

*Providing support and advice to
voluntary organisations and
community groups on Anglesey
enabling them to work more
effectively*



Medrwn Môn

Annual Report 2024-5



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.

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

Medrwn Môn is one of 19 County Voluntary Councils in Wales and began operating in 2001. Registered Charity 1088828 Limited Company 4197934

Our four pillars of work are:

Volunteering and Community Action

Enabling individuals to engage with and contribute to their communities through meaningful volunteering and active participation.

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.



Medrwn Môn

Management Board



Chair- Andrew Mark Hughes

Vice Chair- Islwyn Humphreys/ Sara Spinks (from November 2024)

Treasurer- William Hadfield

Until November 2024

Lyn Môn Owen Hughes

Sally Anne Heywood

Co-opted- Dilys Shaw

From November 2024

Lyn Môn Owen Hughes

Sally Anne Heywood

Sue Gillett

Ieuan Williams

Caroline Schwaller

Observer- Cllr Gary Pritchard

Staff

Siân C Purcell

Lyndsey Campbell-Williams

Derlwyn R Hughes

Linda Jones

Bethan Jukes

Sheree Ellingworth

Veronica Huband

Anne Jones

Awen Haf Dodd

Rhian Hughes

Gemma Jones

Gwawr Francis

Nicky Hughes

Stacey Roebuck

Chief Officer (Until November 2024)

Interim Chief Officer/Chief Officer from November

Information and Training Development Officer

Administrative Officer

Môn Community Link Support Officer Until Nov 24/

Local Asset Co-ordinator from Nov 24

Third Sector Community & Wellbeing Officer

Local Asset Co-ordinator

Local Asset Co-ordinator Until Nov 24/Place

Shaping Officer From Nov 24

Local Asset Co-ordinator

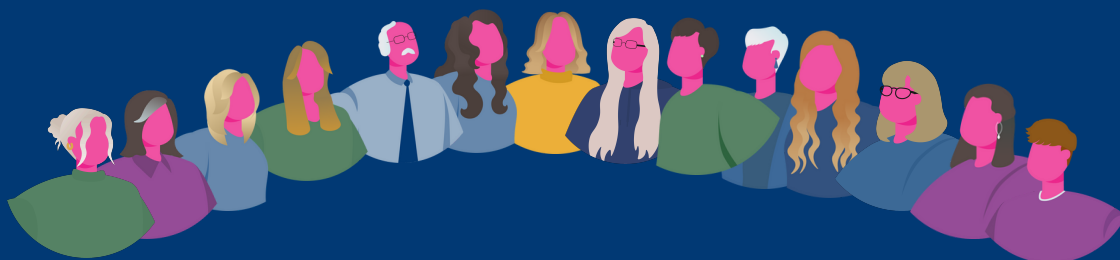
Local Asset Co-ordinator (from 13/05/23)

Volunteering Support Officer from Nov 24

Senior Administrative Officer from Nov 24

Finance Officer from Nov 24

Môn Community Link Support Officer from Nov 24



Message from the Chair



Andrew Mark Hughes

Amlwch All Abilities

It's my privilege, on behalf of the Board of Trustees, to present the Chairman's Report for the year ended 2024/2025.



This year has been one of meaningful impact and progress following the staffing restructuring and appointing of Lyndsey Campbell-Williams, to the role of Chief Officer who has vast knowledge and experience of all aspects of Medrwn Môn's objectives and values. We wish her and the team all the best for the future.

The staff work very hard as highlighted in our report, the commitment to making a positive and lasting difference in the community is something which we are all grateful for.



Thank you also to all the volunteers for dedicating so much for their time, energy, and commitment. Your support truly makes a difference, and we are incredibly grateful for everything you contribute.

We couldn't have done this without you!

The Board remained focused on ensuring strong governance, strong operational running, and financial accountability for the continued future of Medrwn Môn. As we look ahead, we remain optimistic and determined to progress further.



On behalf of the Board of Trustees, I thank you all for your support.

Andrew M Hughes
Chairman



Medrwn Môn

Yearly Overview 2024-25



This year saw some big changes in Medrwn Môn as we welcomed a new Chief Officer in November (Lyndsey Campbell Williams). We also restructured our core staff and employed a Volunteering Support Officer and Place Shaping Officer, Senior Administrative Officer and Finance Officer.

The UK Government Shared Prosperity fund enabled us to invest on a wide scale in the development of our Place Shaping programme. We developed an online grant making platform in partnership with the Anglesey Charitable Trust to develop projects in areas where there was no active Alliance. Our Alliances grew in number with the addition of Bodowyr in May 2024, taking the total up to **8 Alliances** across the Island. With work to establish Talybolion and Cefni and Canolbarth in 2025-26.



**Funded by
UK Government**

In addition to this SPF also funded improvement to community hubs, offering both physical and digital upgrades, support for volunteering and training for community groups.

We launched Connect Anglesey in July 2024. The platform offers the opportunity for community groups and residents to connect through advertising local activities, services and volunteering opportunities locally. We took the time to grow the website slowly in the first year, supporting community groups to upload their information in a place based way and connecting it with the support offered by our Local Asset Co-ordinators through Môn Community Link.



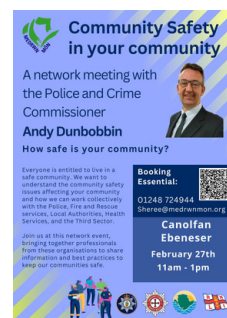
This year we also worked with partners of the Public Service Board to sign the Active Travel Charter. The Charter shows our commitment to the Organisation utilising healthier and more sustainable forms of transport. The Charter contains a series of commitments the organisation will make over 2 or 3 years to support their staff and visitors to walk and cycle more, take public transport, and switch to electric vehicles.

Healthy Travel Wales

Making healthy travel easier



In February we signed the Police and Crime Commissioner Third Sector Compact and invited community groups and organisations along to network with the Police and Crime Commissioner, inviting questions about local issues and how the 3rd Sector could actively work with the Commissioner locally on issues such as anti-social behaviour.



Medrwn Môn

Key Achievements 2024-25



£2.4mil

Supporting 24 groups
across 12 individual funds

£372k

Distributing 130 grants
through 9 key funds

28 individuals supported
into volunteering



11 individuals placed
into volunteering
opportunities

Over 139 participants

on training courses
delivered by
Medrwn Môn
& partners



87 groups received
support through
direct advice on the
4 key pillars. This
can be split into:

48% of groups receiving
support through direct
advice on Sustainable
Funding

34% of groups receiving
support through direct
advice on Good
Governance

9% of groups receiving
support through direct
advice on Volunteering

8% of groups receiving
support through direct
advice on Engagement
& Influencing

13 groups received
support to access
specialist advice i.e
legal support



250

attendees at networks,
events and meetings held by
Medrwn Môn & partners

Medrwn Môn

Môn Community Link



394 referrals received

146 prescriptions created

229 signposts to community groups



WHO DID WE WORK WITH?

41 people under 25
155 people between 25-54
173 people between 55-74
25 people over 75



WHY WERE PEOPLE REFERRED?



- 36.9% Low level mental health
- 24.9% Loneliness and isolation
- 12.4% Physical health
- 7.5% Weight management

WHO MADE THE REFERRALS?

79.2% GP Surgeries

8.3% Self refer

5.8% Community Resource Teams

3.9% Adult Social Services

2.8% Community Mental Health Team

WHAT WAS THE IMPACT?

