough Council	South Tawton Church House Management Committee	£122,838.00
Scarborough Borough Council	Scarborough, Peasholm Park – Island Restoration	£309,500.00
Scarborough Borough Council	Speaking For Ourselves	£185,000.00
Scott Polar Research Institute	The Herbert G. Ponting Archive of Antarctic Photographic Negatives	£533,000.00
Scottish Borders Council	The Heritage Hub Phase I	£769,500.00
Scottish Screen Archive	Scottish Screen Archive Access Project	£696,000.00
Seton Park: Restoration and Improvement	ST GEORGE	£140,533.20
SELBY ABBEY	St George's Church	£134,000.00
St Giles' Cathedral	St Giles' Cathedral: Access and Enlightenment	£436,500.00
St. Peter's Church	St. Peter's PCC	£106,000.00
Steyning Museum Trust	Steyning Museum	£107,500.00
Stornoway Townscape Heritage Initiative – Iornairt Dualchas Dealbh-baile Steornabhagh	St Laurence Parochial Church Council	£1,200,000.00
Stowe House Preservation Trust	St Luke's Church	£107,000.00
Suffolk County Council	St Martin in the Fields	£177,500.00
Sulwath Connections – The Scottish Solway Coast and River Valleys	St Mary the Virgin, Henley on Thames	£177,500.00
Summerlee Heritage Park	St Mary's and St James' Great Grimby Parochial Church Council	£105,968.40
Sussex Archaeological Society	St Thomas	£105,968.40
Sussex Archaeological Society	St Andrews Church	£116,000.00
Sussex Archaeological Society	St James's Church	£123,000.00
Tamar Valley Mining Heritage Project	St John's Methodist Church	£134,000.00
Tate	St. Mary De Haura Parochial Church Council	£132,457.80
Tatton Park	St. John the Evangelist Parochial Church Council	£115,000.00
Temе Weirs Trust	St John the Evangelist	£115,000.00
Tewkesbury Borough Council	St John the Evangelist Museum	£107,500.00
Thames Chase	St. Peter's Church	£151,000.00
Thames Chase	St. Peter's PCC	£106,000.00
Thames Chase	Steyning Museum Trust	£107,500.00
Thames Chase	Stornoway Townscape Heritage Initiative – Iornairt Dualchas Dealbh-baile Steornabhagh	£1,200,000.00
Thames Chase	Stowe House Preservation Trust	£484,500.00
Thames Chase	Suffolk County Council	£300,000.00
Thames Chase	Sulwath Connections – The Scottish Solway Coast and River Valleys	£1,908,000.00
Thames Chase	Summerlee Heritage Park	£4,780,000.00
Thames Chase	Sussex Archaeological Society	£2,547,000.00
Thames Chase	Tamar Valley Mining Heritage Project	£2,331,000.00
Thames Chase	Tate	£791,000.00
Thames Chase	Tatton Park	£515,000.00
Thames Chase	Temе Weirs Trust	£307,000.00
Thames Chase	Tewkesbury Borough Council	£1,339,000.00
Thames Chase	Thames Chase	£611,000.00

National Museum of Science and Industry Collections Access Facility £358,000.00	National Museums and Galleries of Northern Ireland Opening up the Ulster Museum £186,000.00	National Trust (Wessex Region) Discovering the Wilderness – Prior Park, Bath £483,000.00	National Wildflower Centre Wildflower Heroes (Plants and People) £385,000.00	Natural History Museum Darwin Centre £5,000,000.00	Neroche Project within the Blackdown Hills AONB £1,882,000.00	New Hosterly Project £2,119,000.00	New Station and Museum Building for Rhyl Minature Railway £484,500.00	Newcastle City Council Down Your Way? £635,000.00	Newham – Central Park £1,902,000.00	Norfolk County Council Of Giants, Wisewomen, Ploughboys and Kings £129,500.00	Norfolk Museums and Archaeology Service The Norfolk Heritage Explorer £203,000.00	North East Theatre Trust Ltd Live Theatre – the Ideas Factory – 29 Broad Chare £550,000.00	North Lanarkshire Council/Community Services Summerlee Heritage Park £119,000.00	North Pennines Heritage Trust Alston Arches Viaduct Restoration £328,000.00	North Tyneside Council Interpretation of the Waggonways Network £100,000.00	North York Moors National Park Authority Heritage Connections – New Audiences £298,500.00	Northampton Theatres Trust Restoration of Royal Theatre £114,000.00	Northampton Theatres Trust Restoration of Royal Theatre £1,840,000.00	Northumberland National Park Authority Northumberland National Park Authority – Traditional Boundaries – Traditional Skills £989,000.00	Norton Priory Museum Trust Ltd HA2 (Heritage Access, Halton Area) £231,000.00	Norwich Cathedral New Hosterly Project £184,000.00	Nottingham City Council Holme Pit De-silting Project £225,500.00	Opening up the Ulster Museum £4,527,000.00	Orleans House Gallery Orleans House Gallery: Education Centre Development £936,000.00	Our Lady of Reconciliation de la Salette £118,000.00	Oxford Preservation Trust Boars Hill, Oxford £120,000.00	Oxford Preservation Trust (OPT) Oxford Castle Yard £3,708,000.00	Parish Church of St James Garlickhythe St James Garlickhythe, EC4: Organ Restoration £226,500.00	Parochial Church Council of All Saints' Stand £103,000.00	Parochial Church Council £400,000.00	Renaissance of the Cotswold Canals £10,924,000.00	Rhayader and District Chronicles Community Museum and Outreach Project £444,500.00	Richmond Station Regeneration Project £690,000.00	Ripon – Hackfall Landscape £872,000.00	River and Rowing Museum Foundation Henley River and Rowing Museum Education Centre £683,000.00	Riverside Museum and Glasgow Museums Resource Centre (Phase 2) Project £15,000,000.00	Roman Catholic Parish of Our Lady of Fatima £128,000.00	Rotunda Museum Project, Scarborough £1,863,000.00	Royal Air Force Museum Divided World – Connected World £4,900,000.00	Royal Albert Memorial Museum and Art Gallery Development £8452,000.00	Royal Borough of Kensington and Chelsea Drawing Inspiration: A New Future for the Leighton House Drawings Collection £215,500.00	Royal College of Organists Refurbishment of Curzon Street £2,605,900.00	Royal Commission on the Ancient and Historical Monuments of Scotland Sir Basil Spence Archive Project £975,000.00	Reigate & Banstead Borough Council Reigate Priory Park £306,500.00	Reigate Priory Park £4,155,500.00	Rejuvenating Uttoxeter Town Centre THI £400,000.00	Renaissance of the Cotswold Canals £10,924,000.00	Rhayader and District Chronicles Community Museum and Outreach Project £444,500.00	Richmond Station Regeneration Project £690,000.00	Ripon – Hackfall Landscape £872,000.00	River and Rowing Museum Foundation Henley River and Rowing Museum Education Centre £683,000.00	Riverside Museum and Glasgow Museums Resource Centre (Phase 2) Project £15,000,000.00	Roman Catholic Parish of Our Lady of Fatima £128,000.00	Rotunda Museum Project, Scarborough £1,863,000.00	Royal Air Force Museum Divided World – Connected World £4,900,000.00	Royal Albert Memorial Museum and Art Gallery Development £8452,000.00	Royal Borough of Kensington and Chelsea Drawing Inspiration: A New Future for the Leighton House Drawings Collection £215,500.00	Royal College of Organists Refurbishment of Curzon Street £2,605,900.00	Royal Commission on the Ancient and Historical Monuments of Scotland Sir Basil Spence Archive Project £975,000.00	Reigate & Banstead Borough Council Reigate Priory Park £306,500.00	Reigate Priory Park £4,155,500.00
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Herefordshire Nature Trust	Herefordshire Community	£123,000.00
	Commons Project	
Heritage Conservation Group, Kent County Council	Exploring Kent's Past	£177,000.00
Heritage Trust for the North West	Bank Hall	£116,000.00
Hill Close Gardens Trust Ltd	Victorian Detached Pleasure Gardens: Hill Close Gardens, Warwick	£906,500.00
Hindley Town Centre	Renaissance	£315,000.00
Historic Chapels Trust	Bethesda Methodist Church, Stoke on Trent	£265,500.00
Holy Innocents PCC		£148,000.00
Holy Trinity		£157,000.00
Holy Trinity Church		£157,000.00
Holy Trinity Church		£157,000.00
Holy Trinity Church		£152,000.00
Holywell THI – Phase II		£760,000.00
Ipswich Borough Council	Restoration of Christchurch Park – Ipswich	£3,211,000.00
Ipswich Caribbean Association	Ipswich Caribbean Experience	£184,000.00
Kent County Council	Sevenoaks Kaleidoscope – re-modelling the Museum	£995,000.00
Kerridge Ridge & Ingersley Vale Project		£727,000.00
Kerrier District Council	Wheal Peevor Project	£407,500.00
Kingsston upon Hull City Council	East Park Restoration, Kingston upon Hull	£995,300.00
Kirkconnel Parish Heritage Society	Kirkconnel Set in Stone	£132,000.00
Lagan Valley LPS		£1,529,000.00
Launceston THI		£525,000.00
Leicestershire County Council	The Revitalisation of Bosworth Battlefield – Phases II and III	£990,000.00
Lincolnshire County Council	Lincolnshire Limewoods	£700,000.00
Liverpool City Council	Liverpool World Heritage Site THI	£1,800,000.00
Liverpool City Council/St Georges Charitable Trust	St George's Hall, Liverpool – Development	£2,000,000.00
Llandoverry and Llangadog THI, phase II		£770,000.00
Llangybi PCC	St Cybi's Church	£100,000.00
London Borough of Bexley	Danson Park Historic Restoration	£1,195,000.00
London Borough of Camden	Workshops	£205,000.00
London Borough of Croydon	Museum of Croydon	£933,500.00
London Borough of Hackney	Restoration of St John at Hackney Churchyard Gardens	£1,790,000.00
London Borough of Harrow Limited	The Middleton Railway Collection, Leeds	£737,500.00
London Borough of Hillingdon	Heritage Builds Bridges	£247,500.00
London Borough of Lambeth	Clapham Common Bandstand	£898,500.00
London Borough of Lambeth	Valentines Park – Restoration of Park	£3,023,000.00
London Borough of Richmond upon Thames	Thames Landscape Strategy 'Arcadia in the City'	£1,778,000.00
London Borough of Southwark	Joy of Dulwich Park	£3,893,000.00
London Borough of Tower Hamlets	St. George in the East Church Gardens	£1,248,700.00
London's Transport Museum	Covenant Garden Project	£8,608,000.00
Lurgan Forward	Lurgan THI	£699,000.00
Manchester City Council	Dig Manchester	£431,500.00
March Civic Trust	March Town Hall: Multi Purpose Community Facilities	£187,000.00
National Maritime Museum/Cornwall	Falmouth Maritime Initiative	£1,145,713.00
National Maritime Museum of London	The acquisition of 'Eastward Ho!' and 'Home Again'	£713,000.00
Museum of London	Museum of London Inclusion Programme	£160,500.00
Museum of London	Museum of London Inclusion Programme	£160,500.00
Museum of Childhood	Rejuvenation Project	£1,593,000.00
Museum of Childhood		£3,500,000.00
Museum of Childhood at Bethnal Green	Redevelopment of the Museum of Childhood at Bethnal Green (Phase 2)	£3,500,000.00
Mo Building – Sheringham		£692,500.00
Momentun Arts Untold Stories: BME History and Heritage		£265,500.00
Moyle District Council	Bushmills THI	£440,000.00
Mitcheldean PCC		£105,901.95
Middleton Railway Trust		£820,000.00
Merchant City THI Phase 2		£565,000.00
Melcombe Regis Townscape Renewal		£565,000.00
Medway Gap 'Valley of Vision' Landscape		£1,814,000.00
Maryport Townscape Heritage Initiative Scheme		£1,100,000.00

