

# Medrwn Môn

# Annual Report

# 2022-23



# 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 - William Hadfield

Eileen M Clarke  
Lyn Môn Owen Hughes  
Sally Anne Heywood  
**Co-opted-** Dilys Shaw

## Staff

**Siân C Purcell**  
**Lyndsey Campbell Williams**

**Derlwyn R Hughes**  
**Linda Jones**  
**Bethan Jukes**  
**Sheree Ellingworth**  
**Delyth Ingram**

**Veronica Huband**  
**Margaret Anne Jones**  
**Ceri Seeley**  
**Awen Haf Dodd**  
**Rhian Hughes**

**Owen Richard Jones**

Chief Officer  
Project Lead  
Interim Chief Officer (from 18/10/2022)  
Information and Training Development Officer  
Administrative Officer  
Môn Community Link Support Officer  
Local Asset Co-ordinator  
Community Involvement Officer (up to 24/04/2022)  
Hwyl yr Haf Co-ordinator (up to 06/06/2022)  
Local Asset Co-ordinator  
Local Asset Co-ordinator  
Good Turn Schemes Development Officer  
Local Asset Co-ordinator  
Local Asset Co-ordinator  
(secondment up to 03/01/2023)  
Communications Officer (from 14/11/2022)

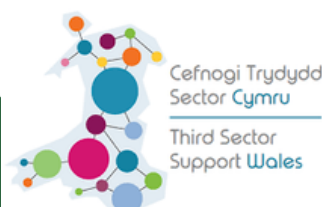


Medrwn Môn is one of  
19 County Voluntary Councils  
in Wales and began operating  
in 2001.

Registered Charity 1088828  
Limited Company 4197934



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



# Medrwn Môn

## Yearly Overview 2022-23

After 2 years away due to the COVID Pandemic, Medrwn Môn returned to the Anglesey Show, joining over 200 other stand holders over the two-day event. The show attracts over 50,00 and was a great opportunity to raise the profile of the organisation. We focussed on the 5 Ways to Wellbeing to engage community members and used the evidence towards our Place Shaping programme.



We expanded the team and employed two new members of staff. Sheree Ellingworth was employed as our Third Sector Community and Wellbeing Officer, funded through Betsi Cadwaladr University Health Board to create and maintain strong links between the Health Board and our Communities. Owen Jones joined us as a Communication Officer in November and established our Marketing and Communications Strategies.



We secured over £641k to continue with our Môn Community Link Social Prescribing project which will now run up until 31st March 2025. This funds a team of 4 Local Asset Co-ordinators and a Link Support Officer.

This year saw a focus on staff wellbeing and we encouraged staff to find ways to keep active while at work. Staff worked with Rhyl City Strategy to evaluate their wellbeing while at work and organised staff time trying activities such as paddleboarding, walking meetings and lunchtime strolls.



Staff also started to attend community events with partners, using the information bus to share information at Tai Môn Family Fun Days, Wellbeing Days, and International Older People's Day event at Gwelfor, Holyhead.





# Medrwn Môn

## Warm Spaces reduce impacts of Cost of Living

In January 2023 we worked as part of a partnership response to the cost of living crisis through opening a fund for community groups and organisations to deliver Warm Spaces across the Island. We worked with Anglesey County Council, CAB and Menter Môn to provide spaces for people who were struggling to cope with rising energy costs.

**£62,048.48** funded a total of 31 Warm Spaces using across the Island, each offering activities, refreshments and food for those attending. The sessions were all run by volunteers and an average of **58** hours worth of activity weekly were provided with attendance from approx **265** people per week.

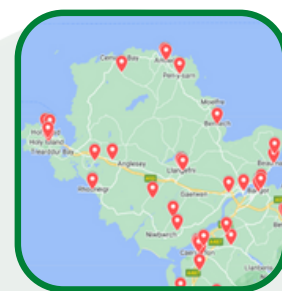
Project were funded in:

- CAPEL RHOS Y GAD
- ST MARY'S CHURCH HALL LLANFAIR PG
- NEUADD BENTREF LLANGAFFO
- HEN FECWS DWYRAN
- TAL Y SARN FARM
- RHOSNEIGR VILLAGE HALL
- LLIGWY ALLIANCE - MOELFRE CHURCH HALL
- LLANDEGFAN PARISH HALL
- SEIRIOL ALLIANCE
- GWELFOR COMMUNITY CENTRE
- LLAINGOCH VILLAGE HALL
- MÔN CF
- BANC BWYD AMLWCH
- THAT PURPLE PLACE
- CANOLFAN GLANHWFA
- NEUADD BENTREF BRYNSIENCYN
- BRYNGWRAN CYMUNEDOL
- NEUADD BENTREF PENYSARN
- MENCAP MÔN

Groups worked in partnership with others to hold sessions, bringing in third sector organisations to provide outreach advice about energy bills, housing and debt advice. Tal Y Sarn farm focussed on Warm Spaces for young families and worked closely with Flying Start. ***'Working with Flying Start has been brilliant as they enjoy using a different space and we benefit from them knowing most of the parents and children as well as bringing extra toys and equipment. Many of the parents asked if we were going to carry on during the winter months as that is when they will need it most'***

Funding for the projects ran up until 31st March 2023

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



# Medrwn Môn

## Volunteering & Community Action

Medrwn Môn works to develop active and involved citizens by enabling more people and communities to benefit from volunteering.

We work towards this through the following actions:

- Administering and promoting grant programmes
- Promoting good practice and innovation in volunteering
- Information, guidance and connecting organisations with specialist support
- Volunteering digital platform
- Events, promotion and recognition
- Networks, learning and development

This year saw a national challenge emerging in the recruiting of volunteers. Following on from the Covid pandemic, a number of groups and organisations began looking for volunteers for their activities and projects. The challenge came, as the cost of living hit and many people were unable to afford to volunteer return to work or take on extra hours. Medrwn Môn staff committed to increasing the awareness of the values of volunteering and took the opportunity to celebrate Volunteers' week with an online showcase.

### Volunteers' Week 2022's Online Showcase

During volunteer week in June 2022, Medrwn Môn took this opportunity to recognise and thank all the volunteers for the fantastic contribution they make to our communities! The online showcase was a huge success with over 500 people interacting with the online content.



#### Pam gwirfoddoli?

##### Why volunteer?

- Rhai rhywbeth yn ol i'r gymuned
- Helpu'r amgylchedd.
- Rhai yn ol i sefydliad.
- Cefnogi pobl heb llais.
- Teimlo o werth.
- Magu hyder.

- Give back to the community.
- Help the environment.
- Give back to an organisation.
- Help those without a voice.
- Feel valued.
- Gain confidence.

##### Rhoi/ Give

Mae'n rhoi prpas i mi, rwyf yn gwirfoddoli i hosbis Dewi Sant a gofethio cael swydd rhan amser yn y dyfodol. Dw'n mwynhau rhoi yn ol i'r gymuned a cyfarfod a pobl newydd. Rwyf yn awgrymu i rwyf wirfoddoli, a dim poeni os oes ganddynt anabledde!



Julie Wilde

Hosbis Dewi Sant St David's Hospice

'This gives me a purpose, I volunteer at St David's hospice shop and help with fundraising. I hope to get a part time job in the future. I like giving back to the community and meeting new people. I recommend people volunteer, regardless of disability.'



#### Richard Burnell Congratulations

##### BEM AWARD

British Empire Medal Award  
Awarded for a 'hands-on' service to the local community.  
This could be a long-term charitable or voluntary activity that has made a significant difference.

Mr Burnell started volunteering back in 1992, the Maritime Museum was located at St Elbod's court. The owner decided to sell therefore the Maritime Museum needed a new home. Steve offered the lifeboat building. There was a lot of work involved, sorting out all the artefacts and putting them on display. Mr Burnell enjoyed this and had a natural gift in displaying items. Mr Burnell doesn't have an active role within the Maritime Museum now but is still very active in helping out with displaying old and new artefacts.

'I was so proud receiving my BEM Award and it was a very special day that I shared with my grandson'.



**Richard Burnell of Holyhead receiving a British Empire Medal Award, Awarded for a 'hands-on' service to the local community.**



WYTHNOS GWIRFODOLWYR  
VOLUNTEERS' WEEK

# Medrwn Môn

## Volunteering & Community Action

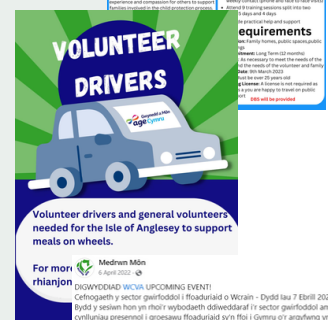
Medrwn Môn worked throughout the year with third sector organisations and community groups to actively promote volunteering opportunities on the Island. Each E-bulletin includes opportunities as well as a targeted approach for some opportunities on our website. Staff also held volunteering recruitment sessions using the Medrwn Môn bus.

A number of Digital Champions were trained to support the My Health Online project as the shift in type of volunteering changed.

The War in Ukraine also saw a callout for volunteers to support families moving to the Island. This saw a multi agency approach and linked well with the support offered through our social prescribing programme in linking the families with activities and support services in their areas.

This year also saw the re-launching of the distribution of the Gwirvol Youth Volunteering grant for the first time in 3 years. The fund was opened in February 2023 and supported **10** community groups to promote and offer opportunities for young people to volunteer.

The focus for the end of this financial year was to get a better understanding of what types of support our community groups needed. The Third Sector Community and Wellbeing Officer will focus on a State of the Sector survey to actively look at the needs of these groups including volunteering.





# Medrwn Môn

## Môn Community Link

### Measuring Impact

Following on from the success of the case studies booklet published in 2021 we produced our second case studies booklet highlighting the changes people have experienced as a result of working with a Local Asset Co-ordinator.

For 2022-23 we received 255 new referrals and were able to record the following for those who received our service:

- 74% of individuals said they had experienced a positive change in their lives through the project
- 57.4% of individuals said they felt less anxious
- 83% of individuals experiencing an increase in their wellbeing
- 67.5% of individuals said that they were feeling happier

As a team we also generated the following :

159  
Social  
Prescriptions

176  
Signposts

50  
Wellbeing  
goals

This year saw us work with Menter Môn and the Seiriol Alliance to promote green prescribing opportunities for those with low level mental health. Being in the outdoors was a big theme this year and the LAC's attended the wellbeing event with the Warm Spaces projects and community transport schemes to get people reconnected. We also partnered with North Wales Police on the multi- agency vulnerable adults meeting and hosted the Person Centred Planning meeting in conjunction with Flintshire County Council in December, looking specifically at person centred pathways for people with Learning Disabilities.



**Pum ffordd at les**  
**Five ways to wellbeing**



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



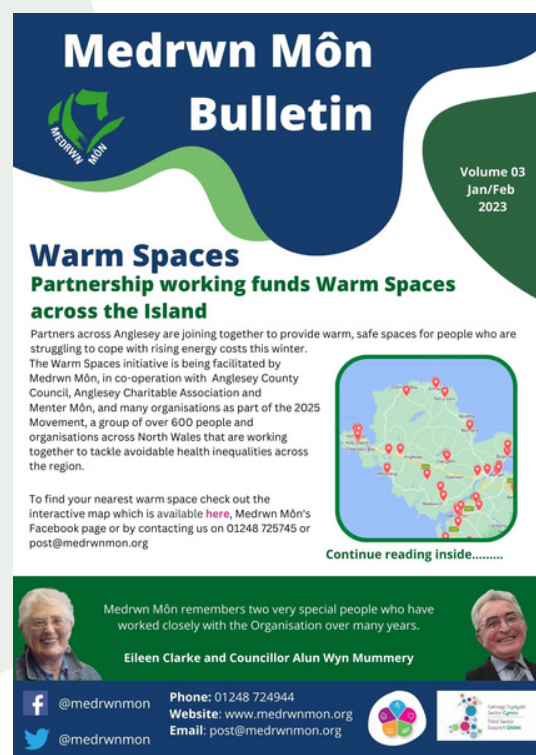
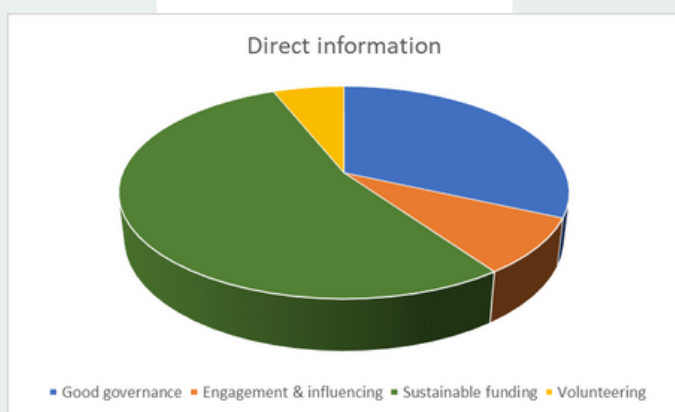
# Medrwn Môn

## Good Governance

In 2022-23 we saw a shift in the support needed by groups and organisations linked to how cope with the effects of the cost of living crisis and the rising costs of running an organisation and the new challenge of recruiting volunteers at a time when people are finding it difficult to afford to offer their time for free. 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 2022-23 period we provided direct advice to 52 individual organisations, this can be split as following type of enquiry:  
54% of enquiries were about funding  
31% were about good governance  
9% were about engagement & influencing and,  
6% were about volunteering



# Medrwn Môn

## Sustainable Funding

We continued to promote and provide funding to community groups. In 2022-23 we supported 16 groups to access just over **£522,260** in grants from funders including the National Lottery, Anglesey Charitable Association, and Welsh Government. In addition we awarded a further **£232,142** through the following:

The **Summer of Fun Fund** programme encouraged groups to provide children and young people with the opportunity to access free activities in line with the 5 Ways to Wellbeing. Projects funded include Edge Inclusion who will provide activities on the beach and in the woods, and the Ucheldre centre who will hold a Graffiti Jam.



The **Community Services & Activities** fund provided **£34,000** in funding for **14** groups to deliver projects to support improvements in the social, emotional, physical and mental wellbeing of communities following Covid. Projects included Bryn Caseg Therapeutic Horsemanship Centre who worked with Tyddyn Môn and Mencap Môn to provide sessions for adults & children with learning disability.

**10** youth projects were funded with the **Gwirvol Youth Volunteering Grant**, including a project design and create a safe space for youths to use after school hours and a project to train 3 young people (aged 18-25) to become qualified run leaders and subsequently volunteer to establish bilingual running opportunities for more young people in the community.

The **BCUHB Intergenerational Green Spaces** fund provided **£10,000** between three projects in Llangoed, Dwyran and Moelfre to bring older and younger people together to socialise and learn new skills in the outdoors. Volunteers were also offered training by Public Health Wales on Adverse Childhood Experiences.

In January we also took part in an event with the National Lottery highlighting the impact of their funding locally as well as raising awareness of other local funders such as the Anglesey Charitable Association.



# Medrwn Môn

## Engagement & Influencing



Much of 2022-23 was spent developing the work of the Place Shaping Programme in developing new Alliances in the Aethwy, Crigyll and Lligwy areas.

**Bro'r Llynnoedd** Alliance invited open applications from the area for their seed funding and 4 projects were successful in receiving money towards schemes that help the Alliance to achieve its priorities. The 4 successful groups were **Valley Community Group, Cylch Ysgol Feithrin Bodedern, Bodedern Junior Football Club and Bro Cwyfan Ministry area.**



**Lligwy Alliance** sharing their seed funding between 3 community projects. Caru Benllech, Pentraeth Community Council and Moelfre Christmas Group all received funding to hold activities, events and projects that work towards achieving the priorities of the Alliance. The Alliance also took part in a recent visit by Simon Read from **Swansea University**, who was trying to get a better understanding of how Alliances contribute to the health and wellbeing of our communities (through encouraging communities to use their assets to stay socially connected).

The **Bro Aberffraw Alliance** is working to agree its priorities and has been offered the opportunity to work with Bangor University to update its mapping information through a series of creative sessions. This work will be done in partnership with Medrwn Môn, Anglesey Council and the Gwynedd & Anglesey Public Service Board.



The **Aethwy Alliance** has also set its priorities following a wider online survey with the community, and work is currently being done to arrange sessions to involve the young people of the area in the work of the Alliance.

Work on the Alliances has been supported by Anglesey County Council to ensure effective dialogue and input into the development of their future policies and strategies, creating effective partnerships with their local communities.