81.4% OF PEOPLE SAW A POSITIVE INCREASE IN THEIR OVERALL WELLBEING

64.6% felt more satisfied with their life

64.6% felt happier

62.2% felt more worthwhile

61.6% had reduced anxiety

This year saw us move into our final year of our 2022-25 funding. The team worked to evaluate the progress made over the past 3 years and looked at how the project had complimented the delivery of the asset based Place Shaping model. Each Local Asset Co-ordinator is connected to 2 or more alliance areas, these areas have been identified on the [Connect Anglesey](#) website so communities are able to see their point of contact.

The legacy of the previous Tech in Care project saw the team hold events across the Island. Over **58** people and families benefitted from tech to help them stay fit and well, including smart watches, Amazon alexa shows & interactive games.

In March, the Link Team joined others across North Wales, including the BCUHB, voluntary sector organisations, local government and other social prescribing link workers to celebrate Social Prescribing Day.

We worked with [Mantell Gwynedd](#) to measure the social value created by this project and are proud to announce that for every £1 invested in the scheme, we have generated a social value of **£2.07**! Finally, we launched our third case study booklet in August highlighting all of the work that has been done over the year, and linked to the 5 Ways to Wellbeing.

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Volunteering & Community Action



28 individuals supported
into volunteering



11 Individuals placed
into volunteering
opportunities

10

volunteering projects
funded through Shared
Prosperity Fund



8

Youth Led Volunteering
projects funded by Youth
Led Panel



122

volunteering
opportunities
created through
SPF projects

80

individuals
placed
into new
volunteering
opportunities

1,111

volunteer led
organisations
registered on the
Island



14,150

invested in key
funds supporting
volunteering
opportunities and
training

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Volunteering & Community Action



Connect Anglesey was launched in our Third Sector Network in June this year. Following this we have supported community groups and organisations to upload their volunteering opportunities. Residents are then able to go into the page for their local area and pledge to volunteer for the opportunities. To date we have **94** new community members on the platform, **17** new volunteering opportunities and **2** new volunteer pledges.



With the help of 3 Young Leaders from Barnardo's Mind Our Future Project we distributed our Youth Volunteering Grant. One of the projects funded was Piws who run the 'Access Ambassador Programme' developed to encourage individuals and families to go out with confidence and report back on their experience. The grant was used to set up a campaign directed at 10-25 years olds, to facilitate an 'Introduction to Accessibility' workshop and supply the young people with a complimentary access card to go out and report back on their experience.



For Volunteering week in June staff once again volunteered hours with local community groups, joining the Holyhead Clothing Hub, Good Turn Schemes. Bwyd Da Môn and Anglesey Column Trust as well as holding a recruitment event for organisations and individuals at Holyhead and Llangefni.



In November we employed our new Volunteering Support Officer Gemma, and concentrated on our volunteering offer. Over the year 2024 we signposted individuals to **28** different volunteer placements (including RNID, Geomon and Amlwch Heritage Industrial Trust) and supported **7** people into volunteer placements (including Pontio and new drivers for Car Linc). We also continued to support voluntary groups and volunteers through offering training on recruiting and retaining volunteers.

DO YOU FEEL THAT YOU NEED EXTRA RESOURCES TO MANAGE AND SUPPORT VOLUNTEERS & STAFF?

THE FEMALE ALCHEMIST

RECRUITING & RETAINING VOLUNTEERS & STAFF

Join our interactive training session to develop the tools to recruit and manage volunteers and staff!

This course will give an introduction of how to safely recruit and manage volunteers and staff. It will increase your understanding of the needs of your volunteers and staff. Along with supporting you to clarify roles & responsibilities this course will also highlight the procedures and policies relevant to volunteers and staff, providing you with top tips along the way.

THIS COURSE EXPLORES:

- ✓ Tools for recruiting volunteers and staff
- ✓ Looking after your volunteers and staff
- ✓ Top tips for managing volunteers and staff

Wed 27 Nov
9:30am - 2:30pm
Llangefni

FREE TRAINING!

Book here: sheree@medrwnmon.org
01248 724944

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Volunteering Grants SPF



The Volunteering grant was available to community groups to apply for up to £750 to support available to groups to provide activities that identified and explored new volunteering opportunities or removed barriers to volunteering, supported organisations and groups to embed good practice and develop skills through learning and training courses.

Môn Actif received money to run First Aid and Safeguarding training courses for their Young Ambassador Volunteers, upskilling young volunteers between the ages of 11-16. The project helped to recruit 12 new volunteers across the 2 courses. The courses were accredited and provided each of the Young Ambassadors with a qualification. A total of **24** young

volunteers attended across the both courses.



Of the existing volunteers, **3** Young Ambassadors were able to reach the Platinum level, **12** new volunteers were working towards gold rewards, and **5** were working towards their silver level. New Ambassadors also had the opportunity to shadow existing volunteers, helping to organize events and to gain valuable skills which help them with their volunteering journey for other groups, community clubs and school.



The project enabled Môn Actif to reach a new audience of potential volunteers, recruiting through schools, social media and community groups. They will continue to work with the Young Ambassadors to further develop any training needs!



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Good Governance



63



enquiries relating to good governance from

47

community groups and organisations

18



courses delivered across the 4 core pillars

7

onward referrals to organisations for specialist advice



Attendance at training sessions from

76



different Third Sector organisations

139

participants



on training courses delivered by Medrwn Môn & partners

Medrwn Môn

Good Governance- Upskilling the Sector!



This year Sheree, our Third Sector Community & Wellbeing Officer completed a Train the Trainer course and began delivering training for community groups across the Island, including Safeguarding group A for volunteers and Writing Successful Funding Bids

From this year, we began introducing training on Effective Monitoring and Reporting. For every group that received funding from us, we offered 2 spaces for members of those groups on to the training. This was introduced for us to be able to share tips and tricks for monitoring that would be useful for any grant reporting!

Feedback from the training showed that **97%** of the participants rated the training as excellent or good and of those attending the Monitoring & Reporting training, **100%** stated that they had improved their confidence and skills.

Under the funding we received from the Shared Prosperity Funding we were also able to run a number of courses that would support groups to run effectively, including the following:

- Recruiting and retaining volunteers
- Raising your brand profile
- Navigating Change
- Project Costing and Full cost recovery
- Canva training
- Core Conversations

These course were run in conjunction with the Female Alchemist and Basis LTD and all included an element of train the trainer so that we are able to deliver them as an Organisation in the future.





NEW WORKSHOP!

MASTERING CANVA

A fun and interactive workshop led by Sioned Young from Mwydco to support volunteers to master the free design app 'Canva' to create Posters, Social Media Posts and more for your local community group.

Wednesday
18/09/24
10am - 12pm

OR

Friday
27/09/24
6pm - 8pm

 Llangefni
Town Hall

 Online
(Zoom)

! Please Note: This workshop is for Community Volunteers on Anglesey !

Scan the QR code to register or contact Medrwn Môn on 01248 724 944 or post@medrwnmon.org



Medrwn Môn

Good Governance- Case Study

Bodwrog Memorial Hall, Llynfaes



Bodwrog Memorial Hall was established in 1963, and the Board had recently had a restructure. They had a vision to create a fully environment and to raise awareness of the changes within the wider community.

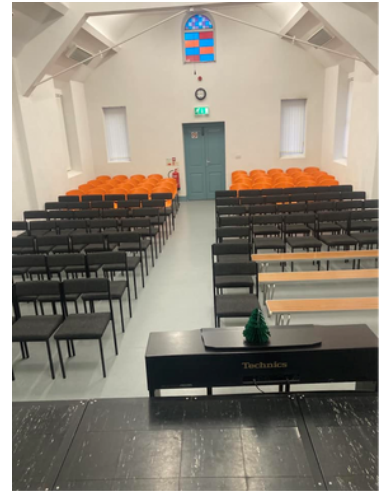
They approached Medrwn Môn for support during the restructure particularly in looking at the Legal & Regulatory Compliance of running a voluntary group.

