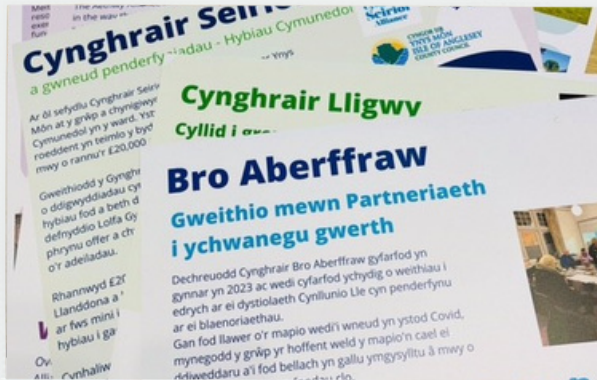


# Medrwn Môn Annual Report



# 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-** William Hadfield

Eileen M Clarke

Lyn Môn Owen Hughes

Sally Anne Heywood

**Co-opted-** Dilys Shaw



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

Registered Charity 1088828  
Limited Company 4197934

## Staff

**Siân C Purcell**

**Lyndsey Campbell Williams**

**Derlwyn R Hughes**

**Linda Jones**

**Bethan Jukes**

**Sheree Ellingworth**

**Veronica Huband**

**Anne Jones**

**Ceri Seeley**

**Awen Haf Dodd**

**Rhian Hughes**

**Owen Richard Jones**

Chief Officer

Interim Chief Officer

Information and Training Development Officer

Administrative Officer

Môn Community Link Support Officer

Local Asset Co-ordinator

Local Asset Co-ordinator

Local Asset Co-ordinator

Technology in Care Officer

Local Asset Co-ordinator

Local Asset Co-ordinator (from May 13/05/23)

Communications Officer (from until 11/10/23)



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





# Medrwn Môn

## Yearly Overview 2023-24



Our focus for this year has been to raise the profile of the Organisation and awareness about the support we offer Medrwn in relation to the 4 key pillars (Volunteering, Engagement & Influencing, Good Governance & Sustainable Funding). Following on from Covid many of the groups we previously supported were no longer running, and a number of new groups had set up. We therefore worked hard to update our membership. Staff worked together to re-engage with all our community groups and organisations, updating our 'What's On' database and early in the year we developed a new membership pack and communication plan. We also launched our State of the Sector Survey. The results will give us a better understanding of the types of support that groups and organisations need from us, as well as identifying areas where we have supported groups effectively and also identifying areas for improvement. These will then feed into our workplans and strategy for the next financial year.



We secured another years' funding to continue with the My Health Online project with a slight change in focus as it shifted towards promoting and raising awareness about how technology could be used to support people to live more independently at home. The project continued to support individuals to sign up to the NHS Wales App and were one of the most successful areas in Wales, with over 4000 individuals signed up to the app in that year.



As a partner of the Age Friendly Partnership group we were delighted to be a part of the Commissioner's visit as part of Anglesey County Council's application to join the Worldwide Network of Age-Friendly Communities. The event provided the opportunity for local groups and organisations to showcase their projects to the Older People's Commissioner and her team. We also took the opportunity to share information about Môn Community Link and identifying how we work in partnership with other community groups such as the local Alliances and Good Turn Schemes to contribute to the aims and ethos of the Age Friendly Programme for Wales.



# Medrwn Môn

## Alliances Showcase event

This year saw huge developments in the Place Shaping Programme and in January we hosted the first Community Alliances network event in partnership with Anglesey County Council. The event was opened by Council Leader Llinos Medi and showcased the work of the Alliances to date.

The event offered Alliances the opportunity to come together to share the work that they do in their respective communities. Both Bro'r Llynnoedd and Lligwy Alliances opened applications for their seed funding and allocated the funds to 7 projects that helped them to work towards their chosen priorities.

Representatives from each Alliance were invited to share examples of good practice through sharing case studies about their work. They discussions enabled them to identify similar priorities with other Alliance areas and to create opportunities for joint working through establishing their own networks. Alliances were also encouraged to think about any barriers that they have faced in both setting up and running Alliances in their ward, offering support and gaining valuable insights in to how other areas have developed solutions.

There was also the opportunity for those who live and work in areas where an Alliance has yet to be set up to find out how the process works. The event was well received and feedback from those attending highlighted that they found the networking element extremely useful, asking for this type of event to be held regularly. They also told us that they felt that the programme needed a full-time resource to help to generate understanding about Alliances, to help Alliances identify their priorities and to support them in their initial set up. This is something we will look at in the next financial year.





# 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

We 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 through our social media. For this financial year we gave information about **15 placements** with **14 separate organisations** and placed **26 volunteers** with **17 different organisations and groups**.

This year the Gwirvol Youth Volunteering grant fund supported **10 community groups** to promote and offer opportunities for young people to volunteer. Llangaffo Play Area were funded to support a group of young people who established their own gardening club at their newly developed local park.

2023-24 also saw the relaunch of the Volunteering in Wales website. Volunteering Wales is a digital volunteering platform from Third Sector Support Wales. The platform hosts hundreds of volunteering opportunities from across Wales in one place, making it easy to find and recruit volunteers.



# Medrwn Môn

## Môn Community Link

### Measuring Impact

The National Framework for Social Prescribing launched in December 2023 and the project received praise in a research piece for the Regional Partnership Board for the way it was delivering well-being outcomes for individuals. The report outlined options for future mainstreaming of Social Prescribing services.

We joined the other 5 CVC's in North Wales to host a celebration for Social Prescribing Day in March 2024. This provided an opportunity to promote all the good work being done across the County as well as identifying areas for joint working and raising the profile of Social Prescribing at a National level.

We received 310 new referrals and were able to record the following for those who received our service:

- 86.5% of individuals said they had experienced a positive change in
- their lives through the project
- 59.5% of individuals said they felt more connected to others
- 86.5% of individuals experiencing an increase in their wellbeing
- 59.8% of individuals said that they were feeling happier

We were able to report that Local Asset Co-ordinators delivered

- 132 prescriptions to community activities and groups
- 112 signposts, along with information & advice
- supported people to achieve 45 different types of wellbeing goal

We continued to promote staff wellbeing. Staff enjoyed a wellbeing taster session at Llyn Parc Mawr with Coed Lleol in May where they joined the Actif Woods Group for an invigorating green gym activity, learned about outdoor health and how to look after their own wellbeing within the work place. Sheree said '**I really enjoyed spending time in the woodland. It was a brilliant opportunity to socialise and to see how much great work takes place there, and the benefit people get from being out in the woods**'.





# Medrwn Môn

## Volunteering & Community Action



To support and celebrate the contribution that volunteers make within our communities Medrwn Môn staff volunteered hours with community groups in Volunteers Week at the beginning of June. Staff volunteered at Canolfan Glanhwfa, Bryngwran Cymuedol Afternoon Tea, Amlwch Allotments, Hafan Cefni, Cancer Research shop Holyhead and Llangoed Village Hall Lego Club. Staff also attended a volunteer day trip for the Holyhead Luncheon Club and Men's Shed to Ty Erddig and the gardens in Wrexham! Volunteering with community groups gives staff an opportunity to raise awareness of the different types of volunteering opportunities locally and to encourage more people to do voluntary work in their community.



In November we had the opportunity to celebrate with one of our longest standing Car Linc Volunteers, Barrie Hodgson as he received a Community Transport Association Volunteering Lifetime Achievement Award in Birmingham. Barrie's daughter made a surprise appearance to present him with his award.



The Lifetime Achievement/Special recognition award is presented to an individual who has dedicated themselves to, and has had an enormous impact on, the community transport sector. On the role of volunteering Barrie stated "***I would recommend volunteering to anybody and everybody***".





# Medrwn Môn

## Good Governance



We took some time this year to support the Safeguarding agenda and our Third Sector Community and Wellbeing Officer hosted an event on Safer Recruitment and Employment and to introduce the National Safeguarding Training Standards on behalf of Disclosure Barring Service, Wales Council for Voluntary Action and North Wales Safeguarding Board. A full session on using the DBS service to ensure Safer Recruitment for anyone who works in the voluntary sector was offered following the session.



3 bulletins were produced again in the year, sharing information about our own work as well as information about funding & grants available, training and volunteering opportunities

We held the quarterly Third Sector Network events, including one looking at bringing third sector groups and organisations together to look at how they could share information about how they were working in this area. The networks look at how we can facilitate discussions within the sector that explore more effective use of resources and to identify opportunities for joint working.

**USING TECH IN HEALTH, CARE & WELLBEING**

Would you like to know more about how Technology can help people in health, care and wellbeing?

Town Hall, Llangefni on the 14th of June

- Morning Session 10 am - 12pm
- Afternoon sessions 1pm - 3pm
- Free Lunch Provided

Using technology in the home can have the potential not only to facilitate the role of home health care but also to help individuals to stay happier and healthier for longer at home

The sessions will be looking around 7 themes:

- Home safety
- Home security
- Personal safety
- Social Interaction
- Health and fitness
- Learning
- Mental health

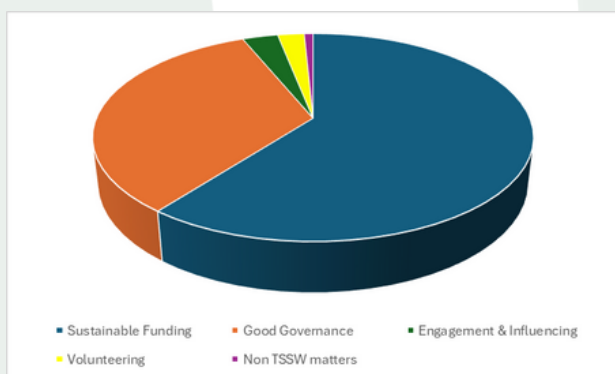
Do you work with people in health care, an unpaid carer or a volunteer in the community? If so come along and have a chat with us and partners.