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





# Medrwn Môn



## Engagement & Influencing

This year we employed our Third Sector Community Wellbeing Officer, who will be re-establishing the Third Sector Forum for Anglesey. The networks will be focussed on themes such as social value, funding, training and volunteering and will lead to working groups, feeding into policies and consultations and future joint working opportunities.

Medrwn Môn have also been involved in Pan Cluster planning with BCUHB. The emphasis of this work is on widening input and involvement from everyone and anyone involved in community primary care. Collaboratives include GP, optometry and pharmacy collaboratives. These collaboratives are asked to identify local issues and concerns, and to begin planning any suggestions and initiatives and this fits well with the Place Shaping work and the work of the Third Sector Network in identifying community and cross-sector opportunities for early intervention and prevention work for health and social care.

Medrwn Môn is also a member of the Age Friendly Partnership Board, chaired by the Older People's Commissioner, Building a Healthier North Wales (Public Health Wales led forum) and Resourceful Communities Partnership, chaired by Social Care Wales. All these have partnership work to deliver effective policy as their main drivers and Medrwn Môn is responsible for ensuring that the voice of the sector is heard at each of these strategic partnerships, that we share good practice examples and that we are able to ensure that our Third Sector organisations and community groups receive feedback and information following the sessions. For instance, the work done through Place Shaping to develop the Walkability toolkit report was shared with the Age Friendly Partnership Board and cited in Welsh Government reports as a result.

We are also continuing to develop effective engagement with Anglesey County Council through its Joint Engagement and Consultation Board as a strategic partner. This Board specifically looks at the consultation and engagement activities of the Council, develops effective engagement tools and feedback processes and avoids over consultation with our communities. This has resulted in greater engagement from communities in areas such as the development of the Council Plan 2022-25.



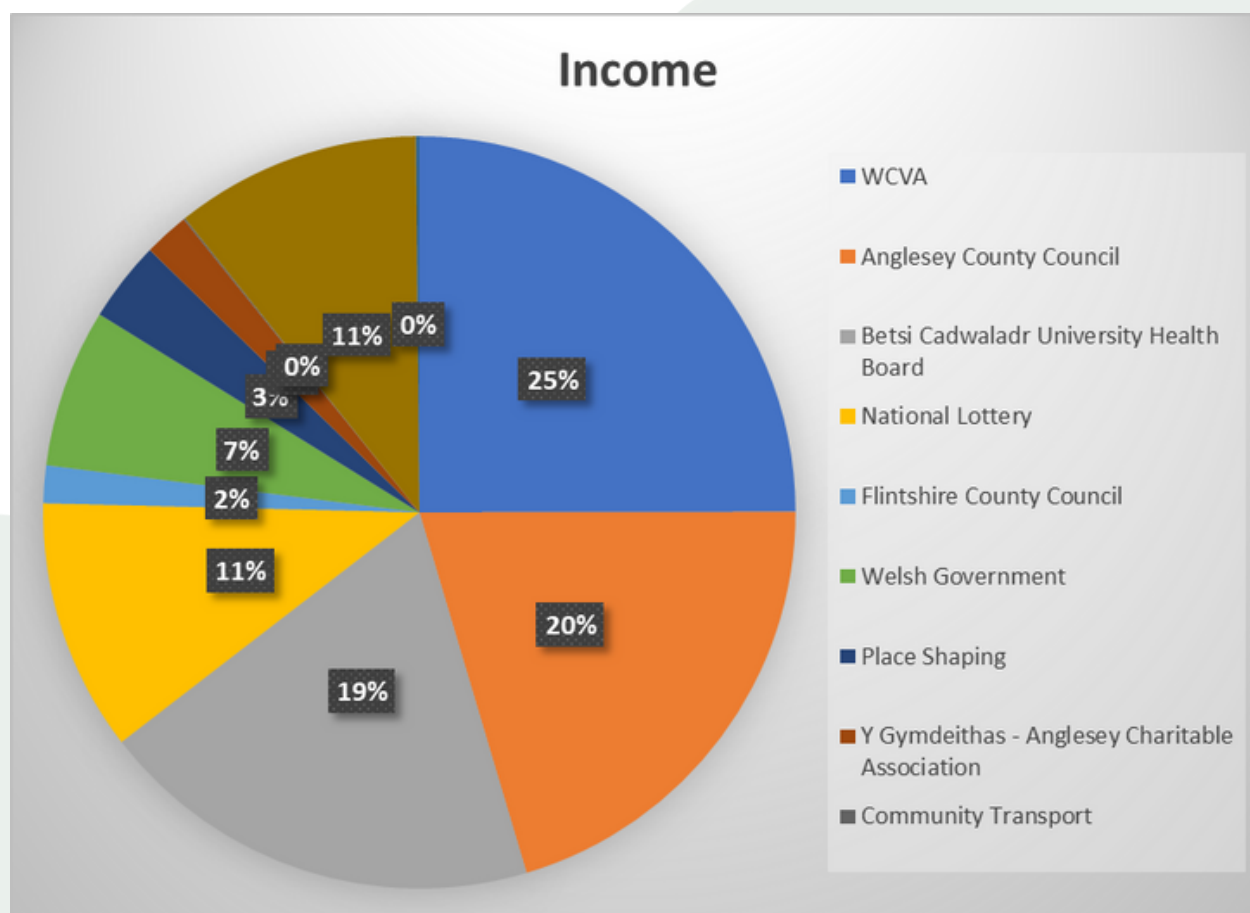
# Financial Summary

## How is Medrwn Môn Funded



Medrwn Môn receives its core funding from Welsh Government to employ core staff to work against the four key pillars.

This is supplemented and supported by projects for which funding is secured from a wide variety of sources e.g. Government Bodies, Charitable Trusts and Lottery Funding. The graphic below outlines our funding for 2002-23.



Total Income 2022 /  
2023 £776,479

Total Expenditure 2022  
/ 2023 £785,828



# Medrwn Môn

## Plans for the Future



In 2023-24 we focus on further developing the Place Shaping programme and developing into new areas. There will be opportunities for funding from the UK Government Shared Prosperity fund and we will look into working with partners to secure funds to further develop the Alliances as well as applying for key funds to support our community hubs to develop their offer, support for volunteering, training and digital offers within our communities.

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 re-establish the Third Sector Network and look to facilitating a collective voice from the sector on an issues identified through that forum, as well as identifying and sharing good practice as local, regional and national levels.

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, and will look to be creative in how we use our projects to add value to that core offer.

We will continue to support volunteers and potential volunteers through the new challenges posed by the cost of living crisis and try to find new and innovative ways for people to be able to give time to support local groups and organisations where possible.

We will commit to updating our membership and membership offer to make sure that Medrwn Môn continues to be the first port of call for support from the voluntary and community sector.





MEDRWN MÔN

ADRODDIAD A CHYFRIFON AM Y FLWYDDYN YN  
DIWEDDU 31 MAWRTH 2023  
REPORT AND ACCOUNTS FOR THE YEAR ENDED  
31 MARCH 2023

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

## Tudalen 1

### MEDRWN MÔN

#### CYNNWYS YR ADRODDIAD A CYFRIFON AM Y FLWYDDYN YN DIWEDDU 31 MAWRTH 2023

|   | <u>Tudalen</u> |
|---|----------------|
| MANYLION AM Y CWMNI / YR ELUSEN                             | 2              |
| ADRODDIAD Y CYFARWYDDWYR / YMDDIRIEDOLWYR                   | 3              |
| ADRODDIAD YR ARCHWILWYR                                     | 6              |
| DATGANIAD O WEITHGAREDD ARIANNOL / CYFRIF INCWM A THREULIAU | 8              |
| MANTOLEN  | 9              |
| DATGANIAD LLIF ARIAN  | 10             |
| NODIADAU I'R CYFRIFON                                       | 11             |

MEDRWN Môn

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## Tudalen 2

### MEDRWN MÔN

### MANYLION AM Y CWMNI / YR ELUSEN

Enw - Medrwn Môn (cwmni cyfyngedig drwy warant)

Rhif Elusen - 1088828

Rhif Cwmni - 4197934

Prif Swyddfa - Neuadd y Dref, Sgwar Bulkeley Square, Llangefni, LL77 7LR

Prif Swyddog - Sian C Purcell

Archwilwyr - I. G. Jones a'i Gwmni, 10A Stryd Fawr, Llangefni, LL77 7LT

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 MÔN

ADRODDIAD Y CYFARWYDDWYR / YMDDIRIEDOLWYR AM Y FLWYDDYN YN DIWEDDU 31 MAWRTH 2023

Cyflwyno'r Cyfarwyddwyr / Ymddiriedolwyr eu hadroddiad a'r cyfrifon am y flwyddyn hyd at 31 Mawrth 2023.

1. Dogfen Rheoli

Cwmni elusennol cyfyngedig drwy warant yw'r sefydliad, wedi ei ymgorffori a'i gofrestru fel elusen yn 2001. Ffurfwyd y cwmni o dan Memorandwm â sefydlodd amcanion a pwerau y cwmni elusennol a'i rheolir o dan ei Erthyglau Cymdeithas. Os yw'r cwmni yn cael ei weindio i fyny rhaid i'r aelodau gyfrannu swm o ddim mwy na £1.

2. Prif Weithgareddau a Budd Cyhoeddus

Prif weithgareddau a budd cyhoeddus y cwmni yw i hyrwyddo unrhyw amcanion elusennol er budd y gymuned yn Ynys Môn ac yn benodol datblygiad addysg, gwarchod iechyd a chymorth i leihau tlodi, trallod a salwch.

3. Rheolaeth

Y cyfarwyddwyr / ymddiriedolwyr a wasanaethodd ar y Bwrdd Rheoli yn ystod y flwyddyn oedd:-

A M Hughes

E Hughes

Ms L M Owen Hughes

I Humphreys

Mrs E M Clarke

W Hadfield

Ms S A Heywood

Mae ymddiriedolwyr yn cael eu recriwtio o gefndiroedd proffesiynol a perthnasol, a mae hyfforddiant ar gael iddynt. Mae'r bwrdd yn cyfarfod yn rheolaidd i ystyried materion strategol ac i fonitro gweithgareddau.

Y Prif Swyddog, sy'n gyfrifol am rhedeg y cwmni o ddydd i ddydd, yw Sian C Purcell, ac yn ei habsenoldeb dros-dro, Lyndsey Williams.

4. Cyflawniadau a Perfformiad

Fel aelod o Cefnogi Trydydd Sector Cymru, sef rhwydwaith o fudiadau cefnogaeth ar gyfer y trydydd sector yng Nghymru, parhawyd i gefnogi'r trydydd sector ar Ynys Môn, drwy ddarparu cyngor a chymorth o dan bob un o'r pedwar piler gwaith – Llywodraethu'n Dda, Gwirfoddoli a Chymunedau Gweithredol, Cyllid Cynaliadwy ac Ymgysylltu a Dylanwadu. Byddwn ni'n parhau i godi ymwybyddiaeth o weithgareddau a gwasanaethau'r sector gwirfoddol yn ogystal â bod yn llais cryf ar gyfer y sector gwirfoddol ym mhob rhan o'n gwaith.

5. Cronfeydd wrth gefn

Ar 31 Mawrth 2023 roedd gan yr Elusen gronfeydd anghyfyngedig o £841041. Roedd £212923 ohono wedi ei fuddsoddi mewn asedau sefydlog, oedd yn gadael cronfeydd rhydd o £628118. Oherwydd y symudiadau mawr yn rhagoriaeth neu diffyg y cynllun pensiwn dros y blyneddau diweddar ac ansicrwydd cyllido yn y dyfodol, mae'r ymddiriedolwyr yn ystyried fod y lefel yna o Gronfeydd wrth gefn yn rhesymol ar hyn o bryd.

6. Rheoli Peryglon

Mae'r ymddiriedolwyr wedi adnabod y prif beryglon sy'n gwynebu'r Elusen ac wedi sefydlu systemau i liniaru y peryglon yma. Rheolir risc ariannol yn bennaf drwy osod a monitro cyllidebau ar gyfer gweithgareddau allweddol seiliedig ar ffynhonnellau incwm o fewn y gronfa anghyfyngedig unigol.

MEDRWN MÔNDIRECTORS' / TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2023

The Directors / Trustees present their report and the accounts of the company for the year ended 31 March 2023.

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

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, and in her temporary absence, Lyndsey Williams.

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 2023 the Charity had unrestricted reserves of £841041, of which £212923 was invested in fixed assets, leaving free reserves of £628118. Given the large fluctuations in the pension scheme surplus or 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 MÔN

ADRODDIAD Y CYFARWYDDWYR / YMDDIRIEDOLWYR AM Y FLWYDDYN YN DIWEDDU 31 MAWRTH 2023 (PARHAD)

7. Cynlluniau am y dyfodol

Mae ein cynlluniau ar gyfer y dyfodol yn canolbwyntio ar sicrhau ein bod yn parhau i weithredu o fewn gofynion Cytundeb Partneriaeth Cefnogi Trydydd Sector Cymru, sef ein cytundeb gyda Llywodraeth Cymru a WCVA i gefnogi a hyrwyddo'r sector gwirfoddol. Wrth i ni symud ymlaen ein ffocws fydd nodi cyflwr presennol y sector yn lleol a chanolbwyntio ar gefnogi mudiadau a grwpiau i addasu eu darpariaeth gwasanaeth, edrych ar gyfleoedd i gydweithio a nodi cyfleoedd i lywio polisïau a chynllunio at y dyfodol.

Byddwn yn addasu ac yn datblygu systemau i gysylltu pobl i gefnogi gan wasanaethau gwirfoddol newydd a phresennol sy'n ymateb i'r argyfwng costau byw. Bydd Medrwn Môn yn cadw ei ymrwymiad i sicrhau bod ein gwasanaethau'n ymwneud â manyldebau y gwasanaeth craidd â ddisgwylir gan Gyngorau Gwirfoddol Sirol. Byddwn yn gweinyddu cronfeydd grant sy'n cefnogi grwpiau gwirfoddol a chymunedol lleol, gan gynnwys arian ychwanegol i gefnogi'r Trydydd Sector fel rhan o'r ymateb i effeithiau costau byw.

Byddwn yn parhau i gefnogi gwirfoddolwyr a darpar wiroadolwyr a chynnig cefnogaeth dros y ffôn ac ar-lein i unigolion, grwpiau cymunedol, sefydliadau gwirfoddol a phartneriaid statudol i'w galluogi i ymateb mewn nifer o ffyrdd i'r rhai sydd am ddefnyddio eu gwasanaethau. Byddwn yn cysylltu pobl a gwasanaeth Presgreibio Cymdeithasol Medrwn Môn, Linc Cymunedol Môn, ac yn gweithio gyda phartneriaid i sicrhau cydweithrediad a chydweithio. Drwy gadw ein ffocws ar ddarparu cefnogaeth i'r Trydydd Sector, gallwn ddarparu rôl allweddol wrth gydlyn ymateb argyfwng costau byw ar Ynys Môn.

8. Datganiad o Gyfrifoldebau'r Cyfarwyddwyr / Ymddiriedolwyr

Yn ôl cyfraith cwmni rhaid i gyfarwyddwyr baratoi cyfrifon ar gyfer pob blwyddyn ariannol sy'n rhoi adlewyrchiad cywir a theg o gyflwr ariannol y cwmni a'r elw neu'r golled a wnaeth y cwmni yn ystod y cyfnod hwnnw. Wrth baratoi'r cyfrifon hynny disgwylir i'r cyfarwyddwyr:

- ddewis polisïau cyfrifo priodol a'u defnyddio mewn ffordd gyson;
- llunio barn ac amcangyfrifon sy'n rhesymol ac yn ddoeth;
- datgan os yw safonau cyfrifo perthnasol wedi eu dilyn, heblaw am unrhyw ymadawiadau sylweddol a'u datguddwyd a'u eglurwyd yn y cyfrifon;
- paratoi'r cyfrifon ar sail busnes byw oni bai ei bod yn amrhodol tybio y bydd y cwmni yn parhau mewn busnes.

Y cyfarwyddwyr sy'n gyfrifol am gadw cofnodion cyfrifo priodol sy'n datgelu yn rhesymol gywir gyflwr ariannol y cwmni a sy'n eu galluogi i sicrhau bod y cyfrifon yn cydymffurfio â Deddf Cwmnïau 2006. Maent



MEDRWN MÔNDIRECTORS' / TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2023 (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. 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

ADRODDIAD Y CYFARWYDDWYR / YMDDIRIEDOLWYR AM Y FLWYDDYN YN DIWEDDU 31 MAWRTH 2023 (PARHAD)

hefyd yn gyfrifol am ddiogelu asedion y cwmni a felly am gymryd camau rhesymol er mwyn atal a chanfod twyll ac anghysonderau eraill.