Creating an effective governance structure was complex but they were aware that not having effective governance in place could impact the trustees and the running of the hall. Their governing document and policies also needed updating. Ensuring that all governing documents and policies were correct and in place meant that the group were adhering to the legal and regulatory compliance, giving the committee member and trustees the confidence to continue with managing the Hall, avoiding any fines or penalties for non-compliance.

Medrwn Môn explained to the group the importance of good governance to ensure that the hall was being run fairly, legally and effectively.

With our support, the group identified that they would need to register the new trustees with the Charity Commissioner, and we showed them that should be done. We also provided the group with a template of the governing document/constitution and the policies required by law.

Feedback from the group following our support included ***‘Having Medrwn Môn provide us with the documents reduced the time we had to spend creating them ourselves and also it avoided mistakes that could possibly impact the trustees. We now have the confidence to move forward knowing that we are complying with the legal and regulatory requirements of running a voluntary group’***



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Sustainable Funding



£2.4mil
worth of funding
supported

£372k
of funding distributed
directly by Medrwn Môn

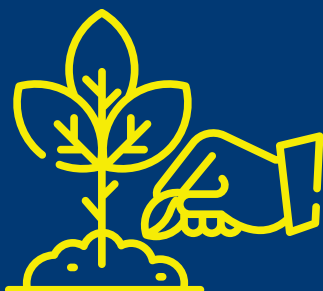
24 groups supported
to apply for and
secure funds from

12 individual funders



130 individual
grants
awarded to
community
groups though

9
key funds



90



enquiries relating to
sustainable funding from

62 community
groups and
organisations

Resumed face-to-face
funding surgeries and had



7

attendees at a funder forum
with the National Lottery
People & Places Fund



Medrwn Môn

Sustainable Funding- Case study

Cybi Youth Hub



The Cybi Youth Hub Committee were looking to create a dynamic youth hub that served as a proactive force against anti-social behaviour by providing a safe and inclusive space for young people. They were exploring the option of purchasing a building to establish a Youth Hub for the Town and to expand on the number and type of activities available for young people. The group approached Medrwn Môn to discuss their idea for the project. After supporting them with governance in 2023-24 the group now needed support to create a business plan, and identify potential grants against a sustainable funding model. They were clear that, whilst they needed to apply for funding to start the project, they would need to be financially stable for that project to continue long-term to be able to achieve the outcomes that they had set themselves.

The group was looking for a considerable sum of money, both capital and revenue (to secure the building and to run the first few years). The funding landscape meant that there was restricted access to large pots of capital funding and so the group would need to be supported to apply to many funders for smaller pots to add up to the full amount of capital required. This would mean managing a number of different timescales and writing many bids, alongside those that were being submitted for revenue. The group also had the challenge of the building being on the open market, and whilst the owners agreed a reduced sale price, they stated that they would only hold the building until February 2024.

The group worked with Medrwn Môn to apply to multiple funders and explored the option of a Social Investment Cymru loan to bridge the gap in capital funding. In early 2025 the group was successful in securing the final part of their funding and secured the building!! The Lottery Community Fund People and Places programme provided the funding for a project officer for 3 years to get the project up and running. The total value of the project was **£565,202!**



Medrwn Môn

Sustainable Funding



Key funds continue to support grass roots projects!

3 Young Leaders from Barnardo's Mind Our Future Project took part in an online youth panel meeting to allocate funding from Medrwn Môn's **GwirVol Grant**. The grant gives young people a platform to become decision makers, allocating funding for youth-led volunteering that takes place in communities across Anglesey. The panel funded **8** community groups including CELS community, PIWS and Llyn Parc Mawr.



Llyn Parc Mawr Community Woodland Group worked with North Wales Wildlife Trust to deliver 4 days of training and volunteering for young people aged 16-25 focussing on Conservation and Climate change, offering practical skills in woodland management and team building activities including bushcraft and volunteering activities. Feedback from the young people taking part includes ***"I've had a brilliant time at Llyn Parc Mawr and it has helped my mental health because I've made new friends and being out in this beautiful forest nearly every day."***

We also continued funding **Warm Spaces** across the Island with **16** groups receiving money to provide activities in local hubs, village halls and community centres. These groups provided almost **650** sessions with an average of **17** people attending each space.

Alliances continued to distribute their seed funds. Pentraeth and Aethwy Alliance supported 5 community projects including match funding for the developments at Menai Bridge Cricket Club, and activities at Pentraeth Memorial Hall.

We received £15,000 **Youth Support Grant** from Anglesey County Council, supporting **9** projects including North Wales Badminton Academy, Sbarduno and Clwb ni Dywran. Cae Cybi Playing Field Association received Youth Support Grant funding to work with Play Disrupt to engage young people and families in a consultation about developing a park in Treseifion, Holyhead. The sessions used the 5 Ways to



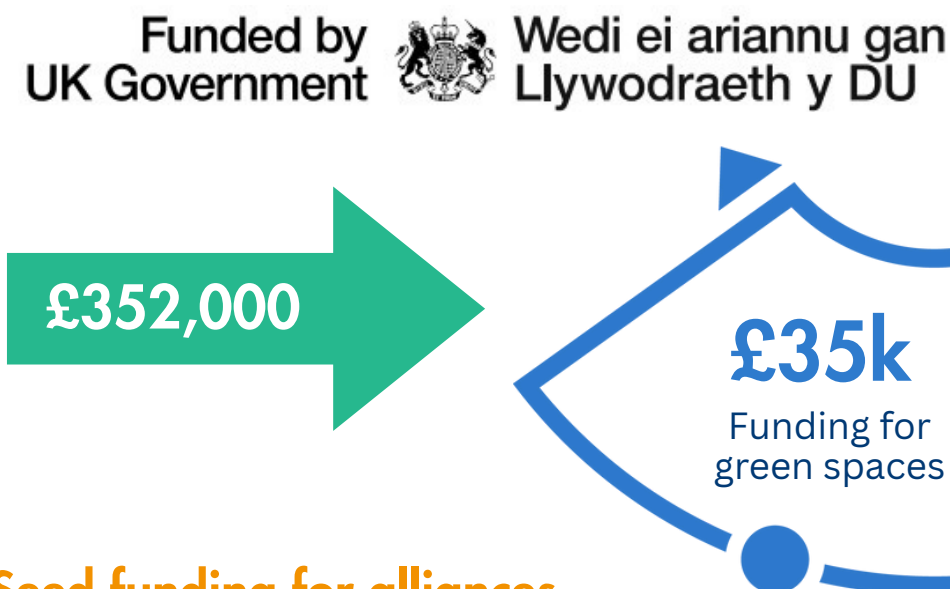
Wellbeing to ask those attending what they would like to see included in open play space in the area. **38** people attended the first session (**18** children and **20** adults). The report was then used to secure extra funding from the Holyhead Alliance to take the sessions into the local High School and Ysgol Cybi Primary school before a final project report was created for the group to use for future funding applications

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Shared Prosperity Fund



We worked in partnership with Isle of Anglesey County Council to deliver key funds to support communities alongside our Place Shaping programme. The funding was split into 4 key funds:



Seed funding for alliances

Over 65 projects received funding (including the setting up of new youth clubs, speed reduction measures and community murals). Y Sgwrs, an online platform was used where the groups in areas without alliances pitched ideas and the wider communities voted on which should receive funding.

Hub Improvement funds

19 groups received the Hub Improvement grant and a further 16 received the digital improvement grant. These funds were used to upgrade community buildings across the Island to make them more accessible, modern & sustainable.