**AUTISM REALITY EXPERIENCE**

There is also the opportunity for participants to go on the Autism Reality Experience bus.

\*To be able to book a session on the bus, you must have taken part in the workshops\*

**Booking Essential:** ☎ 01248 725745 ✉ sheree@medrwnmon.org



Over the 2023-24 period we provided direct advice to 65 individual organisations, this can be split as following type of enquiry:

- 60% of enquiries were about funding
- 33% were about good governance
- 3% were about engagement & influencing
- 3% were about volunteering
- 1% were about non-TSSW related matters

This year also saw us re-developing our own membership strategy led to us renewing our membership offer, supporting groups who had been members of Medrwn for a long time as well as recruiting new member organisations and groups . Our CRM system shows that membership for 2023-24 stood at just over 100 new members.



# Medrwn Môn

## Sustainable Funding



We continued to promote and provide funding to community groups. In 2022-23 we supported 11 groups to access just over **£350,000** in grants from funders including the National Lottery, Anglesey Charitable Association, and Welsh Government. In addition we awarded a further **£200,000** through the following:

- The **Autumn Activities Fund** programme was jointly funded with Anglesey Council's Ageing Well in Wales Programme. The fund distributed just under £30,000 to 19 community groups across the Island. These projects ran 109 sessions for the benefit of 1086 people.
- The **Youth Support Grant** fund provided **£15,000** in funding for **15** groups to deliver projects to support the development of Welsh medium activities, to reduce the impacts of the cost of living and support equal access to services and activities. Projects included a games club in Llanfaelog village Hall for children and young people who present with social behaviours in common with an ASD or ADHD presentation,
- **8** youth projects were funded with the **Gwirvol Youth Volunteering Grant**, including a project by #CaruAmlwch to create meaningful seating areas in a community allotments in memory of local volunteers. The young people spent their time painting and decorating the bench in bright colours, and were pleased to be involved in a heart felt project that commemorates those who have dedicated their time to the allotments and the local area.



Warm Spaces continued with a further **20** projects supported and the first allocation of our Shared Prosperity Key Funds saw 5 community groups receiving £7,500 each to develop projects such as community gardens, allotments and green gyms.

In November our Third Sector Network focussed on sustainable funding for voluntary organisations. Funders were invited to speak to groups & feedback highlighted the need for more support for community groups with fundraising sources, bid writing and monitoring and reporting. Working with Funders, Medrwn Môn will be holding free training sessions

in the near future to upskill groups in applying for grants for projects and how they are expected to monitor and report back to the funders.



# Medrwn Môn

## Engagement & Influencing

As part of our commitment to raise the voice of the sector locally regionally and nationally we supported a number of engagement and consultation events throughout the year.

As stated previously we launched our State of the Sector Survey to get a better understanding of the issues affecting the day-to-day running of community groups and organisations. The evidence will be used to inform our discussions regionally and nationally with funders and policy makers with a particular focus on the role our sector plays in delivering health and social care services, the barriers in recruiting and retaining staff and volunteers and sustainable funding.

We contributed to the development of a Child poverty Strategy and invited community groups and organisations to joint engagement sessions with Mantell Gwynedd.

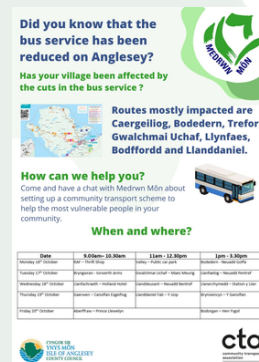
The end of the year saw a number of cuts to public bus services on the Island and we held a community transport roadshow during Community Transport Week to consult with the communities affected most by the cuts. The evidence gathered was supported by an online survey and formed part of the discussions of a multi-agency task group set up to explore potential options to reduce this impact. The members of this group include Medrwn Môn, Anglesey County Council, Community Transport Association and Transport for Wales.

As well as this we continued to support our communities to engage, teaching them the skills to hold meaningful engagement sessions and how to collate evidence. We worked with the Cybi Youth Hub to engage children, young people and their families in the design of a youth hub project. The engagement evidence has been used to inform their applications for funding for the Hub to tackle anti-social behaviour in Holyhead Town Centre.

We also supported Holyhead Maritime Museum to engage the local community, tourist and visitors to the Town about their plans to develop and expand the current museum site. Groups are invited to use our online survey software as part of the process

and have found that the evidence they are able to gather through mixed methods invaluable.

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





# Medrwn Môn



## Engagement & Influencing

In addition to the Older People's Champion visit to Anglesey at the beginning of the year we hosted a visit from the Welsh Government's Policy Unit. The Welsh Government is developing a Communities Policy for Wales. To make sure that the policy reflects the whole of Wales, representatives of Welsh Government were invited by the Gwynedd and Anglesey Public Services Board to visit North Wales to get a flavour of what is being done at a community level across the Island. As part of this work, Medrwn Môn invited five community groups and organisations to meet with Welsh Government and Public Service Board staff, as well as staff and Councillors from Anglesey County Council, to tell them all about their experiences of running community projects, showcasing what works well and explaining any challenges or barriers that they face in running community projects. The visits took place across Anglesey and we visited Tyddyn Môn, where we were joined by representatives from Benllech and District Good turn Scheme, Iorwerth Arms (Bryngwran), Seiriol Alliance and Tal Y Sarn Farm (Dwyran). The visits gave the groups and their service users the opportunity to have open and honest conversations about how important their projects were locally, how they work with others and to show what issues are important to rural Welsh communities. It was also a chance to highlight the strengths are within our communities, what we achieve though working together, and any obstacles and challenges our communities face when developing services.

***'As part of our tour of community projects in North-West Wales, Welsh Government officials visited a number of projects on Anglesey. "We were impressed by the creativity and innovation of the community action across a range of projects showing the commitment to collaborative working across the island. It was clear to [us] that the partnership approach between Medrwn Môn and the County Council in developing a model for collaborative working, optimises the impact that community groups can have and is learning that is worth sharing across Wales'.***

Liz Hawkin- Communities Division, Welsh Government



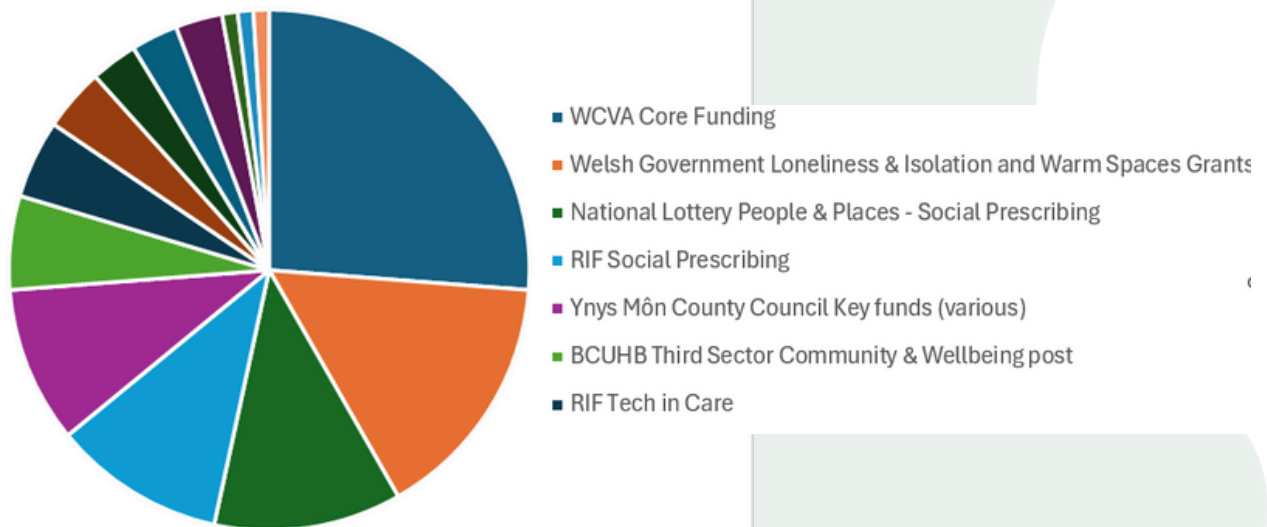
# Financial Summary

## 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 2023-24.



Total Income 2023-24

£738,970

Total Expenditure 2023-24

£727,608



# Medrwn Môn

## Plans for the Future



In 2024-25 we will focus on further developing the support for our sector through the feedback we receive from the State of the Sector Survey. We plan to restructure our core staffing to ensure that we have a member of staff aligned to each of the 4 key pillars.

Due to the securing of over £300,000 in Shared Prosperity Funding we will be able to provide more focus on developing the Place Shaping programme and developing further new Alliances. This fund will provide seed funding for those Alliances as well as 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 continue to build on the success of the re-established 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 at 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 2024  
REPORT AND ACCOUNTS FOR THE YEAR ENDED  
31 MARCH 2024

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
ADRODDIAD Y CYFARWYDDWYR / YMDDIRIEDOLWYR	3
ADRODDIAD YR ARHOLWYR ANNIBYNNOL	5
DATGANIAD O WEITHGAREDD ARIANNOL / CYFRIF INCWM A THREULIAU	6
MANTOLEN	7
NODIADAU I'R CYFRIFON	8

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 – Lyndsey Campbell-Williams

Cyfrifyddion - 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 - Lyndsey Campbell-Williams*

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

MEDRWN MÔN

ADRODDIAD Y CYFARWYDDWYR / YMDDIRIEDOLWYR AM Y FLWYDDYN YN DIWEDDU 31 MAWRTH 2024

Cyflwyno'r Cyfarwyddwyr / Ymddiriedolwyr eu hadroddiad a'r cyfrifon am y flwyddyn hyd at 31 Mawrth 2024.

