

# Medrwn Môn

# Annual Report

# 2021-22



# Medrwn Môn

## Our Mission

Medrwn Môn's mission is to **promote and support volunteers, community groups and voluntary organisations** by working with individuals, groups and communities on Anglesey to ensure they play a full and prominent role in developing the potential of the Island.

Medrwn Môn is a registered charitable company with a membership of local community groups and voluntary organisations.

We are a part of Third Sector Support Wales, (TSSW) which is a partnership between the CVCs in Wales and Wales Council for Voluntary Action (WCVA). **Our shared goal is to enable the voluntary sector and volunteers across Wales to contribute fully to individual and community well-being, now and for the future.** Third Sector Support Wales is funded through the Welsh Government. For more information, visit [www.thirdsectorsupport.wales](http://www.thirdsectorsupport.wales).

Our work focuses on **providing services to the voluntary sector on Anglesey** on the following themes:

- *Provide* information, advice and guidance
- *Offer* learning and development opportunities
- *Facilitate* opportunities to network, engage and communicate
- *Listen* to and building on the social capital and resilience of the sector
- *Influence* and raise the profile of the sector



Our four pillars of work are:

## Volunteering and Community Action

Enabling people to be a part of, and active in their communities through volunteering and being active

## Good Governance

Supporting volunteer trustees and management committee members to excel in governing their groups and organisations and deliver quality outcomes

## Sustainable Funding

Supporting community groups and voluntary organisations to be better connected and informed to ensure their financial sustainability

## Engagement and influencing

Enabling the voice of the sector to influence policy, locally, regionally and nationally and encourage active and effective engagement between communities, the voluntary sector and public bodies.

Medrwn Môn runs projects that support our core work. These are:

- Môn Community Link (Social Prescribing)
- Local Asset Co-ordination
- Place Shaping

**We work with people, volunteers and community groups and voluntary sector organisations to identify and address what matters to them. To achieve our shared goal we collaborate with other key partners across the voluntary sector, the public sector, business, research and funders.**

[www.medrwnmon.org](http://www.medrwnmon.org)



# Medrwn Môn

## Management Board

**Chair-** Andrew Mark Hughes

**Vice Chair-** Islwyn Humphreys

**Treasurer-** Elfyn Hughes

Eileen M Clarke

William Hadfield

Lyn Môn Owen Hughes

John Wyn Jones

Sally Anne Heywood

**Co-opted-** Dilys Shaw



Medrwn Môn is one of  
19 County Voluntary Councils  
in Wales and began operating  
in 2001.

Registered Charity 1088828  
Limited Company 4197934

## Staff

Sian C Purcell- Chief Officer

Derlwyn Hughes- Funding & Information Officer

Linda Jones- Administrative Officer

Rhian Medi- Volunteering Liaison Officer

Bethan Lloyd Jukes- Môn Community Link Support Officer

Lyndsey Campbell-Williams- Projects Manager

Sheree Ellingworth- Local Asset Co-ordinator

Veronica Huband- Local Asset Co-ordinator

James Garden- Local Asset Co-ordinator (up to 04/06/21)

Seiriol Edwards- Third Sector Community & Wellbeing Officer (up to 08/03/22)

Sian Eleri Morgan-Môn Community Link Development Officer

Ceren Haf Hughes- Local Asset Co-ordinator (up to 25/06/21)

Delyth Ingram- Community Involvement Officer

Anne Jones - Local Asset Co-ordinator

Awen Haf Dodd- Local Asset Co-ordinator

Ceri Seeley- My Health Online Project Officer

Sioned Williams- Volunteering Support Officer



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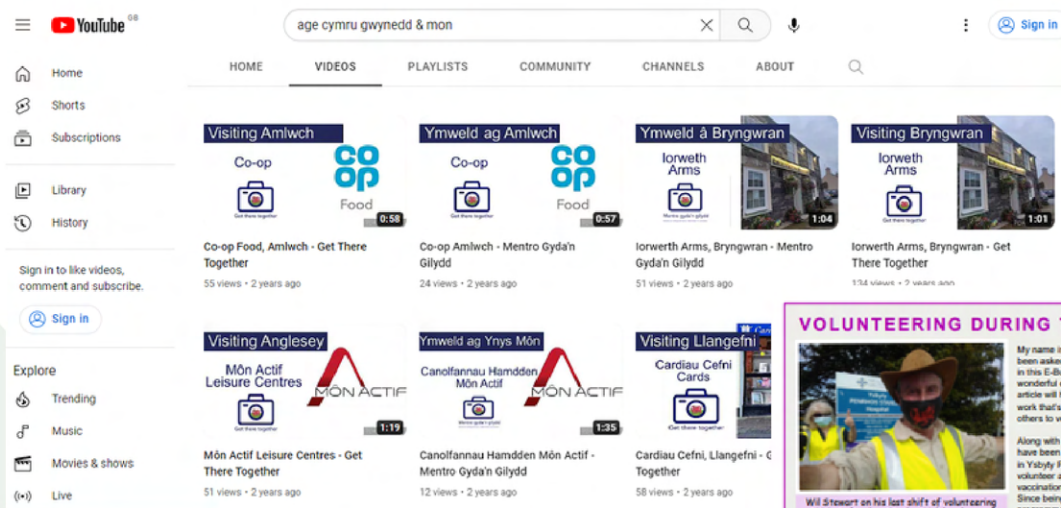
# Medrwn Môn

## Continued Response to COVID



As we moved out of lockdown restrictions Medrwn Môn faced a number of challenges in helping community organisations to start providing activities and services again, to raise the confidence of our communities to start engaging and identifying the gaps that now existed following the closure of a number of groups and activities for good following the pandemic.

We worked with Age Cymru Gwynedd & Môn to develop a series of videos and photos showing communities what their local community buildings now looked like in terms of social distancing requirements and this was launched in early 2022 ([here](#)).



Volunteers continued to support our Vaccination Clinics and activities began to slowly open again, with support and funding to face the post-pandemic challenges. 2021-22 was a time for us to look at new and creative ways to hold events and activities in ways that could connect those who lacked confidence in going out and about with those who were keen to meet again face to face. This was a challenge

which we accepted by continuing to provide flexible support and guidance, when and where our communities needed it.





# Medrwn Môn

## Community Services Recovery Fund



**'To enable the re-opening and continued of vital community services'**

Medrwn Môn received funding from Wales Council for Voluntary Action (WCVA) to administer this fund. The 'recovery' phase aims to support halls and hubs beyond the immediate crisis of the pandemic and alter the way in which they operate, deliver services and gain income.

Management committees have legal responsibilities under health and safety law and must take reasonable measures to ensure the premises, access to it, and any equipment provided are safe for people to use so far as is reasonably practicable, without unnecessary bureaucracy.

Funding was available for Personal Protective Equipment (PPE) that protects individuals from health and safety risks, to purchase face masks, gloves, aprons, overalls, hand sanitiser gel, screens, signage etc.

The funding was distributed equally between 30 applicants, each village hall, community centre or community hub receiving £633.33. The halls were:

- Talwrn Village Hall • Menai Bridge Community Centre
- Canolfan Esceifiog, Gaerwen • Kingsland Pensioners Club
- Theatr Fach, Llangefni • Llanfairpwll Memorial Hall
- Môn FM Community Radio • Bodedern Memorial Hall
- Brynteg Community Hall • Canolfan Llanfair-yng-Nghornwy
- Bodwrog Memorial Hall • Trearddur Bay Village Hall
- Llanddeusant Village Hall • Caergeiliog Village Hall
- Moelfre Community Hall • Rhosybol Community Hall
- Rhosmeirch Community Centre • Llandegfan Parish Hall
- Aberffraw Community Council • Hen Ysgol Marian-glas,
- Canolfan Penmynydd • Llanfechell Community Hub
- Pentraeth Memorial Hall • Penysarn Village Hall
- Gwelfor Community Centre • Bodorgan Community Centre
- Bryngwran Cymunedol • Amlwch Memorial Hall
- Hen Ysgol Porth Amlwch • Llangoed Village Hall

**WcVA**  
**CgGC**

The hope was that the grant would assist village halls, community hubs and centres to plan ahead in order to ensure that their premises were ready to deliver services as soon as restrictions were lifted.