9. Datguddiad i Archwilwyr

Ar amser yr adroddiad yma:

- nid oedd y cyfarwyddwyr yn ymwybodol o unrhyw wybodaeth archwilio perthnasol nad oedd wedi ei basio i'r archwilwyr; a
- 'roedd y cyfarwyddwyr i gyd wedi cymeryd camau i ymgynabod eu hunain gyda gwybodaeth archwilio perthnasol ac i sicrhau fod yr archwilwyr wedi derbyn fath wybodaeth.

10. Rhyddiad Cwmni Bychan

Wrth baratoi yr adroddiad yma mae'r cyfarwyddwyr wedi manteisio ar y rhyddiadau arbennig sy'n gymwys i gwmnïau bychain.

Ar ran y Bwrdd:

A M Hughes (Cyfarwyddwr) .....

18 Rhagfyr 2023

Swyddfa Gofrestredig:  
Neuadd y Dref  
Sgwar Bulkeley Square  
Llangefni

MEDRWN MÔN

DIRECTORS' / TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2023 (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)



.....  
18 December 2023

Registered Office:  
Neuadd y Dref  
Sgwar Bulkeley Square  
Llangefni

MEDRWN MÔN

ADRODDIAD YR ARCHWILWYR ANNIBYNNOL I YMDDIRIEDOLWYR MEDRWN MÔN

Barn

Yr ydym wedi archwilio datganiadau ariannol Medrwn Môn am y flwyddyn yn diweddu 31 Mawrth 2023 sydd yn cynnwys y Datganiad o Weithgaredd Ariannol, y Fantolen, a nodiadau i'r datganiadau ariannol, yn cynnwys crynodeb o bolisiau cyfrifo arwyddocaol. Y fframwaith adroddi ariannol â ddefnyddwyd i'w paratoi yw deddf perthnasol a Safonau Cyfrifo y Deyrnas Unedig yn cynnwys Safon Ymadrodd Ariannol 102: Y Safon Adroddi Ariannol perthnasol yn y DU (Ymarfer Cyfrifo â Dderbynnir yn Gyffredinol yn y Ddeyrnas Unedig).

Yn ein barn ni mae'r datganiadau ariannol:

- yn rhoi golygfa gwir a theg o gyflwr ariannol yr Elusen ar 31 Mawrth 2023 ac o'i adnoddau derbynadwy a defnydd adnoddau am y flwyddyn yn diweddu ar y dyddiad hwnnw;
- wedi eu paratoi yn unol â Ymarfer Cyfrifo a Dderbynnir yn Gyffredinol yn y Deyrnas Unedig;
- wedi eu paratoi yn unol a gofynion Deddf Elusenu 2011.

Sail ein Barn

Cariwyd allan ein archwiliad mewn cydymffurfiaeth a Safonau Rhyngwladol ar Archwilio (DU) (ISA'S (UK)) a cyfraith perthnasol. Mae disrifiad pellach o ein cyfrifoldebau o dan y safonau hynny yn rhan cyfrifoldebau yr Archwilydd am archwiliad y datganiadau ariannol o'n adroddiad. Rydym yn annibynnol o'r Elusen yn unol â'r gofynion moesegol sy'n bethnasol i'n archwiliad o'r datganiadau ariannol yn y DU, yn cynnwys Safon Moesegol y FRC, a'r darpariaethau sydd ar gael i endidau llai, ac yr ydym wedi cyflawni ein cyfrifoldebau moesegol yn unol â'r gofynion hynny. Credwn fod y tystiolaeth archwilio yr ydym wedi ei gael yn ddigonol ac addas er mwyn rhoi sail i'n barn.

Casgliadau mewn perthynas â busnes hyfyw

Wrth archwilio y datganiadau ariannol, 'rydym wedi dod i'r casgliad fod defnydd y sail busnes hyfyw o gyfrifo gan y cyfarwyddwyr yn y paratoad o'r datganiadau ariannol yn addas.

Yn seiliedig ar y gwaith sydd wedi ei berfformio gennym, nid ydym wedi adnabod unrwy ansicrwyddiadau materol pethnasol i ddigwyddiadau neu amodau sydd, yn unigol neu ar y cyd, yn codi unrwy ansicrwydd sylweddol am allu y cwmni elusennol i barhau fel busnes hyfyw am gyfnod o o leiaf 12 mis o pryd mae cyhoeddiad y datganiadau ariannol yma yn cael eu hawdurdodi.

Mae ein cyfrifoldebau ni a cyfrifoldebau y cyfarwyddwyr mewn perthynas a busnes hyfyw yn cael eu ddisgrifio yn yr adrannau perthnasol o'r adroddiad yma.

Gwybodaeth arall

Mae gwybodaeth arall yn cynnwys y wybodaeth yn yr adroddiad blynyddol heblaw y datganiadau ariannol, yn cynnwys adroddiad yr ymddiriedolwyr ac ein adroddiad archwilwyr arnynt. Yr ymddiriedolwyr sydd yn gyfrifol am y wybodaeth arall o fewn yr adroddiad blynyddol. Nid yw'n barn ar y datganiadau ariannol yn ymdrin â'r gwybodaeth arall a, heblaw ei fod yn cael ei ddatgan yn glir yn ein adroddiad, nid ydym yn datgan unrwy fodd o sicrwydd arnynt.

Ein cyfrifoldeb yw i ddarllen y wybodaeth arall a, wrth wneud hynny ystyried os yw'r wybodaeth yn faterol anghyson gyda'r datganiadau ariannol neu y wybodaeth a dderbynnwyd yn yr archwiliad neu sydd fel arall yn ymddangos ei fod wedi ei gam-ddatgan yn faterol. Os ydym yn adnabod fath gynnwys materol mae hyn yn creu canddatganiad yn y datganiadau ariannol eu hunain. Os, yn seiliedig ar y gwaith â berfformwyd gennym, yr ydym yn casglu fod yna cam-ddatganiad materol o'r wybodaeth arall yma, mae'n ofynol i ni adroddi y ffaith yma.

Nid oes gennym ddim i'w adroddi mewn cysylltiad a hyn.

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 2023 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 2023 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 MÔN

ADRODDIAD YR ARCHWILWYR ANNIBYNNOL I YMDDIRIEDOLWYR MEDRWN MÔN (PARHAD)

Materion y mae'n rhaid i ni adroddi arnynt trwy eithriad

Yng ngolau y wybodaeth a daealltwriaeth o'r Elusen a'i amgylchedd a gasglwyd yn ystod ein archwiliad, nid ydym wedi adnabod camddatganiadau materol yn adroddiad y cyfarwyddwyr sy'n gynnwysiedig yn adroddiad yr ymddiriedolwyr.

Nid oes gennym unrhyw beth i'w adroddi mewn perthynas a'r materion canlynol lle mae Rheoliadau (Cyfrifon ac Adroddion) Elusennau 2008 yn gofyn arnom i adroddi i chi, os yn ein barn:

- nid yw cofnodion cyfrifo digonol wedi eu cadw; neu
- nid yw'r datganiadau ariannol yn gytûn â'r cofnodion cyfrifo; neu
- ni ddatgelwyd manylion o tâl ymddiriedolwyr â benodwyd gan gyfraith heb eu gwneud; neu
- nid ydym wedi derbyn yr holl wybodaeth ac esboniadau angenrheidiol i'n archwiliad; neu

Cyfrifoldebau yn ymddiriedolwyr

Fel yr eglurir yn llawnach yn y datganiad o gyfrifoldebau ymddiriedolwyr â osodwyd allan yn adroddiad yr ymddiriedolwyr, yr ymddiriedolwyr (sydd hefyd yn gyfarwyddwyr y cwmni elusennol at bwrpas cyfraith cwmnïau) sydd yn gyfrifol am baratoi y datganiadau ariannol ac am fod yn fodlon eu bod yn rhoi golygfa gwir a theg, ac am y rheolaeth mewnol hynny maent yn benderfynu sydd ei angen i allu paratoi datganiadau ariannol sydd yn rhydd o camddatganiad materol, naill ai trwy dwyll neu gwall.

Wrth baratoi y datganiadau ariannol, mae'r ymddiriedolwyr yn gyfrifol am asesu gallu yr cwmni i barhau fel busnes hyfyw, a datgelu, fel sy'n berthnasol, materion sy'n gysylltiedig â busnes hyfyw a defnyddio y sail busnes hyfyw o gyfrifo onibai fod yr ymddiriedolwyr yn naill ai bwriadu diddymu yr Elusen neu i atal ei gweithgareddau, neu nad oes ganddynt yna unrhyw ddewis rhesymol ond i wneud hynny.

Cyfrifoldebau yr archwiliwr am archwilio y datganiadau ariannol

Ein amcarion yw i gael sicrwydd rhesymol ynglyn ag os yw'r datganiadau ariannol yn eu cyfanrwydd yn rhydd o ganddatganiad materol, naill ai trwy dwyll neu gwall, ac i gyhoeddi ein adroddiad Archwilwyr sydd yn cynnwys ein barn. Mae sicrwydd rhesymol yn lefel uchel o sicrwydd, ond nid yw'n gwarantu bod archwiliad â gariwyd allan yn unol â ISAs (UK) yn canfod camddatganiad materol os yw'n bodoli bob tro. Gall camddatganiadau ddigwydd oherwydd dwyll neu gwall a maent yn cael eu ystyried yn faterol os, yn unigol, neu mewn cyfanswm, y gallent yn rhesymol ddisgwyl iddynt ddylanwadu ar benderfyniadau economaidd defnyddwyr a wnaethpwyd ar sail y datganiadau ariannol yma.

Mae disgrifiad pellach o'n cyfrifoldebau am archwilio y datganiadau ariannol i'w weld ar wefan y Cyngor Adroddi Ariannol ar [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). Mae'r disgrifiad yma yn ffurfio rhan o'n adroddiad Archwilwyr.

Defnydd o ein adroddiad

Gwneithir yr adroddiad i aelodau y cwmni elusennol yn unig, fel corff, yn unol â Pennod 3 o Rhan 16 o Ddeddf Elusennau 2011. Ymgwymerwyd ein gwaith archwilio fel y gallwn ddatgan i aelodau'r cwmni elusennol y materion hynny y gofynnir i ni ddatgan iddynt mewn Adroddiad Archwilwyr ac i ddim pwrpas arall. I'r maint llawnaf a ganiateir gan gyfraith, nid ydym yn derbyn na mabwysiadu unrhyw gyfrifoldeb i unrhyw un heblaw aelodau'r cwmni elusennol fel corff, am ein gwaith archwilio, nac am y barnau yr ydym wedi eu ffurfio.



Dafydd Jones FCA (Uwch Archwilydd Statudol)  
Dros ac ar ran I. G. Jones a'i Gwmni  
Cyfrifyddion Siartredig  
Archwilwyr Statudol  
10A Stryd Fawr  
LLANGFNI

18 Rhagfyr 2023

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

18 December 2023

Tudalen 8

MEDRWN MÔN

DATGANIAD O WEITHGAREDDAU ARIANNOL (YN CYNNWYS CYFRIF INCWM A GWARIANT) AM Y FLWYDDYN YN DIWEDDU 31 MAWRTH 2023

| <u>2022</u> |  | <u>Nodyn</u> | <u>CRONFEYDD</u>  | <u>CRONFEYDD</u>     | <u>CYFANSWM</u> |
|-------------|--|--------------|-------------------|----------------------|-----------------|
|             |  |              | <u>INCWM</u>      | <u>INCWM</u>         |                 |
|             |  |              | <u>CYFYNGEDIG</u> | <u>ANGHYFYNGEDIG</u> |                 |
|             | INCWM  |              |                   |                      |                 |
| ---         | Rhoddion   |              | ---               | ---                  | ---             |
|             | Gweithgareddau Elusennol:                                    |              |                   |                      |                 |
| 963457      | Grantiau a Phrosiectau                                       |              | ---               | 722472               | 722472          |
| 53          | Llôg Derbynadwy  | 2            | ---               | 1077                 | 1077            |
| 963510      | Cyfanswm Incwm   |              | ---               | 723549               | 723549          |
|             | GWARIANT   |              |                   |                      |                 |
| 860354      | Gwethgareddau Elusennol                                      | 3            | 52930             | 732898               | 785828          |
| 860354      | Cyfanswm Gwariant  |              | 52930             | 732898               | 785828          |
| 103156      | INCWM / (GWARIANT) NET                                       |              | (52930)           | (9349)               | (62279)         |
| 437000      | Elw / (colled) actiwaraid ar cynllun pensiwn budd diffinadwy |              | ---               | 296000               | 296000          |
| 540156      | SYMUDIAD NET MEWN CRONFEYDD                                  |              | (52930)           | 286651               | 233721          |
| 167164      | Cyfanswm cronfeydd ddygwyd ymlaen                            |              | 152930            | 554390               | 707320          |
| 707320      | CYFANSWM CRONFEYDD CARIWYD YMLAEN                            |              | £ 100000          | £ 841041             | £ 941041        |

Ni fu toriant ar unrhyw weithgareddau na caffaeliadau yn ystod y cyfnod cyfrifo yma.

Mae'r nodiadau ar dudalennau 10 i 13 yn rhan o'r datganiadau ariannol yma.

MEDRWN MônSTATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 MARCH 2023

| <u>2022</u> |   | <u>Note</u> | <u>RESTRICTED</u>             | <u>UNRESTRICTED</u>           | <u>TOTAL</u> |
|-------------|---|-------------|-------------------------------|-------------------------------|--------------|
|             |   |             | <u>INCOME</u><br><u>FUNDS</u> | <u>INCOME</u><br><u>FUNDS</u> |              |
|             | INCOME  |             |                               |                               |              |
| ---         | Donations   |             | ---                           | ---                           | ---          |
|             | Charitable Activities:                                    |             |                               |                               |              |
| 963457      | Grants and Projects                                       |             | ---                           | 722472                        | 722472       |
| 53          | Interest Received   | 2           | ---                           | 1077                          | 1077         |
| 963510      | Total Income  |             | ---                           | 723549                        | 723549       |
|             | EXPENDITURE   |             |                               |                               |              |
| 860354      | Charitable Activities                                     | 3           | 52930                         | 732898                        | 785828       |
| 860354      | Total Expenditure   |             | 52930                         | 732898                        | 785828       |
| 103156      | NET INCOME / (EXPENDITURE)                                |             | (52930)                       | (9349)                        | (62279)      |
| 437000      | Actuarial gain / (loss) on defined benefit pension scheme |             | ---                           | 296000                        | 296000       |
| 540156      | NET MOVEMENT IN FUNDS                                     |             | (52930)                       | 286651                        | 233721       |
| 167164      | Total funds brought forward                               |             | 152930                        | 554390                        | 707320       |
| £ 707320    | TOTAL FUNDS CARRIED FORWARD                               |             | £ 100000                      | £ 841041                      | £ 941041     |

*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 MÔNMANTOLEN AR 31 MAWRTH 2023

| <u>2022</u>   |  | <u>Nodyn</u> |               |
|---------------|--|--------------|---------------|
|               | <u>ASEDAU SEFYDLOG</u>                             |              |               |
| 235643        | Asedau Cyffwrddadwy                                | 5            | 212923        |
|               | <u>ASEDAU CYFREDOL</u>                             |              |               |
| 24142         | Dyledwyr a Rhagdaliadau                            | 6            | 58820         |
| 695677        | Arian yn y Banc ac mewn Llaw                       |              | 866996        |
| <u>719819</u> |  |              | <u>925816</u> |
|               | <u>CREDYDWYR: SYMIAU'N DDYLEDUS</u>                |              |               |
|               | <u>O FEWN BLWYDDYN</u>                             |              |               |
| 75142         | Credydwy'r   | 7            | 197698        |
| <u>75142</u>  |  |              | <u>197698</u> |
| 644677        | <u>ASEDAU CYFREDOL NET</u>                         |              | 728118        |
| 880320        | <u>ASEDAU NET HEB DARPARIAETH HAU</u>              |              | 941041        |
| 173000        | <u>DARPARIAETH CYNLLUN PENSIWN</u>                 | 8            | ---           |
| £ 707320      | <u>ASEDAU NET YN CYNNWYS RHWYMEDIGAETH PENSIWN</u> |              | £ 941041      |
|               | <u>CRONFEYDD ANGHYFYNGEDIG</u>                     | 11           |               |
| (173000)      | Darpariaeth Cynllun Pensiwn                        |              | ---           |
| 727390        | Arall  |              | 841041        |
| 152930        | <u>CRONFEYDD CYFYNGEDIG</u>                        | 11           | 100000        |
| £ 707320      |  |              | £ 941041      |

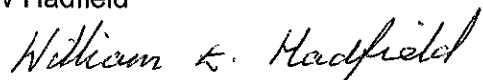
Mae gan y cwmni hawl i ryddhad o'r gofyniad am archwiliad a gynhwysir yn Adran 477 o Ddeddf Cwmnïau 2006 am y flwyddyn yn diwedd 31 Mawrth 2023 ond mae archwiliad wedi ei gario allan o dan Adran 144 o Ddeddf Elusennau 2011. Nid oes unryw aelod o'r cwmni wedi rhoi rhybydd o dan adran 476 yn gofyn am archwiliad o'r cyfrifon yma o dan gofynion Deddf Cwmnïau 2006. Mae'r cyfarwyddwyr yn cydnabod eu cyfrifoldebau am gydymffurfio â gofynion Deddf Cwmnïau 2006 mewn perthynas â cadw cofnodion cyfrifo a paratoi cyfrifon.