Volunteering Support fund

9 groups received funding to support the recruitment & retention of volunteers, including training, team building exercises, policy development and publicity.

Green Spaces fund

7 groups received funding towards the development of green spaces. Projects included a sensory garden and a trail dedicated to the poet Cyman along the Menai Bridge waterfront.

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Engagement & Influence



4 Third Sector Networks held by Medrwn Môn

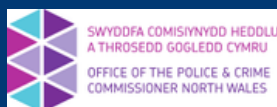


1 Third Sector Network in partnership with the 5 North Wales CVC's

13

enquiries on matters relating to engaging and influencing

3 Commissioner visits to the Island - Older People's Commissioner, Future Generations Commissioner, North Wales Police & Crime Commissioner



Third Sector Compact signed

8



Community Alliances up and running across the Island

Priorities include:

Children & Young People

Transport

The environment

Over

180

participants



at engagement events and networks held by Medrwn Môn

Medrwn Môn

Engagement & Influencing



As part of our commitment to raising the voice of the sector locally regionally and nationally we supported a number of engagement and consultation events throughout the year. We continued to hold our third sector networks, with networks focussing on Volunteering, Social Prescribing for Children & Young People, and Unhealthy Behaviours. Networks are action based, discussing the barriers encountered by the organisations and groups we work with, and identifying solutions and opportunities for joint working.

We held our second Alliance Showcase and were joined by the Future Generations Commissioner, Derek Walker to celebrate the work done to date. The event gave the Commissioner the opportunity to chat with Alliance members about the work that they had been doing, whether they had experienced any challenges and explored how the Office of the Commissioner could continue to support this work in the future. 22 new case studies were created for the event following the funding of community projects through the Shared Prosperity Fund. We also joined the Building Communities Trust Community Networks programme bringing together community groups from networks in Cardiff, Ynys Môn, Wrexham, the Afan Valley and Gwynedd to share knowledge about how communities measure impact of place based development in creating resilient and resourceful communities.

We officially signed the Third Sector Compact with the Office of the Police and Crime Commissioner, offering the community the chance to speak openly to the Police and Crime Commissioner, Andy Dunbobbins, about the concerns that they had about crime and community safety in their area.

In March Medrwn Môn and 6 other Public Service Board members co-signed the Healthy Travel Charter in the presence of Ken Skates, Cabinet Secretary for Transport and North Wales. Under the Charter, Organisations across Wales are showing their commitment to healthier and more sustainable forms of transport. Each Charter contains a series of commitments the organisation will make over 2 or 3 years to support their staff and visitors to walk and cycle more, take public transport, and switch to electric vehicles.



Medrwn Môn

Case study- Bro Aberffraw Alliance



Bro Aberffraw Alliance meetings saw numbers declining in the past 12 months. Having worked hard to identify a new Chair, Medrwn Môn supported the Alliance to do some engagement work around reaching those members in the community who never attend formal meetings, and who's voices aren't always heard around the table.



To do this, the new Chair was keen to make a video, discussing the issues people would like to see represented at the Alliance meetings and to raise the profile of the group. We supported the Alliance with funding to work with Crefft Media, and developed some engaging questions to us in targeted areas in the Ward.



Our Place Shaping Officer and the Chair, Sara Spinks spoke to people outside local schools, village halls, shops and cafes as well as visiting some in their homes! Before pulling all the information together and presenting to the wider Alliance. The information was then used to further develop the Alliance, whilst recruiting community members from each area on subgroups to take actions forward.



The Place Shaping Film was presented to Third Sector Support Wales as a case study. The project was positive and the information gathered during filming went on to provide some achievable outcomes, and the work progressed into community projects received funding through the Shared Prosperity Fund.



Sara, Chairperson, Bro Aberffraw stated '***Medrwn Môn's support has been transformational for us as a community. Through the film project and place-shaping work, we've been able to connect with residents in a deeper, more meaningful way - especially those who don't usually have their voices heard. It's helped us identify real needs and drive forward practical, people-led solutions like youth services, health access, and tackling transport barriers. Most importantly, it's given the community confidence that change is possible when we come together***

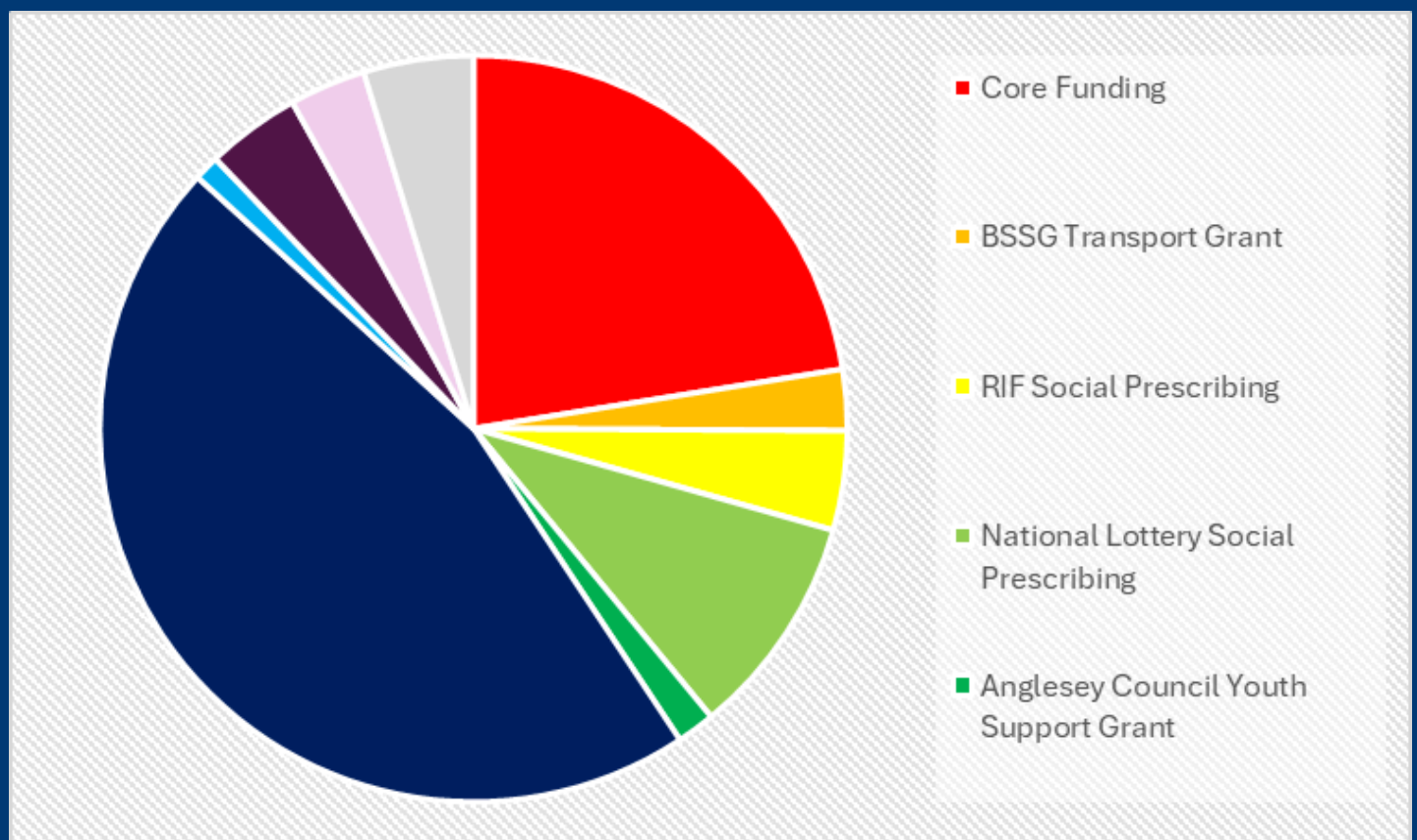
Financial Summary



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 2024-25.