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	Ms L M Owen Hughes	I Humphreys (i Ionawr 2024)
W Hadfield	Ms S A Heywood	Ms S C Gillett (o Mehefin 2023)

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 Lyndsey Campbell-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 2024 roedd gan yr Elusen gronfeydd anghyfyngedig o £864,783. Roedd £195,324 ohono wedi ei fuddsoddi mewn asedau sefydlog, oedd yn gadael cronfeydd rhydd o £669,459. 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 2024

The Directors / Trustees present their report and the accounts of the company for the year ended 31 March 2024.

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  
W Hadfield

Ms L M Owen Hughes  
Ms S A Heywood

I Humphreys (to January 2024)  
Ms S C Gillett (from June 2023)

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 Lyndsey Campbell-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 2024 the Charity had unrestricted reserves of £864,783, of which £195,324 was invested in fixed assets, leaving free reserves of £669,459. 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 2024 (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, byddwn yn canolbwyntio ar nodi cyflwr presennol y sector yn lleol a chanolbwyntio ar gefnogi sefydliadau a grwpiau i addasu darpariaeth eu gwasanaeth, edrych ar gyfleoedd i gydweithio a nodi cyfleoedd ar gyfer llywio polisi a chynllunio ar gyfer y dyfodol.

Bydd y sefydliad yn cadw ei ymrwymiad i sicrhau bod ein gwasanaethau'n berthnasol i'r manylebau gwasanaeth craidd a ddisgwylir gan Gynghorau Gwirfoddol Sirol. A byddwn yn ceisio ehangu ein sylfaen staff i gyd-fynd â'r 4 piler cymorth allweddol.

Trwy ein prosiectau, byddwn yn parhau i ddatblygu systemau ymatebol i gysylltu pobl a grwpiau â chymorth wrth ymateb i'r argyfwng costau byw parhaus. Byddwn yn gweinyddu cyllid 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'r argyfwng costau byw (gan gynnwys Mannau Cynnes).

Byddwn yn parhau i gefnogi gwirfoddolwyr a darpar wirfoddolwyr ac yn cynnig cymorth 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 hyrwyddo gwasanaeth Presgripsiynu Cymdeithasol Medrwn Môn, Cyswllt Cymunedol Môn, ac yn gweithio gyda phartneriaid i sicrhau cydweithrediad a chydweithio. Drwy gadw ein ffocws ar ddarparu cymorth i'r Trydydd Sector, rydym yn gallu darparu rôl allweddol wrth gefnogi ein cymunedau ar draws yr Ynys.

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

9. 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) .....

19 Rhagfyr 2024

Swyddfa Gofrestredig:

Neuadd y Dref

Sgwar Bulkeley Square

Llangefni

MEDRWN MÔNDIRECTORS' / TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2024 (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.

The organisation will retain its commitment to ensuring our services relate to the core service specifications expected of County Voluntary Councils. And will look to expand our staff base to align with the 4 key pillars of support.

Through our projects, we will continue to develop responsive systems to link people and groups to support in responding to the ongoing cost of living crisis. 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 (including Warm Spaces).

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 actively promote 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 supporting our communities across the Island.

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 irregularities.

9. 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)

.....

19 December 2024

Registered Office:

Neuadd y Dref

Sgwar Bulkeley Square

Llangefni

MEDRWN MÔN

ADRODDIAD YR ARHOLWYR ANNIBYNNOL I YMDDIRIEDOLWYR MEDRWN MÔN

Adroddaf i'r ymddiriedolwyr ar fy arholiad o gyfrifon Medrwn Môn am y flwyddyn yn diweddu 31 Mawrth 2024, â osodwyd allan ar dudalennau 6 i 7.

Cyfrifoldebau a sail yr adroddiad

Fel ymddiriedolwyr elusen y cwmni (a hefyd ei cyfarwyddwyr at bwrpasau cyfraith cwmni) chi sydd yn gyfrifol am baratoi y cyfrifon yn unol â gofynion Deddf Cwmnïau 2006 (y 'Ddeddf 2006').

Wedi bodloni fy hunan nad oes angen archwilio cyfrifon y cwmni o dan Rhan 16 o Ddeddf 2006 ac eu bod yn gymwys am arholiad annibynnol, adroddaf ar fy arholiad o gyfrifon eich elusen â gariwyd allan o dan adran 145 o Ddeddf Elusennau 2011 (y 'Ddeddf 2011'). Wrth gario allan fy arholiad 'rwyf wedi dilyn y Cyfarwyddiadau â roddwyd gan y comisiwn Elusen o dan adran 145(5)(b) o Ddeddf 2011.

Adroddiad arholwr annibynnol

'Rwyf wedi cwblhau fy arholiad. Cadarnhaf nad oes dim mater wedi dod i fy sylw mewn cysylltiad â'r arholiad sydd yn rhoi achos i mi gredu:

- (1) nad oedd cofnodion cyfrifo wedi eu cadw dros y cwmni fel sydd angen gan adran 386 o Ddeddf 2006; neu
- (2) nad yw'r cyfrifon yn cydfynd gyda'r cofnodion cyfrifo hynny; neu
- (3) nad yw'r cyfrifon yn cydymffurfio gyda gofynion adran 396 o Ddeddf 2006 heblaw y gofyniad bod y cyfrifon yn rhoi golygfa 'gwir a theg' sydd ddim yn fater â'i ystyrir fel rhan o arholiad annibynnol; neu
- (4) nad yw'r cyfrifon wedi eu paratoi yn unol â dulliau ac egwyddorion y Datganiad o Ymarfer Cymeradwy cyfrifo ac adroddi elusennau sy'n berthnasol i elusennau sy'n paratoi eu cyfrifon yn unol â'r Safon Adroddi Ariannol perthnasol yn y DU a Gweriniaeth Iwerddon (FRS 102 Adran 1A).

Nid oes gennyf unrhyw bryderon a nid wyf wedi dod ar draws unrhyw faterion mewn cysylltiad â'r arholiad y dylier tynnu sylw atynt yn yr adroddiad yma er mwyn galluogi cyrraedd daealltwriaeth o'r cyfrifon.

Dafydd LI Jones  
I. G. JONES A'I GWMNI  
Cyfrifwyr Siartredig (ICAEW)  
10A Stryd Fawr  
Llangefni

MEDRWN MÔNINDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF MEDRWN MÔN

*I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2024, which are set out on pages 6 to 7.*

*Responsibilities and basis of report*

*As the charity's trustees of the company (and also its directors for the purposes of the company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').*

*Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 (the '2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.*

*Independent examiners' report*

*I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:*

- (1) accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or*
- (2) the accounts do not accord with those accounting records; or*
- (3) the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or*
- (4) the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102 Section 1A).*

*I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.*

*Dafydd LI Jones  
I. G. JONES & CO  
Chartered Accountants (ICAEW)  
10A High Street  
Llangefni*

*19 December 2024*



MEDRWN MÔN

DATGANIAD O WEITHGAREDDAU ARIANNOL (YN CYNNWYS CYFRIF INCWM A GWARIANT) AM Y FLWYDDYN YN DIWEDDU 31 MAWRTH 2024

2023		Nodyn	CRONFEYDD	CRONFEYDD	CYFANSWM
			INCWM	INCWM	
			CYFYNGEDIG	ANGHYFYNGEDIG	
---	INCWM				
	Rhoddion		---	---	---
	Gweithgareddau Elusenol:				
722472	Grantiau a Phrosiectau		539308	199662	738970
1077	Lîôg Derbynadwy	2	---	9440	9440
723549	Cyfanswm Incwm		539308	209102	748410
	GWARIANT				
785828	Gwethgareddau Elusenol	3	639308	188360	827668
785828	Cyfanswm Gwariant		639308	188360	827668
(62279)	INCWM / (GWARIANT) NET		(100000)	20742	(79258)
296000	Elw / (colled) actiwaraidd ar cynllun pensiwn budd diffinadwy		---	3000	3000
233721	SYMUDIAD NET MEWN CRONFEYDD		(100000)	23742	(76258)
707320	Cyfanswm cronfeydd ddygwyd ymlaen		100000	841041	941041
941041	CYFANSWM CRONFEYDD CARIWYD YMLAEN		£ ---	£ 864783	£ 864783

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 2024

<u>2023</u>		<u>Note</u>	<u>RESTRICTED</u>	<u>UNRESTRICTED</u>	<u>TOTAL</u>
			<u>INCOME</u> <u>FUNDS</u>	<u>INCOME</u> <u>FUNDS</u>	
	INCOME				
---	Donations		---	---	---
	Charitable Activities:				
722472	Grants and Projects		539308	199662	738970
1077	Interest Received	2	---	9440	9440
723549	Total Income		539308	209102	748410
	EXPENDITURE				
785828	Charitable Activities	3	639308	188360	827668
785828	Total Expenditure		639308	188360	827668
(62279)	NET INCOME / (EXPENDITURE)		(100000)	20742	(79258)
296000	Actuarial gain / (loss) on defined benefit pension scheme		---	3000	3000
233721	NET MOVEMENT IN FUNDS		(100000)	23742	(76258)
707320	Total funds brought forward		100000	841041	941041
£ 941041	TOTAL FUNDS CARRIED FORWARD		£ ---	£ 864783	£ 864783

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

*The notes on pages 8 to 11 form part of these financial statements.*

MEDRWN MÔN

MANTOLEN AR 31 MAWRTH 2024

<u>2023</u>		<u>Nodyn</u>	
	<u>ASEDAU SEFYDLOG</u>		
212923	Asedau Cyffwrddadwy	5	195324
	<u>ASEDAU CYFREDOL</u>		
58820	Dyledwyr a Rhagdaliadau	6	47273
866996	Arian yn y Banc ac mewn Llaw		695625
925816			742898
	<u>CREDYDWYR: SYMIAU'N DDYLEDUS</u>		
	<u>O FEWN BLWYDDYN</u>		
197698	Credydwyr	7	73949
197698			73949
728118	<u>ASEDAU CYFREDOL NET</u>		669459
£ 941041	<u>ASEDAU NET</u>		£ 864783
841041	<u>CRONFEYDD ANGHYFYNGEDIG</u>		864783
100000	<u>CRONFEYDD CYFYNGEDIG</u>	11	---
£ 941041			£ 864783

Mae'r cyfrifon wedi eu paratoi yn unol a'r darpariaethau arbennig perthnasol i gwmnïau bychan o fewn Rhan 15 o Ddeddf Cwmnïau 2006 a Datganiad o Ymarfer Argymelliedig Elusennau (FRS102).