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[illegible]

All Saints Church £140,000.00	Ancoats Building Preservation Trust Ltd Skills, Schools and Stories (at Murrays' Mills, Ancoats, Manchester) £106,500.00	Arts and Leisure Department Leicester City Council Welford Road Cemetery Restoration Project £759,500.00	Arun District Council Bognor Regis, Hotham Park £147,500.00	Ashfield District Council Teversal Manor Rooms Restoration Project £156,000.00	Ashmolean Museum Ashmolean Plan £907,500.00	Ashmolean Plan £15,000,000.00	Assemblies of the First Born £252,000.00	Assemblies of the First Born Church £176,000.00	At Close Quarters £8,551,000.00	Avon Wildlife Trust Folly Farm Nature Reserve £2,567,000.00	Bahamas Locomotive Society Ltd Steam Locomotive – LNVR 'Coal Tank' No 1054 £154,000.00	Ballymoney Museum £288,500.00	Bank Hall National Gallery Touring Partnership (2006 to 2008) £396,000.00	Barnsley Metropolitan Borough Council In Touch: Access and Lifelong Learning at Cannon Hall £254,000.00	Bath Place Community Venture Bath Place Community Archive Project £152,000.00	Bennachie Centre Trust The Bennachie Project £639,000.00	Berkshire, Buckinghamshire & Oxfordshire Wildlife Trust Woodlands Farm Acquisition £233,500.00	Birmingham City Archives Connecting Histories £821,500.00	Blackpool Borough Council Stanley Park, Blackpool £3,780,000.00	Bluebell Railway – Operation Undercover (Phase 3) £2,875,000.00	Bognor Regis, Hotham Park £1,548,000.00	Boomerang Kids Boomerang Kids Club £319,000.00	Borough of Barrow-in-Furness Council Barrow Public Park £248,000.00	Borough of Poole Renascent Waterfront Museum £750,000.00	Botolph's Barn Committee Botolph's Barn £175,500.00	Bridge Street No 2 – Liburn THI £955,000.00	Bridgend Town Centre THI £910,000.00	Brighton & Hove Hebrew Congregation £154,352.40	Bristol Museums and Art Gallery National Gallery Touring Partnership (2006 to 2008) £396,000.00	British Aviation Preservation Council National Aviation Heritage Skills Initiative £569,500.00	British Library British Library Centre for Conservation: Raising Awareness of Conservation and Enhancing Training £999,500.00	British Motor Industry Heritage Trust (BMIH) 'Going Places': Bringing a private archive of the British motor industry (the Baldwin Collection) into the public domain and providing access for all. £569,000.00	British Museum Acquisition of the Coenwulf Coin £175,000.00	British Waterways Foxton Locks £1,782,000.00	British Waterways Renaissance of the Cotswold Canals £411,000.00	British Waterways Midlands & South West Region Restoration of Stourport Canal Basins £1,678,000.00	Broad Street/Stafford Street THI £960,000.00	Brunel 200: 200th anniversary of the birth of Isambard Kingdom Brunel £980,000.00	Brynmill Park, Swansea £1,054,000.00	Buckinghamshire County Council Wexham, Buckinghamshire: Langley Park Estate £218,000.00	Bude Canal Regeneration Project £1,600,000.00	Burghley House Preservation Trust Ltd Burghley Brewhouse Project £983,500.00	Burslem Townscape Heritage Initiative Scheme 2 £970,000.00	Cae'r Gors: Canolfan Dreftadaeth Kate Roberts £662,500.00	British Motor Industry Heritage Trust (BMIH) 'Going Places': Bringing a private archive of the British motor industry (the Baldwin Collection) into the public domain and providing access for all. £569,000.00	Cambridgeshire and Peterborough Biodiversity Partnership for Council on behalf of the Cambridgeshire County Council Wildlife Sharing Information About £224,000.00	Cannock Chase Council Chase Heritage Trail, Cannock, Staffs £946,000.00	Carving a Foundation for the Isle of Purbeck £1,443,000.00	Catton Park £4,658,000.00	British Waterways Canals – Restoration £4,658,000.00	Catton Park Trust Ltd Catton Park £128,000.00	Causeway Museum Service Causeway Museum Service Outreach Project £150,500.00	Cefn Mawr THI £1,000,000.00	Central Barrow Gateway £1,000,000.00	Broad Street/Stafford Street THI £960,000.00	Brunel 200: 200th anniversary of the birth of Isambard Kingdom Brunel £980,000.00	Brynmill Park, Swansea £1,054,000.00	Buckinghamshire County Council Wexham, Buckinghamshire: Langley Park Estate £218,000.00	Bude Canal Regeneration Project £1,600,000.00	Chorley Borough Council Astley Park, Chorley £2,004,000.00	Christian Life Church Trust £160,000.00	Church of St Barnabas £273,334.80	Church of St Lawrence £155,000.00	City of Lincoln Council Heritage and Culture: Making the Connection Lincoln THI £1,000,000.00
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Heritage Lottery Fund



GRANTS AWARDED + £100,000

Roundhay Park, Leeds	£8,195,174	£6,111,000	74%	All landscape and buildings works complete, excluding works to Mansion House. Final completion date May 2006.
Royal Albert Hall Development, London	£57,690,000	£20,180,000	100%	Project complete.
Royal Festival Hall Project	£21,727,000	£19,176,000	0%	Detailed planning for project underway but capital scheme has not yet commenced.
Royal Hall Harrogate	£8,000,000	£6,000,000	0%	Grant awarded March 2005. Contract to be signed and project to commence.
Rural History Centre, Reading	£10,485,000	£5,170,000	80%	Works progressing well. Soft opening for the exhibition area planning for July 2005. Final completion expected end of 2005.
Saltwell Park, Gateshead	£9,300,000	£6,949,000	95%	Project is largely completed. Formal opening planned for Summer 2005
Sheffield Botanical Gardens	£6,751,015	£5,063,800	90%	Works largely complete and within budget. Final drawdown anticipated November 2005
Sheffield City Museum & Mappin Art Gallery	£16,800,000	£12,600,000	44%	Capital work progressing. Exhibition materials manufactured off site and due for installation in November 2005. Completion date anticipated early 2006.
ss Great Britain – Securing the Heritage Core	£11,224,530	£8,473,000	91%	Project close to completion. Official opening planned for July 2005.
St George's Hall, Liverpool	£17,916,264	£14,598,000	78%	First phase now complete. Grant increase of £2m awarded Jan 2005 to complete postponed works from first phase. Anticipated completion date March 2007.
St Martin-in-the-Fields, London	£34,099,000	£13,377,000	0%	Grant awarded December 2004. Some enabling work commenced but main capital programme not started.
Stanley Mills, Perthshire, Scotland	£6,813,000	£5,127,000	55%	Capital works ongoing with some changes agreed. Anticipated date for completion is December 2005.
Stowe House Preservation Plan – Phase II	£7,371,000	£5,528,000	73%	All works due to be completed by end of June 2005.
Time and Space: Developing the Royal Observatory, Greenwich	£9,054,310	£6,789,000	0%	Work started on site February 2005.
Tower Environs, London	£15,154,808	£5,533,000	89%	The capital project is complete with final snagging currently being resolved. Final grant request anticipated.
Unlocking the Archives, Royal Geographical Society	£6,718,083	£5,040,000	98%	Project complete. Final accounts being settled and final grantdown expected end June 2005
Wentworth Castle and Landscape of Stainborough Park	£13,809,526	£10,357,000	7%	Return dates for tender due April 2005 and project to then commence.
Woodhorn Colliery: Experience Northumberland at Woodhorn	£15,015,634	£10,000,000	5%	Main contract work commenced on site December 2004. Scheduled completion date April 2006.