Total Income 2024-25

£748,410

Total Expenditure 2024-25

£827,668

Plans for the Future

With a restructure completed in November 2024 and new Board Members recruited in our Annual General Meeting Medrwn Môn will now move towards planning for the future funded period 2025-28.

We will create a Strategic Plan and a workplan focussing on outcomes and progress achievements against core and project outcomes. We will look to launching the plan to key partners early in 2025 and to move towards raising the profile of Medrwn Môn both locally, regionally and nationally.

We will set out a plan for the next funded period, building on the successes and the learning from the Shared Prosperity Funding and applying for a further round of funding for 2025-26.

We will continue to work closely with Anglesey Council on the Early intervention and Prevention Agenda, to distribute key funds to address key priorities such as children and young people and the cost of living crisis and we will endeavour to raise the profile of our joint efforts in Place Shaping, and its successes in

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 as local, regional and national levels.

We will continue to support volunteers and 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 were 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

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2025
for
Medrwn Mon**

Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

**Contents of the Financial Statements
for the year ended 31 March 2025**

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Cash Flow Statement	7
Notes to the Cash Flow Statement	8
Notes to the Financial Statements	9 to 20
Detailed Statement of Financial Activities	21 to 22

**Report of the Trustees
for the year ended 31 March 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

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.

Grantmaking

Medrwn Môn works with partners to distribute grants and key finds throughout the year. All groups receiving grants or funding from Medrwn Môn will be subject to a grant panel decision, and once awarded grant holders will be required to sign a Grant Terms and Conditions document outlining their responsibilities with regards to spending, reporting and monitoring on that particular grant. To be eligible for funding, all applicants must be current members of Medrwn Môn. In addition to the general terms, successful applicants may receive specific conditions based on the nature of their application or project.

These may include requirements relating to:

1. Monitoring and evaluation
2. Attendance at training or networking sessions
3. Ongoing membership or affiliation obligations
4. Safeguarding, reporting, or partnership commitments

Volunteers

We will continue to work with groups and organisations to promote good practice in recruiting and supporting volunteers, sharing case studies and promoting volunteering opportunities through Volunteering Wales and Connect Anglesey. We will endeavour to support our own Car Linc Volunteers, and Trustee Board Members, providing training where needed.

Volunteering is the cornerstone of community development and we will work to celebrate the value that volunteers bring to our communities through Volunteers Week and Trustees Week.

STRATEGIC REPORT

Achievements and performance

Charitable activities

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.

We also manage a project that complements and adds value to our core work. Môn Community Link provides asset based social prescribing support to the vulnerable people within our communities and supports our local group through signposting to their activities and increasing footfall in community buildings and hubs.

Aside from the core funding we distribute key funds with funding from partners such as Anglesey County Council. This sees the organisation receiving funds from partners and distributing the funds on specific themes, such as Warms spaces and Youth Support.

Financial review

Financial position

The Charity generated income of £908,289 during the year, of which £683,362 was made up of restricted grants.

Principal funding sources

Core funding is received from Welsh Government through a partnership agreement with Third Sector Support Wales and Wales Council for Voluntary Action. Funders for project work include The National Lottery, Moondance Foundation, Welsh Government Regional Integrated Fund and BSSG Transport grant.

**Report of the Trustees
for the year ended 31 March 2025**

STRATEGIC REPORT

Financial review

Reserves policy

The Board has recently reviewed its reserves policy. This policy sets out how Medrwn Môn determines, manages, and reviews its financial reserves to ensure the sustainability of its work and obligations. It aligns with the Charity Commission's guidance on reserves (CC19) and supports long-term planning and good governance. Medrwn Môn will:

- Maintain reserves at a prudent level to protect the organisation from unexpected financial pressures.
- Ensure transparency in the classification and use of reserves.
- Distinguish between unrestricted, designated, and restricted reserves.
- Regularly review reserves in relation to risk, funding cycles, and operational needs.

Given the large fluctuations in the pension scheme deficit over recent years and the unpredictability of future funding, the trustees consider that this level of Reserves is reasonable at this moment in time.

Going concern

The Trustees are satisfied that the Charity will continue as a going concern for at least 12 months from the date of issuing these financial statements.

Principal risks and uncertainties

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.

Future plans

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.

Following on from our work last year, we will continue to focus on the current state of the sector locally and to support organisations and groups to adapt their service delivery, look at opportunities for joint working and identify opportunities for informing policy and future planning in light of the current context of funding shortages, competition for grants and National Insurance increases.

The organisation will retain its commitment to ensuring our services relate to the core service specifications expected of County Voluntary Councils. We will administer grant funds which support local voluntary and community groups, including additional funds to support the Third Sector.

We will continue to link people to Medrwn Môn's Social Prescribing service, Môn Community Link, and work with partners to ensure co-operation and collaboration. Our new focus for 2025-28 will be in expanding this offer and focussing on support for young people and families.

Place Shaping will be key to our delivery, utilising the place based approach to support independent and resilient communities, focussing on wellbeing and the impact of decisions on future generations under the Wellbeing of Future Generations (Wales) Act 2016.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Related parties

Our trustees must represent Community Groups or Third Sector Organisations, which will all have received funding from us at some point. The groups currently represented are as follows:

- Benllech and District Good Turn Scheme
- Amlwch All Abilities
- Twr Marquis Anglesey
- Lligwy Alliance
- Llangefni Rotary Club
- Geo Môn
- Barnardos

Medrwn Mon

**Report of the Trustees
for the year ended 31 March 2025**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04197934 (England and Wales)

Registered Charity number

Registered office

Medrwn Mon Anglesey Business Centre
Bryn Cefni Business Park
Llangefni
Ynys Mon
LL77 7XA

Trustees

Mr A M Hughes
Ms S Gillett
Ms S A Heywood
Mr W E Hadfield
Ms L M Owen-Hughes
Ms C M Schwaller (appointed 27/11/24)
Mr I Williams (appointed 27/11/24)
Ms S Spinks (appointed 27/11/24)
Ms S M Kennedy (appointed 27/11/24) (resigned 23/2/25)
Ms J A Stalman (appointed 27/11/24) (resigned 23/2/25)

Company Secretary

Ms L Campbell-Williams

Independent Examiner

Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 18 December 2025 and signed on the board's behalf by:



Mr A M Hughes - Trustee

**Independent Examiner's Report to the Trustees of
Medrwn Mon**

Independent examiner's report to the trustees of Medrwn Mon ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of 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 examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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 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)).

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.