Am y flwyddyn ariannol yn diwedd 31 Mawrth 2024 roedd gan y cwmni hawl am eithriad o archwiliad o dan adran 477 Deddf Cwmnïau 2006 perthnasol i gwmnïau bychan a ni roddwyd unrhyw hysbysiad o dan adran 476. Mae'r cyfarwyddwyr yn cydnabod eu cyfrifoldebau i gydymffurfio a gofynion Deddf Cwmnïau 2006 ynglyn a cofnodion ariannol y cwmni fel ar diwedd y flwyddyn ariannol ac o'i elw neu golled am y flwyddyn ariannol yn unol a gofynion Deddf Cwmnïau 2006 perthnasol i gyfrifon, cyn belled a sy'n gymwys i'r cwmni.

Cymeradwywyd y datganiadau ariannol gan fwrdd y cyfarwyddwyr ar 19 Rhagfyr 2024 ac arwyddwyd ar eu rhan gan:

A M Hughes

W Hadfield

Rhif Cwmni: 4197934

Mae'r nodiadau ar dudalennau 8 i 11 yn rhan o'r datganiadau ariannol yma.

MEDRWN MônBALANCE SHEET AS AT 31 MARCH 2024

<u>2023</u>		<u>Note</u>	
	<u>FIXED ASSETS</u>		
212923	Tangible Assets	5	195324
	<u>CURRENT ASSETS</u>		
58820	Debtors and Prepayments	6	47273
866996	Cash at Bank and in Hand		695625
<u>925816</u>			<u>742898</u>
	<u>CREDITORS: AMOUNTS DUE WITHIN ONE YEAR</u>		
197698	Sundry Creditors	7	73949
<u>£ 197698</u>			<u>73949</u>
<u>728118</u>	<u>NET CURRENT ASSETS</u>		<u>669459</u>
<u>£ 941041</u>	<u>NET ASSETS</u>		<u>£ 864783</u>
841041	<u>UNRESTRICTED FUNDS</u>		864783
100000	<u>RESTRICTED FUNDS</u>	11	---
<u>£ 941041</u>			<u>£ 864783</u>

The accounts are prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and the Charities Statement of Recommended Practice (FRS102).

For the financial year ended 31 March 2024 the company was entitled to exemption from audit under section 477 Companies Act 2006 relating to small companies and no notice has been deposited under section 476. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The financial statements were approved by the board of directors on 19 December 2024 and signed on its behalf by:

A M Hughes

W Hadfield

Company No: 4197934

The notes on pages 8 to 11 form part of these financial statements.

MEDRWN MÔN

NODIADAU I'R CYFRIFON AM Y FLWYDDYN YN DIWEDDU 31 MAWRTH 2024

1. Polisiâu Cyfrifyddol

(a) Confensiwn a Polisiâu

Mae'r datganiadau ariannol yma wedi eu paratoi am y flyddyn yn diweddu 31 Mawrth 2024; mae'r ffigyrau cymharol yn berthnasol i'r flwyddyn yn diweddu 31 Mawrth 2023.

(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 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 20241. Accounting Policies(a) Duration

*These financial statements are prepared for the year ended 31 March 2024; comparative figures refer to the year ended 31 March 2023.*

(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 MÔN

NODIADAU I'R CYFRIFON AM Y FLWYDDYN YN DIWEDDU 31 MAWRTH 2024(PARHAD)

2. Llôg Banc ac Incwm Ariannol Arall

	2024	2023
Llôg banc derbynadwy	9440	1077
	<u>£ 9440</u>	<u>£ 1077</u>

3. Gwariant Elusennol a Rheolaethol

Mae Gwariant Elusennol a Rheolaethol yn cynnwys -	2024	2023
	£	£
Dibrisiant	17599	22720
Tâl yr arholwyr	2880	---
Tâl yr archwilwyr	---	3030
Tâl yr ymddiriedolwyr	---	---
Costau llywodraethiant	3130	3280

4. Costau Staff

	2024	2023
Cyflogau	339040	298707
Yswiriant Cenedlaethol	24362	23853
Cyfraniadau Pensiwn	62657	179084
	<u>£ 426059</u>	<u>£ 501644</u>

Ar gyfartaledd roedd yna 10 o gyflogion yn ystod y flwyddyn (2023: 12). Nid oedd unrhyw gyflogai wedi ennill £60000 neu fwy yn ystod y flwyddyn.

5. Asedau Sefydlog Cyffwrddadwy

	TIR AC EIDDO	OFFER CYFRIFIADUROL A THEBYG	CYFARPAR ARALL	CYFANSWM
<u>COST</u>				
Ar 1 Ebrill 2023	132338	125606	123013	380957
Chwanegiadau	---	---	---	---
Gwarediadau	---	---	---	---
	<u>132338</u>	<u>125606</u>	<u>123013</u>	<u>380957</u>
<u>DIBRISANT</u>				
Ar 1 Ebrill 2023	---	111189	56845	168034
Codiant am y flwyddyn	---	4325	13274	17599
Gwarediadau	---	---	---	---
	<u>---</u>	<u>115514</u>	<u>70119</u>	<u>185633</u>
<u>GWERTH LLYFR NET</u>				
Ar 31 Mawrth 2024	£ 132338	£ 10092	£ 52894	£ 195324
	<u>£ 132338</u>	<u>£ 10092</u>	<u>£ 52894</u>	<u>£ 195324</u>
Ar 31 Mawrth 2023	£ 132338	£ 14417	£ 66168	£ 212923
	<u>£ 132338</u>	<u>£ 14417</u>	<u>£ 66168</u>	<u>£ 212923</u>

MEDRWN MônNOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024 (CONTINUED)2. Bank Interest and Other Financial Income

	<u>2024</u>	<u>2023</u>
Bank interest receivable	9440	1077
	<u>£ 9440</u>	<u>£ 1077</u>

3. Charitable and Governance Expenditure

Charitable and Governance Expenditure includes -	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
Depreciation	17599	22720
Accountant's fee	2880	---
Auditors' remuneration	---	3030
Trustees' remuneration	---	---
Governance Costs	3130	3280

4. Staff Costs

	<u>2024</u>	<u>2023</u>
Wages and Salaries	339040	298707
National Insurance	24362	23853
Pension Costs	62657	179084
	<u>£ 426059</u>	<u>£ 501644</u>

The average number of employees during the year was 10 (2023: 12). No employees earned £60000 or more during the year.

5. Tangible Fixed Assets

	<u>LAND AND PROPERTY</u>	<u>COMPUTER RELATED ASSETS</u>	<u>OTHER EQUIPMENT</u>	<u>TOTAL</u>
<u>COST</u>				
As at 1 April 2023	132338	125606	123013	380957
Additions	---	---	---	---
Disposals	---	---	---	---
As at 31 March 2024	<u>132338</u>	<u>125606</u>	<u>123013</u>	<u>380957</u>
<u>DEPRECIATION</u>				
At at 1 April 2023	---	111189	56845	168034
Charge for the Year	---	4325	13274	17599
Disposals	---	---	---	---
As at 31 March 2024	<u>---</u>	<u>115514</u>	<u>70119</u>	<u>185633</u>
<u>NET BOOK VALUE</u>				
As at 31 March 2024	<u>£ 132338</u>	<u>£ 10092</u>	<u>£ 52894</u>	<u>£ 195324</u>
As at 31 March 2023	<u>£ 132338</u>	<u>£ 14417</u>	<u>£ 66168</u>	<u>£ 212923</u>

MEDRWN MÔN

NODIADAU I'R CYFRIFON AM Y FLWYDDYN YN DIWEDDU 31 MAWRTH 2024 (PARHAD)

6. Dyledwyr

	<u>2024</u>	<u>2023</u>
Grantiau a Incwm Arall a hawlwyd	42077	7272
Rhagdaliadau	5196	51548
	<hr/>	<hr/>
	£ 47273	£ 58820
	<hr/>	<hr/>

7. Credydwyr

	<u>2024</u>	<u>2023</u>
Gwariant Prosiectau a Gweinyddiaeth Amrywiol	73949	197698
	<hr/>	<hr/>
	£ 73949	£ 197698
	<hr/>	<hr/>

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.

Diweddarwyd gwerthusiant actiwaraidd o'r cynllun ar 31 Mawrth 2024 gan actiwari cymhwysiedig annibynnol yn unol a FRS102.

Y prif dybiaethau a wnaed yn y gwerthusiant oedd:

	<u>2024</u>	<u>2023</u>
Cynnyddion pensiynau	2.8%	3.0%
Cynnyddion cyflogau	3.3%	3.5%
Graddfa discowntio	4.8%	4.8%

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

	<u>2024</u>	<u>2023</u>
	<u>£'000</u>	<u>£'000</u>
Gwerth teg asedau'r cynllun	2897	2605
Gwerth presennol rhwymedigaethau y cynllun	(2023)	(1985)
	<hr/>	<hr/>
Rhagoriaeth/(Rhwymedigaeth) pensiwn net	874	620
	<hr/>	<hr/>

Nid yw'r rhagoriaethau o £874000 (£620000) yn cael ei cydnabod fel asedau yn y mantolenni ar 31 Mawrth 2024 (31 Mawrth 2023).