Fitzwilliam Museum Courtyard Development	£11,404,688	£5,626,000	100%	Project completed on time and budget.
Football Museum, Preston	£14,020,201	£9,384,000	99%	Capital project completed 2004. Remaining grant being monitored is a revenue grant for Education Officer. This will continue until 2006
Gilbert Collection, Somerset House, London	30750000 (capital grant £20.75m + endowment £10m)	£30,750,000	100.0%	Project now complete
Glasgow Green, Glasgow	£14,580,000	£8,821,000	85%	Six ongoing contracts remain out of a total of fifteen. Grant expiry date March 2007
John Rylands Library, Manchester	£15,007,098	£8,194,000	33%	Main capital work progressing with steel structure for new building in place. Decant complete. Anticipated completion date spring 2006.
Kevingrove New Century Project, Glasgow	£25,508,000	£12,793,000	69%	Museum closed at end of June 2003 for capital programme. Core repair and conversion work to historic building now complete. The building has been handed over for fit-out.
Kennet & Avon Canal, Devizes	£33,240,000	£25,000,000	99%	Project complete and official opening held. Final payment imminent.
Leeds City Museum	£25,972,000	£19,479,000	5%	Works commenced on site with work on Resource Centre to commence in July 2005. Anticipated completion date June 2007.
Lowry Centre, Salford	£21,563,700	£10,875,000	100.0%	Capital scheme now complete and full grant now paid.
Manchester City Art Gallery Phase II Expansion Project	£24,731,000	£18,800,000	98%	Project complete. Anticipating final drawdown summer 2005.
Museum in Docklands, Tower Hamlets, London	£17,999,950	£15,298,000	90%	Capital phase complete. Drawdown on 3 year revenue phase underway. Anticipated date of completion April 2006.
Museum of Science and Industry, Manchester	£13,200,000	£8,800,000	92%	Project complete 2004. Awaiting Final drawdown.
National Maritime Museum, Falmouth	£30,175,431	£18,431,638	95%	Main capital project completed 2004. Grant increase for access and education revenue funding awarded Jan 2005. Revenue grant completes 2010.
National Waterfront Museum Swansea	£30,894,398	£10,699,000	87%	Full project completion expected July 2005 with official opening October 2005.
NMG 2001 (National Museums Liverpool)	£36,686,790	£32,161,000	90%	Project complete. Museum opened March 2005. Awaiting final drawdown.
Playfair Project, Edinburgh	£25,667,000	£7,390,000	94%	Capital project complete and official opening in August 2004. Final grant drawdown pending.
Restoration of the London Coliseum	£14,531,390	£10,650,000	91%	The Coliseum re-opened in February 2004 and the final elements were undertaken in 2004 Summer closure. The capital works are now complete on site and final drawdown awaited.

The following table shows the progress on uncompleted projects involving £5m or more of Lottery funding.

Project title	Total project cost	Grant amount	% Grant Paid to date	Latest site report
Air Space Duxford	£19,443,420	£9,000,000	20%	Enabling works complete. Main capital project commenced with steelwork and roof of new building now in place in time for the front extension. Anticipated completion date is early summer 2006.
Ancoats, Murray's Mills	£11,800,000	£7,164,563	18%	Shell repair works commenced on site and anticipated for completion in April 2006.
Battersea Park (London, Wandsworth)	£10,865,787	£7,500,000	100%	Restoration scheme now complete and full grant payment made in April 2005.
Big Pit: National Mining Museum of Wales	£7,085,427	£5,278,000	86%	Project complete with the exception of snagging. Official project launch was April 2004. Practical completion expected August 2005.
Birkenhead Park	£11,381,645	£7,423,000	8%	Design phase for Grand Lodge nearing completion. Pavilion package likely to complete in June 2005. Practical completion expected December 2006
Birmingham Town Hall	£24,540,076	£13,500,000	0%	Work has commenced on site. First drawdown imminent.
British Film Institute, Berkhamstead	£18,500,000	£ 9,149,560 (original grant £13,875,000 – less decrease £4,725,440)	90%	Project largely complete, with one small package (Nationwide tapes) due for completion in June 2005. To time and budget.
Cardiff Castle	£7,782,940	£5,742,500	53%	Visitor Centre due for completion end of 2006. Tenders have been received for 2nd phase of the external conservation of the house
Chatham Historic Dockyard	£17,372,000	£13,514,981	96%	Project largely complete – only remaining element is the draining and repainting of the caissons due for completion in Summer 2005.
Christ Church Spitalfields, Tower Hamlets, London	£9,446,182	£5,984,500	91%	Works complete. Awaiting final drawdown
City & County Museum, Lincoln	£11,023,870	£5,141,000	68%	Work begun on site in February 2003. Capital works progressing well with anticipated completion date July 2005.
Covent Garden Project, London Transport Museum	£16,567,368	£8,608,000	1%	Enabling works commenced on site April 2005
The Darwin Centre II	£65,820,000	£19,900,000	0%	Enabling works in the Galleries and at Wandsworth in progress to facilitate the decant of the existing entomology building. Stage E drawings complete and first payment imminent
Dean Gallery, Edinburgh	£8,331,158	£6,311,000	90%	Project complete. Final grant drawdown currently being assessed.
East Park Restoration, Kingston upon Hull	£9,232,246	£6,397,364	13%	Work started on site with bridge works completed and lake bridge now reopened. Landscaping to historic core commenced in March 2005. Grant increase of £995,300 awarded Jan 2005. Anticipated completion date summer 2006.

Heritage Lottery Fund



PROGRESS ON PROJECTS + £5 MILLION

Indicator 2

There are substantial improvements to report on the figures recorded in 2003/4 on a number of the processing times against individual grant programmes, and we now meet our turnaround targets on average for Heritage Grants and Your Heritage. Even for Public Parks, where we have increased the turnaround target to 9 months to reflect the long timescales we have taken in previous years, our performance is now improving. Our batched and managed programmes – often with an assigned timetable – are those kept most closely to schedule.

Stage 2 applications for Heritage Grants and for Public Parks cases continue to cause problems. Continuing issues over the complexity of the proposals and our need to ensure the quality of the outcomes have made it difficult for us to reduce the processing times here.

Indicator 3

A significant improvement in performance was achieved.

Indicator 4

We continue to improve performance in this area and previous delays in dealing with contracts should also now be averted by our inclusion of the contract documents with application packs.

Indicator 5

We have maintained a rapid processing time for grant payments this year.

Indicator 6

We received very few complaints in the year. Those that were received were dealt with on target.

Indicator 7

Customer satisfaction levels with both our assessment and monitoring work, measured by independently conducted telephone surveys, shows satisfaction running at the expected and slightly heightened levels for our applicants, but there has been a slight dip in the previously recorded high spot of 85% performance for our monitoring services.

Indicator 8

The unit cost target for 2004/5 was made harder by reducing it from £2,400 to £2,150. We managed to achieve that target through keeping our administrative costs under control (a rise of 0.6%) whilst processing more applications.

Monitoring

Monitoring projects underway continues to be a major part of our work. During the year, the number of live cases being monitored continued to rise from last year's levels, from around 3,700 in April 2004 to just over 4,000 in March 2005. Around 2,500 of these have been designated low risk and are monitored by our applicants themselves reporting to our staff. We have taken steps during this year to review our approach to monitoring projects in the light of 10 years experience, the result of which was to increase the number of projects considered to be low risk and therefore subject to less intrusive monitoring. We have also re-tendered our Register of Professional Advisers to reflect the need for experienced monitors who can help us achieve the best results from the grants we have awarded.

Evaluation

During 2004/05 we made important progress on the evaluation of our grant programmes, with the publication of a report that we commissioned from the think-tank Demos. We had asked Demos to develop a framework that we could use to describe and present the benefits of our funding. Their proposal was that we use the idea of 'cultural value'. Through this framework we will be able to bring together the intrinsic value of heritage and the instrumental benefits of our funding, along with impacts associated with the way that we work as an institution. The Demos report, 'HLF and Cultural Value' is available on our web-site, or from our publications department.

We continue to improve our use of the data that we collect from applicants. We have also refined the post-project information that we request from grantees. A number of new research projects are looking at the social and economic benefits of our Heritage Grants and Your Heritage programmes. During the year we continued the evaluations of our targeted initiatives, with more work taking place on T.H.I. Young Roots and Joint Places of Worship schemes.

12 months to 31 March 2005

Indicators of service level –

1. All applications will be assessed against key criteria within 3 months of receipt and failures notified at that stage.

2. The average time from receipt to decision:

Heritage grants programme –

• Stage 1 – 6 calendar months

• Stage 2 – 4 calendar months;

Your Heritage – 3 calendar months;

THI – 6 calendar months;

RPOW – 6 calendar months;

Public Parks Initiative –

• Stage 1 – 9 calendar months;

• Stage 2 – 5 calendar months

Landscape Partnership –

• Stage 1 – 6 calendar months;

• Stage 2 – 4 calendar months

LHI – 3 calendar months;

A4A – 3 calendar months;

Project Planning Grants – 3 calendar months

3. Decisions will be placed on HLF's website within 10 working days of the meeting.

4. Successful applicants will be issued with a contract within 35 working days.

5. Grant payments will be made to the applicant, on average, within 15 working days from receipt of the payment request.

6. All cases referred to the Review and Complaints Committee will be determined within four months.

7. A survey of grant applicants will show a 75% satisfaction rating with HLF's service (for assessment)

8. The unit cost of processing grant applications, excluding the cost of post-decision monitoring and evaluation, will be less than £2,150 for all applications.

£1,778	£2,153	(£4,487 excluding externally processed cases)
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Data excludes English RPOW

Indicators of service level

The end of year performance indicators on the key service targets show a satisfactory improvement in most areas on the 2003/4 end of year achieved figures. We have reduced all the processing times on average for Initial Review, Stage 1 and Stage 2 awards and for Your Heritage grants; and we have increased by a substantial percentage the numbers of cases being processed, in consequence, within these deadlines.

Indicator 1

Performance in initial assessment of cases now takes on average eight days quicker than in 2003/4. For 26% of cases we are not meeting our target of 91 days. In some cases, this is because we proceed straight to full assessment.

Corporate Performance Indicators

Strategic Plan targets

This is the third year of our 2002-7 Strategic Plan and the following notes are a commentary on our progress towards meeting the targets we have set ourselves over the lifetime of the plan.

Indicator 1

The figure of 36.6% of the total grant awards this year to grants of less than £1 million is attributable to a number of factors. We have attracted fewer applications than anticipated for some of our smaller grant programmes; there have been fewer grants of between £2 million and £5 million, but there have also been a substantial number of awards of between £1 million and £2 million going through the normal committee business.