Mae'r datganiadau ariannol wedi eu paratoi mewn cydymffurfiaeth â'r darpariaethau arbennig ar gyfer cwmnïau bychan o fewn Rhan 15 o Ddeddf Cwmnïau 2006 a SORP (FRS 102) Elusennau.

Cymeradwywyd y datganiadau ariannol gan fwrdd y cyfarwyddwyr ar 18 Rhagfyr 2023 ac arwyddwyd ar eu rhan gan:

A M Hughes  


W Hadfield



Rhif Cwmni: 4197934

Mae'r nodiadau ar dudalennau 10 i 13 yn rhan o'r datganiadau ariannol yma.

MEDRWN MônBALANCE SHEET AS AT 31 MARCH 2023

| <u>2022</u>   |   | <u>Note</u> |                 |
|---------------|---|-------------|-----------------|
|               | <u>FIXED ASSETS</u>                           |             |                 |
| 235643        | Tangible Assets                               | 5           | 212923          |
|               | <u>CURRENT ASSETS</u>                         |             |                 |
| 24142         | Debtors and Prepayments                       | 6           | 58820           |
| 695677        | Cash at Bank and in Hand                      |             | 866996          |
| <u>719819</u> |   |             | <u>925816</u>   |
|               | <u>CREDITORS: AMOUNTS DUE WITHIN</u>          |             |                 |
|               | <u>ONE YEAR</u>                               |             |                 |
| 75142         | Sundry Creditors                              | 7           | 197698          |
| <u>75142</u>  |   |             | <u>197698</u>   |
| 644677        | <u>NET CURRENT ASSETS</u>                     |             | <u>728118</u>   |
| 880320        | <u>NET ASSETS EXCLUDING PROVISIONS</u>        |             | <u>941041</u>   |
| 173000        | <u>PENSION SCHEME PROVISION</u>               | 8           | ---             |
| £ 707320      | <u>NET ASSETS INCLUDING PENSION LIABILITY</u> |             | £ <u>941041</u> |
|               | <u>UNRESTRICTED FUNDS</u>                     | 11          |                 |
| (173000)      | Pension Scheme Provision                      |             | ---             |
| 727390        | Other   |             | 841041          |
| 152930        | <u>RESTRICTED FUNDS</u>                       | 11          | <u>100000</u>   |
| £ 707320      |   |             | £ <u>941041</u> |

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 2023, 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

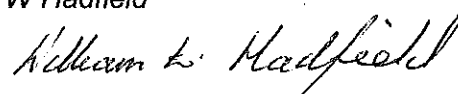
The financial statements are prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and the charities SORP (FRS 102).

The financial statements were approved by the board of directors on 18 December 2023 and signed on its behalf by:

A M Hughes



W Hadfield



Company N°: 4197934

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



MEDRWN MÔNDATGANIAD LLIF ARIAN AM Y FLWYDDYN YN DIWEDDU 31 MAWRTH 20232022

|   |   |          |
|---|---|----------|
| 119477  | Arian o / (defnyddwyd mewn) gweithgareddau gweithredol<br>(gweler isod)               | 170242   |
| 53  | Llifoedd arian o weithgareddau buddsoddi  | 1077     |
| (103049)  | - Llôg derbynwyd  | ---      |
|   | - Caffaeliad asedau sefydlog cyffwrddadwy   | ---      |
| 111477  | Arian o weithgareddau cyllidol  | ---      |
|   | - Rhoddion a grantiau cyfalaf derbynwyd   | ---      |
| 127958  | Cynnydd / (lleihad) mewn arian yn y flwyddyn  | 171319   |
| 567719  | Arian ar ddechrau'r flwyddyn  | 695677   |
| £ 695677  | Arian ar ddiwedd y flwyddyn   | £ 866996 |
| <u>Arian o / (defnyddwyd mewn) gweithgareddau gweithredol</u> |   |          |
| 540156  | Symudiad net mewn cronfeydd   | 233721   |
| 29505   | Adio yn ôl dibrisiant   | 22720    |
| (53)  | Tynnu llôg derbynadwy i'w gynnwys yn<br>gweithgareddau buddsoddi                      | (1077)   |
| (111477)  | Tynnu rhoddion a grantiau cyfalaf derbynwyd<br>i'w gynnwys yn gweithgareddau cyllidol | ---      |
| 5280  | Lleihad / (cynnydd) mewn dyledwyr   | (34678)  |
| (20934)   | Cynnydd / (lleihad) mewn credydwyd  | 122556   |
| (323000)  | Cynnydd / (lleihad) mewn rhwymedigaeth cynllun pensiwn                                | (173000) |
| £ 119477  | Arian net o / (defnyddwyd mewn) gweithgareddau gweithredol                            | £ 170242 |

MEDRWN MÔNCASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH 20232022

|          |   |          |
|----------|---|----------|
| 119477   | Cash from / (used in) operating activities<br>(see below) | 170242   |
|          | Cash flows from investing activities                      |          |
| 53       | - Interest received                                       | 1077     |
| (103049) | - Acquisition of tangible fixed assets                    | ---      |
|          | Cash from financing activities                            |          |
| 111477   | - Capital donations and grants received                   | ---      |
| <hr/>    |   | <hr/>    |
| 127958   | Increase / (decrease) in cash in the year                 | 171319   |
| 567719   | Cash at beginning of the year                             | 695677   |
| <hr/>    |   | <hr/>    |
| £ 695677 | Cash at the end of the year                               | £ 866996 |
| <hr/>    |   | <hr/>    |
|          | <u>Cash from / (used in) operating activities</u>         |          |
| 540156   | Net movement in funds                                     | 233721   |
| 29505    | Add back depreciation                                     | 22720    |
|          | Deduct interest received included in                      |          |
| (53)     | investing activities                                      | (1077)   |
|          | Deduct capital donations and grants received              |          |
| (111477) | included in financing activities                          | ---      |
| 5280     | Decrease / (increase) in debtors                          | (34678)  |
| (20934)  | Increase / (decrease) in creditors                        | 122556   |
| (323000) | Increase / (decrease) in pension scheme liability         | (173000) |
| <hr/>    |   | <hr/>    |
| £ 119477 | Net cash from / (used in) operating activities            | £ 170242 |
| <hr/>    |   | <hr/>    |

MEDRWN MÔN

NODIADAU I'R CYFRIFON AM Y FLWYDDYN YN DIWEDDU 31 MAWRTH 2023

1. Polisiâu Cyfrifyddol

(a) Confensiwn a Polisiâu

Mae'r datganiadau ariannol yma wedi eu paratoi am y flyddyn yn diweddu 31 Mawrth 2023; mae'r ffigyrau cymharol yn berthnasol i'r flwyddyn yn diweddu 31 Mawrth 2022.

(b) Confensiwn a Polisiâu

Paratowyd y cyfrifon ar sail achos sy'n parhau, o dan confensiwn cost hanesyddol. Wrth asesu y sail achos sy'n parhau mae'r cyfarwyddwyr wedi rhoi ystyriaeth addas i effaith y diffyg ar y cynllun pensiwn gyda budd diffiniedig ar fantolen y cwmni.

Paratowyd y cyfrifon yn unol â safonau cyfrifo perthnasol, y SORP (FRS 102) Elusennau, a Deddf Cwmnïau 2006. Mae Cronfeydd Cyfyngedig ac Anghyfyngedig yn cael eu cyfrifo arwahan.

Adnoddau Derbynadwy -

Mae'r grantiau a cronfeydd eraill â gynhyrchwyd i gyd o natur refeniw a maent yn cael eu cydnabod pan yn dderbynadwy. Mae darpariaethau wedi eu gwneud ar ddiwedd y flwyddyn am arian â glustnodir ar gyfer cymhwysïadau arbennig. Mae incwm gyda cyfyngiadau yn cael ei gyfleu i gronfeydd cyfyngedig ynghyd â'r gwariant perthnasol.

Adnoddau a Wariwyd -

Cydnabyddir rhwymedigaethau yn y datganiadau ariannol ar sail acriwal.

Pan yn berthnasol, datganir adnoddau a wariwyd yn gynnwysiedig o Dreth ar Werth na ellir ei adennill.

Mae costau rheolaethol yn cynnwys rhaniad addas o gostau rheoli a proffesiynol.

(c) Asedau Sefydlog Cyffwrddadwy

Mae dibrisiant yn cael ei ddarparu ar gyfraddau o 30% y flwyddyn ar Offer Cyfrifiadurol a Thebyg a 20% ar Cyfarpar Arall ar sail balans gostyngol er mwyn ysgrifennu i ffwrdd pob eitem o gyfarpar dros eu fywyd defnyddiol amcangyfredig. Adolygir dirywiad ar sail reolaidd. Nid yw dibrisiant yn cael ei ddarparu ar Tir ac Eiddo gan ei fod yn cynnwys tir yn unig.

(d) Cynllun Pensiwn

Gall gweithwyr Medrwn Môn ymuno yn Cynllun Pensiwn Gwynedd, rhan o Gynllun Pensiwn Llywodraeth Leol, cynllun pensiwn gyda budd wedi ei ddiffinio, a mae'r cwmni yn cyfrifo am hyn yn unol a FRS102.

Mae asedau'r cynllun yn cael eu mesur ar werth teg. Mesurir rhwymedigaethau'r cynllun ar sail actiwaraid gan ddefnyddio'r dull uned ymestynedig a'u disgowntir ar raddfeydd bondiau corfforaethol ansawdd uchel priodol. Mae'r rhagoriaeth neu diffygiaeth yn cael ei gyflwyno ar wahan i asedau net eraill yn y fantolen. Dim ond i'r raddau y mae yn adennilladwy gan y cwmni caiff rhagoriaeth ei gydnabod.

Codir y cost gwasanaethau cyfredol a chostau cytundebau a cwtogiadau yn erbyn elw gweithredol. Lledaenir costau gwasanaeth gorffennol dros y cyfnod nes mae'r cynnyddiadau budd yn sefydlu. Mae llog ar rhwymedigaethau y cynllun a'r ennillion disgwyliadwy ar asedau'r cynllun yn cael eu cynnwys yn incwm / costau ariannol eraill. Adroddir ennillion a cholledion actiwaraid yn y datganiad o gyfanswm ennillion a cholledion cydnabyddedig.

MEDRWN MÔNNOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 20231. Accounting Policies(a) Duration

*These financial statements are prepared for the year ended 31 March 2023; comparative figures refer to the year ended 31 March 2022.*

(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 MÔNNODIADAU I'R CYFRIFON AM Y FLWYDDYN YN DIWEDDU 31 MAWRTH 2023(PARHAD)2. Llôg Banc ac Incwm Ariannol Arall

|                      | <u>2022</u>   | <u>2022</u> |
|----------------------|---------------|-------------|
|                      | 1077          | 53          |
| Llôg banc derbynadwy |               |             |
|                      | <u>£ 1077</u> | <u>£ 53</u> |

3. Gwariant Elusennol a Rheolaethol

Mae Gwariant Elusennol a Rheolaethol yn cynnwys -

|                        | <u>2023</u> | <u>2022</u> |
|------------------------|-------------|-------------|
|                        | £           | £           |
| Dibrisiant             | 22720       | 29505       |
| Tâl yr archwilwyr      | 3030        | 2880        |
| Tâl yr ymddiriedolwyr  | ---         | ---         |
| Costau llywodraethiant | 3280        | 3130        |

4. Costau Staff

|                        | <u>2023</u>     | <u>2022</u>     |
|------------------------|-----------------|-----------------|
|                        |                 |                 |
| Cyflogau               | 298707          | 376619          |
| Yswiriant Cenedlaethol | 23853           | 29770           |
| Cyfraniadau Pensiwn    | 179084          | 184763          |
|                        | <u>£ 501644</u> | <u>£ 591152</u> |

Ar gyfartaledd roedd yna 12 o gyflogion yn ystod y flwyddyn (2022: 15). Nid oedd unrhyw gyflogai wedi ennill £60000 neu fwy yn ystod y flwyddyn.

5. Asedau Sefydlog Cyffwrddadwy

|                         | <u>TIR AC</u><br><u>EIDDO</u> | <u>OFFER</u><br><u>CYFRIFIADUROL</u><br><u>A THEBYG</u> | <u>CYFARPAR</u><br><u>ARALL</u> | <u>CYFANSWM</u> |
|-------------------------|-------------------------------|---|---------------------------------|-----------------|
| <u>COST</u>             |                               |   |                                 |                 |
| Ar 1 Ebrill 2022        | 132338                        | 122506  | 123013                          | 380957          |
| Chwanegiadau            | ---                           | ---   | ---                             | ---             |
| Gwarediadau             | ---                           | ---   | ---                             | ---             |
| Ar 31 Mawrth 2023       | <u>132338</u>                 | <u>122506</u>   | <u>123013</u>                   | <u>380957</u>   |
| <u>DIBRISANT</u>        |                               |   |                                 |                 |
| Ar 1 Ebrill 2022        | ---                           | 105011  | 40303                           | 145314          |
| Codiant am y flwyddyn   | ---                           | 6178  | 16542                           | 22720           |
| Gwarediadau             | ---                           | ---   | ---                             | ---             |
| Ar 31 Mawrth 2023       | <u>---</u>                    | <u>111189</u>   | <u>56845</u>                    | <u>168034</u>   |
| <u>GWERTH LLYFR NET</u> |                               |   |                                 |                 |
| Ar 31 Mawrth 2023       | <u>£ 132338</u>               | <u>£ 14417</u>  | <u>£ 66168</u>                  | <u>£ 212923</u> |
| Ar 31 Mawrth 2022       | <u>£ 132338</u>               | <u>£ 20595</u>  | <u>£ 82710</u>                  | <u>£ 235643</u> |

MEDRWN MônNOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023 (CONTINUED)2. Bank Interest and Other Financial Income

|                          | <u>2023</u> | <u>2022</u> |
|--------------------------|-------------|-------------|
| Bank interest receivable | <u>1077</u> | <u>53</u>   |
|                          | £ 1077      | £ 53        |

3. Charitable and Governance Expenditure

Charitable and Governance Expenditure includes -

|                        | <u>2023</u> | <u>2022</u> |
|------------------------|-------------|-------------|
|                        | <u>£</u>    | <u>£</u>    |
| Depreciation           | 22720       | 29505       |
| Auditors' remuneration | 3030        | 2880        |
| Trustees' remuneration | ---         | ---         |
| Governance Costs       | 3280        | 3130        |

4. Staff Costs

|                    | <u>2023</u>     | <u>2022</u>     |
|--------------------|-----------------|-----------------|
| Wages and Salaries | 298707          | 376619          |
| National Insurance | 23853           | 29770           |
| Pension Costs      | 179084          | 184763          |
|                    | <u>£ 501644</u> | <u>£ 591152</u> |

The average number of employees during the year was 12 (2022: 15). No employees earned £60000 or more during the year.