# Medrwn Môn

## Volunteering & Community Action

### Volunteering

At the end of March 2021 we employed a volunteer support Officer to recruit, support and engage volunteers across Anglesey. Within the TSSW 4 pillars of work, the Volunteer Support Officer worked to ensure that volunteers have the appropriate amount of support and guidance to perform their volunteer role, as well as working with community groups and voluntary organisations to identify and develop volunteering roles.

Following on from the challenges faced during the initial lockdown periods the Volunteer Officer helped to establish a successful programme of volunteer recruitment for the COVID Vaccination centres, with a bank of 40 volunteers taking up roles within community hospitals to help ease the flow of people in and out.

We took the time to reflect on these experiences and the pressures brought by needing to recruit volunteers in a short space of time and so, developed a new volunteering recruitment process with Anglesey Council. The process looks at identifying a key person within the department looking to recruit volunteers, a checklist for the volunteer role and the policies and procedures that need to be followed once volunteers are recruited.

We also took time to reflect with individuals about their experiences of volunteering throughout COVID and shared this with our wider communities and organisations. Volunteers told us about what they had enjoyed about their experiences but also the barriers and challenges they faced. Many enjoyed meeting new people and being able to help those most isolated by the pandemic.

**'We can't all be on the front-line, but we can all contribute in some way'**





# Medrwn Môn

## Volunteering & Community Action

### Volunteering

As lockdown began to ease, the need for volunteer drivers became more apparent than ever as our groups began to open their activities again. Medrwn Môn began a campaign to recruit new drivers for the Car Linc Scheme and adapted the role slightly to include a befriending aspect to the volunteering role.



The support for the Good Turn Schemes continued in to 2021-22 with Medrwn Môn securing just over £103,000 to purchase two 7-seater wheelchair accessible electric vehicles. Good Turn Schemes were invited to submit an expression of interest to host the vehicles. The idea was to encourage volunteers to drive for their local schemes, reducing the need to own their own car. The cars were placed in the Iorwerth Arms with Bryngwran Good Turn Scheme and Gwelfor Community Centre, with the Ynys Cybi & Valley Good Turn Scheme.



***' This will be an extension of the Good Turn Scheme ethos and principles - for assisting and improving the quality of life of older, frail, disabled and disadvantaged people in our community and official nearby community hubs and Good Turn Schemes'***

Neville Evans, Bryngwran Good Turn Scheme

As well as Car Linc Môn, there are now 4 established Good Turn schemes on the Island





# Medrwn Môn

## Môn Community Link

### Measuring Impact

2021-22 saw the project publish it's first book of case studies highlighting the changes people have experienced as a result of working with a Local Asset Co-ordinator.

For 2021-22 we received 254 new referrals and were able to record the following for those who received our service:

- 100% of individuals said they felt less isolated
- 73.1% of individuals said they felt less anxious
- 78.8% of individuals experiencing an increase in their wellbeing
- 76.9% of individuals said that they were feeling happier

As a team we also generated the following :

144  
Social  
Prescriptions

114  
Signposts

89  
Wellbeing  
goals



This year also saw us add to our partners as the Housing Support Providers Forum began transferring their low level cases to Link at the end of support. Following the easing of lockdown the demand for face to face visits has risen and Local Asset Co-ordinators again began visiting individuals and groups in their areas.

To align with national priorities we also began promoting the 5 Ways to Wellbeing across the Link project and the Organisation as a whole. The **5 Ways to Wellbeing** are a great tool to get people thinking differently about their general wellbeing and what steps they can take to keep themselves healthy, active and connected.



Pum ffordd at les  
Five ways to wellbeing



[www.medrwnmon.org](http://www.medrwnmon.org)



# Medrwn Môn

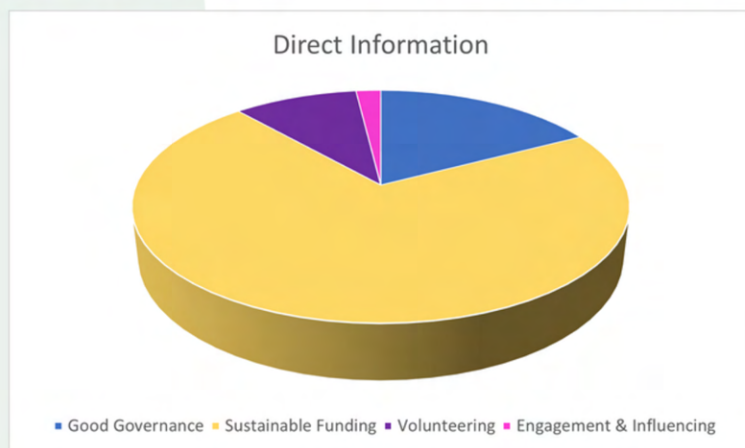
## Good Governance



As with 2020-21, we continued to support groups and organisations to cope with the effects of the pandemic, and provided information and advice to enable them to open up again as we moved into the year. In addition to sharing information about funding available, we supported our groups to understand, comply with and maintain good governance practices.

Some of this work included supporting new groups to set up and providing information about policies, training, setting up bank accounts and writing constitutions. The Place Shaping programme saw the creation of a new Alliance in the Llifon area of the Island.

We also continued to share information through our E-bulletin, with 3 bulletins issued in the year. The bulletins are an opportunity to share information about support on offer, grants available, volunteering opportunities and to share stories about the wealth of activity going on across the Island. This also allows for a consistent flow of information between ourselves and the communities we work in.



Over the 2021-22 period we provided direct advice to 108 individual organisations, this can be split as following type of enquiry:

- 71% of enquiries were about funding
- 17% were about good governance
- 10% were about volunteering and,
- 2% were about engagement & influencing





# Medrwn Môn

## Sustainable Funding

In addition to some of the funds already mentioned, the organisation continued to promote and provide funding to community groups.

In the financial year we supported 24 groups to access just over **£887,000** in grant funding and awarded a further **£287,000** through 7 grant schemes.

The Community Response & Recovery Fund distributed **£25,000** to **27** groups or organisations, and the Supporting Services Fund distributed **£26,590** to **8** groups/organisations. Some examples of services that were funded by the two funds include

- Mental Health Projects
- Digital Inclusion Projects
- Providing emergency support during evenings & weekends, including meals, food and essential supplies and fuel.
- Alleviating food or fuel poverty for vulnerable people including food banks, debt management and emergency assistance

Lockdown was massively disruptive to the amount and type of activity undertaken by children, young people and families, with the closure of schools, leisure centres etc during the pandemic. This grant offered groups/organisations the opportunity to be involved in community activity, particularly with the emphasis on physical/sport/leisure activity and distributed **£25,000** to **12** groups on the Island.

The Keeping Active through Sports Fund was administered by Medrwn grant on behalf of Isle of Anglesey County Council who secured funding from the Welsh Government. **21** groups were successful, with funding ranging from **£720 to £1,000**. 14 different categories of sport were supported, including riding, dance, rowing, rugby, football and gymnastics.



[www.medrwnmon.org](http://www.medrwnmon.org)





# Medrwn Môn

## Engagement & Influencing



Due to the challenges presented by COVID we adapted new ways of engaging our communities. The Place Shaping programme continued to speak to people in the communities across Anglesey and in early 2022 we received funding from Anglesey Council through the Age Friendly Communities Programme to hold a series of walks encouraging people to tell us about their areas. The information was collated and shared through Anglesey Council and other partners as a Walkability Toolkit report. The report highlighted issues discussed in the communities and next steps for action.

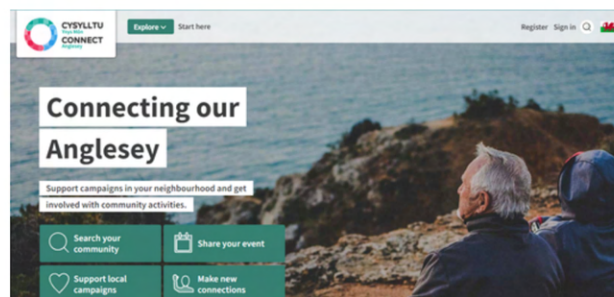


The Llifon Alliance was set up in 2022, following the completion of the mapping in the ward. Working in partnership with Anglesey Council, this is the third Alliance to be set up on the Island and will join other Alliances to have a collective voice in working with statutory services to find local solutions to community needs. The project aims to work towards creating more resilient communities.