Aled Roberts, FCA
The Institute of Chartered Accountants in England and Wales

Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

18 December 2025

Medrwn Mon

**Statement of Financial Activities
for the year ended 31 March 2025**

		Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	203,586	683,362	886,948	735,043
Other trading activities	3	13,289	-	13,289	3,927
Investment income	4	8,052	-	8,052	9,440
Total		<u>224,927</u>	<u>683,362</u>	<u>908,289</u>	<u>748,410</u>
EXPENDITURE ON					
Charitable activities	5				
Staff		243,368	169,053	412,421	429,620
Grants and Projects		44,597	371,631	416,228	358,914
Other		58,615	11,007	69,622	39,134
Total		<u>346,580</u>	<u>551,691</u>	<u>898,271</u>	<u>827,668</u>
Net gains on investments		<u>14,000</u>	<u>-</u>	<u>14,000</u>	<u>3,000</u>
NET INCOME/(EXPENDITURE)		(107,653)	131,671	24,018	(76,258)
Transfers between funds	15	(521,901)	521,901	-	-
Other recognised gains/(losses)					
Actuarial gains/(losses) on defined benefit schemes		(14,000)	-	(14,000)	-
Net movement in funds		<u>(643,554)</u>	<u>653,572</u>	<u>10,018</u>	<u>(76,258)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		822,158	42,625	864,783	941,041
TOTAL FUNDS CARRIED FORWARD		<u><u>178,604</u></u>	<u><u>696,197</u></u>	<u><u>874,801</u></u>	<u><u>864,783</u></u>

The notes form part of these financial statements

Medrwn Mon

**Balance Sheet
31 March 2025**

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	12	185,426	-	185,426	195,324
CURRENT ASSETS					
Debtors	13	16,411	413,858	430,269	47,273
Cash at bank		38,526	251,068	289,594	695,625
		<u>54,937</u>	<u>664,926</u>	<u>719,863</u>	<u>742,898</u>
CREDITORS					
Amounts falling due within one year	14	(61,758)	31,270	(30,488)	(73,439)
NET CURRENT ASSETS		<u>(6,821)</u>	<u>696,196</u>	<u>689,375</u>	<u>669,459</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>178,605</u>	<u>696,196</u>	<u>874,801</u>	<u>864,783</u>
NET ASSETS		<u>178,605</u>	<u>696,196</u>	<u>874,801</u>	<u>864,783</u>
FUNDS	15				
Unrestricted funds				178,605	822,158
Restricted funds				<u>696,196</u>	<u>42,625</u>
TOTAL FUNDS				<u>874,801</u>	<u>864,783</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees and authorised for issue on 18 December 2025 and were signed on its behalf by:



Mr A M Hughes - Trustee



Mr W E Hadfield - Trustee

The notes form part of these financial statements

Medrwn Mon

**Cash Flow Statement
for the year ended 31 March 2025**

	Notes	2025 £	2024 £
Cash flows from operating activities			
Cash generated from operations	1	(415,753)	(174,371)
Finance costs paid		(210)	-
Net cash used in operating activities		<u>(415,963)</u>	<u>(174,371)</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(4,068)	-
Actuarial (gains)/losses on DB pensions		14,000	3,000
Net cash provided by investing activities		<u>9,932</u>	<u>3,000</u>
Change in cash and cash equivalents in the reporting period		<u>(406,031)</u>	<u>(171,371)</u>
Cash and cash equivalents at the beginning of the reporting period		<u>695,625</u>	<u>866,996</u>
Cash and cash equivalents at the end of the reporting period		<u><u>289,594</u></u>	<u><u>695,625</u></u>

The notes form part of these financial statements

**Notes to the Cash Flow Statement
for the year ended 31 March 2025**

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES			
	2025 £	2024 £	
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	24,018	(76,258)	
Adjustments for:			
Depreciation charges	13,966	17,599	
Gain on investments	(14,000)	(3,000)	
Finance costs	210	-	
Other adjustments	(14,000)	-	
(Increase)/decrease in debtors	(382,996)	11,547	
Decrease in creditors	(42,951)	(124,259)	
Net cash used in operations	<u>(415,753)</u>	<u>(174,371)</u>	
 2. ANALYSIS OF CHANGES IN NET FUNDS			
	At 1/4/24 £	Cash flow £	At 31/3/25 £
Net cash			
Cash at bank	695,625	(406,031)	289,594
	<u>695,625</u>	<u>(406,031)</u>	<u>289,594</u>
Total	<u>695,625</u>	<u>(406,031)</u>	<u>289,594</u>

**Notes to the Financial Statements
for the year ended 31 March 2025**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 30% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

Employees of Medrwn Mon may participate in the Gwynedd Pension Fund, part of the Local Government Pension Scheme, a defined benefit pension scheme, and the Charity accounts for this in accordance with FRS 102.

Scheme assets are measured at fair value. 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.

**Notes to the Financial Statements - continued
for the year ended 31 March 2025**

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Grants	<u>886,948</u>	<u>735,043</u>

Grants received, included in the above, are as follows:

	2025	2024
	£	£
WCVA - Partneriaeth Trydydd Sector / Third Sector Partnership	203,586	195,735
WCVA Winter Pressures	-	28,388
WCVA Gwirvol	6,650	6,650
Cyngor Sir Ynys Mon - LAC a Linc	-	83,622
Cyngor Sir Ynys Mon - Cefnogi Digidol / Digital Support	5,000	40,000
Cyngor Sir Ynys Mon - Cymorth Ieuenctid/Youth Support	-	15,000
Cyngor Sir Ynys Mon - Housing Needs Vouchers	-	10,000
Cyngor Sir Ynys Mon - Cronfa Hydrefol/Autumn Fund	-	13,000
Betsi Cadwaladr - Hwylsudd	44,013	43,073
Betsi Cadwaladr - Presgreibio Cymdeithasol / Social Prescribing	-	217
Loteri/Lottery	70,644	84,195
Cyngor Sir Fflint - Dead Mileage Scheme	12,815	13,013
Cymdeithas Elusennol Ynys Mon - Cynllunio Lle	-	18,858
Cymdeithas Elusennol Ynys Mon - Cronfa Gwasanaethau a Gweithgareddau Mon	-	19,128
Warm Spaces, Loneliness and Isolation	-	112,932
Social Prescribing Fund	12,500	12,500
WCVA Safeguarding	5,917	-
Place Shaping - Cambridge Uni	36,923	-
Cyngor Sir Ynys Mon - Warm Spaces	24,314	-
Community Cohesion	1,728	-
Regional Integrated Fund - Social Prescribing	39,000	-
Place Shaping - Building Communities Trust	10,000	-
Cyngor Sir Ynys Mon - Shared Prosperity Funding	413,858	38,732
	<u>886,948</u>	<u>735,043</u>

3. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Hire of Mobile Unit	150	-
Studies/Reports Produced	6,227	-
Car Park Income	400	-
Rental Income	6,512	-
Miscellaneous	-	3,927
	<u>13,289</u>	<u>3,927</u>

**Notes to the Financial Statements - continued
for the year ended 31 March 2025**

4. INVESTMENT INCOME

	2025 £	2024 £
Bank interest receivable	<u>8,052</u>	<u>9,440</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Grant funding of activities (see note 6) £	Totals £
Staff	412,421	-	412,421
Grants and Projects	<u>45,400</u>	<u>370,828</u>	<u>416,228</u>
	<u>457,821</u>	<u>370,828</u>	<u>828,649</u>

6. GRANTS PAYABLE

	2025 £	2024 £
Grants and Projects	<u>370,828</u>	<u>209,933</u>

The total grants paid to institutions during the year was as follows:

	2025 £	2024 £
GWIRVOL Youth Lead	950	-
Warm Spaces	22,054	-
Youth Support	8,063	-
Autumn Activities	800	-
Community Cohesion	196	-
Cyngor Sir Ynys Mon - Shared Prosperity Funding	<u>331,898</u>	<u>-</u>
	<u>363,961</u>	<u>-</u>

7. SUPPORT COSTS

	Management £	Finance £	Other £	Governance costs £	Totals £
Other resources expended	<u>47,789</u>	<u>221</u>	<u>210</u>	<u>7,436</u>	<u>55,656</u>

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025 £	2024 £
Depreciation - owned assets	13,966	17,599
Hire of plant and machinery	4,104	3,561
Other operating leases	<u>22,055</u>	<u>19,300</u>

Notes to the Financial Statements - continued
for the year ended 31 March 2025

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

10. STAFF COSTS

	2025 £	2024 £
Wages and salaries	335,957	339,040
Social security costs	28,112	24,362
Other pension costs	47,494	62,657
	<u>411,563</u>	<u>426,059</u>