Indicator 2

The Board has awarded £111.5 million this year in awards of more than £5 million. This figure is around 31.2% of the total 2004/5 award figure of £357.6 million. This means that over the three years of the strategic plan, the figure awarded to projects of more than £5 million is close to 29%.

Indicator 3

This figure for expenditure on A4A throughout the UK has slightly decreased against last year's figure. However, two new offshoots of the Awards for All programme – Home Front Recall (£660,000) and Micro-grants (£15,000) have resulted in the total figure rising to £5.4 million.

Indicator 4

We have met our planned targets for Townscapes, for Landscape Partnerships, and for the Repair Grant scheme for Places of Worship in England. The A4A figure is up on last year, but still has not managed (see above) to commit all the resources available.

Heritage Grants are numerically below target, even though in resources we have committed substantially in excess of the figures we forecast this year. Part of the reasons for this is the decision to commit the £111.5 million to eight new substantive grant applications under the Major Grants portfolio. The average size of grant request is on the increase, and it was not possible in 2004/5 for us to seek to deploy both £211 million (the overall figure for Heritage Grants in 2004/5) and make 355 awards when nearly half of the available figure was committed on only eight major awards.

Your Heritage Grants have stayed only marginally (around 10%) above last year's figure. We continue to hope to grow our coverage in this area next year to closer to the 800 a year figure that we had originally predicted for the middle year of our Plan.

Indicator 5

Intended as a measure of the extent to which our smaller grant programmes are continuing to attract new audiences to the heritage, the A4A figure remains more or less on target and the YH figure remains impressive in terms of the applicant base it is attracting.

Indicator 6

Intended as a measure to show that first time applicants are not disadvantaged by their lack of familiarity with HLF. The figures show a virtual parity of success for both first time and repeat applicants for A4A and for Your Heritage grants.

Indicator 7

The figures still show work in progress to raise the profile of HLF's ability to fund projects in some of the toughest areas for us to reach with our funding. All teams have been able to report some success here.

Indicator 8

The success rate of applicants from our priority development areas is a measure of the extent to which we are encouraging supportable applications to come forward. These figures become cumulative over the five years of the Strategic Plan, but there has in the last three years been some improvement in our performance and the extent of success rates achieved in a number of our selected priority areas.

	31 March 2005	31 March 2004	31 March 2003
8. Success rate in priority areas equals or exceeds other areas in the UK.	Met by WM Worst – NI and Wales (met in one priority area) {Data not available for A4A and LHI}	Met by no region or country; Best – London (met in 80% of priority areas). Worst – Scotland and SW (met in no priority area) {Data not available for A4A and LHI}	Met by no region or country; Best – WM (met in 67% of priority areas). Worst – {Data not available for A4A and LHI}
9. Increased volume of HLF-generated positive media coverage about heritage issues: regional and national.	Met and ongoing. Media analysis continues to rise in volume and bias in both national and regional press. Substantial increase in sectoral and specialist coverage. Handled a controversial major batch announcement in January 2005 with all announcements supported by relevant political/partner endorsing quotes including press conference in Scotland with ministerial attendance. Resulting coverage balanced with positive messages achieved across blanket national media and negative coverage minimal. Handled regional/country grant announcement Jan-March 2005 with positive 'heritage matters' and endorsing political quotes in all. Successfully managed Tynesfield March announcement with National Trust with positive result for HLF.	A leaflet describing our work on 'Heritage and Identity' last year has been produced. As well as reminding people of proceedings at our national conference last summer, it reports on work in Wales and elsewhere in the Autumn, and mentions plans for 2005. Round One Policy Sectoral Factsheets are now complete; the first five include Biodiversity, Public Parks, Industrial Heritage, Education, and Museums & Galleries. This family of factsheets focuses on priority topics that set out clearly what HLF has achieved in a specific sector or against a specific government agenda over the past 10 years, to help sector/policy-makers make the case for continued funding and to provide consistent figures for external use. Our new website is now up and running, following a 'soft launch' at the end of last year. It has been very well received so far and a number of new features are being well used by visitors.	A leaflet describing our work on 'Heritage and Identity' last year has been produced. As well as reminding people of proceedings at our national conference last summer, it reports on work in Wales and elsewhere in the Autumn, and mentions plans for 2005. Round One Policy Sectoral Factsheets are now complete; the first five include Biodiversity, Public Parks, Industrial Heritage, Education, and Museums & Galleries. This family of factsheets focuses on priority topics that set out clearly what HLF has achieved in a specific sector or against a specific government agenda over the past 10 years, to help sector/policy-makers make the case for continued funding and to provide consistent figures for external use. Our new website is now up and running, following a 'soft launch' at the end of last year. It has been very well received so far and a number of new features are being well used by visitors.
10. Improved awareness of, and support for, heritage amongst opinion leaders.			
11. Deliver 3 public events on heritage issues	High HLF profile within Heritage Counts and National Lottery 10th Birthday events. Ran major national conferences on Heritage and Identity in London and Cardiff. Worked with Museum's Association to deliver "Game Plan – Museum's and Lottery Funding" – conference supported by Ministerial announcement and key note speech.		

Corporate Performance
Strategic Plan targets – three years to 31 March 2005

	31 March 2005	31 March 2004	31 March 2003
1. 50% of the total value of awards will go to grants of under £1m.	36.6%	37.4%	35.9%
2. No more than 25% of the total value of awards will go to grants of £5m and over:	28.8%	26.3%	33.0%
3. Maintain current level of spend on A4A (annual spend reported)	£5.4m	£5.0m	£4.9m
4. The number of projects to be supported should be in excess of (annual figures reported): Heritage grants – 35; Your heritage – 800; A4A – 1,650; THI – 21; Parks – 30; RPOW – 150; Landscape – 10; LHI – 300; Young Roots – 240	221 new projects (267 inc. existing projects) 550 (550) 2,349 (2,349) 20 (21) 15 (24) 287(670) 9 (9) 295 (299) 123 (123)	232 (308) 507 (510) 1,083 (1,083) 23 (23) 10 (27) 335 (403) 1 (1) 245 (245) 180 (180)	330 (441) 405 (409) 937 (937) 20 (21) 12 (47) 260 (260) 2 (2) 216 (216) n/a
5. The percentage of first time applicants to certain programmes will exceed: A4A – 50%; Your heritage – 30%	49% 84%	62% 87%	62% 89%
6. Success rate of first time applicants equals or exceeds other applicants A4A Your heritage	60% 80%	58% 83%	51% 86%
7. Applications from priority areas reach per capita region average during the life of the Strategic Plan.	Met by no region Best – NE and WM (met in 4 out of 6 priority areas) Worst – London, NI, Scotland and Wales (met in one priority area) {Data not available for A4A and LHI}	Met by no region Best – NE & WM (met in 83% of priority areas). Worst – London, NI, Scotland, SE and Wales (met in one priority area) {Data not available for A4A and LHI}	Met by no region Best – NE (met in 83% of priority areas). Worst – NW & SW (met in 0% of priority areas) {Data not available for A4A and LHI}

Heritage Lottery Fund



C O R P O R A T E P E R F O R M A N C E

Liquidity Risks –

In 2004–05, £226,063,000 (84%) of the Heritage Lottery Fund's income derived from the National Lottery, The remaining income derived from investment returns from the balance held with the National Lottery Distribution Fund £40,213,000 (15%), bank interest and sundry income £2,070,000 (1%). The Trustees consider that the Heritage Lottery Fund is not exposed to significant liquidity risks as they are satisfied that they have sufficient liquid resources within the NDLF and in the bank to cover all the awards made in the year.

Interest Rate Risks –

The financial assets of the Heritage Lottery Fund are invested in the National Lottery Distribution Fund, which invests in a narrow band of low risk assets such as government bonds and cash. The Trustees have no control over the investment of these funds. At the balance sheet date the market value of investments in the NDLF was £900.6 million. In the year, the average return on these investments was around 4.5%. Cash balances, which are drawn down from the NDLF to pay grant commitments and operating costs, are held in instant access variable rate bank accounts which on average carried an interest rate of 4.2% in the year. The cash balance at the year end was £4.6 million. The Trustees consider that the Heritage Lottery Fund is not exposed to significant interest rate risks.

Foreign Currency Risks –

The Heritage Lottery Fund is not exposed to any foreign exchange risks.

16. Awards for All

The Heritage Lottery Fund provides lottery funds to the Awards for All programme ("A4A") administered by the Community Fund (now part of the Big Lottery Fund). In 2004–05 our contribution was £4.7 million, 8.7% of the total funding. In September 2004, the Community Fund identified that A4A may have been subject to fraud from applicants who had made multiple applications for small grants. Early investigations suggest that the current best estimate of the loss attributable to the Heritage Lottery Fund for the year ended 31 March 2005 would be £43,000. Based on the proportion of funds contributed to A4A, the current best estimate of the loss attributable to the Heritage Lottery Fund since we began contributing to A4A in December 1998 would be £202,000. A full investigation into the suspected frauds is underway and, on completion of this investigation, the Awards for All partners will consider whether recoveries are possible and appropriate. Any remaining losses will then be formally written off.