Medrwn Môn continued to participate in local, regional and national meetings to ensure that the voices of our groups, organisations & communities are heard in the appropriate forums. All partners continued to engage effectively together on the foundations built during COVID, continuing to cross-refer vital information and resources to avoid duplication and to be able to respond to our communities in an effective and timely manner.



We also increased our engagement with communities and organisations through the continued use of the Volunteering Wales Website and the newly established Connect platform.





# Medrwn Môn

## Engagement & Influencing

## Digital Inclusion- My Health Online

## & Cymuned Website



This year we launched the My Health Online Project. The project works directly with GP surgeries on the Island to increase the numbers of people being able to access their repeat prescriptions online. The project is funded by ICF and also provides individuals with Wifi and Samsung tablets to be able to access My Health Online ( the technology was supplied by Isle of Anglesey County Council).

The My Health Online Officer attended 11 GP surgeries and community pharmacies to encourage people to sign up, as well as linking closely with Local Asset Co-ordinators to work with individuals who they are currently working with.

In 2021-22 the My Health Online Officer successfully managed to **recruit 764 individuals to the scheme.**

As part of the project, the My Health Online Officer worked with Digital Communities Wales to develop online tutorials and trained 10 Digital Champions to support the project. The tutorials are also available as a resources on our Elemental Social prescribing Software to share with individuals.



The Virtual Village Halls website was launched in November in M-Sparc , giving people access to activities and resources from across the Island in one place online. This was developed in partnership with Anglesey Council and Age Cymru Gwynedd & Môn.



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# Medrwn Môn

## Engagement & Influencing Digital Inclusion- Digital Fund

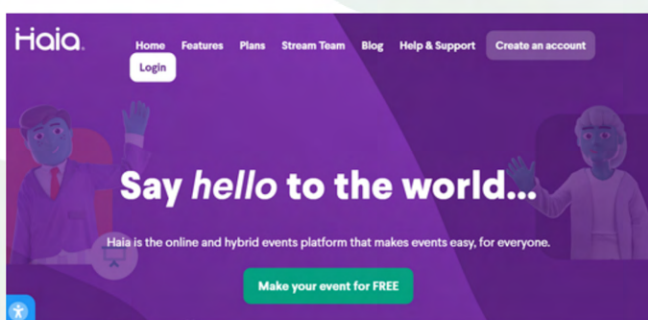


As part of the COVID recovery plan to support community halls to be able to create more sustainable income and encourage new users to their buildings post-pandemic, we worked on a joint project with Anglesey County Council and M-Sparc to provide 12 Community Halls with SMART TV's or I-pads and access to the HAIA app.

This enabled groups to be able to offer hybrid meetings and to use the HAIA app for 12 months free of charge to hold virtual events and meetings through the Welsh Language.

Groups were encouraged to apply for the equipment to explore how their meetings could be accessed in a hybrid way to :

- encourage wider representation and access to their activities
- support them to bring new groups and attendees to their buildings
- build the skill set of their own volunteers and the community to be able to use new digital platforms.



As a rural county, this project will help us to explore how connecting people in a hybrid way will alleviate barriers to connecting people, using new and creative technologies to support our community buildings and how the Welsh Language can be promoted through community learning, events and meetings.





# Medrwn Môn

## Plans for the Future



Moving into 2022-23 we will need to focus on securing funding for our largest programme- Môn Community Link. Our view for this project is that it will be handed over to the community as part of the next phase of the Place Shaping Programme. This will include supporting newly established Alliances to employ their own Local Asset Co-ordinators.

We will continue to support the third sector on Anglesey, providing advice and assistance under each of the four pillars of work and will continue to raise the awareness of the voluntary sector activities and services, as well as being a strong voice for the voluntary sector throughout our work.

We will maintain our commitment to ensuring that our services are linked to the core service specifications expected of us as a County Voluntary Council.

We will continue to administer grant funds that support our local community and voluntary groups.

We will continue to support volunteers and potential volunteers and offer creative methods of support (online and face-to-face) to our individuals, community groups, voluntary organisations and statutory partners to enable them to play a full and prominent role in the development of the Island and its potential.





MEDRWN MÔN

ADRODDIAD A CHYFRIFON AM Y FLWYDDYN YN  
DIWEDDU 31 MAWRTH 2022  
REPORT AND ACCOUNTS FOR THE YEAR ENDED  
31 MARCH 2022

RHIF CWMNI 4197934  
COMPANY NUMBER 4197934

RHIF ELUSEN 1088828  
CHARITY NUMBER 1088828

I. G. JONES A'I GWMNI / I. G. JONES & CO  
Cyfrifwyr Siartredig / Chartered Accountants  
Archwilwyr Statudol / Statutory Auditors  
10A Stryd Fawr / 10A High Street  
LLANGEFNI



MEDRWN Môn

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MEDRWN MÔN

COMPANY / CHARITY DETAILS

*Name - Medrwn Môn (a company limited by guarantee)*

*Charity Number - 1088828*

*Company Number - 4197934*

*Principal Office - Neuadd y Dref, Sgwar Bulkeley Square, Llangefni, LL77 7LR*

*Chief Officer - Sian C Purcell*

*Auditors - I. G. Jones & Co, 10A High Street, Llangefni, LL77 7LT*



MEDRWN MônDIRECTORS' / TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2022

The Directors / Trustees present their report and the accounts of the company for the year ended 31 March 2022.

1. Governing Document

The organisation is a charitable company limited by guarantee, incorporated and registered as a charity in 2001. The company was formed under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

2. Principal Activities and Public Benefit

The company's principal activities and public benefit are to promote any charitable purposes for the benefit of the community in Ynys Môn and, in particular, the advancement of education, the protection of health and the relief of poverty, distress and sickness.

3. Management

The directors / trustees who served on the Management Board during the year were:-

A M Hughes  
I Humphreys  
Ms S A Heywood

E Hughes  
Mrs E M Clarke  
J W Jones (to April 2021)

Ms L M Owen Hughes  
W Hadfield

Trustees are recruited from professional and related backgrounds, and training is available to them. The Board meets at regular intervals to consider strategic matters and monitor operations.

The Chief Officer, in charge of the day-to-day running of the company, is Sian C Purcell.

4. Achievements and Performance

As a member of Third Sector Support Wales, a network of support organisations for the third sector in Wales, we continued to support the third sector on Anglesey, providing advice and assistance under each of the four pillars of work – Good Governance, Volunteering and Active Communities, Sustainable Funding and Engagement and Influencing, raising awareness of voluntary sector activities and services as well as being a strong voice for the voluntary sector throughout our work.

5. Reserves

At 31 March 2022 the Charity had unrestricted reserves of £554390, of which £235643 was invested in fixed assets, leaving free reserves of £318747. Given the large fluctuations in the pension scheme deficit over recent years and the unpredictability of future funding, the trustees consider that this level of Reserves is reasonable at this moment in time.

6. Risk Management

The trustees have identified the major risks to which the Charity is exposed and have established systems to mitigate these risks. Financial risk is managed primarily by setting and monitoring budgets for any functions based on income sources within the single unrestricted fund.



