

### Bwrdd yr Ymddiriedolwyr / Board of Trustees

**Teitl / Title:** Diweddariad Cronfeydd Preifat – statws a defnydd cytunedig a chynlluniedig | Update on Private Funds – status and agreed and planned use

**Awdur / Author:** Mererid Boswell

#### Crynodeb o'r papur neu adroddiad / Summary of paper or report

Gofyn am gymeradwyaeth gan y Bwrdd ar gyfer defnyddio cronfeydd preifat a ddelir mewn buddsoddiadau dan reolaeth Investec | *To seek approval from the Board for the use of private funds currently held in investments with Investec.*

#### Statws / Status:

Cymeradwyo/Approval

I'w drafod / For discussion

Er gwybodaeth / For information

#### Argymhellion / Recommendations

1. Awdurdodi i cynnig yn nodyn 5 fel sail ar gyfer cynllunio Strategaeth Tymor Canolig a Thymor Hir y Llyfrgell.
  2. Awdurdodi y geiriad a awgrymir ar gyfer y Polisi Cronfeydd Elusennau i'w gynnwys yn y Datganiadau Ariannol Blynyddol ar gyfer 2023-2024
  3. Awdurdodi bod angen i'r Trysorydd a'r Cyfarwyddwr Cyllid a Gwasanaethau Corfforaethol gymeradwyo unrhyw daliadau o'r cronfeydd preifat i gwrdd â **llif arian tymor byr** hyd at werth £1m. Bydd angen cadarnhad y Bwrdd am unrhyw ofynion dros £1m.
1. *Approve the proposal in note 5 as the basis for planning the Medium- and Long-Term Strategy of the Library.*
  2. *Approve the suggested wording for the Charity Reserves Policy to be included in the Annual Financial Statements for 2023-2024*

3. Approve that any drawdown from the private funds to meet **short-term cashflow needs** to be approved by the Treasurer and the Director of Finance and Corporate Services to the value of £1m. Any drawdown higher than £1m to require approval of the Board.

**Papur neu adroddiad wedi ei gyflwyno yn flaenorol i bwyllgor (os yn berthnasol)**

***Paper / report previously presented to committee (if relevant)***

Archwilio, Risg a Sicrwydd / *Audit, Risk and Assurance*

Cyllid ac Adnoddau / *Finance and Resources*

Perfformiad, Ansawdd a Llywodraethiant / *Performance, Quality and Governance*