13. Notes to the cash flow statement

a) Reconciliation of operating deficit to cash inflow/(outflow) from operating activities		
	2004/05	2003/04
	£'000	£'000
Decrease in funds	(111,795)	(65,341)
Less: interest receivable	(871)	(516)
Add back non-cash items:		
– depreciation	591	509
– loss on disposal of fixed assets	0	3
– decrease in other provisions	(47)	(231)
– increase/(decrease) in grant commitment reserve	72,575	(13,998)
– decrease in balance at NLDf	41,996	65,774
– unrealised losses on investments at NLDf	0	11,703
Decrease in non-interest debtors	313	497
Increase in non-capital creditors	182	1,055
Net cash inflow/(outflow) from operating activities	2,944	(545)

b) Capital expenditure

	2004/05	2003/04
	£'000	£'000
Payments to acquire tangible fixed assets	175	188

c) Analysis of changes in net funds

	1 April 2004	Cash flows	31 March 2005
	£'000	£'000	£'000
Cash at bank	1,072	3,541	4,613

14. Related party transactions

The National Heritage Memorial Fund is a non-departmental public body sponsored by the Department for Culture, Media and Sport ("DCMS"). DCMS is regarded as a related party. During the year the National Heritage Memorial Fund and the Heritage Lottery Fund have had various material transactions, other than grant awards, with DCMS and other entities for which DCMS is regarded as the sponsor department, being the Big Lottery Fund, English Heritage and Sport England. In addition, the National Heritage Memorial Fund and the Heritage Lottery Fund have had a number of material transactions with other Government departments. These transactions have been with entities that regard the Department for Environment, Food and Rural Affairs as their parent department (being English Nature and the Countryside Agency); the National Audit Office and the Government Office for the Regions.

As a matter of policy and procedure, the Trustees declare any direct interests in grant applications and commercial relationships with the National Heritage Memorial Fund and exclude themselves from the relevant grant appraisal, discussion and decision processes within the National Heritage Memorial Fund. In their contacts with grant applicants, Trustees seek to avoid levels of involvement or influence that would be incompatible with their responsibilities as a Trustee of the National Heritage Memorial Fund. There are corresponding arrangements for staff to report interests and avoid possible conflicts of interest. The Register of Trustees' interests is available for public inspection by contacting the Secretary to the Trustees, 7 Holbein Place, London SW1W 8NR.

During the year, five Trustees of the National Heritage Memorial Fund had interests in twelve bodies to which Lottery grants were made. Liz Forgan, the chair of the Trustees, is the chair of a trust owning a newspaper group. The NHMF spent £34,837 directly with this organisation or via a third party. The Trustees are satisfied that in no such case was there any possibility of personal financial gain for Trustees. Similarly, 21 committee members had interests in 22 bodies to which Lottery grants were made. The Trustees are satisfied that in no such case was there any possibility of personal financial gain for the committee members. No members of staff had any interests in bodies to which grants were made by the Heritage Lottery Fund in the year.

15. Financial Instruments

FRS 13, "Derivatives and other Financial Instruments", requires disclosure of the role which financial instruments have had during the period, in creating or changing the risks the Heritage Lottery Fund faces in undertaking its role.

11. Grant commitments

	2004/05	2003/04
Hard commitments		
Brought forward at 1 April	660,358	674,356
Transfers from soft commitments	366,476	302,068
De-commitments	(9,069)	(12,119)
Commitments paid	(284,832)	(303,947)
Carried forward at 31 March	732,933	660,358
Soft commitments		
Brought forward at 1 April	503,127	483,441
Soft commitments made	357,799	341,266
Soft de-commitments	(13,315)	(19,512)
Transfers to hard commitments	(366,476)	(302,068)
Balance carried forward at 31 March	481,135	503,127

The balance at the year end represents amounts due to applicants in the following periods:

	2004/05	2003/04
Hard commitments		
in one year	316,114	297,557
in two to five years	416,819	362,801
in more than five years	0	0
	732,933	660,358

The hard commitment balance at the year end represents amounts owing to public sector bodies as follows:

	2004/05	2003/04
Balances with central Government	71,931	54,720
Balances with local authorities	310,892	310,449
Balances with public corporations	0	2,541
Balances external to government	350,110	292,648
	732,933	660,358

12. Commitments

Annual commitments of the Heritage Lottery Fund under operating leases are as follows:

	2004/05	2003/04
£'000	£'000	£'000

Short leasehold property

	2004/05	2003/04
Expiring within one year	80	0
Expiring in years two to five	747	264
Expiring thereafter	460	1,141
	1,287	1,405

Other operating leases

	2004/05	2003/04
Expiring within one year	16	22
Expiring in years two to five	17	94
Expiring thereafter	0	0
	33	116

The Heritage Lottery Fund has no capital commitments contracted for, or capital commitments approved but not contracted for:

A review of the current cost values of fixed assets, at 31 March 2005, revealed no material difference to historic cost values. Therefore, no adjustment has been made in these accounts to reflect current cost values. The improvements to short leasehold property consist of adaptation and refurbishment costs at the premises of the National Heritage Memorial Fund, which are held under operating leases.

8. Debtors

	2004/05	2003/04
Loans to heritage organisations	593	888
Prepayments and accrued income	792	540
Amounts owed by NHMF for pensions	0	177
Staff loans	48	42
	1,433	1,647

At the year end, there was one loan to a heritage organisation outstanding. This was a loan of £2,067,500 made in June 1999 to the Royal Academy of Music. This loan is repayable in seven annual instalments, the fifth of which was received in the year leaving an outstanding balance of £592,500. No interest is payable on the loan, unless repayment terms are breached.

The amount of the outstanding loan, due after more than one year, was £296,250 (31 March 2004: £592,500). There were no other balances due after more than one year.

9. Investments

Movement in balances at the National Lottery Distribution Fund:

	2004/05	2003/04
Current cost at 1 April 2004	942,570	1,020,047
Income received from the National Lottery	226,074	216,474
Funds drawn down	(308,268)	(323,792)
Investment return	43,593	41,544
Unrealised loss on investment	(3,395)	(11,703)
Current cost at 31 March 2005	900,574	942,570

There is no liability to taxation on gains realised by the NHMF. Investment of this money is carried out by the Commissioners for the Reduction of the National Debt, who add their return to the balance held. Trustees of the NHMF have no control over investment policy. The statement of accounting policies contains further information on this matter.

10. Creditors: amounts falling due within one year

	2004/05	2003/04
Operating creditors	885	1,568
Other creditors including taxation and social security	197	178
Accruals and deferred income	2,374	1,528
	3,456	3,274

None of the liabilities of the Heritage Lottery Fund was secured. The operating creditors' balances can be analysed as follows:

	2004/05	2003/04
Balances with central Government	292	500
Balances with local authorities	21	16
Balances with public corporations	0	0
Balances external to government	572	1,052
	885	1,568

The employer's payments were calculated on the basis of salary banding, as follows. Rates in 2005/6 will be higher and are disclosed in the table below.

Salary in 2004/5	% in 2004/5	Salary in 2005/6	% in 2005/6
£17,500 and under	12%	£18,000 and under	16.2%
£17,501 – £36,000	13.5%	£18,001 – £37,000	18.6%
£36,001 – £62,000	16.5%	£37,001 – £63,500	22.3%
£62,001 and above	18.5%	£63,501 and above	24.6%

At the year end, one member of staff was covered by provisions made by the Fund from guidance provided by JSS. JSS provides the Fund with details on the expected provisions that the Fund is required to make each year so as to enable the Fund to meet the pension liabilities that will accrue under the scheme. The last time such advice was given was 31 March 1998. The scheme is a defined benefit scheme. Payments made to retired Fund employees who remain members of the JSS scheme are paid out of the Fund's cash resources, and not through the JSS, which has no assets. As the JSS is a closed scheme, under the projected unit method the current service costs will increase as the member of the scheme approaches retirement. New employees of the National Heritage Lottery Memorial Fund do not join the JSS, but instead join the PCSPS.

In March 2003, the National Heritage Lottery Memorial Fund received confirmation from the Government Actuary that the cost of transferring its outstanding pension liabilities to the PCSPS was £5.075 million. At the end of March 2003, the DCM5 agreed to reimburse the Fund the cost of its pension transfer to PCSPS for those liabilities relating to the National Heritage Lottery Memorial Fund. An estimate of the split between grant-in-aid and Lottery liabilities was included in the accounts for 2002–03 and payments made to PCSPS on that basis. The Government Actuary provided a split of the £5.075 million between grant-in-aid liabilities and Lottery liabilities in September 2003. This revealed that our estimated split understated the grant-in-aid liabilities by £177,220. This meant that the provision in the Heritage Lottery Fund accounts at 31 March 2003 was overstated by that sum and that the HLF had paid too much to PCSPS in March 2003. Correcting payments were made in 2004–05.

2004/05	2003/04	Provision at 1 April	Decrease in pension liabilities identified in 03/04	Amount due from the National Heritage Memorial Fund	Payments to former Director	Increase to provision based upon payroll costs	Pension payments made	Provision at 31 March
£'000	£'000	122	0	0	0	(52)	5	75
		176	(177)	177	(58)	4	0	122

7. Tangible fixed assets

Improvements to Short Leasehold Property	Office Equipment	Office Fixings	Total
£'000	£'000	£'000	£'000
Cost at 1 April 2004	2,106	2,007	724
Additions	130	35	10
Disposals	0	0	0
at 31 March 2005	2,236	2,042	734
Depreciation at 1 April 2004	734	1,476	724
Charge for the year	340	249	2
Adjustment on disposal	0	0	0
at 31 March 2005	1,074	1,725	726
Net book value	1,372	531	0
at 31 March 2004	1,62	317	8
at 31 March 2005	1,162	317	1,487

The Trustees have considered the value of the fixed assets and are satisfied that their value, at 31 March 2005, was not less than their net book value shown in the accounts. No assets were held under finance leases. The value of fixed assets represents a proportionate split of the assets used by the National Heritage Lottery Memorial Fund and the Heritage Lottery Fund.

4. Operating deficit

The operating deficit is stated after charging the following:

	2004/05	2003/04
Auditor's remuneration	34	33
Payments under operating leases –	1,225	1,379
Leasehold premises		
Hire of office equipment	228	120
	£'000	£'000

An analysis of other operating charges, including the above items, is as follows:

	2004/05	2003/04
Accommodation	1,900	2,093
Postage and telephone	603	450
Office supplies, print and stationery	399	396
Travel, subsistence and hospitality – Trustees	113	129
Travel, subsistence and hospitality – staff	473	477
Professional fees – grant related	3,525	3,599
Professional fees – non-grant related	3,264	3,210
Public relations and communications	1,404	1,521
Office equipment	482	899
Staff training	312	256
Loss on disposal of fixed assets	0	3
Sundry expenses	151	94
	12,626	13,127

6. Pensions

As disclosed in note 1 to these accounts, the National Heritage Memorial Fund is required to apportion its costs to the Heritage Lottery Fund. At the end of the financial year the proportion of joint costs apportioned was 99%. From 1 April 2002, all activities of the National Heritage Memorial Fund were transferred to Holbein Place, London. Consequently, the costs of operating all other offices are fully recharged to the Heritage Lottery Fund.