MEDRWN MônNOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024 (CONTINUED)6. Debtors

	<u>2024</u>	<u>2023</u>
Grants and Other Income	42077	7272
Prepayments	5196	51548
	<u>£ 47273</u>	<u>£ 58820</u>

7. Creditors

	<u>2024</u>	<u>2023</u>
Sundry Project and Administration expenses	73949	197698
	<u>£ 73949</u>	<u>£ 197698</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.

An updated actuarial valuation of the scheme was carried out at 31 March 2024 by an independent qualified actuary in accordance with FRS102.

The major assumptions used for the valuation were:

	<u>2024</u>	<u>2023</u>
Price / pension increases	2.8%	3.0%
Salary increases	3.3%	3.5%
Discount rate	4.8%	4.8%

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

	<u>2024</u> <u>£'000</u>	<u>2023</u> <u>£'000</u>
Fair value of scheme assets	2897	2605
Present value of scheme liabilities	(2023)	(1985)
Net pension surplus/(liability)	<u>874</u>	<u>620</u>

The Surpluses of £874000 (£620000) are not recognised as assets in the balance sheets at 31 March 2024 (31 March 2023).

MEDRWN MÔN

NODIADAU I'R CYFRIFON AM Y FLWYDDYN YN DIWEDDU 31 MAWRTH 2024 (PARHAD)

<u>Symudiad yn y Diffyg yn ystod y flwyddyn</u>		
	<u>2024</u>	<u>2023</u>
Diffyg ar ddechrau'r cyfnod	620000	(173000)
Addasiad o'r diffyg ar ddechrau'r cyfnod	---	(31000)
Siarswyd i Cyfrif Incwm a Gwariant	(3000)	(90000)
Ailfesuriad dangoswyd fel Enillion / (Colledion Eraill)	257000	914000
Rhagoriaeth/(Diffyg) ar diwedd y cyfnod	£ <u>874000</u>	£ <u>620000</u>

9. Cyfyngedig drwy Warant

Mae'r cwmni yn gyfyngedig drwy warant.

10. Partion Cysylltiedig

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

11. Cronfeydd

	<u>Cronfeydd</u> <u>Incwm</u> <u>Cyfyngedig</u>	<u>Cronfeydd</u> <u>Incwm</u> <u>Anghyfyngedig</u>	<u>Cyfanswm</u>
Fel ar 1 Ebrill 2023	100000	841041	941041
Incwm llai Gwariant am y flwyddyn yn diweddu 31 Mawrth 2024	(100000)	20742	(79258)
Ailfesuriad o'r Cynllun Pensiwn am y flwyddyn yn diweddu 31 Mawrth 2024	---	3000	3000
	£ <u>---</u>	£ <u>864783</u>	£ <u>864783</u>

Mae Cronfeydd Cyfyngedig yn cynhrychioli 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 2024 (CONTINUED)Movement in Deficit during the year

	<u>2024</u>	<u>2023</u>
Surplus/Deficit at beginning of the period	620000	(173000)
Adjustment to deficit at beginning of the period	---	(31000)
Charged to Income and Expenditure Account	(3000)	(90000)
Remeasurement shown as Other Gains / (Losses)	257000	914000
Surplus/(Deficit) at end of period	£ <u>874000</u>	£ <u>620000</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> <u>Income</u> <u>Funds</u>	<u>Unrestricted</u> <u>Income</u> <u>Funds</u>	<u>Total</u>
As at 1 April 2023	100000	841041	941041
Income less Expenditure for the year ended 31 March 2024	(100000)	20742	(79258)
Remeasurement of Pension Scheme deficit for the year ended 31 March 2024	---	3000	3000
	£ <u>---</u>	£ <u>864783</u>	£ <u>864783</u>

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

MEDRWN MÔN

DATGANIAD O WEITHGAREDD ARIANNOL MANWL AM Y FLWYDDYN YN DIWEDDU  
DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED  
31 MAWRTH / MARCH 2024

<u>2023</u>	<u>INCWM / INCOME</u>	
183698	WCVA - Partneriaeth Trydydd Sector / <i>Third Sector Partnership</i>	195735
3612	- Winter Pressures	28388
6650	- Gwirvol	6650
60322	Cyngor Sir Ynys Môn - LAC a Linc	83622
42652	- Cefnogi Digidol / <i>Digital Support</i>	40000
53246	- Hwyl yr Haf	----
2000	- Cefnogi Hybiau Cymunedol	----
----	- Cymorth Ieuenctid / <i>Youth Support</i>	15000
----	- Housing Needs Vouchers	10000
----	- Mannau Gwyrdd / <i>Green Spaces</i>	35000
----	- Cyllid Cynghreisiau	3000
----	- Cronfa Hyfredol / <i>Autumn Fund</i>	13000
338	- Eraill / <i>Other</i>	732
42228	Betsi Cadwaladr - Hwylusydd	43073
96422	- Presgreibio Cymdeithasol / <i>Social Prescribing</i>	217
10000	- Integrated Green Communities	----
84195	Loteri / <i>Lottery</i>	84195
12571	Cyngor Sir Fflint - Dead Mileage Scheme	25513
52930	Llywodraeth Cymru / <i>Welsh Government</i> – Gwirfoddoli / <i>Volunteering</i>	----
26906	Cynllunio Lle	18858
15014	Cymdeithas - Cronfa Gwasanaethau a Gweithgareddau Môn	19128
52102	Warm Spaces, Loneliness and Isolation	112932
516	Community Transport	----
30000	Cyllidwyr Eraill / <i>Other Funders</i>	----
1077	Llog Banc / <i>Bank Interest</i>	9440
----	Amrywiol / <i>Miscellaneous</i>	3927
<hr/> 776479		<hr/> 748410
9349	RHAGORIAETH O WARIANT DROS INCWM / <i>SURPLUS OF EXPENDITURE OVER INCOME</i>	----
<hr/> £ 785828		<hr/> £ 748410
<hr/>		<hr/>

MEDRWN MÔN

DATGANIAD O WEITHGAREDD ARIANNOL MANWL AM Y FLWYDDYN YN DIWEDDU  
DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED  
31 MAWRTH / MARCH 2024

<u>2023</u>	<u>GWARIANT / EXPENDITURE</u>	
366644	Costau Staff Costs	312059
135000	Costau Gwasanaeth Pensiwn / Pension Service Costs	114000
3557	Teithio / Travelling	4454
759	Dreifwyr Gwirfoddol / Volunteer Drivers - Car Linc Môn	1472
323	Hyfforddiant / Training - Staff	820
80	- Cyffredinol / General	---
19300	Rhent a Gwasanaethau / Rent and Services	19300
---	Cynadleddau a Cyfarfodydd / Conferences and Meetings	1823
5037	Yswiriant / Insurance	4125
3127	Lesio Copiwr / Copier Leasing	3561
(494)	Post, Ffôn, Rhyngrwyd / Postage, Telephone, Internet	1837
174	Costau Banc / Bank Charges	252
6884	Cyfieithu / Translation	2834
2525	Cyfrifo / Accountancy	2400
3206	Cyhoeddiadau a Meddalwedd / Publications and Software	---
611	Deunydd Swyddfa / Office Supplies	1157
3004	Tanysgrifiadau / Subscriptions	7956
11050	Ymgynghorwyr / Consultants	15783
1088	Hysbysebu / Advertising	---
1509	Sioe Môn / Anglesey Show	974
210	Cyfreithiol / Legal	---
17150	Grantiau Gwirfoddi Llywodraeth / Government Volunteering Grants	---
34142	Cronfa Gwasanaethau a Gwaithgareddau Ynys Môn	---
7300	Gwirvol Youth Led	12650
5888	Cynllun Dead Mileage Scheme	7496
1229	Uned Symudol / Mobile Unit	1304
10535	LAC Porthyfelin	---
44978	Cronfa Hwyl yr Haf Fund	---
(2535)	Comic Relief	---
---	Cymorth Ieuenctid / Youth Support	14495
---	Anghenion Gaeaf / Winter Pressures	1885
---	Gweithgareddau Hyfredol / Autumn Activities	31842
52102	Warm Spaces	68248
10000	Green Spaces	35000
---	Cyllid Cynghreiriau	8100
2821	Cronfa Digidol	---
9611	Cynllunio Lle	---
---	Housing Needs Vouchers	10000
---	Arts, Culture and Heritage Grants	17450
2000	Loneliness and Social Isolation Grant	---
518	Prosiectau Eraill / Other Projects	2767
3775	Amrywiol / Miscellaneous	4025
22720	Dibrisiant / Depreciation	17599
785828		727668
---	RHAGORIAETH O INCWM DROS WARIANT / SURPLUS OF INCOME OVER EXPENDITURE	20742
£ 785828		£ 748410

MEDRWN MÔN

ADRODDIAD A CHYFRIFON AM Y FLWYDDYN YN  
DIWEDDU 31 MAWRTH 2024  
REPORT AND ACCOUNTS FOR THE YEAR ENDED  
31 MARCH 2024

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
ADRODDIAD Y CYFARWYDDWYR / YMDDIRIEDOLWYR	3
ADRODDIAD YR ARHOLWYR ANNIBYNNOL	5
DATGANIAD O WEITHGAREDD ARIANNOL / CYFRIF INCWM A THREULIAU	6
MANTOLEN	7
NODIADAU I'R CYFRIFON	8

MEDRWN MÔN

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REPORT OF THE DIRECTORS / TRUSTEES	3
INDEPENDENT EXAMINERS REPORT	5
STATEMENT OF FINANCIAL ACTIVITIES / INCOME AND EXPENDITURE ACCOUNT	6
BALANCE SHEET	7
NOTES TO THE ACCOUNTS	8

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 – Lyndsey Campbell-Williams

Cyfrifyddion - 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 - Lyndsey Campbell-Williams*

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

MEDRWN MÔN

ADRODDIAD Y CYFARWYDDWYR / YMDDIRIEDOLWYR AM Y FLWYDDYN YN DIWEDDU 31 MAWRTH 2024

Cyflwyno'r Cyfarwyddwyr / Ymddiriedolwyr eu hadroddiad a'r cyfrifon am y flwyddyn hyd at 31 Mawrth 2024.