MEDRWN MÔNDIRECTORS' / TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2022 (CONTINUED)7. Plans for the future

*Our plans for the future are focused on ensuring that we continue to operate within the requirements of the Third Sector Support Wales Partnership Agreement, which is our agreement with the Welsh Government and WCVA to support and promote the voluntary sector. In addition, following on from the COVID pandemic we now face the challenges that the cost-of-living crisis is placing on the third sector on the island. As we move forward our focus will be to identify the current state of the sector locally and to focus on supporting organisations and groups to adapt their service delivery, look at opportunities for joint working and identify opportunities for informing policy and future planning.*

*We will adapt and develop systems to link people to support from new and existing voluntary services responding to the cost of living crisis. The organisation will retain its commitment to ensuring our services relate to the core service specifications expected of County Voluntary Councils. We will administer grant funds which support local voluntary and community groups, including additional funds to support the Third Sector as part of the response to the impacts of the costs of living crisis.*

*We will continue to support volunteers and potential volunteers and offer telephone and online support to individuals, community groups, voluntary organisations and statutory partners to enable them to respond in a number of ways to those wanting to use their services. We will link people to Medrwn Môn's Social Prescribing service, Môn Community Link, and work with partners to ensure co-operation and collaboration. By keeping our focus on providing support to the Third Sector, we are able to provide a key role in co-ordinating the cost of living crisis response on Anglesey.*

8. Statement of Directors' / Trustees' Responsibilities

*Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:*

- select suitable accounting policies and then apply them consistently;*
- make judgements and estimates that are reasonable and prudent;*
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;*
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.*

*The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other*



MEDRWN MÔN

DIRECTORS' / TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2022 (CONTINUED)

irregularities.

9. Disclosure to Auditors

At the time of this report:

- the directors were not aware of any relevant audit information that had not been passed to the auditors;  
and
- all the directors have taken steps to acquaint themselves with relevant audit information and to ensure that the auditors received such information.

10. Small Company Exemption

In preparing this report the directors have taken advantage of the special exemptions applicable to small companies.

By order of the Board:

A M Hughes (Director)

.....

21 December 2022

Registered Office:

Neuadd y Dref

Sgwar Bulkeley Square

Llangefni



MEDRWN MÔNINDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF MEDRWN MÔNOpinion

We have audited the financial statements of Medrwn Môn for the year ended 31 March 2022 which comprise the Statement of Financial Activities (including Income and Expenditure Account), the Balance Sheet, and notes to the financial statements, including a summary of significant account policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statement:

- give a true and fair view of the state of the Charity's affairs as at 31 March 2022 and of its incoming resources and application of resources for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISA's (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and the provisions available for small entities, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the director's use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the entity's ability to continue as a going concern for a period of at least 12 months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the directors with respect to going concern are described in the relevant sections of the report.

Other information

The other information comprises the information included in the annual report, including the trustees' report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be material misstated. If we identify such material this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

MEDRWN MÔNINDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF MEDRWN MÔN (CONTINUED)Matters on which we are required to report by exception

In the light of the knowledge and understanding of the Charity and its environment obtained in the course of the audit, we have not identified material misstatements in the director's report included within the trustees' report.

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- Adequate accounting records have not been kept; or
- The financial statements are not in agreement with the accounting records; or
- Certain disclosures of trustees' remuneration specified by law are not made; or
- We have not obtained all the information and explanations necessary for the purposes of our audit; or

Responsibilities of the trustees

As explained more fully in the trustees' responsibilities statement set out in the trustees' report, the trustees (who are also directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the Charity or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually, or in aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our Auditor's report.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Charities Act 2011. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company's members as body, for our audit work, for this report, or for the opinions we have formed.



Dafydd Jones FCA (Senior Statutory Auditor)  
For and behalf of  
I. G. Jones & Co  
Chartered Accountants  
Statutory Auditors  
10A High Street  
LLANGFN

21 December 2022



MEDRWN MônSTATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 MARCH 2022

<u>2021</u>		<u>Note</u>	<u>RESTRICTED</u>	<u>UNRESTRICTED</u>	<u>TOTAL</u>
			<u>INCOME</u> <u>FUNDS</u>	<u>INCOME</u> <u>FUNDS</u>	
	INCOME				
---	Donations		---	---	---
	Charitable Activities:				
986666	Grants and Projects		100000	863457	963457
438	Interest Received	2	---	53	53
987104	Total Income		100000	863510	963510
	EXPENDITURE				
835103	Charitable Activities	3	17264	843090	860354
835103	Total Expenditure		17264	843090	860354
152001	NET INCOME / (EXPENDITURE)		82736	20420	103156
(213000)	Actuarial gain / (loss) on defined benefit pension scheme		---	437000	437000
(60999)	NET MOVEMENT IN FUNDS		82736	457420	540156
228163	Total funds brought forward		70194	96970	167164
£ 167164	TOTAL FUNDS CARRIED FORWARD		£ 152930	£ 554390	£ 707320

*There have been no discontinued activities or acquisitions in the current accounting period.*

*The notes on pages 10 to 13 form part of these financial statements.*

MEDRWN MÔNBALANCE SHEET AS AT 31 MARCH 2022

<u>2021</u>		<u>Note</u>	
	<u>FIXED ASSETS</u>		
162099	Tangible Assets	5	235643
	<u>CURRENT ASSETS</u>		
29422	Debtors and Prepayments	6	24142
567719	Cash at Bank and in Hand		695677
<u>597141</u>			<u>719819</u>
	<u>CREDITORS: AMOUNTS DUE WITHIN ONE YEAR</u>		
96076	Sundry Creditors	7	75142
<u>96076</u>			<u>75142</u>
501065	<u>NET CURRENT ASSETS</u>		644677
663164	<u>NET ASSETS EXCLUDING PROVISIONS</u>		880320
496000	<u>PENSION SCHEME PROVISION</u>	8	173000
£ 167164	<u>NET ASSETS INCLUDING PENSION LIABILITY</u>		£ 707320
	<u>UNRESTRICTED FUNDS</u>	11	
(496000)	Pension Scheme Provision		(173000)
592970	Other		727390
70194	<u>RESTRICTED FUNDS</u>	11	152930
£ 167164			£ 707320

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006 for the year ended 31 March 2022, although an audit has been carried out under section 144 of the Charities Act 2011. No member of the company has deposited a notice pursuant to section 476 requiring an audit of these accounts under the requirements of the Companies Act 2006.

The financial statements are prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and the charities SORP (FRS 102).

The financial statements were approved by the board of directors on 21 December 2022 and signed on its behalf by:

A M Hughes 

I Humphreys 

Company N°: 4197934

The notes on pages 10 to 13 form part of these financial statements.



MEDRWN MônCASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH 20222021

215310	Cash from / (used in) operating activities (see below)	119477
438	Cash flows from investing activities	
(28500)	- Interest received	53
	- Acquisition of tangible fixed assets	(103049)
24000	Cash from financing activities	
	- Capital donations and grants received	111477
211248	Increase / (decrease) in cash in the year	127958
356471	Cash at beginning of the year	567719
£ 567719	Cash at the end of the year	£ 695677
<u>Cash from / (used in) operating activities</u>		
(60999)	Net movement in funds	540156
12582	Add back depreciation	29505
(438)	Deduct interest received included in investing activities	(53)
(24000)	Deduct capital donations and grants received included in financing activities	(111477)
(27775)	Decrease / (increase) in debtors	5280
45940	Increase / (decrease) in creditors	(20934)
270000	Increase / (decrease) in pension scheme liability	(323000)
£ 215310	Net cash from / (used in) operating activities	£ 119477

MEDRWN MÔNNOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 20221. Accounting Policies(a) Duration

*These financial statements are prepared for the year ended 31 March 2022; comparative figures refer to the year ended 31 March 2021.*

(b) Convention and Policies

*The accounts have been prepared on a going concern basis, under the historical cost convention. In assessing the going concern basis the directors have given due consideration to the impact of the defined benefit pension scheme deficit on the company's balance sheet.*

*The accounts have been prepared in accordance with applicable accounting standards, the Charities Statement of Recommended Practice Charities (FRS 102), and the Companies Act 2006. Restricted and Unrestricted Funds are accounted for separately.*

Incoming Resources -

*All grant and other generated funds are revenue in nature and are recognised when they become receivable. Accruals are provided at the year end for money earmarked for specific applications. Income with restrictions is allocated to restricted funds together with the related expenditure.*

Resources expended -

*Liabilities are recognised in the financial statements on an accrual basis.*

*Where appropriate, resources expended are stated inclusive of any irrecoverable Value Added Tax.*

*Governance costs comprise an appropriate portion of management costs plus professional fees.*