Towards the end of 1999/00, the National Heritage Memorial Fund was admitted to the Principal Civil Service Pension Scheme ("PCSPS"). At that time, all current employees, with the exception of one current member of staff, were transferred to the PCSPS. Former employees, in receipt of a pension or with a preserved pension, and one current member of staff remained in the NHMF Pension Scheme. This other NHMF scheme was managed by the Joint Superannuation Services Scheme ("JS"). The PCSPS is an unfunded multi-employer defined benefit scheme, but the NHMF is unable to identify its share of the underlying assets and liabilities. A full actuarial valuation was carried out at 31 March 2003. Details can be found in the resource accounts of the Cabinet Office; Civil Superannuation (www.civilservice-pensions.gov.uk).

Although the scheme is a defined benefit scheme, liability for payment of future benefits is a charge to the PCSPS. Departments, agencies and other bodies covered by the PCSPS meet the cost of pension cover provided for the staff they employ by payment of charges calculated on an accruing basis. For 2004/5, employer's contributions of £937,173 (2003/4: £948,558) were paid to the PCSPS at the rates set out in the table below. Employer contributions are to be reviewed every four years following a full scheme valuation by the scheme Actuary. The contribution rates reflect benefits as they are accrued, not when the costs are actually incurred, and reflect past experience of the scheme.

Pension benefits are provided through the PCSPS. From October 2002, staff who are members of the scheme can be in one of three statutory based "final salary" defined benefit schemes (classic, premium, and classic plus). New entrants after September 2002 may choose between membership of the premium scheme or can join a good quality "money purchase" stakeholder based arrangement with a significant employer contribution (partnership pension account). The differences between the schemes can be found on the www.civilservice-pensions.gov.uk website. No member of staff had a stakeholder-based arrangement at the end of the year.

Remuneration of employees

The remuneration of directors was as follows:

Salary	including performance bonus 04/05	£'000	Salary	including performance bonus 03/04	£'000	Real increase in pension and lump sum	£'000	Cash Equivalent Transfer Value (CETV) at 31/3/05	£'000	Cash Equivalent Transfer Value (CETV) at 31/3/04	£'000	Real increase in CETV funded by NHMF	£'000
Carole Souter	100 – 105	100 – 105	0 – 2.5	plus 2.5 – 5	lump sum 95 – 100	30 – 35	464	423	17				
Stephen Johnson	90 – 95	85 – 90	0 – 2.5	40 – 45	lump sum		626	589	7				
Director of Operations													
Judith Cligman	70 – 75	65 – 70	0 – 2.5	plus 2.5 – 5	lump sum 15 – 20	238	205	18					
Director of Policy													
Steve Willis	90 – 95	85 – 90	0 – 2.5	plus 5 – 7.5	lump sum 35 – 40	605	543	26					
Director of Resources													
& Planning													

All senior employees had permanent contracts of employment and were ordinary members of the Principal Civil Service Pension Scheme. Their costs were allocated between the Heritage Lottery Fund and the National Heritage Memorial Fund on the basis of 99%: 1% (2003–04: 99%: 1%).

The average number of employees during the year was as follows:

2004–05	Grant applications	Finance & Administration	Policy & Research	Communications	Total
Permanent staff	171	42	16	19	248
Secondes, temps & contract staff	18	7	2	1	28
Total	189	49	18	20	276
2003–04	Grant applications	Finance & Administration	Policy & Research	Communications	Total
Permanent staff	165	34	10	14	223
Secondes, temps & contract staff	18	5	4	3	30
Total	183	39	14	17	253

2. Sundry income

	2004/05	2003/04
Repayment of grants	1,199	198
	£'000	£'000

3. Staff costs and numbers

	2004/05	2003/04
Salaries	7,580	7,101
Employer's NI payments	536	521
Payments to pension scheme (see note 6)	937	949
Temporary staff costs	460	391
	9,513	8,962

Remuneration of the Chair and Trustees

All Trustees were entitled to receive an annual salary for the time spent on the activities of the National Heritage Memorial Fund. In addition, the National Heritage Memorial Fund re-imbursed travel expenses of certain Trustees from their homes to their office of employment in London, Edinburgh, Cardiff or Belfast. The Fund met the tax liability on these expenses. The remuneration of those Trustees that received payment, including re-imbursement of taxable expenses and the tax thereon, falls into the following bands. Three Trustees waived their right to a salary.

	2004/05	2003/04
£'000	£'000	£'000
Ms. Liz Forgan (Chair)	40 – 45	40 – 45
Sir Angus Grossart	15 – 20	20 – 25
Tom Pritchard Esq.	20 – 25	20 – 25
Mrs. Primrose Wilson	15 – 20	15 – 20
Nicholas Dodd Esq.	10 – 15	10 – 15
Chris Baines Esq.	0 – 5	10 – 15
James Wright Esq.	10 – 15	10 – 15
Giles Waterfield Esq.	5 – 10	5 – 10
Mike Phillips Esq.	5 – 10	5 – 10
Derek Langslow Esq.	5 – 10	5 – 10
Ms. Catherine Graham-Harrison	5 – 10	5 – 10
Ms. Madhu Anjali	5 – 10	5 – 10
Ms. Sue Palmer	0	0 – 5
Earl of Dalkeith	0 – 5	5 – 10
Tristram Hunt Esq.	0	0
Matthew Saunders Esq.	0	0
Brian Lang Esq.	0 – 5	0
Mike Emmerich Esq.	10 – 15	5 – 10

All Trustees have three-year appointments, potentially renewable for a second term. They are appointed by the Prime Minister. They are not members of the pension scheme utilised by the National Heritage Memorial Fund. No contributions were made by the Fund to a pension scheme on the Trustees' behalf. All Trustees' remuneration was allocated between the Heritage Lottery Fund and the National Heritage Memorial Fund on the basis of 99%:1%. The total remuneration of Trustees in 2004/5 was £187,020 (2003/4 £183,132).

1. Statement of Accounting Policies

a) Accounting convention

These accounts are drawn up in a form directed by the Secretary of State for Culture, Media and Sport and approved by the Treasury. They are prepared under the modified historic cost convention. Without limiting the information given, the accounts meet the accounting and disclosure requirements of the Companies Act 1985 and the Statements of Standard Accounting Practice issued by the member bodies of the Consultative Committee of Accountancy Bodies, so far as those requirements are appropriate. The National Lottery Accounts' Directions issued to NHMF in October 2002 by the Secretary of State specifically excludes the preparation of consolidated accounts. Copies of the National Lottery Accounts' Direction may be obtained from the Secretary to the Trustees, 7 Holbein Place, London SW1W 8NR.

b) Fixed assets

Depreciation is provided on a straight line basis on all tangible fixed assets, including those held under finance leases, at rates calculated to write-off the cost or valuation of each asset over its expected useful life. These lives are as follows:

short leasehold property	– the life of the lease.
office equipment	– 4–10 years
office fittings	– 4–10 years

c) Allocation of costs

The operations of the National Heritage Memorial Fund are split into two funds – the National Heritage Memorial Fund and the Heritage Lottery Fund – reflecting the two sources of income. The National Heritage Memorial Fund incurs indirect costs which are shared between activities funded by grant-in-aid and activities funded by the National Lottery. The National Heritage Memorial Fund is required to apportion these indirect costs in accordance with the Fees and Charges Guide issued by the Treasury. This cost apportionment seeks to reflect the specific proportion of time and expenses committed to each fund. At the end of the financial year, the proportion of joint costs apportioned to the Heritage Lottery Fund was 99%. The results of the National Heritage Memorial Fund are reported in a separate set of accounts.

d) Taxation

No provision is made for general taxation as the National Heritage Memorial Fund is statutorily exempt. The National Heritage Memorial Fund is unable to recover Value Added Tax charged to it and the VAT inclusive cost is included under the relevant expenditure heads.

e) Pension

The regular cost of providing benefits is charged to the income and expenditure account over the service lives of the members of the scheme on the basis of a constant percentage of pensionable pay. The majority of staff are members of PCSs and the percentage of pensionable pay is notified by the Cabinet Office at the start of each financial year.

f) Leases

The annual rentals on operating leases are charged to the income and expenditure account on a straight-line basis over the term of the lease.

g) Balances at the National Lottery Distribution Fund

Balances held in the National Lottery Distribution Fund remain under the control of the Secretary of State for Culture, Media and Sport. However, the share of these balances attributable to the Trustees of the National Heritage Memorial Fund is as shown in the accounts and, at the balance sheet date, has been certified by the Secretary of State for Culture, Media and Sport as being available for distribution by the Trustees in respect of current and future commitments.

h) Grant Commitments

'Soft' commitments, as defined by the Accounts' Direction of the Secretary of State for Culture, Media and Sport, represent positive decisions made by Trustees subject to the successful completion of a contract. When the contract is successfully completed, the commitments are described as 'hard'.

i) Loans

Trustees are entitled to make loans to heritage bodies under the Financial Directions of the Secretary of State for Culture, Media and Sport. Interest rates and repayment terms are at the discretion of Trustees.

	2004/5	2003/4
Notes	£'000	£'000
Operating activities		
Cash drawn down from the NLDf	308,268	323,792
Cash from other sources	1,199	198
Cash paid to and on behalf of employees	(9,565)	(9,057)
Cash paid to suppliers	(12,422)	(11,826)
Cash paid to grant and loan recipients	(284,536)	(303,652)
Net cash inflow/(outflow) from operating activities	2,944	(545)
Returns on investment and servicing finance		
Interest received on bank accounts	772	521
Capital expenditure and financial investment	(175)	(188)
Increase/(decrease) in cash	3,541	(212)
Reconciliation of net cash flow to movement in net funds		
Increase/(decrease) in cash in the period	3,541	(212)
Changes in net funds	3,541	(212)
Net funds at 1 April 2004	1,072	1,284
Net fund at 31 March 2005	4,613	1,072

The notes on pages 10 to 18 form part of the accounts.