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	Ms L M Owen Hughes	I Humphreys (i Ionawr 2024)
W Hadfield	Ms S A Heywood	Ms S C Gillett (o Mehefin 2023)

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 Lyndsey Campbell-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 2024 roedd gan yr Elusen gronfeydd anghyfyngedig o £864,783. Roedd £195,324 ohono wedi ei fuddsoddi mewn asedau sefydlog, oedd yn gadael cronfeydd rhydd o £669,459. 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 2024

The Directors / Trustees present their report and the accounts of the company for the year ended 31 March 2024.

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  
W Hadfield

Ms L M Owen Hughes  
Ms S A Heywood

I Humphreys (to January 2024)  
Ms S C Gillett (from June 2023)

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 Lyndsey Campbell-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 2024 the Charity had unrestricted reserves of £864,783, of which £195,324 was invested in fixed assets, leaving free reserves of £669,459. 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 2024 (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, byddwn yn canolbwyntio ar nodi cyflwr presennol y sector yn lleol a chanolbwyntio ar gefnogi sefydliadau a grwpiau i addasu darpariaeth eu gwasanaeth, edrych ar gyfleoedd i gydweithio a nodi cyfleoedd ar gyfer llywio polisi a chynllunio ar gyfer y dyfodol.

Bydd y sefydliad yn cadw ei ymrwymiad i sicrhau bod ein gwasanaethau'n berthnasol i'r manylebau gwasanaeth craidd a ddisgwylir gan Gynghorau Gwirfoddol Sirol. A byddwn yn ceisio ehangu ein sylfaen staff i gyd-fynd â'r 4 piler cymorth allweddol.

Trwy ein prosiectau, byddwn yn parhau i ddatblygu systemau ymatebol i gysylltu pobl a grwpiau â chymorth wrth ymateb i'r argyfwng costau byw parhaus. Byddwn yn gweinyddu cyllid 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'r argyfwng costau byw (gan gynnwys Mannau Cynnes).

Byddwn yn parhau i gefnogi gwirfoddolwyr a darpar wirfoddolwyr ac yn cynnig cymorth 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 hyrwyddo gwasanaeth Presgripsiynu Cymdeithasol Medrwn Môn, Cyswllt Cymunedol Môn, ac yn gweithio gyda phartneriaid i sicrhau cydweithrediad a chydweithio. Drwy gadw ein ffocws ar ddarparu cymorth i'r Trydydd Sector, rydym yn gallu darparu rôl allweddol wrth gefnogi ein cymunedau ar draws yr Ynys.

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

9. 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) .....

19 Rhagfyr 2024

Swyddfa Gofrestredig:

Neuadd y Dref

Sgwar Bulkeley Square

Llangefni

MEDRWN MÔNDIRECTORS' / TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2024 (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.

The organisation will retain its commitment to ensuring our services relate to the core service specifications expected of County Voluntary Councils. And will look to expand our staff base to align with the 4 key pillars of support.

Through our projects, we will continue to develop responsive systems to link people and groups to support in responding to the ongoing cost of living crisis. 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 (including Warm Spaces).

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 actively promote 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 supporting our communities across the Island.

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 irregularities.

9. 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)

.....

19 December 2024

Registered Office:

Neuadd y Dref

Sgwar Bulkeley Square

Llangefni

MEDRWN MÔN

ADRODDIAD YR ARHOLWYR ANNIBYNNOL I YMDDIRIEDOLWYR MEDRWN MÔN

Adroddaf i'r ymddiriedolwyr ar fy arholiad o gyfrifon Medrwn Môn am y flwyddyn yn diweddu 31 Mawrth 2024, â osodwyd allan ar dudalennau 6 i 7.

Cyfrifoldebau a sail yr adroddiad

Fel ymddiriedolwyr elusen y cwmni (a hefyd ei cyfarwyddwyr at bwrpasau cyfraith cwmni) chi sydd yn gyfrifol am baratoi y cyfrifon yn unol â gofynion Deddf Cwmnïau 2006 (y 'Ddeddf 2006').

Wedi bodloni fy hunan nad oes angen archwilio cyfrifon y cwmni o dan Rhan 16 o Ddeddf 2006 ac eu bod yn gymwys am arholiad annibynnol, adroddaf ar fy arholiad o gyfrifon eich elusen â gariwyd allan o dan adran 145 o Ddeddf Elusennau 2011 (y 'Ddeddf 2011'). Wrth gario allan fy arholiad 'rwyf wedi dilyn y Cyfarwyddiadau â roddwyd gan y comisiwn Elusen o dan adran 145(5)(b) o Ddeddf 2011.

Adroddiad arholwr annibynnol

'Rwyf wedi cwblhau fy arholiad. Cadarnhaf nad oes dim mater wedi dod i fy sylw mewn cysylltiad â'r arholiad sydd yn rhoi achos i mi gredu:

- (1) nad oedd cofnodion cyfrifo wedi eu cadw dros y cwmni fel sydd angen gan adran 386 o Ddeddf 2006; neu
- (2) nad yw'r cyfrifon yn cydfynd gyda'r cofnodion cyfrifo hynny; neu
- (3) nad yw'r cyfrifon yn cydymffurfio gyda gofynion adran 396 o Ddeddf 2006 heblaw y gofyniad bod y cyfrifon yn rhoi golygfa 'gwir a theg' sydd ddim yn fater â'i ystyrir fel rhan o arholiad annibynnol; neu
- (4) nad yw'r cyfrifon wedi eu paratoi yn unol â dulliau ac egwyddorion y Datganiad o Ymarfer Cymeradwy cyfrifo ac adroddi elusennau sy'n berthnasol i elusennau sy'n paratoi eu cyfrifon yn unol â'r Safon Adroddi Ariannol perthnasol yn y DU a Gweriniaeth Iwerddon (FRS 102 Adran 1A).

Nid oes gennyf unrhyw bryderon a nid wyf wedi dod ar draws unrhyw faterion mewn cysylltiad â'r arholiad y dylier tynnu sylw atynt yn yr adroddiad yma er mwyn galluogi cyrraedd daealltwriaeth o'r cyfrifon.

Dafydd LI Jones  
I. G. JONES A'I GWMNI  
Cyfrifwyr Siartredig (ICAEW)  
10A Stryd Fawr  
Llangefni

MEDRWN MÔNINDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF MEDRWN MÔN

*I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2024, which are set out on pages 6 to 7.*

Responsibilities and basis of report

*As the charity's trustees of the company (and also its directors for the purposes of the company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').*

*Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 (the '2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.*

Independent examiners' report

*I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:*

- (1) accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or*
- (2) the accounts do not accord with those accounting records; or*
- (3) the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or*
- (4) the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102 Section 1A).*

*I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.*

*Dafydd LI Jones  
I. G. JONES & CO  
Chartered Accountants (ICAEW)  
10A High Street  
Llangefni*

*19 December 2024*

MEDRWN MÔN

DATGANIAD O WEITHGAREDDAU ARIANNOL (YN CYNNWYS CYFRIF INCWM A GWARIANT) AM Y FLWYDDYN YN DIWEDDU 31 MAWRTH 2024

2023		Nodyn	CRONFEYDD	CRONFEYDD	CYFANSWM
			INCWM	INCWM	
			CYFYNGEDIG	ANGHYFYNGEDIG	
---	INCWM				
	Rhoddion		---	---	---
	Gweithgareddau Elusenol:				
722472	Grantiau a Phrosiectau		539308	199662	738970
1077	Lîôg Derbynadwy	2	---	9440	9440
723549	Cyfanswm Incwm		539308	209102	748410
	GWARIANT				
785828	Gwethgareddau Elusenol	3	639308	188360	827668
785828	Cyfanswm Gwariant		639308	188360	827668
(62279)	INCWM / (GWARIANT) NET		(100000)	20742	(79258)
296000	Elw / (colled) actiwaraidd ar cynllun pensiwn budd diffinadwy		---	3000	3000
233721	SYMUDIAD NET MEWN CRONFEYDD		(100000)	23742	(76258)
707320	Cyfanswm cronfeydd ddygwyd ymlaen		100000	841041	941041
941041	CYFANSWM CRONFEYDD CARIWYD YMLAEN		£ ---	£ 864783	£ 864783

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 2024

<u>2023</u>		<u>Note</u>	<u>RESTRICTED</u>	<u>UNRESTRICTED</u>	<u>TOTAL</u>
			<u>INCOME</u> <u>FUNDS</u>	<u>INCOME</u> <u>FUNDS</u>	
	INCOME				
---	Donations		---	---	---
	Charitable Activities:				
722472	Grants and Projects		539308	199662	738970
1077	Interest Received	2	---	9440	9440
723549	Total Income		539308	209102	748410
	EXPENDITURE				
785828	Charitable Activities	3	639308	188360	827668
785828	Total Expenditure		639308	188360	827668
(62279)	NET INCOME / (EXPENDITURE)		(100000)	20742	(79258)
296000	Actuarial gain / (loss) on defined benefit pension scheme		---	3000	3000
233721	NET MOVEMENT IN FUNDS		(100000)	23742	(76258)
707320	Total funds brought forward		100000	841041	941041
£ 941041	TOTAL FUNDS CARRIED FORWARD		£ ---	£ 864783	£ 864783