(c) Tangible Fixed Assets

*Depreciation is provided at the rates of 30% per annum on Computer-Related Assets and 20% on Other Equipment on a reducing balance basis in order to write off each item of equipment over its estimated useful life. Impairment reviews are carried out on a regular basis. No depreciation is provided for on Land and Property as it comprises land only.*

(d) Pension Scheme

*Employees of Medrwn Môn may participate in the Gwynedd Pension Fund, part of the Local Government Pension Scheme, a defined benefit pension scheme, and the company accounts for this in accordance with FRS102.*

*Scheme assets are measured at fair values. Scheme liabilities are measured on an actuarial basis using the projected unit method and are discounted at appropriate high quality corporate bond rates. The net surplus or deficit is presented separately from other net assets on the balance sheet. A net surplus is only recognised to the extent that it is recoverable by the company.*

*The current service cost and costs from settlements and curtailments are charged against operating profit. Past service costs are spread over the period until the benefit increases vest. Interest on the scheme liabilities and the expected return on scheme assets are included in other finance income / costs. Actuarial gains and losses are reported in the statement of total recognised gains and losses.*



MEDRWN MônNOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022 (CONTINUED)2. Bank Interest and Other Financial Income

	<u>2022</u>	<u>2021</u>
Bank interest receivable	53	438
	<u>£ 53</u>	<u>£ 438</u>

3. Charitable and Governance Expenditure

	<u>2022</u>	<u>2020</u>
Charitable and Governance Expenditure includes -	<u>£</u>	<u>£</u>
Depreciation	29505	12582
Auditors' remuneration	2880	2670
Trustees' remuneration	---	---
Governance Costs	3130	2920

4. Staff Costs

	<u>2022</u>	<u>2021</u>
Wages and Salaries	376619	390197
National Insurance	29770	29662
Pension Costs	184763	132520
	<u>£ 591152</u>	<u>£ 552379</u>

The average number of employees during the year was 15 (2021: 18). No employees earned £60000 or more during the year.

5. Tangible Fixed Assets

	<u>LAND AND PROPERTY</u>	<u>COMPUTER RELATED ASSETS</u>	<u>OTHER EQUIPMENT</u>	<u>TOTAL</u>
<u>COST</u>				
As at 1 April 2021	132338	124983	20587	277908
Additions	---	623	102426	103049
Disposals	---	---	---	---
As at 31 March 2022	<u>132338</u>	<u>125606</u>	<u>123013</u>	<u>380957</u>
<u>DEPRECIATION</u>				
At at 1 April 2021	---	96184	19625	115809
Charge for the Year	---	8827	20678	29505
Disposals	---	---	---	---
As at 31 March 2022	<u>---</u>	<u>105011</u>	<u>40303</u>	<u>145314</u>
<u>NET BOOK VALUE</u>				
As at 31 March 2021	<u>£ 132338</u>	<u>£ 20595</u>	<u>£ 82710</u>	<u>£ 235643</u>
As at 31 March 2021	<u>£ 132338</u>	<u>£ 28799</u>	<u>£ 962</u>	<u>£ 162099</u>

MEDRWN MÔNNOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022 (CONTINUED)6. Debtors

	<u>2022</u>	<u>2021</u>
Grants and Other Income	3844	25507
Prepayments	20298	3915
	<u>£ 24142</u>	<u>£ 29422</u>

7. Creditors

	<u>2022</u>	<u>2021</u>
Sundry Project and Administration expenses	75142	96076
	<u>£ 75142</u>	<u>£ 96076</u>

8. Pension Scheme

The company offers membership of a defined benefit pension scheme for the benefit of employees. The scheme's funds are administered by Gwynedd Council and are independent of the Company's finances. Contributions are paid to the scheme in accordance with the recommendations of the scheme administrators.

A full actuarial valuation of the scheme was carried out on 31 March 2019 and an update at 31 March 2022 by an independent qualified actuary in accordance with FRS102.

The major assumptions used for the valuation were:

	<u>2022</u>	<u>2021</u>
Price / pension increases	3.2%	2.8%
Salary increases	3.5%	3.1%
Discount rate	2.8%	2.1%

The fair value of the scheme assets and the present value of the scheme liabilities at the balance sheet date were:

	<u>2022</u>	<u>2021</u>
	<u>£'000</u>	<u>£'000</u>
Fair value of scheme assets	2618	2341
Present value of scheme liabilities	(2791)	(2837)
Net pension liability	<u>(173)</u>	<u>(496)</u>

The scheme is represented in the balance sheet at 31 March 2022 as a provision of £173000 (31 March 2021: £496000).



MEDRWN MônNOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022 (CONTINUED)Movement in Deficit during the year

	<u>2022</u>	<u>2021</u>
Deficit at beginning of the period	(496000)	(226000)
Charged to Income and Expenditure Account	(114000)	(57000)
Remeasurement shown as Other Gains / (Losses)	437000	(213000)
Deficit at end of period	<u>£ (173000)</u>	<u>£ (496000)</u>

9. Limited by Guarantee

The company is limited by guarantee.

10. Related Parties

There were no payments to any related parties during the year or amount owing to or from any related parties at the year end.

11. Reserves

	<u>Restricted Income Funds</u>	<u>Unrestricted Income Funds</u>	<u>Total</u>
As at 1 April 2021	70194	96970	167164
Income less Expenditure for the year ended 31 March 2022	82736	20420	103156
Remeasurement of Pension Scheme deficit for the year ended 31 March 2022	---	437000	437000
	<u>£ 152930</u>	<u>£ 554390</u>	<u>£ 707320</u>

Restricted funds represent project grants or income received for defined expenditure rather than the objectives of the Charity in general.

MEDRWN MÔN

DATGANIAD O WEITHGAREDD ARIANNOL MANWL AM Y FLWYDDYN YN DIWEDDU  
DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED  
31 MAWRTH / MARCH 2022

<u>2021</u>	<u>INCWM / INCOME</u>	
277557	WCVA - Partneriaeth Trydydd Sector / Third Sector Partnership	160156
25000	- Voluntary Services Emergency Grant	---
---	- Winter Pressures	38250
6650	- Gwirvol	6650
115936	Cyngor Sir Ynys Môn - LAC a Linc	85055
53567	- LAC Plant a Teuluoedd / <i>Children and Families</i>	33322
---	- Cefnogi Digidol / <i>Digital Support</i>	41550
---	- Hwyl yr Haf	69163
37500	- GTS	---
---	- Cadw'n Actif	30000
11000	- Grantiau Cofid / <i>Covid Grants</i>	60000
---	- Place Shaping	20000
31820	- Community Resilience Fund	2180
---	- Eraill / <i>Other</i>	6000
15951	Plant mewn Angen / <i>Children in Need</i>	---
26591	Comic Relief	15501
41400	Betsi Cadwaladr - Hwylusydd	42228
---	- Winter Pressures	100000
96000	- Presgreibio Cymdeithasol / <i>Social Prescribing</i>	96000
---	- Eraill / <i>Other</i>	5848
59995	Loteri / <i>Lottery</i>	---
18740	Cyngor Sir Fflint - Dead Mileage Scheme	16770
---	- Support Brokerage	800
85030	Llywodraeth Cymru / <i>Welsh Government</i> – Gwirfoddoli / <i>Volunteering</i>	---
43211	Cynllunio Lle	23746
6000	Grant Anabledd Dysgu	---
34469	Neuaddau Pentref a Hybiau	---
201	Defnyddwyr Car Linc Môn <i>Users</i>	---
---	Community Transport	103377
---	Cyllidwyr Eraill / <i>Other Funders</i>	6720
438	Llog Banc / <i>Bank Interest</i>	53
48	Amrywiol / <i>Miscellaneous</i>	141
<hr/> 987104		<hr/> 963510

---  
 RHAGORIAETH O WARIANT DROS INCWM /  
 SURPLUS OF EXPENDITURE OVER INCOME

---

 £ 987104
 

---



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 £ 963510
 

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MEDRWN MÔN

DATGANIAD O WEITHGAREDD ARIANNOL MANWL AM Y FLWYDDYN YN DIWEDDU  
DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED  
31 MAWRTH / MARCH 2022