5. Tangible Fixed Assets

|                       | <u>LAND AND<br/>PROPERTY</u> | <u>COMPUTER<br/>RELATED<br/>ASSETS</u> | <u>OTHER<br/>EQUIPMENT</u> | <u>TOTAL</u>    |
|-----------------------|------------------------------|--|----------------------------|-----------------|
| <u>COST</u>           |                              |  |                            |                 |
| As at 1 April 2022    | 132338                       | 125606                                 | 123013                     | 380957          |
| Additions             | ---                          | ---                                    | ---                        | ---             |
| Disposals             | ---                          | ---                                    | ---                        | ---             |
| As at 31 March 2023   | <u>132338</u>                | <u>125606</u>                          | <u>123013</u>              | <u>380957</u>   |
| <u>DEPRECIATION</u>   |                              |  |                            |                 |
| At at 1 April 2022    | ---                          | 105011                                 | 40303                      | 145314          |
| Charge for the Year   | ---                          | 6178                                   | 16542                      | 22720           |
| Disposals             | ---                          | ---                                    | ---                        | ---             |
| As at 31 March 2023   | <u>---</u>                   | <u>111189</u>                          | <u>56845</u>               | <u>168034</u>   |
| <u>NET BOOK VALUE</u> |                              |  |                            |                 |
| As at 31 March 2023   | <u>£ 132338</u>              | <u>£ 14417</u>                         | <u>£ 66168</u>             | <u>£ 212923</u> |
| As at 31 March 2022   | <u>£ 132338</u>              | <u>£ 20595</u>                         | <u>£ 82710</u>             | <u>£ 235643</u> |



MEDRWN MÔNNODIADAU I'R CYFRIFON AM Y FLWYDDYN YN DIWEDDU 31 MAWRTH 2023 (PARHAD)6. Dyledwyr

|                                  | <u>2023</u>    | <u>2022</u>    |
|----------------------------------|----------------|----------------|
| Grantiau a Incwm Arall a hawlwyd | 7272           | 3844           |
| Rhagdaliadau                     | 51548          | 20298          |
|                                  | <u>£ 58820</u> | <u>£ 24142</u> |

7. Credydwyr

|  | <u>2023</u>     | <u>2022</u>    |
|--|-----------------|----------------|
| Gwariant Prosiectau a Gweinyddiaeth Amrywiol | 197698          | 75142          |
|  | <u>£ 197698</u> | <u>£ 75142</u> |

8. Cynllun Pensiwn

Mae'r cwmni yn cynnig aelodaeth o cynllun pensiwn budd diffiniedig er budd gweithwyr. Gweinyddir cronfeydd y cynllun gan Gyngor Gwynedd a maent yn annibynnol o cyllidion y cwmni. Talir cyfraniadau i'r cynllun yn unol ag argymhellion gweinyddwyr y cynllun.

Cariwyd allan gwerthusiant actiwaraid llawn o'r cynllun ar 31 Mawrth 2019 a diweddariad ar 31 Mawrth 2023 gan actiwari cymhwysiedig annibynnol yn unol a FRS102.

Y prif dybiaethau a wnaed yn y gwerthusiant oedd:

|                      | <u>2023</u> | <u>2022</u> |
|----------------------|-------------|-------------|
| Cynnyddion pensiynau | 3.0%        | 3.2%        |
| Cynnyddion cyflogau  | 3.5%        | 3.5%        |
| Graddfa discowntio   | 4.8%        | 2.8%        |

Ar ddyddiad y fantolen gwerth teg asedau'r cynllun a gwerth presennol rhwymedigaethau'r cynllun oedd:

|  | <u>2023</u><br><u>£'000</u> | <u>2022</u><br><u>£'000</u> |
|--|-----------------------------|-----------------------------|
| Gwerth teg asedau'r cynllun                | 2605                        | 2618                        |
| Gwerth presennol rhwymedigaethau y cynllun | (1985)                      | (2791)                      |
| Rhagoriaeth/(Rhwymedigaeth) pensiwn net    | <u>620</u>                  | <u>(173)</u>                |

Cynrychiolwyd y cynllun yn y fantolen ar 31 Mawrth 2022 fel darpariaeth o £173000, ond nid yw'r rhagoriaeth o £620000 yn cael ei gydnabod fel ased yn y fantolen ar 31 Mawrth 2023.

MEDRWN MônNOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023 (CONTINUED)6. Debtors

|                         | <u>2023</u>    | <u>2022</u>    |
|-------------------------|----------------|----------------|
| Grants and Other Income | 7272           | 3844           |
| Prepayments             | 51548          | 20298          |
|                         | <u>£ 58820</u> | <u>£ 24142</u> |

7. Creditors

|  | <u>2023</u>     | <u>2022</u>    |
|--|-----------------|----------------|
| Sundry Project and Administration expenses | 197698          | 75142          |
|  | <u>£ 197698</u> | <u>£ 75142</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 2023 by an independent qualified actuary in accordance with FRS102.

The major assumptions used for the valuation were:

|                           | <u>2023</u> | <u>2022</u> |
|---------------------------|-------------|-------------|
| Price / pension increases | 3.0%        | 3.2%        |
| Salary increases          | 3.5%        | 3.5%        |
| Discount rate             | 4.8%        | 2.8%        |

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

|                                     | <u>2023</u>  | <u>2022</u>  |
|-------------------------------------|--------------|--------------|
|                                     | <u>£'000</u> | <u>£'000</u> |
| Fair value of scheme assets         | 2605         | 2618         |
| Present value of scheme liabilities | (1985)       | (2791)       |
| Net pension surplus/(liability)     | <u>620</u>   | <u>(173)</u> |

The scheme was represented in the balance sheet at 31 March 2022 as a provision of £173000, but the surplus of £620000 is not recognised as an asset in the balance sheet at 31 March 2023.

MEDRWN MÔNNODIADAU I'R CYFRIFON AM Y FLWYDDYN YN DIWEDDU 31 MAWRTH 2023 (PARHAD)Symudiad yn y Diffyg yn ystod y flwyddyn

|   | <u>2023</u>     | <u>2022</u>       |
|---|-----------------|-------------------|
| Diffyg ar ddechrau'r cyfnod                             | (173000)        | (496000)          |
| Addasiad o'r diffyg ar ddechrau'r cyfnod                | (31000)         | ---               |
| Siarswyd i Cyfrif Incwm a Gwariant                      | (90000)         | (114000)          |
| Ailfesuriad dangoswyd fel Enillion / (Colledion Eraill) | 914000          | 437000            |
| Rhagoriaeth/(Diffyg) ar diwedd y cyfnod                 | £ <u>620000</u> | £ <u>(173000)</u> |

9. Cyfyngedig drwy Warant

Mae'r cwmni yn gyfyngedig drwy warant.

10. Partïon Cysylltiedig

Nid oedd yna unrhyw daliadau i bartïon cysylltiedig yn ystod y flwyddyn na symiau yn ddyledus i neu oddiwrth bartïon cysylltiedig ar diwedd y flwyddyn.

11. Cronfeydd

|   | <u>Cronfeydd</u><br><u>Incwm</u><br><u>Cyfyngedig</u> | <u>Cronfeydd</u><br><u>Incwm</u><br><u>Anghyfyngedig</u> | <u>Cyfanswm</u> |
|---|---|--|-----------------|
| Fel ar 1 Ebrill 2022  | 152930  | 554390   | 707320          |
| Incwm llai Gwariant am y flwyddyn yn diweddu 31 Mawrth 2023             | (52930)   | (9349)   | (62279)         |
| Ailfesuriad o'r Cynllun Pensiwn am y flwyddyn yn diweddu 31 Mawrth 2023 | ---   | 296000   | 296000          |
|   | £ <u>100000</u>                                       | £ <u>841041</u>  | £ <u>941041</u> |

Mae Cronfeydd Cyfyngedig yn cynhyrchioli grantiau neu incwm prosiect derbynnyd ar gyfer gwariant penodol yn hytrach na amcanion cuffedinol yr Elusen.

MEDRWN MônNOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023 (CONTINUED)Movement in Deficit during the year

|  | <u>2023</u>     | <u>2022</u>       |
|--|-----------------|-------------------|
| Deficit at beginning of the period               | (173000)        | (496000)          |
| Adjustment to deficit at beginning of the period | (31000)         | ---               |
| Charged to Income and Expenditure Account        | (90000)         | (114000)          |
| Remeasurement shown as Other Gains / (Losses)    | 914000          | 437000            |
| Surplus/(Deficit) at end of period               | £ <u>620000</u> | £ <u>(173000)</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<br/>Income<br/>Funds</u> | <u>Unrestricted<br/>Income<br/>Funds</u> | <u>Total</u>    |
|--|--|--|-----------------|
| As at 1 April 2022   | 152930                                 | 554390                                   | 707320          |
| Income less Expenditure for the year ended 31 March 2023                 | (52930)                                | (9349)                                   | (62279)         |
| Remeasurement of Pension Scheme deficit for the year ended 31 March 2023 | ---                                    | 296000                                   | 296000          |
|  | £ <u>100000</u>                        | £ <u>841041</u>                          | £ <u>941041</u> |

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



MEDRWN MÔN

DATGANIAD O WEITHGAREDD ARIANNOL MANWL AM Y FLWYDDYN YN DIWEDDU  
DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED  
31 MAWRTH / MARCH 2023

| <u>2022</u> | <u>INCWM / INCOME</u>   |        |
|-------------|---|--------|
| 160156      | WCVA - Partneriaeth Trydydd Sector / <i>Third Sector Partnership</i>            | 183698 |
| 38250       | - Winter Pressures  | 3612   |
| 6650        | - Gwirvol   | 6650   |
| 85055       | Cyngor Sir Ynys Môn - LAC a Linc  | 60322  |
| 33322       | - LAC Plant a Teuluoedd / <i>Children and Families</i>                          | ---    |
| 41550       | - Cefnogi Digidol / <i>Digital Support</i>                                      | 42652  |
| 69163       | - Hwyl yr Haf   | 53246  |
| ---         | - Cefnogi Hybiau Cymunedol  | 2000   |
| 30000       | - Cadw'n Actif  | ---    |
| 60000       | - Grantiau Cofid / <i>Covid Grants</i>  | ---    |
| 20000       | - Place Shaping   | ---    |
| 2180        | - Community Resilience Fund   | ---    |
| 6000        | - Eraill / <i>Other</i>   | 338    |
| 15501       | Comic Relief  | ---    |
| 42228       | Betsi Cadwaladr - Hwylusydd   | 42228  |
| 100000      | - Winter Pressures  | ---    |
| 96000       | - Presgreibio Cymdeithasol / <i>Social Prescribing</i>                          | 96422  |
| ---         | - Integrated Green Communities  | 10000  |
| 5848        | - Eraill / <i>Other</i>   | ---    |
| ---         | Loteri / <i>Lottery</i>   | 84195  |
| 16770       | Cyngor Sir Fflint - Dead Mileage Scheme   | 12571  |
| 800         | - Support Brokerage   | ---    |
| ---         | Llywodraeth Cymru / <i>Welsh Government</i> – Gwirfoddoli / <i>Volunteering</i> | 52930  |
| 23746       | Cynllunio Lle   | 26906  |
| ---         | Cymdeithas - Cronfa Gwasanaethau a Gweithgareddau Môn                           | 15014  |
| ---         | Warm Spaces, Loneliness and Isolation   | 52102  |
| 103377      | Community Transport   | 516    |
| 6720        | Cyllidwyr Eraill / <i>Other Funders</i>   | 30000  |
| 53          | Llog Banc / <i>Bank Interest</i>  | 1077   |
| 141         | Amrywiol / <i>Miscellaneous</i>   | ---    |
| 963510      |   | 776479 |

RHAGORIAETH O WARIANT DROS INCWM /  
 SURPLUS OF EXPENDITURE OVER INCOME

9349

£ 963510

£ 785828



DATGANIAD O WEITHGAREDD ARIANNOL MANWL AM Y FLWYDDYN YN DIWEDDU  
DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED  
31 MAWRTH / MARCH 2023

| <u>2022</u> | <u>GWARIANT / EXPENDITURE</u>  |          |
|-------------|--|----------|
| 431152      | Costau Staff Costs   |          |
| 160000      | Costau Gwasanaeth Pensiwn / Pension Service Costs                        | 366644   |
| 2463        | Teithio / Travelling   | 135000   |
| 291         | Dreifwyr Gwirfoddol / Volunteer Drivers - Car Linc Môn                   | 3557     |
| 367         | Hyfforddiant / Training - Staff  | 759      |
| 60          | - Cyffredinol / General  | 323      |
| 19300       | Rhent a Gwasanaethau / Rent and Services                                 | 80       |
| 3666        | Yswiriant / Insurance  | 19300    |
| 2684        | Lesio Copïwr / Copier Leasing  | 5037     |
| 764         | Post, Ffôn, Rhyngwyd / Postage, Telephone, Internet                      | 3127     |
| 190         | Costau Banc / Bank Charges   | (494)    |
| 3136        | Cyfieithu / Translation  | 174      |
| 2400        | Cyfrifo / Accountancy  | 6884     |
| 8645        | Cyhoeddiadau a Meddalwedd / Publications and Software                    | 2525     |
| 690         | Deunydd Swyddfa / Office Supplies  | 3206     |
| 8821        | Tanysgrifiadau / Subscriptions   | 611      |
| 2367        | Ymgynghorwyr / Consultants   | 3004     |
| 1223        | Hysbysebu / Advertising  | 11050    |
| ---         | Sioe Môn / Anglesey Show   | 1088     |
| 690         | Cyfreithiol / Legal  | 1509     |
| 8100        | Grantiau Gwirfoddi Llywodraeth / Government Volunteering Grants          | 210      |
| ---         | Cronfa Gwasanaethau a Gwaithgareddau Ynys Môn                            | 17150    |
| ---         | Gwirvol Youth Led  | 34142    |
| 1546        | Cynllun Dead Mileage Scheme  | 7300     |
| 2537        | Uned Symudol / Mobile Unit   | 5888     |
| ---         | LAC Porthyfelin  | 1229     |
| 65163       | Cronfa Hwyl yr Haf Fund  | 10535    |
| 12675       | Comic Relief   | 44978    |
| 18967       | Community Hubs and Village Halls   | (2535)   |
| 34000       | Anghenion Gaeaf / Winter Purposes  | ---      |
| ---         | Warm Spaces  | ---      |
| ---         | Green Spaces   | 52102    |
| 4752        | Grantiau Loteri / Lottery Grants   | 10000    |
| ---         | Cronfa Digidol   | ---      |
| ---         | Cynllunio Lle  | 2821     |
| 27000       | Cadw'n Actif   | 9611     |
| ---         | Loneliness and Social Isolation Grant                                    | ---      |
| 5623        | Prosiectau Eraill / Other Projects                                       | 2000     |
| 1577        | Amrywiol / Miscellaneous   | 518      |
| 29505       | Dibrisiant / Depreciation  | 3775     |
|             |  | 22720    |
| 860354      |  | 785828   |
| 103156      | RHAGORIAETH O INCWM DROS WARIANT /<br>SURPLUS OF INCOME OVER EXPENDITURE | ---      |
| £ 963510    |  | £ 785828 |

MEDRWN MÔN

ADRODDIAD A CHYFRIFON AM Y FLWYDDYN YN  
DIWEDDU 31 MAWRTH 2023  
REPORT AND ACCOUNTS FOR THE YEAR ENDED  
31 MARCH 2023

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

|   | <u>Tudalen</u> |
|---|----------------|
| MANYLION AM Y CWMNI / YR ELUSEN                             | 2              |
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| ADRODDIAD YR ARCHWILWYR                                     | 6              |
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| NODIADAU I'R CYFRIFON                                       | 11             |

MEDRWN MÔN

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Tudalen 2

MEDRWN MÔN

MANYLION AM Y CWMNI / YR ELUSEN

Enw - Medrwn Môn (cwmni cyfyngedig drwy warant)

Rhif Elusen - 1088828

Rhif Cwmni - 4197934

Prif Swyddfa - Neuadd y Dref, Sgwar Bulkeley Square, Llangefni, LL77 7LR

Prif Swyddog - Sian C Purcell

Archwilwyr - I. G. Jones a'i Gwmni, 10A Stryd Fawr, Llangefni, LL77 7LT

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 MÔN

ADRODDIAD Y CYFARWYDDWYR / YMDDIRIEDOLWYR AM Y FLWYDDYN YN DIWEDDU 31 MAWRTH 2023

Cyflwyno'r Cyfarwyddwyr / Ymddiriedolwyr eu hadroddiad a'r cyfrifon am y flwyddyn hyd at 31 Mawrth 2023.