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

*The notes on pages 8 to 11 form part of these financial statements.*



MEDRWN MÔN

MANTOLEN AR 31 MAWRTH 2024

<u>2023</u>		<u>Nodyn</u>	
	<u>ASEDAU SEFYDLOG</u>		
212923	Asedau Cyffwrddadwy	5	195324
	<u>ASEDAU CYFREDOL</u>		
58820	Dyledwyr a Rhagdaliadau	6	47273
866996	Arian yn y Banc ac mewn Llaw		695625
<u>925816</u>			<u>742898</u>
	<u>CREDYDWYR: SYMIAU'N DDYLEDUS</u>		
	<u>O FEWN BLWYDDYN</u>		
197698	Credydwyr	7	73949
<u>197698</u>			<u>73949</u>
728118	<u>ASEDAU CYFREDOL NET</u>		669459
£ 941041	<u>ASEDAU NET</u>		£ 864783
841041	<u>CRONFEYDD ANGHYFYNGEDIG</u>		864783
100000	<u>CRONFEYDD CYFYNGEDIG</u>	11	---
<u>£ 941041</u>			<u>£ 864783</u>

Mae'r cyfrifon wedi eu paratoi yn unol a'r darpariaethau arbennig perthnasol i gwmnïau bychan o fewn Rhan 15 o Ddeddf Cwmnïau 2006 a Datganiad o Ymarfer Argymelliedig Elusennau (FRS102).

Am y flwyddyn ariannol yn diwedd 31 Mawrth 2024 roedd gan y cwmni hawl am eithriad o archwiliad o dan adran 477 Deddf Cwmnïau 2006 perthnasol i gwmnïau bychan a ni roddwyd unrhyw hysbysiad o dan adran 476. Mae'r cyfarwyddwyr yn cydnabod eu cyfrifoldebau i gydymffurfio a gofynion Deddf Cwmnïau 2006 ynglyn a cofnodion ariannol y cwmni fel ar diwedd y flwyddyn ariannol ac o'i elw neu golled am y flwyddyn ariannol yn unol a gofynion Deddf Cwmnïau 2006 perthnasol i gyfrifon, cyn belled a sy'n gymwys i'r cwmni.

Cymeradwywyd y datganiadau ariannol gan fwrdd y cyfarwyddwyr ar 19 Rhagfyr 2024 ac arwyddwyd ar eu rhan gan:

A M Hughes

W Hadfield

Rhif Cwmni: 4197934

Mae'r nodiadau ar dudalennau 8 i 11 yn rhan o'r datganiadau ariannol yma.

MEDRWN MônBALANCE SHEET AS AT 31 MARCH 2024

<u>2023</u>		<u>Note</u>	
	<u>FIXED ASSETS</u>		
212923	Tangible Assets	5	195324
	<u>CURRENT ASSETS</u>		
58820	Debtors and Prepayments	6	47273
866996	Cash at Bank and in Hand		695625
<u>925816</u>			<u>742898</u>
	<u>CREDITORS: AMOUNTS DUE WITHIN ONE YEAR</u>		
197698	Sundry Creditors	7	73949
<u>£ 197698</u>			<u>73949</u>
<u>728118</u>	<u>NET CURRENT ASSETS</u>		<u>669459</u>
<u>£ 941041</u>	<u>NET ASSETS</u>		<u>£ 864783</u>
841041	<u>UNRESTRICTED FUNDS</u>		864783
100000	<u>RESTRICTED FUNDS</u>	11	---
<u>£ 941041</u>			<u>£ 864783</u>

The accounts are prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and the Charities Statement of Recommended Practice (FRS102).

For the financial year ended 31 March 2024 the company was entitled to exemption from audit under section 477 Companies Act 2006 relating to small companies and no notice has been deposited under section 476. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The financial statements were approved by the board of directors on 19 December 2024 and signed on its behalf by:

A M Hughes

W Hadfield

Company No: 4197934

The notes on pages 8 to 11 form part of these financial statements.

MEDRWN MÔN

NODIADAU I'R CYFRIFON AM Y FLWYDDYN YN DIWEDDU 31 MAWRTH 2024

1. Polisiâu Cyfrifyddol

(a) Confensiwn a Polisiâu

Mae'r datganiadau ariannol yma wedi eu paratoi am y flyddyn yn diweddu 31 Mawrth 2024; mae'r ffigyrau cymharol yn berthnasol i'r flwyddyn yn diweddu 31 Mawrth 2023.

(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 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 20241. Accounting Policies(a) Duration

*These financial statements are prepared for the year ended 31 March 2024; comparative figures refer to the year ended 31 March 2023.*

(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 MÔN

NODIADAU I'R CYFRIFON AM Y FLWYDDYN YN DIWEDDU 31 MAWRTH 2024(PARHAD)

2. Llôg Banc ac Incwm Ariannol Arall

	2024	2023
Llôg banc derbynadwy	9440	1077
	<u>£ 9440</u>	<u>£ 1077</u>

3. Gwariant Elusennol a Rheolaethol

Mae Gwariant Elusennol a Rheolaethol yn cynnwys -	2024	2023
	£	£
Dibrisiant	17599	22720
Tâl yr arholwyr	2880	---
Tâl yr archwilwyr	---	3030
Tâl yr ymddiriedolwyr	---	---
Costau llywodraethiant	3130	3280

4. Costau Staff

	2024	2023
Cyflogau	339040	298707
Yswiriant Cenedlaethol	24362	23853
Cyfraniadau Pensiwn	62657	179084
	<u>£ 426059</u>	<u>£ 501644</u>

Ar gyfartaledd roedd yna 10 o gyflogion yn ystod y flwyddyn (2023: 12). Nid oedd unrhyw gyflogai wedi ennill £60000 neu fwy yn ystod y flwyddyn.

5. Asedau Sefydlog Cyffwrddadwy

	TIR AC EIDDO	OFFER CYFRIFIADUROL A THEBYG	CYFARPAR ARALL	CYFANSWM
<u>COST</u>				
Ar 1 Ebrill 2023	132338	125606	123013	380957
Chwanegiadau	---	---	---	---
Gwarediadau	---	---	---	---
Ar 31 Mawrth 2024	<u>132338</u>	<u>125606</u>	<u>123013</u>	<u>380957</u>
<u>DIBRISANT</u>				
Ar 1 Ebrill 2023	---	111189	56845	168034
Codiant am y flwyddyn	---	4325	13274	17599
Gwarediadau	---	---	---	---
Ar 31 Mawrth 2024	<u>---</u>	<u>115514</u>	<u>70119</u>	<u>185633</u>
<u>GWERTH LLYFR NET</u>				
Ar 31 Mawrth 2024	<u>£ 132338</u>	<u>£ 10092</u>	<u>£ 52894</u>	<u>£ 195324</u>
Ar 31 Mawrth 2023	<u>£ 132338</u>	<u>£ 14417</u>	<u>£ 66168</u>	<u>£ 212923</u>

MEDRWN MônNOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024 (CONTINUED)2. Bank Interest and Other Financial Income

	<u>2024</u>	<u>2023</u>
Bank interest receivable	9440	1077
	<u>£ 9440</u>	<u>£ 1077</u>

3. Charitable and Governance Expenditure

Charitable and Governance Expenditure includes -	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
Depreciation	17599	22720
Accountant's fee	2880	---
Auditors' remuneration	---	3030
Trustees' remuneration	---	---
Governance Costs	3130	3280

4. Staff Costs

	<u>2024</u>	<u>2023</u>
Wages and Salaries	339040	298707
National Insurance	24362	23853
Pension Costs	62657	179084
	<u>£ 426059</u>	<u>£ 501644</u>

The average number of employees during the year was 10 (2023: 12). No employees earned £60000 or more during the year.

5. Tangible Fixed Assets

	<u>LAND AND PROPERTY</u>	<u>COMPUTER RELATED ASSETS</u>	<u>OTHER EQUIPMENT</u>	<u>TOTAL</u>
<u>COST</u>				
As at 1 April 2023	132338	125606	123013	380957
Additions	---	---	---	---
Disposals	---	---	---	---
As at 31 March 2024	<u>132338</u>	<u>125606</u>	<u>123013</u>	<u>380957</u>
<u>DEPRECIATION</u>				
At at 1 April 2023	---	111189	56845	168034
Charge for the Year	---	4325	13274	17599
Disposals	---	---	---	---
As at 31 March 2024	<u>---</u>	<u>115514</u>	<u>70119</u>	<u>185633</u>
<u>NET BOOK VALUE</u>				
As at 31 March 2024	<u>£ 132338</u>	<u>£ 10092</u>	<u>£ 52894</u>	<u>£ 195324</u>
As at 31 March 2023	<u>£ 132338</u>	<u>£ 14417</u>	<u>£ 66168</u>	<u>£ 212923</u>



MEDRWN MÔN

NODIADAU I'R CYFRIFON AM Y FLWYDDYN YN DIWEDDU 31 MAWRTH 2024 (PARHAD)

6. Dyledwyr

	<u>2024</u>	<u>2023</u>
Grantiau a Incwm Arall a hawlwyd	42077	7272
Rhagdaliadau	5196	51548
	<hr/>	<hr/>
	£ 47273	£ 58820
	<hr/>	<hr/>

7. Credydwyr

	<u>2024</u>	<u>2023</u>
Gwariant Prosiectau a Gweinyddiaeth Amrywiol	73949	197698
	<hr/>	<hr/>
	£ 73949	£ 197698
	<hr/>	<hr/>

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.

Diweddarwyd gwerthusiant actiwaraidd o'r cynllun ar 31 Mawrth 2024 gan actiwari cymhwysiedig annibynnol yn unol a FRS102.