Fixed Assets		Notes		2004/5	2003/04
Tangible fixed assets		7		£'000	£'000
Current assets	Investments – balance at the NLDf	9	900,574		942,570
	Debtors	8	1,433		1,647
	Cash at bank and in hand		4,613		1,072
Creditors: amounts falling due within one year		10	(3,456)	(316,114)	(297,557)
Grant commitments due in one year		11			(3,274)
Net current assets			587,050		644,458
Provisions for liabilities and charges		6	(75)	(416,819)	(122)
Grant commitments in more than one year		11			(362,801)
Total assets less liabilities			171,643		283,438
Represented by:					
Income and expenditure account brought forward			283,438		348,779
Movement in the year			(111,795)		(65,341)
Income and expenditure account carried forward				171,643	283,438

The notes on pages 10 to 18 form part of the accounts.

Mrs Carole Souter
DIRECTOR

Ms Liz Forgan
CHAIR
JULY 2005

	2004-05	2003-04
Notes	£'000	£'000
Proceeds from the National Lottery	9	216,474
NLDF investment income	9	41,544
Loss on the revaluation of investments at NLDF		(11,703)
	40,198	29,841
Interest receivable	871	246,315
Repayment of grants	2	516
	1,199	198
	266,272	2,070
Total Income	268,342	247,029
New hard commitments	11	(302,068)
Hard de-commitments	11	12,119
	(357,407)	(289,949)
Staff costs	3	(8,962)
Over provision of pension costs	6	177
Depreciation	7	(509)
Other operating charges	4	(13,127)
	(22,730)	(22,421)
Total Expenditure	(380,137)	(312,370)
Decrease in funds	(111,795)	(65,341)

There are no gains and losses accruing to the Heritage Lottery Fund other than disclosed in the income and expenditure account. Accordingly, no statement of total recognised gains and losses has been prepared.

All figures shown relate to continuing activities.

The notes on pages 10 to 18 form part of the accounts.

The Certificate and Report of the Comptroller and Auditor General on the accounts of the respective body

I certify that I have audited the financial statements on pages 7 to 18 under the National Lottery etc. Act 1993 (as amended by the National Lottery Act 1998). These financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and the accounting policies set out on page 10.

Respective responsibilities of the Trustees, the Director and Auditor

As described on page 3, the Trustees and Director are responsible for the preparation of the financial statements in accordance with the National Lottery etc Act 1993 (as amended) and directions made thereunder by the Secretary of State for Culture, Media and Sport, as agreed by HM Treasury and for ensuring the regularity of financial transactions. The Trustees and Director are also responsible for the preparation of the Foreword and other contents of the Annual Report. My responsibilities, as independent auditor, are established by statute and I have regard to the standards and guidance issued by the Auditing Practices Board and the ethical guidance applicable to the auditing profession.

I report my opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the National Lottery etc. Act 1993 (as amended) and directions made thereunder by the Secretary of State, and whether in all material respects the expenditure and income have been applied to the purposes intended by Parliament and the financial transactions conform to the authorities which govern them. I also report if, in my opinion, the Foreword is not consistent with the financial statements, if the Trustees of the National Heritage Memorial Fund have not kept proper accounting records, or if I have not received all the information and explanations I require for my audit.

I read the other information contained in the Annual Report and consider whether it is consistent with the audited financial statements. I consider the implications for my certificate if I become aware of any apparent misstatements or material inconsistencies with the financial statements.

I review whether the statement on pages 4 and 5 reflects the National Heritage Memorial Fund's compliance with Treasury's guidance on the Statement on Internal Control. I report if it does not meet the requirements specified by Treasury, or if the statement is misleading or inconsistent with other information I am aware of from my audit of the financial statements. I am not required to consider whether the Accounting Officer's Statement on Internal Control covers all risks and controls. I am also not required to form an opinion on the effectiveness of the National Heritage Memorial Fund's corporate governance procedures or its risk and control procedures.

Basis of audit opinion

I conducted my audit in accordance with United Kingdom Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts, disclosures and regularity of financial transactions included in the financial statements. It also includes an assessment of the significant estimates and judgements made by the Trustees and the Director in the preparation of the financial statements, and of whether the accounting policies are appropriate to the National Heritage Memorial Fund's circumstances, consistently applied and adequately disclosed. I planned and performed my audit so as to obtain all the information and explanations which I considered necessary in order to provide me with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by error, or by fraud or other irregularity and that, in all material respects, the expenditure and income have been applied to the purposes intended by Parliament and the financial transactions conform to the authorities which govern them. In forming my opinion I have also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

In my opinion:

- the financial statements give a true and fair view of the state of affairs of the Trustees of the National Heritage Memorial Fund's Lottery Distribution Activities at 31 March 2005 and of the surplus/deficit, total recognised gains and losses and cash flows for the year then ended and have been properly prepared in accordance with the National Lottery etc. Act 1993 (as amended) and directions made thereunder by the Secretary of State for Culture, Media and Sport; and
- in all material respects the expenditure and income have been applied to the purposes intended by Parliament and the financial transactions conform to the authorities which govern them.

I have no observations to make on these financial statements.

JOHN BOURN
COMPTROLLER AND AUDITOR GENERAL
JULY 2005

NATIONAL AUDIT OFFICE
157-197 BUCKINGHAM PALACE ROAD
VICTORIA
LONDON SW1W 9SP

- failure to recruit and retain staff of sufficient calibre;
- inconsistency of message throughout the spread of regional and country offices;
- that we do not take full advantage of profile, advocacy and media opportunities offered by strengthened local presence.

Review of effectiveness

As Accounting Officer, I have responsibility for reviewing the effectiveness of the system of internal control. My review of the effectiveness of the system of internal control is informed by the work of the internal auditors and senior management within the NHMF who have responsibility for the development and maintenance of the internal control framework, and comments made by the external auditors in their management letter and other reports. I receive guidance from both the Board and the Audit Committee, which sees reports from both the internal and external auditors, and a plan to address weaknesses and ensure continuous improvement of the internal control system is in place.

All reports of the internal auditors are discussed by the Audit Committee with senior members of staff in attendance. Heads of departments that have failings identified by the internal auditors are required to devise a corrective action and set a completion date for that action in consultation with the internal auditors. I receive a regular report from the auditors notifying me of the progress my department heads have achieved in clearing up points raised by both internal and external auditors.

As a result of the above, there is nothing of which I am aware that leads me to believe that our systems for detecting and responding to inefficiency, for preventing conflicts of interest, for preventing and detecting fraud and for minimising losses of grant-in-aid and Lottery grant are not adequate.

Mrs Carole Souter

Director
July 2005

Scope of responsibility

As Accounting Officer, I have responsibility for maintaining a sound system of internal control that supports the achievement of the National Heritage Memorial Fund's policies, aims and objectives, whilst safeguarding the public funds and assets for which I am personally responsible, in accordance with the responsibilities assigned to me in Government Accounting. I work closely with the Trustees of the National Heritage Memorial Fund ("NHMF") who share a responsibility to:

- Give leadership and strategic direction;
- Define control mechanisms to safeguard public resources;
- Supervise the overall management of NHMF's activities;
- Report on the stewardship of public funds.

This responsibility is enacted through regular meetings of Trustees with senior management to set policy for the NHMF and make decisions in line with policy. In addition, sub-committees of Trustees, particularly the Finance & Investment Committee and the Audit Committee, oversee the activities of management and provide support. All policy setting and grant decision making is informed by the risk management culture of the NHMF. In particular, the Audit Committee regularly discusses the risk reports produced by management and questions them about the methods by which they mitigate risk. During the year, I put in place a system that made more explicit the extent to which risk management was embedded within the decision making of the organisation. In addition, the NHMF became a member of the Lottery Forum Risk Management Group. This group, comprising representatives of Lottery distributors, has created a common risk framework.

The annual operating plan of the NHMF – the Business Plan – is discussed with our sponsor department, the Department for Culture, Media and Sport. We also operate in line with an agreed Management Statement and Financial Memorandum based upon a template devised by the Treasury. This includes regular meetings with senior officers of the Department and with fellow Lottery distributors.

The purpose of the system of internal control

The system of internal control is designed to manage risk to a reasonable level rather than to eliminate all risk of failure to achieve policies, aims and objectives; it can therefore only provide reasonable and not absolute assurance of effectiveness. The system of internal control is based on an ongoing process designed to identify and prioritise the risks to the achievement of the NHMF's policies, aims and objectives, to evaluate the likelihood of those risks being realised and the impact should they be realised, and to manage them efficiently and economically. The system of internal control has been in place in the Fund for the year ended 31 March 2005 and up to the date of approval of the annual report and accounts and accords with Treasury guidance.

Capacity to handle risk

The Management Group, comprising the most senior managers of the NHMF, takes the lead on all aspects of risk management. It appoints risk owners and charges them with the creation and application of strategies to mitigate the risk under their control. Risk owners, who are invariably senior members of staff, involve their staff in the risk identification and monitoring processes. In addition, they review the plans of other departments that may have an impact on their risk control.

The Audit Committee, which comprises three Trustees, regularly discusses the risk management process and reports back to the main body of Trustees on the management of risk. Furthermore, both internal and external audit review the risk management processes as part of their work and can provide the benefit of their experience of other organisations' risk management activities.

Staff, from middle management upwards, have received training in risk management techniques from the Civil Service College.

The risk and control framework

Management Group devised a risk management statement that details how the NHMF identifies, monitors and controls risks and opportunities. This statement is reviewed regularly. On an annual basis, risks are categorised by considering the likelihood of occurrence should no risk mitigation activity occur and the impact should the risk happen. The risks where potential impact is deemed high form the NHMF risk register. Management Group then assigns to senior managers (the "risk owners") the task of putting procedures in place to monitor and, where possible, mitigate the risk. Management Group reviews the effectiveness of their work on a quarterly basis. The Audit Committee also regularly reviews and questions the activities of risk owners.