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

	2025 10	2024 10
Staff	<u>10</u>	<u>10</u>

No employees received emoluments in excess of £60,000.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	195,735	539,308	735,043
Other trading activities	3,927	-	3,927
Investment income	9,439	1	9,440
Total	<u>209,101</u>	<u>539,309</u>	<u>748,410</u>
EXPENDITURE ON			
Charitable activities			
Staff	429,620	-	429,620
Grants and Projects	69,198	289,716	358,914
Other	39,134	-	39,134
Total	<u>537,952</u>	<u>289,716</u>	<u>827,668</u>
Net gains on investments	<u>3,000</u>	<u>-</u>	<u>3,000</u>
NET INCOME/(EXPENDITURE)	(325,851)	249,593	(76,258)
Transfers between funds	<u>306,968</u>	<u>(306,968)</u>	<u>-</u>
Net movement in funds	(18,883)	(57,375)	(76,258)
RECONCILIATION OF FUNDS			
Total funds brought forward	841,041	100,000	941,041

**Notes to the Financial Statements - continued
for the year ended 31 March 2025**

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
TOTAL FUNDS CARRIED FORWARD	<u>822,158</u>	<u>42,625</u>	<u>864,783</u>

12. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £
COST			
At 1 April 2024	132,338	4,022	151
Additions	-	1,668	295
Disposals	-	-	-
At 31 March 2025	<u>132,338</u>	<u>5,690</u>	<u>446</u>
DEPRECIATION			
At 1 April 2024	-	1,448	54
Charge for year	-	515	44
Eliminated on disposal	-	-	-
At 31 March 2025	<u>-</u>	<u>1,963</u>	<u>98</u>
NET BOOK VALUE			
At 31 March 2025	<u>132,338</u>	<u>3,727</u>	<u>348</u>
At 31 March 2024	<u>132,338</u>	<u>2,574</u>	<u>97</u>
	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2024	118,840	125,606	380,957
Additions	-	2,105	4,068
Disposals	-	(110,000)	(110,000)
At 31 March 2025	<u>118,840</u>	<u>17,711</u>	<u>275,025</u>
DEPRECIATION			
At 1 April 2024	68,617	115,514	185,633
Charge for year	10,044	3,363	13,966
Eliminated on disposal	-	(110,000)	(110,000)
At 31 March 2025	<u>78,661</u>	<u>8,877</u>	<u>89,599</u>
NET BOOK VALUE			
At 31 March 2025	<u>40,179</u>	<u>8,834</u>	<u>185,426</u>
At 31 March 2024	<u>50,223</u>	<u>10,092</u>	<u>195,324</u>

**Notes to the Financial Statements - continued
for the year ended 31 March 2025**

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Accrued income	413,858	42,077
Prepayments	16,411	5,196
	<u>430,269</u>	<u>47,273</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Social security and other taxes	11,130	6,560
Other creditors	1	55,450
Pensions payable	10,249	6,144
Accrued expenses	9,108	5,285
	<u>30,488</u>	<u>73,439</u>

15. MOVEMENT IN FUNDS

	At 1/4/24	Net movement	Transfers between funds	At
	£	in funds	£	31/3/25
		£		£
Unrestricted funds				
General fund	822,158	(121,652)	(521,901)	178,605
Restricted funds				
WCVA GWIRVOL	-	5,700	-	5,700
Cyngor Sir Ynys Mon - LAC a Linc	-	39,000	-	39,000
Cyngor Sir Ynys Mon - Digital Support	-	5,094	-	5,094
Cyngor Sir Ynys Mon - Youth Support	15,000	(8,063)	-	6,937
Cyngor Sir Ynys Mon - Autumn Fund	-	(800)	2,457	1,657
Betsi Cadwaladr - Facilitator	-	44,013	-	44,013
Lottery	23,549	70,643	(94,192)	-
Cyngor Sir Fflint - Dead Mileage Scheme	-	5,948	-	5,948
Social Prescribing Fund - Cyngor Sir Ynys Mon	3,437	(154,206)	175,530	24,761
WCVA Safeguarding	-	5,917	-	5,917
Place Shaping	-	32,672	-	32,672
Warm Spaces - Ynys Mon	-	2,260	-	2,260
Community Cohesion	-	1,531	-	1,531
BCHUB Voluntary Organisations	639	1	-	640
Shared Prosperity Fund	-	81,960	438,106	520,066
	<u>42,625</u>	<u>131,670</u>	<u>521,901</u>	<u>696,196</u>
TOTAL FUNDS	<u>864,783</u>	<u>10,018</u>	<u>-</u>	<u>874,801</u>

**Notes to the Financial Statements - continued
for the year ended 31 March 2025**

15. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	224,927	(346,579)	-	(121,652)
Restricted funds				
WCVA GWIRVOL	6,650	(950)	-	5,700
Cyngor Sir Ynys Mon - LAC a Linc	39,000	-	-	39,000
Cyngor Sir Ynys Mon - Digital Support	5,000	94	-	5,094
Cyngor Sir Ynys Mon - Youth Support	-	(8,063)	-	(8,063)
Cyngor Sir Ynys Mon - Autumn Fund	-	(800)	-	(800)
Betsi Cadwaladr - Facilitator	44,013	-	-	44,013
Lottery	70,643	-	-	70,643
Cyngor Sir Fflint - Dead Mileage Scheme	12,815	(6,867)	-	5,948
Social Prescribing Fund - Cyngor Sir Ynys Mon	12,500	(166,706)	-	(154,206)
WCVA Safeguarding	5,917	-	-	5,917
Place Shaping	46,924	(14,252)	-	32,672
Warm Spaces - Ynys Mon	24,314	(22,054)	-	2,260
Community Cohesion	1,727	(196)	-	1,531
BCHUB Voluntary Organisations	1	-	-	1
Shared Prosperity Fund	413,858	(331,898)	-	81,960
	<u>683,362</u>	<u>(551,692)</u>	<u>-</u>	<u>131,670</u>
TOTAL FUNDS	<u>908,289</u>	<u>(898,271)</u>	<u>-</u>	<u>10,018</u>

**Notes to the Financial Statements - continued
for the year ended 31 March 2025**

15. MOVEMENT IN FUNDS - continued**Comparatives for movement in funds**

	At 1/4/23 £	Net movement in funds £	Transfers between funds £	At 31/3/24 £
Unrestricted funds				
General fund	841,041	(325,851)	306,968	822,158
Restricted funds				
WCVA Winter Pressures	-	26,503	(26,503)	-
WCVA GWIRVOL	-	(6,000)	6,000	-
Cyngor Sir Ynys Mon - LAC a Linc	-	83,622	(83,622)	-
Cyngor Sir Ynys Mon - Digital Support	-	40,000	(40,000)	-
Cyngor Sir Ynys Mon - Youth Support	-	505	14,495	15,000
Cyngor Sir Ynys Mon - Green Spaces	-	(35,000)	35,000	-
Cyngor Sir Ynys Mon - Cyngor Cynghreisiau	-	(8,100)	8,100	-
Cyngor Sir Ynys Mon - Autumn Fund	-	(18,842)	18,842	-
Betsi Cadwaladr - Facilitator	-	43,073	(43,073)	-
Betsi Cadwaladr - Social Prescribing	-	217	(217)	-
Lottery	-	84,196	(60,647)	23,549
Cyngor Sir Fflint - Dead Mileage Scheme	-	5,517	(5,517)	-
Cynllunio Lle - Cymdeithas Elusennol Ynys Mon	-	18,858	(18,858)	-
Cymdeithas - Cymdeithas Elusennol Ynys Mon	-	19,128	(19,128)	-
Warm Spaces, Loneliness and Isolation	-	44,684	(44,684)	-
Social Prescribing Fund - Cyngor Sir Ynys Mon	-	12,500	(9,063)	3,437
BCHUB Voluntary Organisations	-	-	639	639
Shared Prosperity Fund	-	38,732	(38,732)	-
BCUHB - Other	100,000	(100,000)	-	-
	<u>100,000</u>	<u>249,593</u>	<u>(306,968)</u>	<u>42,625</u>
TOTAL FUNDS	<u>941,041</u>	<u>(76,258)</u>	<u>-</u>	<u>864,783</u>