<u>2021</u>	<u>GWARIANT / EXPENDITURE</u>	
425379	Costau Staff Costs	431152
127000	Costau Gwasanaeth Pensiwn / Pension Service Costs	160000
621	Teithio / Travelling	2463
71	Dreifwyr Gwirfoddol / Volunteer Drivers - Car Linc Môn	291
8132	Hyfforddiant / Training - Staff	367
---	- Cyffredinol / General	60
16660	Rhent a Gwasanaethau / Rent and Services	19300
2761	Yswiriant / Insurance	3666
2457	Lesio Copiwr / Copier Leasing	2684
1969	Post, Ffôn, Rhyngrwyd / Postage, Telephone, Internet	764
187	Costau Banc / Bank Charges	190
1522	Cyfieithu / Translation	3136
2225	Cyfrifo / Accountancy	2400
11434	Cyhoeddiadau a Meddalwedd / Publications and Software	8645
1508	Deunydd Swyddfa / Office Supplies	690
7938	Tanysgrifiadau / Subscriptions	8821
---	Ymgynghorwyr / Consultants	2367
180	Hysbysebu / Advertising	1223
192	Cyfreithiol / Legal	690
---	Grantiau Gwirfoddi Llywodraeth / Government Volunteering Grants	8100
2000	Cronfa Deulu a Chymuned	---
2867	Cynllun Dead Mileage Scheme	1546
---	Uned Symudol / Mobile Unit	2537
750	Môn Community Transport	---
---	Cronfa Hwyl yr Haf Fund	65163
36467	Comic Relief	12675
17550	Community Hubs and Village Halls	18967
---	Anghenion Gaeaf / Winter Purposes	34000
6000	Anabledd Dysgu	---
52603	Grantiau Loteri / Lottery Grants	4752
25000	Community Response Fund	---
10000	Cynllunio Lle	---
30000	Cadw'n Actif	27000
27197	Llais Ni	---
---	Prosiectau Eraill / Other Projects	5623
1851	Amrywiol / Miscellaneous	1577
12582	Dibrisiant / Depreciation	29505
835103		860354
152001	RHAGORIAETH O INCWM DROS WARIANT / SURPLUS OF INCOME OVER EXPENDITURE	103156
<u>£ 987104</u>		<u>£ 963510</u>

MEDRWN MÔN

ADRODDIAD A CHYFRIFON AM Y FLWYDDYN YN  
DIWEDDU 31 MAWRTH 2022  
REPORT AND ACCOUNTS FOR THE YEAR ENDED  
31 MARCH 2022

RHIF CWMNI 4197934  
COMPANY NUMBER 4197934

RHIF ELUSEN 1088828  
CHARITY NUMBER 1088828

I. G. JONES A'I GWMNI / I. G. JONES & CO  
Cyfrifwyr Siartredig / Chartered Accountants  
Archwilwyr Statudol / Statutory Auditors  
10A Stryd Fawr / 10A High Street  
LLANGEFNI



MEDRWN Môn

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MEDRWN MÔN

COMPANY / CHARITY DETAILS

*Name - Medrwn Môn (a company limited by guarantee)*

*Charity Number - 1088828*

*Company Number - 4197934*

*Principal Office - Neuadd y Dref, Sgwar Bulkeley Square, Llangefni, LL77 7LR*

*Chief Officer - Sian C Purcell*

*Auditors - I. G. Jones & Co, 10A High Street, Llangefni, LL77 7LT*



MEDRWN MônDIRECTORS' / TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2022

The Directors / Trustees present their report and the accounts of the company for the year ended 31 March 2022.

1. Governing Document

The organisation is a charitable company limited by guarantee, incorporated and registered as a charity in 2001. The company was formed under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

2. Principal Activities and Public Benefit

The company's principal activities and public benefit are to promote any charitable purposes for the benefit of the community in Ynys Môn and, in particular, the advancement of education, the protection of health and the relief of poverty, distress and sickness.

3. Management

The directors / trustees who served on the Management Board during the year were:-

A M Hughes  
I Humphreys  
Ms S A Heywood

E Hughes  
Mrs E M Clarke  
J W Jones (to April 2021)

Ms L M Owen Hughes  
W Hadfield

Trustees are recruited from professional and related backgrounds, and training is available to them. The Board meets at regular intervals to consider strategic matters and monitor operations.

The Chief Officer, in charge of the day-to-day running of the company, is Sian C Purcell.

4. Achievements and Performance

As a member of Third Sector Support Wales, a network of support organisations for the third sector in Wales, we continued to support the third sector on Anglesey, providing advice and assistance under each of the four pillars of work – Good Governance, Volunteering and Active Communities, Sustainable Funding and Engagement and Influencing, raising awareness of voluntary sector activities and services as well as being a strong voice for the voluntary sector throughout our work.

5. Reserves

At 31 March 2022 the Charity had unrestricted reserves of £554390, of which £235643 was invested in fixed assets, leaving free reserves of £318747. Given the large fluctuations in the pension scheme deficit over recent years and the unpredictability of future funding, the trustees consider that this level of Reserves is reasonable at this moment in time.

6. Risk Management

The trustees have identified the major risks to which the Charity is exposed and have established systems to mitigate these risks. Financial risk is managed primarily by setting and monitoring budgets for any functions based on income sources within the single unrestricted fund.

MEDRWN MÔNDIRECTORS' / TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2022 (CONTINUED)7. Plans for the future

*Our plans for the future are focused on ensuring that we continue to operate within the requirements of the Third Sector Support Wales Partnership Agreement, which is our agreement with the Welsh Government and WCVA to support and promote the voluntary sector. In addition, following on from the COVID pandemic we now face the challenges that the cost-of-living crisis is placing on the third sector on the island. As we move forward our focus will be to identify the current state of the sector locally and to focus on supporting organisations and groups to adapt their service delivery, look at opportunities for joint working and identify opportunities for informing policy and future planning.*

*We will adapt and develop systems to link people to support from new and existing voluntary services responding to the cost of living crisis. The organisation will retain its commitment to ensuring our services relate to the core service specifications expected of County Voluntary Councils. We will administer grant funds which support local voluntary and community groups, including additional funds to support the Third Sector as part of the response to the impacts of the costs of living crisis.*

*We will continue to support volunteers and potential volunteers and offer telephone and online support to individuals, community groups, voluntary organisations and statutory partners to enable them to respond in a number of ways to those wanting to use their services. We will link people to Medrwn Môn's Social Prescribing service, Môn Community Link, and work with partners to ensure co-operation and collaboration. By keeping our focus on providing support to the Third Sector, we are able to provide a key role in co-ordinating the cost of living crisis response on Anglesey.*

8. Statement of Directors' / Trustees' Responsibilities

*Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:*

- select suitable accounting policies and then apply them consistently;*
- make judgements and estimates that are reasonable and prudent;*
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;*
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.*

*The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other*



MEDRWN MÔN

DIRECTORS' / TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2022 (CONTINUED)

irregularities.

9. Disclosure to Auditors

At the time of this report:

- the directors were not aware of any relevant audit information that had not been passed to the auditors;  
and
- all the directors have taken steps to acquaint themselves with relevant audit information and to ensure that the auditors received such information.

10. Small Company Exemption

In preparing this report the directors have taken advantage of the special exemptions applicable to small companies.

By order of the Board:

A M Hughes (Director)

.....  
21 December 2022

Registered Office:

Neuadd y Dref

Sgwar Bulkeley Square

Llangefni

MEDRWN MÔNINDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF MEDRWN MÔNOpinion

We have audited the financial statements of Medrwn Môn for the year ended 31 March 2022 which comprise the Statement of Financial Activities (including Income and Expenditure Account), the Balance Sheet, and notes to the financial statements, including a summary of significant account policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statement:

- give a true and fair view of the state of the Charity's affairs as at 31 March 2022 and of its incoming resources and application of resources for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISA's (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and the provisions available for small entities, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the director's use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the entity's ability to continue as a going concern for a period of at least 12 months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the directors with respect to going concern are described in the relevant sections of the report.

Other information

The other information comprises the information included in the annual report, including the trustees' report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be material misstated. If we identify such material this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.