In 2004/5, the NHMF considered the following to be the most significant areas of risk:

- that our income declines, including through a loss of reputation;
- that grants awarded fail to meet our strategic objectives;
- that our heritage aims are not supported by adequate evidence, research and evaluation;
- failure to set and follow efficient procedures correctly or consistently giving rise to the risk of fraud or of making perverse decisions open to challenge in law;

Statement of Trustees' and Director's Responsibilities

Under section 34(1) of the National Lottery etc. Act 1993, the Trustees of the National Heritage Memorial Fund are required to prepare a statement of accounts for each financial year on their lottery distribution activities in the form and on the basis determined by the Secretary of State for Culture, Media and Sport with the consent of the Treasury. The accounts are prepared on an accruals basis and must give a true and fair view of the Fund's state of affairs at the year end, of its recognised gains and losses and of its income and expenditure and cash flows for the financial year.

In preparing the accounts Trustees of the National Heritage Memorial Fund are required to comply with the requirements of the Government Financial Reporting Manual and in particular to:

- observe the accounts direction issued by the Treasury, including the relevant accounting and disclosure requirements, and apply suitable accounting policies on a consistent basis;
- make judgements and estimates on a reasonable basis;
- state whether applicable accounting standards, as set out in the Government Financial Reporting Manual, have been followed and disclose and explain any material departures in the financial statements;
- prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the Fund will continue in operation.

The Accounting Officer of the Department for Culture, Media and Sport has appointed the senior full-time official, the Director, as the Accounting Officer for the Fund. Her relevant responsibilities as Accounting Officer, including her responsibility for the propriety and regularity of the public finances, for the safeguarding of the Fund's assets and for the keeping of proper records, are set out in the Non-Departmental Public Bodies' Accounting Officers' Memorandum, issued by the Treasury and published in Government Accounting.

MRS CAROLE SOUTER
DIRECTOR

MS LIZ FORGAN
CHAIR
JULY 2005

Financial review

During the course of 2004/5, Trustees made new soft commitments totalling £357.6 million (soft and hard commitments are defined in note 1 to the accounts). This was £1.6 million more than last year; income for the year was £2.66 million, including £40 million in investment income earned by the National Lottery Distribution Fund ("NLDF"), on our behalf. Actual investment income earned by the NLDF was £43.6 million, but changes in the market value of investments led to the net figure of £40.2 million.

The commitment of awards in excess of income is one of the methods by which Trustees expect to reduce the balance at the NLDF. At the end of the year, HLF had committed £31.3 million more than it had in the NLDF, well in excess of one year's income.

Two-thirds of the commitment (£238.7 million) was stage one passes under the two stage decision process. The remainder (£118.9 million) was for grant awards in the year. By the end of the year, contracts had been signed for grants of £366.4 million – ie new hard commitments.

The table below illustrates the soft commitments made and also the conversion of soft commitments in previous years into hard commitments in 2004/5. Soft commitments are converted to hard commitments when there is a signed contract with the grant recipient.

£m	Stage one pass	Approval in principle	Grant awards	Hard commitments	Total decisions
At 1 April 2004	306.1	22.2	174.9	660.4	
Trustees' decisions in the year	238.7	–	118.9	–	357.6
Converted in the year	(158.8)	(20.1)	178.9	–	
Converted in the year	–	–	(366.4)	366.4	
De-commitments	(9.1)	(2.0)	(2.2)	(9.1)	
Grant payments	–	–	–	(284.8)	
At 31 March 2005	376.9	0.1	104.1	732.9	

Appointment of Auditors

The National Heritage Act 1980 provides for the annual accounts of the National Heritage Memorial Fund to be audited by the Comptroller and Auditor General. The National Lottery etc. Act 1993 extends this to the lottery activities of Trustees.

Employee Consultation

The nature of the operations of the Fund means that grant application processing staff work closely with Trustees. Staff are involved in project evaluation and applicant visits with Trustees. Many members of staff attend meetings of Trustees, which enables them to be aware of thinking about the development of the Fund and its operations. Additionally, senior management ensures, through summaries of Management Group meetings in the weekly Newsletter, face-to-face meetings and a high level of personal accessibility, that matters of concern to all staff can be readily addressed. It is essential that all staff are given the opportunity to contribute to the development of the Fund as well as achieving their own potential through regular consultation and discussion. To this end, a Staff Council is in existence. Comprising representatives from each department, it discusses matters of interest to staff with representatives from management. It meets nine times a year.

Equal opportunities

As an employer, the National Heritage Memorial Fund abides by equal opportunities legislation. It does not discriminate against staff or eligible applicants for job vacancies on the grounds of gender, marital status, race, colour, nationality, ethnic origin, religious belief, disability, age or sexual orientation. Every possible step is taken to ensure that staff are treated equally and fairly and that decisions on recruitment, selection, training, promotion and career management are based solely on objective and job related criteria. It does not tolerate any form of discrimination, harassment or victimisation. All staff are required to co-operate in making this policy work effectively.

Creditors

The National Heritage Memorial Fund adheres to the Government-wide standard on bill-paying and the CBI Better Payment Practice Code, which is to settle all valid bills within 30 days. In 2004/5, the average age of invoices paid was 12 working days. Over 89% of invoices were paid within 30 calendar days.

Euro

The activities of the Heritage Lottery Fund are entirely within the United Kingdom. Although some exposure to transactions denominated in the euro may occur, these will be treated no differently to transactions in any foreign currency. Therefore, at present, the euro has no impact on the systems of the Heritage Lottery Fund.

Foreword

Background information

The National Heritage Memorial Fund (NHMF) is vested in and administered by a body corporate known as the Trustees of the National Heritage Memorial Fund, consisting of a Chair and not more than 14 other members appointed by the Prime Minister. The Fund was set up on 1 April 1980 by the National Heritage Act 1980 ("the 1980 Act") in succession to the National Land Fund as a memorial to those who have given their lives for the United Kingdom. The powers of the Trustees and their responsibilities were extended by the provisions of the National Lottery etc. Act 1993 (the "1993 Act"), the National Heritage Act 1997 (the "1997 Act") and the National Lottery Act 1998 (the "1998 Act").

Under the 1993 Act, Trustees of the National Heritage Memorial Fund became responsible for the distribution of that proportion of the National Lottery proceeds allocated to the heritage. Trustees of the National Heritage Memorial Fund have to prepare separate accounts for the receipt and allocation of grant-in-aid and for their operation as a distributor of National Lottery funds. Trustees have chosen to refer to the funds as *National Heritage Memorial Fund* for sums allocated under the provisions of the 1980 Act and *Heritage Lottery Fund* for the receipts from the 1993 Act.

Under section 21(1) of the 1993 Act a fund is maintained under the control and management of the Secretary of State for Culture, Media and Sport known as the National Lottery Distribution Fund ("NLDF"). All sums received from the licensee of the National Lottery under section 5(6) are paid to the Secretary of State and placed by her in the NLDF. Trustees of the National Heritage Memorial Fund apply to the NLDF for funds to meet grant payments and administration expenses. Under section 22 of the 1993 Act, the Secretary of State for Culture, Media and Sport shall allocate 20% of the sum paid into the NLDF for expenditure on, or connected with, the national heritage. Section 23(3) establishes the Trustees of the National Heritage Memorial Fund as distributors of that portion. The percentage allocation was subsequently reduced to 16²/₃% in October 1997 following the Government's creation of the New Opportunities Fund (now the Big Lottery Fund). Under section 3 of the 1980 Act, Trustees of the National Heritage Memorial Fund may make grants and loans out of the Fund for the purpose of acquiring, maintaining or preserving:

- (a) any land, building or structure which in the opinion of the Trustees is of outstanding scenic, historic, aesthetic, archaeological, architectural or scientific interest;
 - (b) any object which in their opinion is of outstanding historic, artistic or scientific interest;
 - (c) any collection or group of objects, being a collection or group which taken as a whole is in their opinion of outstanding historic, artistic or scientific interest.
- Section 4 of the 1993 Act extends the powers of Trustees to improving the display of items of outstanding interest to the national heritage by providing financial assistance to construct, convert or improve any building in order to provide facilities designed to promote the public's enjoyment or advance the public's knowledge.

Under the 1997 Act, Trustees are now also able to assist projects directed to increasing public understanding and enjoyment of the heritage and to interpreting and recording important aspects of the nation's history and landscape. Following consultation with potential applicants, advisers, and other bodies, further new initiatives – dealing with revenue grants (to widen access in general to the heritage), as well as in the fields of archaeology, townscapes, information technology, and education – were set up. The 1998 Act gave Trustees the power to delegate Lottery grant decisions to staff and also to committees containing some independent members.

These accounts have been prepared in a form directed by the Secretary of State for Culture, Media and Sport with the consent of HM Treasury in accordance with section 35(3) of the 1993 Act.

Operating review

Since the Lottery started, HLF has made awards to almost 18,400 projects. Over 14,600 of them had been completed by 31 March 2005. Between 1 April 2004 and 31 March 2005, over 2,900 grant applications were received. This shows that our work to encourage and facilitate more applications has been successful and it is gratifying that many of the applications are from smaller organisations.

Work on monitoring projects while grant is being paid has continued at a high level. Over the course of the year, there were on average 3,750 live projects being monitored (up more than 7% on last year). During 2004/5, we also continued work on reviewing the extent to which completed projects which had received all of their grant continued to comply with the contractual obligations attached to their awards. Further work has also been done on the framework for evaluating projects and some of our programmes, which will lead to refinements of the way in which we collect information on the impact of our grants.

Heritage Lottery Fund



A N N U A L A C C O U N T S

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HERITAGE LOTTERY FUND NATIONAL HERITAGE MEMORIAL FUND LOTTERY DISTRIBUTION ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2005

Annual Report
This has been prepared in accordance with section 34(3) of the National Lottery etc. Act 1993
by the Secretary of State for Culture, Media and Sport.

Annual Accounts
These have been prepared in accordance with section 35(5) of the National Lottery etc. Act 1993 and presented
by the Comptroller and Auditor General.

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