Y prif dybiaethau a wnaed yn y gwerthusiant oedd:

	<u>2024</u>	<u>2023</u>
Cynnyddion pensiynau	2.8%	3.0%
Cynnyddion cyflogau	3.3%	3.5%
Graddfa discowntio	4.8%	4.8%

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

	<u>2024</u>	<u>2023</u>
	<u>£'000</u>	<u>£'000</u>
Gwerth teg asedau'r cynllun	2897	2605
Gwerth presennol rhwymedigaethau y cynllun	(2023)	(1985)
	<hr/>	<hr/>
Rhagoriaeth/(Rhwymedigaeth) pensiwn net	874	620
	<hr/>	<hr/>

Nid yw'r rhagoriaethau o £874000 (£620000) yn cael ei cydnabod fel asedau yn y mantolenni ar 31 Mawrth 2024 (31 Mawrth 2023).

MEDRWN MônNOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024 (CONTINUED)6. Debtors

	<u>2024</u>	<u>2023</u>
Grants and Other Income	42077	7272
Prepayments	5196	51548
	<hr/>	<hr/>
	£ 47273	£ 58820
	<hr/>	<hr/>

7. Creditors

	<u>2024</u>	<u>2023</u>
Sundry Project and Administration expenses	73949	197698
	<hr/>	<hr/>
	£ 73949	£ 197698
	<hr/>	<hr/>

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.

An updated actuarial valuation of the scheme was carried out at 31 March 2024 by an independent qualified actuary in accordance with FRS102.

The major assumptions used for the valuation were:

	<u>2024</u>	<u>2023</u>
Price / pension increases	2.8%	3.0%
Salary increases	3.3%	3.5%
Discount rate	4.8%	4.8%

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

	<u>2024</u>	<u>2023</u>
	<u>£'000</u>	<u>£'000</u>
Fair value of scheme assets	2897	2605
Present value of scheme liabilities	(2023)	(1985)
	<hr/>	<hr/>
Net pension surplus/(liability)	874	620
	<hr/>	<hr/>

The Surpluses of £874000 (£620000) are not recognised as assets in the balance sheets at 31 March 2024 (31 March 2023).

MEDRWN MÔN

NODIADAU I'R CYFRIFON AM Y FLWYDDYN YN DIWEDDU 31 MAWRTH 2024 (PARHAD)

Symudiad yn y Diffyg yn ystod y flwyddyn

	<u>2024</u>	<u>2023</u>
Diffyg ar ddechrau'r cyfnod	620000	(173000)
Addasiad o'r diffyg ar ddechrau'r cyfnod	---	(31000)
Siarswyd i Cyfrif Incwm a Gwariant	(3000)	(90000)
Ailfesuriad dangoswyd fel Enillion / (Colledion Eraill)	257000	914000
Rhagoriaeth/(Diffyg) ar diwedd y cyfnod	£ <u>874000</u>	£ <u>620000</u>

9. Cyfyngedig drwy Warant

Mae'r cwmni yn gyfyngedig drwy warant.

10. Partion Cysylltiedig

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

11. Cronfeydd

	<u>Cronfeydd</u> <u>Incwm</u> <u>Cyfyngedig</u>	<u>Cronfeydd</u> <u>Incwm</u> <u>Anghyfyngedig</u>	<u>Cyfanswm</u>
Fel ar 1 Ebrill 2023	100000	841041	941041
Incwm llai Gwariant am y flwyddyn yn diweddu 31 Mawrth 2024	(100000)	20742	(79258)
Ailfesuriad o'r Cynllun Pensiwn am y flwyddyn yn diweddu 31 Mawrth 2024	---	3000	3000
	£ <u>---</u>	£ <u>864783</u>	£ <u>864783</u>

Mae Cronfeydd Cyfyngedig yn cynhrychioli 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 2024 (CONTINUED)Movement in Deficit during the year

	<u>2024</u>	<u>2023</u>
Surplus/Deficit at beginning of the period	620000	(173000)
Adjustment to deficit at beginning of the period	---	(31000)
Charged to Income and Expenditure Account	(3000)	(90000)
Remeasurement shown as Other Gains / (Losses)	257000	914000
Surplus/(Deficit) at end of period	£ <u>874000</u>	£ <u>620000</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> <u>Income</u> <u>Funds</u>	<u>Unrestricted</u> <u>Income</u> <u>Funds</u>	<u>Total</u>
As at 1 April 2023	100000	841041	941041
Income less Expenditure for the year ended 31 March 2024	(100000)	20742	(79258)
Remeasurement of Pension Scheme deficit for the year ended 31 March 2024	---	3000	3000
	£ <u>---</u>	£ <u>864783</u>	£ <u>864783</u>

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

MEDRWN MÔN

DATGANIAD O WEITHGAREDD ARIANNOL MANWL AM Y FLWYDDYN YN DIWEDDU  
DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED  
31 MAWRTH / MARCH 2024

<u>2023</u>	<u>INCWM / INCOME</u>	
183698	WCVA - Partneriaeth Trydydd Sector / <i>Third Sector Partnership</i>	195735
3612	- Winter Pressures	28388
6650	- Gwirvol	6650
60322	Cyngor Sir Ynys Môn - LAC a Linc	83622
42652	- Cefnogi Digidol / <i>Digital Support</i>	40000
53246	- Hwyl yr Haf	----
2000	- Cefnogi Hybiau Cymunedol	----
----	- Cymorth Ieuenctid / <i>Youth Support</i>	15000
----	- Housing Needs Vouchers	10000
----	- Mannau Gwyrdd / <i>Green Spaces</i>	35000
----	- Cyllid Cynghreisiau	3000
----	- Cronfa Hyfredol / <i>Autumn Fund</i>	13000
338	- Eraill / <i>Other</i>	732
42228	Betsi Cadwaladr - Hwylusydd	43073
96422	- Presgreibio Cymdeithasol / <i>Social Prescribing</i>	217
10000	- Integrated Green Communities	----
84195	Loteri / <i>Lottery</i>	84195
12571	Cyngor Sir Fflint - Dead Mileage Scheme	25513
52930	Llywodraeth Cymru / <i>Welsh Government</i> – Gwirfoddoli / <i>Volunteering</i>	----
26906	Cynllunio Lle	18858
15014	Cymdeithas - Cronfa Gwasanaethau a Gweithgareddau Môn	19128
52102	Warm Spaces, Loneliness and Isolation	112932
516	Community Transport	----
30000	Cyllidwyr Eraill / <i>Other Funders</i>	----
1077	Llog Banc / <i>Bank Interest</i>	9440
----	Amrywiol / <i>Miscellaneous</i>	3927
<hr/> 776479		<hr/> 748410
9349	RHAGORIAETH O WARIANT DROS INCWM / <i>SURPLUS OF EXPENDITURE OVER INCOME</i>	----
<hr/> £ 785828		<hr/> £ 748410
<hr/>		<hr/>

MEDRWN MÔN

DATGANIAD O WEITHGAREDD ARIANNOL MANWL AM Y FLWYDDYN YN DIWEDDU  
DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED  
31 MAWRTH / MARCH 2024

<u>2023</u>	<u>GWARIANT / EXPENDITURE</u>	
366644	Costau Staff Costs	312059
135000	Costau Gwasanaeth Pensiwn / Pension Service Costs	114000
3557	Teithio / Travelling	4454
759	Dreifwyr Gwirfoddol / Volunteer Drivers - Car Linc Môn	1472
323	Hyfforddiant / Training - Staff	820
80	- Cyffredinol / General	---
19300	Rhent a Gwasanaethau / Rent and Services	19300
---	Cynadleddau a Cyfarfodydd / Conferences and Meetings	1823
5037	Yswiriant / Insurance	4125
3127	Lesio Copiwr / Copier Leasing	3561
(494)	Post, Ffôn, Rhyngwyd / Postage, Telephone, Internet	1837
174	Costau Banc / Bank Charges	252
6884	Cyfieithu / Translation	2834
2525	Cyfrifo / Accountancy	2400
3206	Cyhoeddiadau a Meddalwedd / Publications and Software	---
611	Deunydd Swyddfa / Office Supplies	1157
3004	Tanysgrifiadau / Subscriptions	7956
11050	Ymgynghorwyr / Consultants	15783
1088	Hysbysebu / Advertising	---
1509	Sioe Môn / Anglesey Show	974
210	Cyfreithiol / Legal	---
17150	Grantiau Gwirfoddi Llywodraeth / Government Volunteering Grants	---
34142	Cronfa Gwasanaethau a Gwaithgareddau Ynys Môn	---
7300	Gwirvol Youth Led	12650
5888	Cynllun Dead Mileage Scheme	7496
1229	Uned Symudol / Mobile Unit	1304
10535	LAC Porthyfelin	---
44978	Cronfa Hwyl yr Haf Fund	---
(2535)	Comic Relief	---
---	Cymorth Ieuenctid / Youth Support	14495
---	Anghenion Gaeaf / Winter Pressures	1885
---	Gweithgareddau Hyfredol / Autumn Activities	31842
52102	Warm Spaces	68248
10000	Green Spaces	35000
---	Cyllid Cynghreiriau	8100
2821	Cronfa Digidol	---
9611	Cynllunio Lle	---
---	Housing Needs Vouchers	10000
---	Arts, Culture and Heritage Grants	17450
2000	Loneliness and Social Isolation Grant	---
518	Prosiectau Eraill / Other Projects	2767
3775	Amrywiol / Miscellaneous	4025
22720	Dibrisiant / Depreciation	17599
785828		727668
---	RHAGORIAETH O INCWM DROS WARIANT / SURPLUS OF INCOME OVER EXPENDITURE	20742
£ 785828		£ 748410