MEDRWN MÔNINDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF MEDRWN MÔN (CONTINUED)Matters on which we are required to report by exception

In the light of the knowledge and understanding of the Charity and its environment obtained in the course of the audit, we have not identified material misstatements in the director's report included within the trustees' report.

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- Adequate accounting records have not been kept; or
- The financial statements are not in agreement with the accounting records; or
- Certain disclosures of trustees' remuneration specified by law are not made; or
- We have not obtained all the information and explanations necessary for the purposes of our audit; or

Responsibilities of the trustees

As explained more fully in the trustees' responsibilities statement set out in the trustees' report, the trustees (who are also directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the Charity or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually, or in aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our Auditor's report.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Charities Act 2011. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company's members as body, for our audit work, for this report, or for the opinions we have formed.



Dafydd Jones FCA (Senior Statutory Auditor)  
 For and behalf of  
 I. G. Jones & Co  
 Chartered Accountants  
 Statutory Auditors  
 10A High Street  
 LLANGEFNI

21 December 2022

MEDRWN MônSTATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 MARCH 2022

<u>2021</u>		<u>Note</u>	<u>RESTRICTED</u>	<u>UNRESTRICTED</u>	<u>TOTAL</u>
			<u>INCOME</u> <u>FUNDS</u>	<u>INCOME</u> <u>FUNDS</u>	
	INCOME				
---	Donations		---	---	---
	Charitable Activities:				
986666	Grants and Projects		100000	863457	963457
438	Interest Received	2	---	53	53
987104	Total Income		100000	863510	963510
	EXPENDITURE				
835103	Charitable Activities	3	17264	843090	860354
835103	Total Expenditure		17264	843090	860354
152001	NET INCOME / (EXPENDITURE)		82736	20420	103156
(213000)	Actuarial gain / (loss) on defined benefit pension scheme		---	437000	437000
(60999)	NET MOVEMENT IN FUNDS		82736	457420	540156
228163	Total funds brought forward		70194	96970	167164
£ 167164	TOTAL FUNDS CARRIED FORWARD		£ 152930	£ 554390	£ 707320

*There have been no discontinued activities or acquisitions in the current accounting period.*

*The notes on pages 10 to 13 form part of these financial statements.*



MEDRWN MÔNBALANCE SHEET AS AT 31 MARCH 2022

<u>2021</u>		<u>Note</u>	
	<u>FIXED ASSETS</u>		
162099	Tangible Assets	5	235643
	<u>CURRENT ASSETS</u>		
29422	Debtors and Prepayments	6	24142
567719	Cash at Bank and in Hand		695677
<u>597141</u>			<u>719819</u>
	<u>CREDITORS: AMOUNTS DUE WITHIN ONE YEAR</u>		
96076	Sundry Creditors	7	75142
<u>96076</u>			<u>75142</u>
501065	<u>NET CURRENT ASSETS</u>		644677
663164	<u>NET ASSETS EXCLUDING PROVISIONS</u>		880320
496000	<u>PENSION SCHEME PROVISION</u>	8	173000
£ 167164	<u>NET ASSETS INCLUDING PENSION LIABILITY</u>		£ 707320
	<u>UNRESTRICTED FUNDS</u>	11	
(496000)	Pension Scheme Provision		(173000)
592970	Other		727390
70194	<u>RESTRICTED FUNDS</u>	11	152930
£ 167164			£ 707320

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006 for the year ended 31 March 2022, although an audit has been carried out under section 144 of the Charities Act 2011. No member of the company has deposited a notice pursuant to section 476 requiring an audit of these accounts under the requirements of the Companies Act 2006.

The financial statements are prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and the charities SORP (FRS 102).

The financial statements were approved by the board of directors on 21 December 2022 and signed on its behalf by:

A M Hughes 

I Humphreys 

Company N°: 4197934

The notes on pages 10 to 13 form part of these financial statements.

MEDRWN MônCASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH 20222021

215310	Cash from / (used in) operating activities (see below)	119477
438	Cash flows from investing activities	
(28500)	- Interest received	53
	- Acquisition of tangible fixed assets	(103049)
24000	Cash from financing activities	
	- Capital donations and grants received	111477
211248	Increase / (decrease) in cash in the year	127958
356471	Cash at beginning of the year	567719
£ 567719	Cash at the end of the year	£ 695677
<u>Cash from / (used in) operating activities</u>		
(60999)	Net movement in funds	540156
12582	Add back depreciation	29505
(438)	Deduct interest received included in investing activities	(53)
(24000)	Deduct capital donations and grants received included in financing activities	(111477)
(27775)	Decrease / (increase) in debtors	5280
45940	Increase / (decrease) in creditors	(20934)
270000	Increase / (decrease) in pension scheme liability	(323000)
£ 215310	Net cash from / (used in) operating activities	£ 119477



MEDRWN MÔNNOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 20221. Accounting Policies(a) Duration

*These financial statements are prepared for the year ended 31 March 2022; comparative figures refer to the year ended 31 March 2021.*

(b) Convention and Policies

*The accounts have been prepared on a going concern basis, under the historical cost convention. In assessing the going concern basis the directors have given due consideration to the impact of the defined benefit pension scheme deficit on the company's balance sheet.*

*The accounts have been prepared in accordance with applicable accounting standards, the Charities Statement of Recommended Practice Charities (FRS 102), and the Companies Act 2006. Restricted and Unrestricted Funds are accounted for separately.*

Incoming Resources -

*All grant and other generated funds are revenue in nature and are recognised when they become receivable. Accruals are provided at the year end for money earmarked for specific applications. Income with restrictions is allocated to restricted funds together with the related expenditure.*

Resources expended -

*Liabilities are recognised in the financial statements on an accrual basis.*

*Where appropriate, resources expended are stated inclusive of any irrecoverable Value Added Tax.*

*Governance costs comprise an appropriate portion of management costs plus professional fees.*

(c) Tangible Fixed Assets

*Depreciation is provided at the rates of 30% per annum on Computer-Related Assets and 20% on Other Equipment on a reducing balance basis in order to write off each item of equipment over its estimated useful life. Impairment reviews are carried out on a regular basis. No depreciation is provided for on Land and Property as it comprises land only.*

(d) Pension Scheme

*Employees of Medrwn Môn may participate in the Gwynedd Pension Fund, part of the Local Government Pension Scheme, a defined benefit pension scheme, and the company accounts for this in accordance with FRS102.*

*Scheme assets are measured at fair values. Scheme liabilities are measured on an actuarial basis using the projected unit method and are discounted at appropriate high quality corporate bond rates. The net surplus or deficit is presented separately from other net assets on the balance sheet. A net surplus is only recognised to the extent that it is recoverable by the company.*

*The current service cost and costs from settlements and curtailments are charged against operating profit. Past service costs are spread over the period until the benefit increases vest. Interest on the scheme liabilities and the expected return on scheme assets are included in other finance income / costs. Actuarial gains and losses are reported in the statement of total recognised gains and losses.*

MEDRWN MônNOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022 (CONTINUED)2. Bank Interest and Other Financial Income

	<u>2022</u>	<u>2021</u>
Bank interest receivable	53	438
	<u>£ 53</u>	<u>£ 438</u>

3. Charitable and Governance Expenditure

	<u>2022</u>	<u>2020</u>
Charitable and Governance Expenditure includes -	<u>£</u>	<u>£</u>
Depreciation	29505	12582
Auditors' remuneration	2880	2670
Trustees' remuneration	---	---
Governance Costs	3130	2920

4. Staff Costs

	<u>2022</u>	<u>2021</u>
Wages and Salaries	376619	390197
National Insurance	29770	29662
Pension Costs	184763	132520
	<u>£ 591152</u>	<u>£ 552379</u>

The average number of employees during the year was 15 (2021: 18). No employees earned £60000 or more during the year.