1. Dogfen Rheoli

Cwmni elusennol cyfyngedig drwy warant yw'r sefydliad, wedi ei ymgorffori a'i gofrestru fel elusen yn 2001. Ffurfwyd y cwmni o dan Memorandwm â sefydlodd amcanion a pwerau y cwmni elusennol a'i rheolir o dan ei Erthyglau Cymdeithas. Os yw'r cwmni yn cael ei weindio i fyny rhaid i'r aelodau gyfrannu swm o ddim mwy na £1.

2. Prif Weithgareddau a Budd Cyhoeddus

Prif weithgareddau a budd cyhoeddus y cwmni yw i hyrwyddo unrwy amcanion elusennol er budd y gymuned yn Ynys Môn ac yn benodol datblygiad addysg, gwarchod iechyd a chymorth i leihau tlodi, trallod a salwch.

3. Rheolaeth

Y cyfarwyddwyr / ymddiriedolwyr a wasanaethodd ar y Bwrdd Rheoli yn ystod y flwyddyn oedd:-

A M Hughes

E Hughes

Ms L M Owen Hughes

I Humphreys

Mrs E M Clarke

W Hadfield

Ms S A Heywood

Mae ymddiriedolwyr yn cael eu recriwtio o gefndiroedd proffesiynol a perthnasol, a mae hyfforddiant ar gael iddynt. Mae'r bwrdd yn cyfarfod yn rheolaidd i ystyried materion strategol ac i fonitro gweithgareddau.

Y Prif Swyddog, sy'n gyfrifol am rhedeg y cwmni o ddydd i ddydd, yw Sian C Purcell, ac yn ei habsenoldeb dros-dro, Lyndsey Williams.

4. Cyflawniadau a Perfformiad

Fel aelod o Cefnogi Trydydd Sector Cymru, sef rhwydwaith o fudiadau cefnogaeth ar gyfer y trydydd sector yng Nghymru, parhawyd i gefnogi'r trydydd sector ar Ynys Môn, drwy ddarparu cyngor a chymorth o dan bob un o'r pedwar piler gwaith – Llywodraethu'n Dda, Gwirfoddoli a Chymunedau Gweithredol, Cyllid Cynaliadwy ac Ymgysylltu a Dylanwadu. Byddwn ni'n parhau i godi ymwybyddiaeth o weithgareddau a gwasanaethau'r sector gwirfoddol yn ogystal â bod yn llais cryf ar gyfer y sector gwirfoddol ym mhob rhan o'n gwaith.

5. Cronfeydd wrth gefn

Ar 31 Mawrth 2023 roedd gan yr Elusen gronfeydd anghyfyngedig o £841041. Roedd £212923 ohono wedi ei fuddsoddi mewn asedau sefydlog, oedd yn gadael cronfeydd rhydd o £628118. Oherwydd y symudiadau mawr yn rhagoriaeth neu diffyg y cynllun pensiwn dros y blynyddoedd diweddar ac ansicrwydd cyllido yn y dyfodol, mae'r ymddiriedolwyr yn ystyried fod y lefel yna o Gronfeydd wrth gefn yn rhesymol ar hyn o bryd.

6. Rheoli Peryglon

Mae'r ymddiriedolwyr wedi adnabod y prif beryglon sy'n gwynebu'r Elusen ac wedi sefydlu systemau i liniaru y peryglon yma. Rheolir risc ariannol yn bennaf drwy osod a monitro cyllidebau ar gyfer gweithgareddau allweddol seiliedig ar ffynhonnellau incwm o fewn y gronfa anghyfyngedig unigol.

MEDRWN MônDIRECTORS' / TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2023

The Directors / Trustees present their report and the accounts of the company for the year ended 31 March 2023.

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

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, and in her temporary absence, Lyndsey Williams.

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 2023 the Charity had unrestricted reserves of £841041, of which £212923 was invested in fixed assets, leaving free reserves of £628118. Given the large fluctuations in the pension scheme surplus or 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 MÔN

ADRODDIAD Y CYFARWYDDWYR / YMDDIRIEDOLWYR AM Y FLWYDDYN YN DIWEDDU 31 MAWRTH 2023 (PARHAD)

7. Cynlluniau am y dyfodol

Mae ein cynlluniau ar gyfer y dyfodol yn canolbwyntio ar sicrhau ein bod yn parhau i weithredu o fewn gofynion Cytundeb Partneriaeth Cefnogi Trydydd Sector Cymru, sef ein cytundeb gyda Llywodraeth Cymru a WCVA i gefnogi a hyrwyddo'r sector gwirfoddol. Wrth i ni symud ymlaen ein ffocws fydd nodi cyflwr presennol y sector yn lleol a chanolbwyntio ar gefnogi mudiadau a grwpiau i addasu eu darpariaeth gwasanaeth, edrych ar gyfleoedd i gydweithio a nodi cyfleoedd i lywio polisïau a chynllunio at y dyfodol.

Byddwn yn addasu ac yn datblygu systemau i gysylltu pobl i gefnogi gan wasanaethau gwirfoddol newydd a phresennol sy'n ymateb i'r argyfwng costau byw. Bydd Medrwn Môn yn cadw ei ymrwymiad i sicrhau bod ein gwasanaethau'n ymwneud â manyldebau y gwasanaeth craidd â ddisgwylir gan Gyngorau Gwirfoddol Sirol. Byddwn yn gweinyddu cronfeydd grant sy'n cefnogi grwpiau gwirfoddol a chymunedol lleol, gan gynnwys arian ychwanegol i gefnogi'r Trydydd Sector fel rhan o'r ymateb i effeithiau costau byw.

Byddwn yn parhau i gefnogi gwirfoddolwyr a darpar wiroadolwyr a chynnig cefnogaeth dros y ffôn ac ar-lein i unigolion, grwpiau cymunedol, sefydliadau gwirfoddol a phartneriaid statudol i'w galluogi i ymateb mewn nifer o ffyrdd i'r rhai sydd am ddefnyddio eu gwasanaethau. Byddwn yn cysylltu pobl a gwasanaeth Presgreibio Cymdeithasol Medrwn Môn, Linc Cymunedol Môn, ac yn gweithio gyda phartneriaid i sicrhau cydweithrediad a chydweithio. Drwy gadw ein ffocws ar ddarparu cefnogaeth i'r Trydydd Sector, gallwn ddarparu rôl allweddol wrth gydlyn ymateb argyfwng costau byw ar Ynys Môn.

8. Datganiad o Gyfrifoldebau'r Cyfarwyddwyr / Ymddiriedolwyr

Yn ôl cyfraith cwmni rhaid i gyfarwyddwyr baratoi cyfrifon ar gyfer pob blwyddyn ariannol sy'n rhoi adlewyrchiad cywir a theg o gyflwr ariannol y cwmni a'r elw neu'r golled a wnaeth y cwmni yn ystod y cyfnod hwnnw. Wrth baratoi'r cyfrifon hynny disgwylir i'r cyfarwyddwyr:

- ddewis polisïau cyfrifo priodol a'u defnyddio mewn ffordd gyson;
- llunio barn ac amcangyfrifon sy'n rhesymol ac yn ddoeth;
- datgan os yw safonau cyfrifo perthnasol wedi eu dilyn, heblaw am unrhyw ymadawiadau sylweddol a'u datguddwyd a'u eglurwyd yn y cyfrifon;
- paratoi'r cyfrifon ar sail busnes byw oni bai ei bod yn amrhiodol tybio y bydd y cwmni yn parhau mewn busnes.

Y cyfarwyddwyr sy'n gyfrifol am gadw cofnodion cyfrifo priodol sy'n datgelu yn rhesymol gywir gyflwr ariannol y cwmni a sy'n eu galluogi i sicrhau bod y cyfrifon yn cydymffurfio â Deddf Cwmnïau 2006. Maent

MEDRWN MÔNDIRECTORS' / TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2023 (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. 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

ADRODDIAD Y CYFARWYDDWYR / YMDDIRIEDOLWYR AM Y FLWYDDYN YN DIWEDDU 31 MAWRTH 2023 (PARHAD)

hefyd yn gyfrifol am ddiogelu asedion y cwmni a felly am gymryd camau rhesymol er mwyn atal a chanfod twyll ac anghysonderau eraill.

9. Datguddiad i Archwilwyr

Ar amser yr adroddiad yma:

- nid oedd y cyfarwyddwyr yn ymwybodol o unrhyw wybodaeth archwilio perthnasol nad oedd wedi ei basio i'r archwilwyr; a
- 'roedd y cyfarwyddwyr i gyd wedi cymeryd camau i ymgynabod eu hunain gyda gwybodaeth archwilio perthnasol ac i sicrhau fod yr archwilwyr wedi derbyn fath wybodaeth.

10. Rhyddiad Cwmni Bychan

Wrth baratoi yr adroddiad yma mae'r cyfarwyddwyr wedi manteisio ar y rhyddiadau arbennig sy'n gymwys i gwmnïau bychain.

Ar ran y Bwrdd:

A M Hughes (Cyfarwyddwr) .....



18 Rhagfyr 2023

Swyddfa Gofrestredig:

Neuadd y Dref

Sgwar Bulkeley Square

Llangefni

MEDRWN MÔN

DIRECTORS' / TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2023 (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)



.....  
18 December 2023

Registered Office:  
Neuadd y Dref  
Sgwar Bulkeley Square  
Llangefni

MEDRWN MÔN

ADRODDIAD YR ARCHWILWYR ANNIBYNNOL I YMDDIRIEDOLWYR MEDRWN MÔN

Barn

Yr ydym wedi archwilio datganiadau ariannol Medrwn Môn am y flwyddyn yn diweddu 31 Mawrth 2023 sydd yn cynnwys y Datganiad o Weithgaredd Ariannol, y Fantolen, a nodiadau i'r datganiadau ariannol, yn cynnwys crynodeb o bolisiau cyfrifo arwyddocaol. Y fframwaith adroddi ariannol â ddefnyddwyd i'w paratoi yw deddf perthnasol a Safonau Cyfrifo y Deyrnas Unedig yn cynnwys Safon Ymadrodd Ariannol 102: Y Safon Adroddi Ariannol perthnasol yn y DU (Ymarfer Cyfrifo â Dderbynnir yn Gyffredinol yn y Ddeyrnas Unedig).

Yn ein barn ni mae'r datganiadau ariannol:

- yn rhoi golygfa gwir a theg o gyflwr ariannol yr Elusen ar 31 Mawrth 2023 ac o'i adnoddau derbynadwy a defnydd adnoddau am y flwyddyn yn diweddu ar y dyddiad hwnnw;
- wedi eu paratoi yn unol â Ymarfer Cyfrifo a Dderbynnir yn Gyffredinol yn y Deyrnas Unedig;
- wedi eu paratoi yn unol a gofynion Deddf Elusenu 2011.

Sail ein Barn

Cariwyd allan ein archwiliad mewn cydymffurfiaeth a Safonau Rhyngwladol ar Archwilio (DU) (ISA'S (UK)) a cyfraith perthnasol. Mae disrifiad pellach o ein cyfrifoldebau o dan y safonau hynny yn rhan cyfrifoldebau yr Archwilydd am archwiliad y datganiadau ariannol o'n adroddiad. Rydym yn annibynnol o'r Elusen yn unol â'r gofynion moesegol sy'n bethnasol i'n archwiliad o'r datganiadau ariannol yn y DU, yn cynnwys Safon Moesegol y FRC, a'r darpariaethau sydd ar gael i endidau llai, ac yr ydym wedi cyflawni ein cyfrifoldebau moesegol yn unol â'r gofynion hynny. Credwn fod y tystiolaeth archwilio yr ydym wedi ei gael yn ddigonol ac addas er mwyn rhoi sail i'n barn.

Casgliadau mewn perthynas â busnes hyfyw

Wrth archwilio y datganiadau ariannol, 'rydym wedi dod i'r casgliad fod defnydd y sail busnes hyfyw o gyfrifo gan y cyfarwyddwyr yn y paratoad o'r datganiadau ariannol yn addas.

Yn seiliedig ar y gwaith sydd wedi ei berfformio gennym, nid ydym wedi adnabod unrhyw ansicrwyddiadau materol pethnasol i ddigwyddiadau neu amodau sydd, yn unigol neu ar y cyd, yn codi unrhyw ansicrwydd sylweddol am allu y cwmni elusennol i barhau fel busnes hyfyw am gyfnod o o leiaf 12 mis o pryd mae cyhoeddiad y datganiadau ariannol yma yn cael eu hawdurdodi.

Mae ein cyfrifoldebau ni a cyfrifoldebau y cyfarwyddwyr mewn perthynas a busnes hyfyw yn cael eu ddisgrifio yn yr adrannau perthnasol o'r adroddiad yma.

Gwybodaeth arall

Mae gwybodaeth arall yn cynnwys y wybodaeth yn yr adroddiad blynyddol heblaw y datganiadau ariannol, yn cynnwys adroddiad yr ymddiriedolwyr ac ein adroddiad archwilwyr arnynt. Yr ymddiriedolwyr sydd yn gyfrifol am y wybodaeth arall o fewn yr adroddiad blynyddol. Nid yw'n barn ar y datganiadau ariannol yn ymdrin â'r gwybodaeth arall a, heblaw ei fod yn cael ei ddatgan yn glir yn ein adroddiad, nid ydym yn datgan unrhyw fodd o sicrwydd arnynt.

Ein cyfrifoldeb yw i ddarllen y wybodaeth arall a, wrth wneud hynny ystyried os yw'r wybodaeth yn faterol anghyson gyda'r datganiadau ariannol neu y wybodaeth a dderbynnwyd yn yr archwiliad neu sydd fel arall yn ymddangos ei fod wedi ei gam-ddatgan yn faterol. Os ydym yn adnabod fath gynnwys materol mae hyn yn creu canddatganiad yn y datganiadau ariannol eu hunain. Os, yn seiliedig ar y gwaith â berfformwyd gennym, yr ydym yn casglu fod yna cam-ddatganiad materol o'r wybodaeth arall yma, mae'n ofynol i ni adroddi y ffaith yma.

Nid oes gennym ddim i'w adroddi mewn cysylltiad a hyn.

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 2023 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 2023 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 MÔN

ADRODDIAD YR ARCHWILWYR ANNIBYNNOL I YMDDIRIEDOLWYR MEDRWN MÔN (PARHAD)

Materion y mae'n rhaid i ni adroddi arnynt trwy eithriad

Yng ngolau y wybodaeth a daealltwriaeth o'r Elusen a'i amgylchedd a gasglwyd yn ystod ein archwiliad, nid ydym wedi adnabod camddatganiadau materol yn adroddiad y cyfarwyddwyr sy'n gynnwysiedig yn adroddiad yr ymddiriedolwyr.

Nid oes gennym unrhyw beth i'w adroddi mewn perthynas a'r materion canlynol lle mae Rheoliadau (Cyfrifon ac Adroddion) Elusennau 2008 yn gofyn arnom i adroddi i chi, os yn ein barn:

- nid yw cofnodion cyfrifo digonol wedi eu cadw; neu
- nid yw'r datganiadau ariannol yn gytûn â'r cofnodion cyfrifo; neu
- ni ddatgelwyd manylion o tâl ymddiriedolwyr â benodwyd gan gyfraith heb eu gwneud; neu
- nid ydym wedi derbyn yr holl wybodaeth ac esboniadau angenrheidiol i'n archwiliad; neu

Cyfrifoldebau yn ymddiriedolwyr

Fel yr eglurir yn llawnach yn y datganiad o gyfrifoldebau ymddiriedolwyr â osodwyd allan yn adroddiad yr ymddiriedolwyr, yr ymddiriedolwyr (sydd hefyd yn gyfarwyddwyr y cwmni elusennol at bwrpas cyfraith cwmniâu) sydd yn gyfrifol am baratoi y datganiadau ariannol ac am fod yn fodlon eu bod yn rhoi golygfa gwir a theg, ac am y rheolaeth mewnol hynny maent yn benderfynu sydd ei angen i allu paratoi datganiadau ariannol sydd yn rhydd o camddatganiad materol, naill ai trwy dwyll neu gwall.