5. Tangible Fixed Assets

	<u>LAND AND PROPERTY</u>	<u>COMPUTER RELATED ASSETS</u>	<u>OTHER EQUIPMENT</u>	<u>TOTAL</u>
<u>COST</u>				
As at 1 April 2021	132338	124983	20587	277908
Additions	---	623	102426	103049
Disposals	---	---	---	---
As at 31 March 2022	<u>132338</u>	<u>125606</u>	<u>123013</u>	<u>380957</u>
<u>DEPRECIATION</u>				
At at 1 April 2021	---	96184	19625	115809
Charge for the Year	---	8827	20678	29505
Disposals	---	---	---	---
As at 31 March 2022	<u>---</u>	<u>105011</u>	<u>40303</u>	<u>145314</u>
<u>NET BOOK VALUE</u>				
As at 31 March 2021	<u>£ 132338</u>	<u>£ 20595</u>	<u>£ 82710</u>	<u>£ 235643</u>
As at 31 March 2021	<u>£ 132338</u>	<u>£ 28799</u>	<u>£ 962</u>	<u>£ 162099</u>



MEDRWN MÔNNOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022 (CONTINUED)6. Debtors

	<u>2022</u>	<u>2021</u>
Grants and Other Income	3844	25507
Prepayments	20298	3915
	<u>£ 24142</u>	<u>£ 29422</u>

7. Creditors

	<u>2022</u>	<u>2021</u>
Sundry Project and Administration expenses	75142	96076
	<u>£ 75142</u>	<u>£ 96076</u>

8. Pension Scheme

The company offers membership of a defined benefit pension scheme for the benefit of employees. The scheme's funds are administered by Gwynedd Council and are independent of the Company's finances. Contributions are paid to the scheme in accordance with the recommendations of the scheme administrators.

A full actuarial valuation of the scheme was carried out on 31 March 2019 and an update at 31 March 2022 by an independent qualified actuary in accordance with FRS102.

The major assumptions used for the valuation were:

	<u>2022</u>	<u>2021</u>
Price / pension increases	3.2%	2.8%
Salary increases	3.5%	3.1%
Discount rate	2.8%	2.1%

The fair value of the scheme assets and the present value of the scheme liabilities at the balance sheet date were:

	<u>2022</u>	<u>2021</u>
	<u>£'000</u>	<u>£'000</u>
Fair value of scheme assets	2618	2341
Present value of scheme liabilities	(2791)	(2837)
Net pension liability	<u>(173)</u>	<u>(496)</u>

The scheme is represented in the balance sheet at 31 March 2022 as a provision of £173000 (31 March 2021: £496000).

MEDRWN MônNOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022 (CONTINUED)Movement in Deficit during the year

	<u>2022</u>	<u>2021</u>
Deficit at beginning of the period	(496000)	(226000)
Charged to Income and Expenditure Account	(114000)	(57000)
Remeasurement shown as Other Gains / (Losses)	437000	(213000)
Deficit at end of period	<u>£ (173000)</u>	<u>£ (496000)</u>

9. Limited by Guarantee

The company is limited by guarantee.

10. Related Parties

There were no payments to any related parties during the year or amount owing to or from any related parties at the year end.

11. Reserves

	<u>Restricted Income Funds</u>	<u>Unrestricted Income Funds</u>	<u>Total</u>
As at 1 April 2021	70194	96970	167164
Income less Expenditure for the year ended 31 March 2022	82736	20420	103156
Remeasurement of Pension Scheme deficit for the year ended 31 March 2022	---	437000	437000
	<u>£ 152930</u>	<u>£ 554390</u>	<u>£ 707320</u>

Restricted funds represent project grants or income received for defined expenditure rather than the objectives of the Charity in general.



MEDRWN MÔN

DATGANIAD O WEITHGAREDD ARIANNOL MANWL AM Y FLWYDDYN YN DIWEDDU  
DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED  
31 MAWRTH / MARCH 2022

<u>2021</u>	<u>INCWM / INCOME</u>	
277557	WCVA - Partneriaeth Trydydd Sector / Third Sector Partnership	160156
25000	- Voluntary Services Emergency Grant	---
---	- Winter Pressures	38250
6650	- Gwirvol	6650
115936	Cyngor Sir Ynys Môn - LAC a Linc	85055
53567	- LAC Plant a Teuluoedd / <i>Children and Families</i>	33322
---	- Cefnogi Digidol / <i>Digital Support</i>	41550
---	- Hwyl yr Haf	69163
37500	- GTS	---
---	- Cadw'n Actif	30000
11000	- Grantiau Cofid / <i>Covid Grants</i>	60000
---	- Place Shaping	20000
31820	- Community Resilience Fund	2180
---	- Eraill / <i>Other</i>	6000
15951	Plant mewn Angen / <i>Children in Need</i>	---
26591	Comic Relief	15501
41400	Betsi Cadwaladr - Hwylusydd	42228
---	- Winter Pressures	100000
96000	- Presgreibio Cymdeithasol / <i>Social Prescribing</i>	96000
---	- Eraill / <i>Other</i>	5848
59995	Loteri / <i>Lottery</i>	---
18740	Cyngor Sir Fflint - Dead Mileage Scheme	16770
---	- Support Brokerage	800
85030	Llywodraeth Cymru / <i>Welsh Government</i> – Gwirfoddoli / <i>Volunteering</i>	---
43211	Cynllunio Lle	23746
6000	Grant Anabledd Dysgu	---
34469	Neuaddau Pentref a Hybiau	---
201	Defnyddwyr Car Linc Môn <i>Users</i>	---
---	Community Transport	103377
---	Cyllidwyr Eraill / <i>Other Funders</i>	6720
438	Llog Banc / <i>Bank Interest</i>	53
48	Amrywiol / <i>Miscellaneous</i>	141
<hr/> 987104		<hr/> 963510

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 RHAGORIAETH O WARIANT DROS INCWM /  
 SURPLUS OF EXPENDITURE OVER INCOME

---

 £ 987104
 

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 £ 963510
 

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MEDRWN MÔN

DATGANIAD O WEITHGAREDD ARIANNOL MANWL AM Y FLWYDDYN YN DIWEDDU  
DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED  
31 MAWRTH / MARCH 2022

<u>2021</u>	<u>GWARIANT / EXPENDITURE</u>	
425379	Costau Staff Costs	431152
127000	Costau Gwasanaeth Pensiwn / Pension Service Costs	160000
621	Teithio / Travelling	2463
71	Dreifwyr Gwirfoddol / Volunteer Drivers - Car Linc Môn	291
8132	Hyfforddiant / Training - Staff	367
---	- Cyffredinol / General	60
16660	Rhent a Gwasanaethau / Rent and Services	19300
2761	Yswiriant / Insurance	3666
2457	Lesio Copiwr / Copier Leasing	2684
1969	Post, Ffôn, Rhyngrwyd / Postage, Telephone, Internet	764
187	Costau Banc / Bank Charges	190
1522	Cyfieithu / Translation	3136
2225	Cyfrifo / Accountancy	2400
11434	Cyhoeddiadau a Meddalwedd / Publications and Software	8645
1508	Deunydd Swyddfa / Office Supplies	690
7938	Tanysgrifiadau / Subscriptions	8821
---	Ymgynghorwyr / Consultants	2367
180	Hysbysebu / Advertising	1223
192	Cyfreithiol / Legal	690
---	Grantiau Gwirfoddi Llywodraeth / Government Volunteering Grants	8100
2000	Cronfa Deulu a Chymuned	---
2867	Cynllun Dead Mileage Scheme	1546
---	Uned Symudol / Mobile Unit	2537
750	Môn Community Transport	---
---	Cronfa Hwyl yr Haf Fund	65163
36467	Comic Relief	12675
17550	Community Hubs and Village Halls	18967
---	Anghenion Gaeaf / Winter Purposes	34000
6000	Anabledd Dysgu	---
52603	Grantiau Loteri / Lottery Grants	4752
25000	Community Response Fund	---
10000	Cynllunio Lle	---
30000	Cadw'n Actif	27000
27197	Llais Ni	---
---	Prosiectau Eraill / Other Projects	5623
1851	Amrywiol / Miscellaneous	1577
12582	Dibrisiant / Depreciation	29505
835103		860354
152001	RHAGORIAETH O INCWM DROS WARIANT / SURPLUS OF INCOME OVER EXPENDITURE	103156
£ 987104		£ 963510