Wrth baratoi y datganiadau ariannol, mae'r ymddiriedolwyr yn gyfrifol am asesu gallu yr cwmni i barhau fel busnes hyfyw, a datgelu, fel sy'n berthnasol, materion sy'n gysylltiedig â busnes hyfyw a defnyddio y sail busnes hyfyw o gyfrifo onibai fod yr ymddiriedolwyr yn naill ai bwriadu diddymu yr Elusen neu i atal ei gweithgareddau, neu nad oes ganddynt yna unrhyw ddewis rhesymol ond i wneud hynny.

Cyfrifoldebau yr archwiliwr am archwilio y datganiadau ariannol

Ein amcarion yw i gael sicrwydd rhesymol ynglyn ag os yw'r datganiadau ariannol yn eu cyfanrwydd yn rhydd o ganddatganiad materol, naill ai trwy dwyll neu gwall, ac i gyhoeddi ein adroddiad Archwilwyr sydd yn cynnwys ein barn. Mae sicrwydd rhesymol yn lefel uchel o sicrwydd, ond nid yw'n gwarantu bod archwiliad â gariwyd allan yn unol â ISAs (UK) yn canfod camddatganiad materol os yw'n bodoli bob tro. Gall camddatganiadau ddigwydd oherwydd dwyll neu gwall a maent yn cael eu ystyried yn faterol os, yn unigol, neu mewn cyfanswm, y gallent yn rhesymol ddisgwyl iddynt ddylanwadu ar benderfyniadau economaidd defnyddwyr a wnaethpwyd ar sail y datganiadau ariannol yma.

Mae disgrifiad pellach o'n cyfrifoldebau am archwilio y datganiadau ariannol i'w weld ar wefan y Cyngor Adroddi Ariannol ar [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). Mae'r disgrifiad yma yn ffurfio rhan o'n adroddiad Archwilwyr.

Defnydd o ein adroddiad

Gwneithir yr adroddiad i aelodau y cwmni elusennol yn unig, fel corff, yn unol â Pennod 3 o Rhan 16 o Ddeddf Elusennau 2011. Ymgymerydd ein gwaith archwilio fel y gallwn ddatgan i aelodau'r cwmni elusennol y materion hynny y gofynnir i ni ddatgan iddynt mewn Adroddiad Archwilwyr ac i ddim pwrpas arall. I'r maint llawnaf a ganiateir gan gyfraith, nid ydym yn derbyn na mabwysiadu unrhyw gyfrifoldeb i unrhyw un heblaw aelodau'r cwmni elusennol fel corff, am ein gwaith archwilio, nac am y barnau yr ydym wedi eu ffurfio.



Dafydd Jones FCA (Uwch Archwilydd Statudol)  
Dros ac ar ran I. G. Jones a'i Gwmni  
Cyfrifyddion Siartredig  
Archwilwyr Statudol  
10A Stryd Fawr  
LLANGEFNI

18 Rhagfyr 2023

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

18 December 2023

MEDRWN MÔN

DATGANIAD O WEITHGAREDDAU ARIANNOL (YN CYNNWYS CYFRIF INCWM A GWARIANT) AM Y FLWYDDYN YN DIWEDDU 31 MAWRTH 2023

| 2022   |   | Nodyn | CRONFEYDD  | CRONFEYDD     | CYFANSWM |
|--------|---|-------|------------|---------------|----------|
|        |   |       | INCWM      | INCWM         |          |
|        |   |       | CYFYNGEDIG | ANGHYFYNGEDIG |          |
| ---    | INCWM   |       |            |               |          |
| ---    | Rhoddion  |       | ---        | ---           | ---      |
|        | Gweithgareddau Elusenol:                                      |       |            |               |          |
| 963457 | Grantiau a Phrosiectau  |       | ---        | 722472        | 722472   |
| 53     | Llôg Derbynadwy   | 2     | ---        | 1077          | 1077     |
| 963510 | Cyfanswm Incwm  |       | ---        | 723549        | 723549   |
|        |   |       |            |               |          |
|        | GWARIANT  |       |            |               |          |
| 860354 | Gwethgareddau Elusenol  | 3     | 52930      | 732898        | 785828   |
| 860354 | Cyfanswm Gwariant   |       | 52930      | 732898        | 785828   |
| 103156 | INCWM / (GWARIANT) NET  |       | (52930)    | (9349)        | (62279)  |
|        |   |       |            |               |          |
| 437000 | Elw / (colled) actiwaraidd ar cynllun pensiwn budd diffinadwy |       | ---        | 296000        | 296000   |
| 540156 | SYMUDIAD NET MEWN CRONFEYDD                                   |       | (52930)    | 286651        | 233721   |
| 167164 | Cyfanswm cronfeydd ddygwyd ymlaen                             |       | 152930     | 554390        | 707320   |
| 707320 | CYFANSWM CRONFEYDD CARIWYD YMLAEN                             |       | £ 100000   | £ 841041      | £ 941041 |

Ni fu toriant ar unrhyw weithgareddau na caffaeliadau yn ystod y cyfnod cyfrifo yma.

MEDRWN MônSTATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 MARCH 2023

| <u>2022</u> |   | <u>Note</u> | <u>RESTRICTED</u>             | <u>UNRESTRICTED</u>           | <u>TOTAL</u> |
|-------------|---|-------------|-------------------------------|-------------------------------|--------------|
|             |   |             | <u>INCOME</u><br><u>FUNDS</u> | <u>INCOME</u><br><u>FUNDS</u> |              |
|             | INCOME  |             |                               |                               |              |
| ---         | Donations   |             | ---                           | ---                           | ---          |
|             | Charitable Activities:                                    |             |                               |                               |              |
| 963457      | Grants and Projects                                       |             | ---                           | 722472                        | 722472       |
| 53          | Interest Received   | 2           | ---                           | 1077                          | 1077         |
| 963510      | Total Income  |             | ---                           | 723549                        | 723549       |
|             | EXPENDITURE   |             |                               |                               |              |
| 860354      | Charitable Activities                                     | 3           | 52930                         | 732898                        | 785828       |
| 860354      | Total Expenditure   |             | 52930                         | 732898                        | 785828       |
| 103156      | NET INCOME / (EXPENDITURE)                                |             | (52930)                       | (9349)                        | (62279)      |
| 437000      | Actuarial gain / (loss) on defined benefit pension scheme |             | ---                           | 296000                        | 296000       |
| 540156      | NET MOVEMENT IN FUNDS                                     |             | (52930)                       | 286651                        | 233721       |
| 167164      | Total funds brought forward                               |             | 152930                        | 554390                        | 707320       |
| £ 707320    | TOTAL FUNDS CARRIED FORWARD                               |             | £ 100000                      | £ 841041                      | £ 941041     |

*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 MÔNMANTOLEN AR 31 MAWRTH 2023

| <u>2022</u>   |  | <u>Nodyn</u> |               |
|---------------|--|--------------|---------------|
|               | <u>ASEDAU SEFYDLOG</u>                             |              |               |
| 235643        | Asedau Cyffwrddadwy                                | 5            | 212923        |
|               | <u>ASEDAU CYFREDOL</u>                             |              |               |
| 24142         | Dyledwyr a Rhagdaliadau                            | 6            | 58820         |
| 695677        | Arian yn y Banc ac mewn Llaw                       |              | 866996        |
| <u>719819</u> |  |              | <u>925816</u> |
|               | <u>CREDYDWYR: SYMIAU'N DDYLEDUS</u>                |              |               |
|               | <u>O FEWN BLWYDDYN</u>                             |              |               |
| 75142         | Credydwyr  | 7            | 197698        |
| <u>75142</u>  |  |              | <u>197698</u> |
| 644677        | <u>ASEDAU CYFREDOL NET</u>                         |              | 728118        |
| 880320        | <u>ASEDAU NET HEB DARPARIAETHAU</u>                |              | 941041        |
| 173000        | <u>DARPARIAETH CYNLLUN PENSIWN</u>                 | 8            | ---           |
| £ 707320      | <u>ASEDAU NET YN CYNNWYS RHWYMEDIGAETH PENSIWN</u> |              | £ 941041      |
|               | <u>CRONFEYDD ANGHYFYNGEDIG</u>                     | 11           |               |
| (173000)      | Darpariaeth Cynllun Pensiwn                        |              | ---           |
| 727390        | Arall  |              | 841041        |
| 152930        | <u>CRONFEYDD CYFYNGEDIG</u>                        | 11           | 100000        |
| £ 707320      |  |              | £ 941041      |

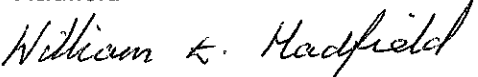
Mae gan y cwmni hawl i ryddhad o'r gofyniad am archwiliad a gynhwysir yn Adran 477 o Ddeddf Cwmnïau 2006 am y flwyddyn yn diweddu 31 Mawrth 2023 ond mae archwiliad wedi ei gario allan o dan Adran 144 o Ddeddf Elusennau 2011. Nid oes unrhyw aelod o'r cwmni wedi rhoi rhybydd o dan adran 476 yn gofyn am archwiliad o'r cyfrifon yma o dan gofynion Deddf Cwmnïau 2006. Mae'r cyfarwyddwyr yn cydnabod eu cyfrifoldebau am gydymffurfio â gofynion Deddf Cwmnïau 2006 mewn perthynas â cadw cofnodion cyfrifo a paratoi cyfrifon.

Mae'r datganiadau ariannol wedi eu paratoi mewn cydymffurfiaeth â'r darpariaethau arbennig ar gyfer cwmnïau bychan o fewn Rhan 15 o Ddeddf Cwmnïau 2006 a SORP (FRS 102) Elusennau.

Cymeradwywyd y datganiadau ariannol gan fwrdd y cyfarwyddwyr ar 18 Rhagfyr 2023 ac arwyddwyd ar eu rhan gan:

A M Hughes  


W Hadfield



Rhif Cwmni: 4197934

Mae'r nodiadau ar dudalennau 10 i 13 yn rhan o'r datganiadau ariannol yma.

MEDRWN MônBALANCE SHEET AS AT 31 MARCH 2023

| <u>2022</u>   |   | <u>Note</u> |               |
|---------------|---|-------------|---------------|
|               | <u>FIXED ASSETS</u>                           |             |               |
| 235643        | Tangible Assets                               | 5           | 212923        |
|               | <u>CURRENT ASSETS</u>                         |             |               |
| 24142         | Debtors and Prepayments                       | 6           | 58820         |
| 695677        | Cash at Bank and in Hand                      |             | 866996        |
| <u>719819</u> |   |             | <u>925816</u> |
|               | <u>CREDITORS: AMOUNTS DUE WITHIN ONE YEAR</u> |             |               |
| 75142         | Sundry Creditors                              | 7           | 197698        |
| <u>75142</u>  |   |             | <u>197698</u> |
| 644677        | <u>NET CURRENT ASSETS</u>                     |             | <u>728118</u> |
| 880320        | <u>NET ASSETS EXCLUDING PROVISIONS</u>        |             | <u>941041</u> |
| 173000        | <u>PENSION SCHEME PROVISION</u>               | 8           | ---           |
| £ 707320      | <u>NET ASSETS INCLUDING PENSION LIABILITY</u> |             | £ 941041      |
|               | <u>UNRESTRICTED FUNDS</u>                     | 11          |               |
| (173000)      | Pension Scheme Provision                      |             | ---           |
| 727390        | Other   |             | 841041        |
| 152930        | <u>RESTRICTED FUNDS</u>                       | 11          | 100000        |
| £ 707320      |   |             | £ 941041      |

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 2023, 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

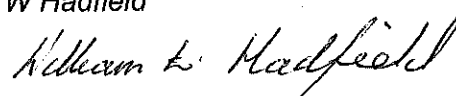
The financial statements are prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and the charities SORP (FRS 102).

The financial statements were approved by the board of directors on 18 December 2023 and signed on its behalf by:

A M Hughes



W Hadfield



Company N°: 4197934

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

MEDRWN MÔNDATGANIAD LLIF ARIAN AM Y FLWYDDYN YN DIWEDDU 31 MAWRTH 20232022

|   |   |          |
|---|---|----------|
| 119477  | Arian o / (defnyddwyd mewn) gweithgareddau gweithredol<br>(gweler isod)               | 170242   |
| 53  | Llifoedd arian o weithgareddau buddsoddi  |          |
| (103049)  | - Llôg derbynwyd  | 1077     |
|   | - Caffaeliad asedau sefydlog cyffwrddadwy   | ---      |
| 111477  | Arian o weithgareddau cyllidol<br>- Rhoddion a grantiau cyfalaf derbynwyd             | ---      |
| 127958  | Cynnydd / (lleihad) mewn arian yn y flwyddyn  | 171319   |
| 567719  | Arian ar ddechrau'r flwyddyn  | 695677   |
| £ 695677  | Arian ar ddiwedd y flwyddyn   | £ 866996 |
| <u>Arian o / (defnyddwyd mewn) gweithgareddau gweithredol</u> |   |          |
| 540156  | Symudiad net mewn cronfeydd   | 233721   |
| 29505   | Adio yn ôl dibrisiant   | 22720    |
| (53)  | Tynnu llôg derbynadwy i'w gynnwys yn<br>gweithgareddau buddsoddi                      | (1077)   |
| (111477)  | Tynnu rhoddion a grantiau cyfalaf derbynwyd<br>i'w gynnwys yn gweithgareddau cyllidol | ---      |
| 5280  | Lleihad / (cynnydd) mewn dyledwyr   | (34678)  |
| (20934)   | Cynnydd / (lleihad) mewn credydwyr  | 122556   |
| (323000)  | Cynnydd / (lleihad) mewn rhwymedigaeth cynllun pensiwn                                | (173000) |
| £ 119477  | Arian net o / (defnyddwyd mewn) gweithgareddau gweithredol                            | £ 170242 |

MEDRWN MÔNCASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH 20232022

|          |   |          |
|----------|---|----------|
| 119477   | Cash from / (used in) operating activities<br>(see below) | 170242   |
|          | Cash flows from investing activities                      |          |
| 53       | - Interest received                                       | 1077     |
| (103049) | - Acquisition of tangible fixed assets                    | ---      |
|          | Cash from financing activities                            |          |
| 111477   | - Capital donations and grants received                   | ---      |
| <hr/>    |   | <hr/>    |
| 127958   | Increase / (decrease) in cash in the year                 | 171319   |
| 567719   | Cash at beginning of the year                             | 695677   |
| <hr/>    |   | <hr/>    |
| £ 695677 | Cash at the end of the year                               | £ 866996 |
| <hr/>    |   | <hr/>    |
|          | <u>Cash from / (used in) operating activities</u>         |          |
| 540156   | Net movement in funds                                     | 233721   |
| 29505    | Add back depreciation                                     | 22720    |
|          | Deduct interest received included in                      |          |
| (53)     | investing activities                                      | (1077)   |
|          | Deduct capital donations and grants received              |          |
| (111477) | included in financing activities                          | ---      |
| 5280     | Decrease / (increase) in debtors                          | (34678)  |
| (20934)  | Increase / (decrease) in creditors                        | 122556   |
| (323000) | Increase / (decrease) in pension scheme liability         | (173000) |
| <hr/>    |   | <hr/>    |
| £ 119477 | Net cash from / (used in) operating activities            | £ 170242 |
| <hr/>    |   | <hr/>    |



MEDRWN MÔN

NODIADAU I'R CYFRIFON AM Y FLWYDDYN YN DIWEDDU 31 MAWRTH 2023

1. Polisiau Cyfrifyddol

(a) Confensiwn a Polisiau

Mae'r datganiadau ariannol yma wedi eu paratoi am y flyddyn yn diweddu 31 Mawrth 2023; mae'r ffigyrau cymharol yn berthnasol i'r flwyddyn yn diweddu 31 Mawrth 2022.

(b) Confensiwn a Polisiau

Paratowyd y cyfrifon ar sail achos sy'n parhau, o dan confensiwn cost hanesyddol. Wrth asesu y sail achos sy'n parhau mae'r cyfarwyddwyr wedi rhoi ystyriaeth addas i effaith y diffyg ar y cynllun pensiwn gyda budd diffiniedig ar fantolen y cwmni.

Paratowyd y cyfrifon yn unol â safonau cyfrifo perthnasol, y SORP (FRS 102) Elusennau, a Deddf Cwmnïau 2006. Mae Cronfeydd Cyfyngedig ac Anghyfyngedig yn cael eu cyfrifo arwahan.

Adnoddau Derbynadwy -

Mae'r grantiau a cronfeydd eraill â gynhyrchwyd i gyd o natur refeniw a maent yn cael eu cydnabod pan yn dderbynadwy. Mae darpariaethau wedi eu gwneud ar ddiwedd y flwyddyn am arian â glustnodir ar gyfer cymhwysïadau arbennig. Mae incwm gyda cyfyngiadau yn cael ei gyfleu i gronfeydd cyfyngedig ynghyd â'r gwariant perthnasol.

Adnoddau a Wariwyd -

Cydnabyddir rhwymedigaethau yn y datganiadau ariannol ar sail acriwal.

Pan yn berthnasol, datganir adnoddau a wariwyd yn gynnwysiedig o Dreth ar Werth na ellir ei adennill.

Mae costau rheolaethol yn cynnwys rhaniad addas o gostau rheoli a proffesiynol.

(c) Asedau Sefydlog Cyffwrddadwy

Mae dibrisiant yn cael ei ddarparu ar gyfraddau o 30% y flwyddyn ar Offer Cyfrifiadurol a Thebyg a 20% ar Cyfarpar Arall ar sail balans gostyngol er mwyn ysgrifennu i ffwrdd pob eitem o gyfarpar dros eu fywyd defnyddiol amcangyfredig. Adolygir dirywiad ar sail reolaidd. Nid yw dibrisiant yn cael ei ddarparu ar Tir ac Eiddo gan ei fod yn cynnwys tir yn unig.

(d) Cynllun Pensiwn

Gall gweithwyr Medrwn Môn ymuno yn Cynllun Pensiwn Gwynedd, rhan o Gynllun Pensiwn Llywodraeth Leol, cynllun pensiwn gyda budd wedi ei ddiffinio, a mae'r cwmni yn cyfrifo am hyn yn unol a FRS102.

Mae asedau'r cynllun yn cael eu mesur ar werth teg. Mesurir rhwymedigaethau'r cynllun ar sail actiwaraid gan ddefnyddio'r dull uned ymestynedig a'u disgowntir ar raddfeydd bondiau corfforaethol ansawdd uchel priodol. Mae'r rhagoriaeth neu diffygiaeth yn cael ei gyflwyno ar wahan i asedau net eraill yn y fantolen. Dim ond i'r raddau y mae yn adennilladwy gan y cwmni caiff rhagoriaeth ei gydnabod.

Codir y cost gwasanaethau cyfredol a chostau cytundebau a cwlogiadau yn erbyn elw gweithredol. Lledaenir costau gwasanaeth gorffennol dros y cyfnod nes mae'r cynnyddiadau budd yn sefydlu. Mae llog ar rhwymedigaethau y cynllun a'r enillion disgwyliadwy ar asedau'r cynllun yn cael eu cynnwys yn incwm / costau ariannol eraill. Adroddir ennillion a cholledion actiwaraid yn y datganiad o gyfanswm ennillion a cholledion cydnabyddedig.

MEDRWN MÔNNOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 20231. Accounting Policies(a) Duration

*These financial statements are prepared for the year ended 31 March 2023; comparative figures refer to the year ended 31 March 2022.*

(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 MÔNNODIADAU I'R CYFRIFON AM Y FLWYDDYN YN DIWEDDU 31 MAWRTH 2023(PARHAD)2. Llôg Banc ac Incwm Ariannol Arall

|                      | <u>2022</u>   | <u>2022</u> |
|----------------------|---------------|-------------|
|                      | 1077          | 53          |
| Llôg banc derbynadwy |               |             |
|                      | <u>£ 1077</u> | <u>£ 53</u> |

3. Gwariant Elusennol a Rheolaethol

Mae Gwariant Elusennol a Rheolaethol yn cynnwys -

|                        | <u>2023</u> | <u>2022</u> |
|------------------------|-------------|-------------|
|                        | £           | £           |
| Dibrisiant             | 22720       | 29505       |
| Tâl yr archwilwyr      | 3030        | 2880        |
| Tâl yr ymddiriedolwyr  | ---         | ---         |
| Costau llywodraethiant | 3280        | 3130        |

4. Costau Staff

|                        | <u>2023</u>     | <u>2022</u>     |
|------------------------|-----------------|-----------------|
|                        |                 |                 |
| Cyflogau               | 298707          | 376619          |
| Yswiriant Cenedlaethol | 23853           | 29770           |
| Cyfraniadau Pensiwn    | 179084          | 184763          |
|                        | <u>£ 501644</u> | <u>£ 591152</u> |

Ar gyfartaledd roedd yna 12 o gyflogion yn ystod y flwyddyn (2022: 15). Nid oedd unrwyd gyflogai wedi ennill £60000 neu fwy yn ystod y flwyddyn.

5. Asedau Sefydlog Cyffwrddadwy

|                         | <u>TIR AC</u><br><u>EIDDO</u> | <u>OFFER</u><br><u>CYFRIFIADUROL</u><br><u>A THEBYG</u> | <u>CYFARPAR</u><br><u>ARALL</u> | <u>CYFANSWM</u> |
|-------------------------|-------------------------------|---|---------------------------------|-----------------|
| <u>COST</u>             |                               |   |                                 |                 |
| Ar 1 Ebrill 2022        | 132338                        | 122506  | 123013                          | 380957          |
| Chwanegiadau            | ---                           | ---   | ---                             | ---             |
| Gwarediadau             | ---                           | ---   | ---                             | ---             |
| Ar 31 Mawrth 2023       | <u>132338</u>                 | <u>122506</u>   | <u>123013</u>                   | <u>380957</u>   |
| <u>DIBRISANT</u>        |                               |   |                                 |                 |
| Ar 1 Ebrill 2022        | ---                           | 105011  | 40303                           | 145314          |
| Codiant am y flwyddyn   | ---                           | 6178  | 16542                           | 22720           |
| Gwarediadau             | ---                           | ---   | ---                             | ---             |
| Ar 31 Mawrth 2023       | <u>---</u>                    | <u>111189</u>   | <u>56845</u>                    | <u>168034</u>   |
| <u>GWERTH LLYFR NET</u> |                               |   |                                 |                 |
| Ar 31 Mawrth 2023       | <u>£ 132338</u>               | <u>£ 14417</u>  | <u>£ 66168</u>                  | <u>£ 212923</u> |
| Ar 31 Mawrth 2022       | <u>£ 132338</u>               | <u>£ 20595</u>  | <u>£ 82710</u>                  | <u>£ 235643</u> |

MEDRWN MônNOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023 (CONTINUED)2. Bank Interest and Other Financial Income

|                          | <u>2023</u>   | <u>2022</u> |
|--------------------------|---------------|-------------|
| Bank interest receivable | 1077          | 53          |
|                          | <u>£ 1077</u> | <u>£ 53</u> |

3. Charitable and Governance Expenditure

Charitable and Governance Expenditure includes -

|                        | <u>2023</u> | <u>2022</u> |
|------------------------|-------------|-------------|
|                        | <u>£</u>    | <u>£</u>    |
| Depreciation           | 22720       | 29505       |
| Auditors' remuneration | 3030        | 2880        |
| Trustees' remuneration | ---         | ---         |
| Governance Costs       | 3280        | 3130        |

4. Staff Costs

|                    | <u>2023</u>     | <u>2022</u>     |
|--------------------|-----------------|-----------------|
| Wages and Salaries | 298707          | 376619          |
| National Insurance | 23853           | 29770           |
| Pension Costs      | 179084          | 184763          |
|                    | <u>£ 501644</u> | <u>£ 591152</u> |

The average number of employees during the year was 12 (2022: 15). No employees earned £60000 or more during the year.

5. Tangible Fixed Assets

|                       | <u>LAND AND<br/>PROPERTY</u> | <u>COMPUTER<br/>RELATED<br/>ASSETS</u> | <u>OTHER<br/>EQUIPMENT</u> | <u>TOTAL</u>    |
|-----------------------|------------------------------|--|----------------------------|-----------------|
| <u>COST</u>           |                              |  |                            |                 |
| As at 1 April 2022    | 132338                       | 125606                                 | 123013                     | 380957          |
| Additions             | ---                          | ---                                    | ---                        | ---             |
| Disposals             | ---                          | ---                                    | ---                        | ---             |
| As at 31 March 2023   | <u>132338</u>                | <u>125606</u>                          | <u>123013</u>              | <u>380957</u>   |
| <u>DEPRECIATION</u>   |                              |  |                            |                 |
| At at 1 April 2022    | ---                          | 105011                                 | 40303                      | 145314          |
| Charge for the Year   | ---                          | 6178                                   | 16542                      | 22720           |
| Disposals             | ---                          | ---                                    | ---                        | ---             |
| As at 31 March 2023   | <u>---</u>                   | <u>111189</u>                          | <u>56845</u>               | <u>168034</u>   |
| <u>NET BOOK VALUE</u> |                              |  |                            |                 |
| As at 31 March 2023   | <u>£ 132338</u>              | <u>£ 14417</u>                         | <u>£ 66168</u>             | <u>£ 212923</u> |
| As at 31 March 2022   | <u>£ 132338</u>              | <u>£ 20595</u>                         | <u>£ 82710</u>             | <u>£ 235643</u> |

MEDRWN MÔNNODIADAU I'R CYFRIFON AM Y FLWYDDYN YN DIWEDDU 31 MAWRTH 2023 (PARHAD)6. Dyledwyr

|                                  | <u>2023</u>    | <u>2022</u>    |
|----------------------------------|----------------|----------------|
| Grantiau a Incwm Arall a hawlwyd | 7272           | 3844           |
| Rhagdaliadau                     | 51548          | 20298          |
|                                  | <u>£ 58820</u> | <u>£ 24142</u> |

7. Credydwyr

|  | <u>2023</u>     | <u>2022</u>    |
|--|-----------------|----------------|
| Gwariant Prosiectau a Gweinyddiaeth Amrywiol | 197698          | 75142          |
|  | <u>£ 197698</u> | <u>£ 75142</u> |

8. Cynllun Pensiwn

Mae'r cwmni yn cynnig aelodaeth o cynllun pensiwn budd diffiniedig er budd gweithwyr. Gweinyddir cronfeydd y cynllun gan Gyngor Gwynedd a maent yn annibynnol o cyllidion y cwmni. Talir cyfraniadau i'r cynllun yn unol ag argymhellion gweinyddwyr y cynllun.

Cariwyd allan gwerthusiant actiwaraid llawn o'r cynllun ar 31 Mawrth 2019 a diweddariad ar 31 Mawrth 2023 gan actiwari cymhwysiedig annibynnol yn unol a FRS102.

Y prif dybiaethau a wnaed yn y gwerthusiant oedd:

|                      | <u>2023</u> | <u>2022</u> |
|----------------------|-------------|-------------|
| Cynnyddion pensiynau | 3.0%        | 3.2%        |
| Cynnyddion cyflogau  | 3.5%        | 3.5%        |
| Graddfa discowntio   | 4.8%        | 2.8%        |

Ar ddyddiad y fantolen gwerth teg asedau'r cynllun a gwerth presennol rhwymedigaethau'r cynllun oedd:

|  | <u>2023</u>  | <u>2022</u>  |
|--|--------------|--------------|
|  | <u>£'000</u> | <u>£'000</u> |
| Gwerth teg asedau'r cynllun                | 2605         | 2618         |
| Gwerth presennol rhwymedigaethau y cynllun | (1985)       | (2791)       |
| Rhagoriaeth/(Rhwymedigaeth) pensiwn net    | <u>620</u>   | <u>(173)</u> |

Cynrychiolwyd y cynllun yn y fantolen ar 31 Mawrth 2022 fel darpariaeth o £173000, ond nid yw'r rhagoriaeth o £620000 yn cael ei gydnabod fel ased yn y fantolen ar 31 Mawrth 2023.

MEDRWN MônNOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023 (CONTINUED)6. Debtors

|                         | <u>2023</u>    | <u>2022</u>    |
|-------------------------|----------------|----------------|
| Grants and Other Income | 7272           | 3844           |
| Prepayments             | 51548          | 20298          |
|                         | <u>£ 58820</u> | <u>£ 24142</u> |

7. Creditors

|  | <u>2023</u>     | <u>2022</u>    |
|--|-----------------|----------------|
| Sundry Project and Administration expenses | 197698          | 75142          |
|  | <u>£ 197698</u> | <u>£ 75142</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 2023 by an independent qualified actuary in accordance with FRS102.

The major assumptions used for the valuation were:

|                           | <u>2023</u> | <u>2022</u> |
|---------------------------|-------------|-------------|
| Price / pension increases | 3.0%        | 3.2%        |
| Salary increases          | 3.5%        | 3.5%        |
| Discount rate             | 4.8%        | 2.8%        |

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

|                                     | <u>2023</u>  | <u>2022</u>  |
|-------------------------------------|--------------|--------------|
|                                     | <u>£'000</u> | <u>£'000</u> |
| Fair value of scheme assets         | 2605         | 2618         |
| Present value of scheme liabilities | (1985)       | (2791)       |
| Net pension surplus/(liability)     | <u>620</u>   | <u>(173)</u> |

The scheme was represented in the balance sheet at 31 March 2022 as a provision of £173000, but the surplus of £620000 is not recognised as an asset in the balance sheet at 31 March 2023.

MEDRWN MÔNNODIADAU I'R CYFRIFON AM Y FLWYDDYN YN DIWEDDU 31 MAWRTH 2023 (PARHAD)Symudiad yn y Diffyg yn ystod y flwyddyn

|   | <u>2023</u>     | <u>2022</u>       |
|---|-----------------|-------------------|
| Diffyg ar ddechrau'r cyfnod                             | (173000)        | (496000)          |
| Addasiad o'r diffyg ar ddechrau'r cyfnod                | (31000)         | ---               |
| Siarswyd i Cyfrif Incwm a Gwariant                      | (90000)         | (114000)          |
| Ailfesuriad dangoswyd fel Enillion / (Colledion Eraill) | 914000          | 437000            |
| Rhagoriaeth/(Diffyg) ar diwedd y cyfnod                 | £ <u>620000</u> | £ <u>(173000)</u> |

9. Cyfyngedig drwy Warant

Mae'r cwmni yn gyfyngedig drwy warant.

10. Partïon Cysylltiedig

Nid oedd yna unrhyw daliadau i bartïon cysylltiedig yn ystod y flwyddyn na symiau yn ddyledus i neu oddiwrth bartïon cysylltiedig ar diwedd y flwyddyn.

11. Cronfeydd

|   | <u>Cronfeydd</u><br><u>Incwm</u><br><u>Cyfyngedig</u> | <u>Cronfeydd</u><br><u>Incwm</u><br><u>Anghyfyngedig</u> | <u>Cyfanswm</u> |
|---|---|--|-----------------|
| Fel ar 1 Ebrill 2022  | 152930  | 554390   | 707320          |
| Incwm llai Gwariant am y flwyddyn yn diweddu 31 Mawrth 2023             | (52930)   | (9349)   | (62279)         |
| Ailfesuriad o'r Cynllun Pensiwn am y flwyddyn yn diweddu 31 Mawrth 2023 | ---   | 296000   | 296000          |
|   | £ <u>100000</u>                                       | £ <u>841041</u>  | £ <u>941041</u> |

Mae Cronfeydd Cyfyngedig yn cynhyrchioli grantiau neu incwm prosiect derbynnyd ar gyfer gwariant penodol yn hytrach na amcanion cuffedinol yr Elusen.

MEDRWN MônNOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023 (CONTINUED)Movement in Deficit during the year

|  | <u>2023</u>     | <u>2022</u>       |
|--|-----------------|-------------------|
| Deficit at beginning of the period               | (173000)        | (496000)          |
| Adjustment to deficit at beginning of the period | (31000)         | ---               |
| Charged to Income and Expenditure Account        | (90000)         | (114000)          |
| Remeasurement shown as Other Gains / (Losses)    | 914000          | 437000            |
| Surplus/(Deficit) at end of period               | £ <u>620000</u> | £ <u>(173000)</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</u><br><u>Income</u><br><u>Funds</u> | <u>Unrestricted</u><br><u>Income</u><br><u>Funds</u> | <u>Total</u>    |
|--|--|--|-----------------|
| As at 1 April 2022   | 152930   | 554390   | 707320          |
| Income less Expenditure for the year ended 31 March 2023                 | (52930)  | (9349)   | (62279)         |
| Remeasurement of Pension Scheme deficit for the year ended 31 March 2023 | ---  | 296000   | 296000          |
|  | <u>£ 100000</u>                                    | <u>£ 841041</u>                                      | <u>£ 941041</u> |

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