**Notes to the Financial Statements - continued
for the year ended 31 March 2025**

15. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	209,101	(537,952)	3,000	(325,851)
Restricted funds				
WCVA Winter Pressures	28,388	(1,885)	-	26,503
WCVA GWIRVOL	6,650	(12,650)	-	(6,000)
Cyngor Sir Ynys Mon - LAC a Linc	83,622	-	-	83,622
Cyngor Sir Ynys Mon - Digital Support	40,000	-	-	40,000
Cyngor Sir Ynys Mon - Youth Support	15,000	(14,495)	-	505
Cyngor Sir Ynys Mon - Housing Needs Vouchers	10,000	(10,000)	-	-
Cyngor Sir Ynys Mon - Green Spaces	-	(35,000)	-	(35,000)
Cyngor Sir Ynys Mon - Cyngor Cynghreisiau	-	(8,100)	-	(8,100)
Cyngor Sir Ynys Mon - Autumn Fund	13,000	(31,842)	-	(18,842)
Betsi Cadwaladr - Facilitator	43,073	-	-	43,073
Betsi Cadwaladr - Social Prescribing	217	-	-	217
Lottery	84,196	-	-	84,196
Cyngor Sir Fflint - Dead Mileage Scheme	13,013	(7,496)	-	5,517
Cynllunio Lle - Cymdeithas Elusennol Ynys Mon	18,858	-	-	18,858
Cymdeithas - Cymdeithas Elusennol Ynys Mon	19,128	-	-	19,128
Warm Spaces, Loneliness and Isolation	112,932	(68,248)	-	44,684
Social Prescribing Fund - Cyngor Sir Ynys Mon	12,500	-	-	12,500
Shared Prosperity Fund	38,732	-	-	38,732
BCUHB - Other	-	(100,000)	-	(100,000)
	<u>539,309</u>	<u>(289,716)</u>	<u>-</u>	<u>249,593</u>
TOTAL FUNDS	<u>748,410</u>	<u>(827,668)</u>	<u>3,000</u>	<u>(76,258)</u>

**Notes to the Financial Statements - continued
for the year ended 31 March 2025**

15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/23 £	Net movement in funds £	Transfers between funds £	At 31/3/25 £
Unrestricted funds				
General fund	841,041	(447,503)	(214,933)	178,605
Restricted funds				
WCVA Winter Pressures	-	26,503	(26,503)	-
WCVA GWIRVOL	-	(300)	6,000	5,700
Cyngor Sir Ynys Mon - LAC a Linc	-	122,622	(83,622)	39,000
Cyngor Sir Ynys Mon - Digital Support	-	45,094	(40,000)	5,094
Cyngor Sir Ynys Mon - Youth Support	-	(7,558)	14,495	6,937
Cyngor Sir Ynys Mon - Green Spaces	-	(35,000)	35,000	-
Cyngor Sir Ynys Mon - Cyngor Cynghreisiau	-	(8,100)	8,100	-
Cyngor Sir Ynys Mon - Autumn Fund	-	(19,642)	21,299	1,657
Betsi Cadwaladr - Facilitator	-	87,086	(43,073)	44,013
Betsi Cadwaladr - Social Prescribing	-	217	(217)	-
Lottery	-	154,839	(154,839)	-
Cyngor Sir Fflint - Dead Mileage Scheme	-	11,465	(5,517)	5,948
Cynllunio Lle - Cymdeithas Elusennol Ynys Mon	-	18,858	(18,858)	-
Cymdeithas - Cymdeithas Elusennol Ynys Mon	-	19,128	(19,128)	-
Warm Spaces, Loneliness and Isolation	-	44,684	(44,684)	-
Social Prescribing Fund - Cyngor Sir Ynys Mon	-	(141,706)	166,467	24,761
WCVA Safeguarding	-	5,917	-	5,917
Place Shaping	-	32,672	-	32,672
Warm Spaces - Ynys Mon	-	2,260	-	2,260
Community Cohesion	-	1,531	-	1,531
BCHUB Voluntary Organisations	-	1	639	640
Shared Prosperity Fund	-	120,692	399,374	520,066
BCUHB - Other	100,000	(100,000)	-	-
	<u>100,000</u>	<u>381,263</u>	<u>214,933</u>	<u>696,196</u>
TOTAL FUNDS	<u>941,041</u>	<u>(66,240)</u>	<u>-</u>	<u>874,801</u>

**Notes to the Financial Statements - continued
for the year ended 31 March 2025**

15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	434,028	(884,531)	3,000	(447,503)
Restricted funds				
WCVA Winter Pressures	28,388	(1,885)	-	26,503
WCVA GWIRVOL	13,300	(13,600)	-	(300)
Cyngor Sir Ynys Mon - LAC a Linc	122,622	-	-	122,622
Cyngor Sir Ynys Mon - Digital Support	45,000	94	-	45,094
Cyngor Sir Ynys Mon - Youth Support	15,000	(22,558)	-	(7,558)
Cyngor Sir Ynys Mon - Housing Needs Vouchers	10,000	(10,000)	-	-
Cyngor Sir Ynys Mon - Green Spaces	-	(35,000)	-	(35,000)
Cyngor Sir Ynys Mon - Cyngor Cynghreisiau	-	(8,100)	-	(8,100)
Cyngor Sir Ynys Mon - Autumn Fund	13,000	(32,642)	-	(19,642)
Betsi Cadwaladr - Facilitator	87,086	-	-	87,086
Betsi Cadwaladr - Social Prescribing	217	-	-	217
Lottery	154,839	-	-	154,839
Cyngor Sir Fflint - Dead Mileage Scheme	25,828	(14,363)	-	11,465
Cynllunio Lle - Cymdeithas Elusenol Ynys Mon	18,858	-	-	18,858
Cymdeithas - Cymdeithas Elusenol Ynys Mon	19,128	-	-	19,128
Warm Spaces, Loneliness and Isolation	112,932	(68,248)	-	44,684
Social Prescribing Fund - Cyngor Sir Ynys Mon	25,000	(166,706)	-	(141,706)
WCVA Safeguarding	5,917	-	-	5,917
Place Shaping	46,924	(14,252)	-	32,672
Warm Spaces - Ynys Mon	24,314	(22,054)	-	2,260
Community Cohesion	1,727	(196)	-	1,531
BCHUB Voluntary Organisations	1	-	-	1
Shared Prosperity Fund	452,590	(331,898)	-	120,692
BCUHB - Other	-	(100,000)	-	(100,000)
	<u>1,222,671</u>	<u>(841,408)</u>	<u>-</u>	<u>381,263</u>
TOTAL FUNDS	<u>1,656,699</u>	<u>(1,725,939)</u>	<u>3,000</u>	<u>(66,240)</u>

16. EMPLOYEE BENEFIT OBLIGATIONS

The Charity 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 2025 by an independent qualified actuary in accordance with FRS 102.

The major assumptions used for the valuation were:

	<u>2025</u>	<u>2024</u>
Price / Pension increases	2.75%	2.75%
Salary increases	3.25%	3.25%
Discount Rate	5.80%	4.85%

**Notes to the Financial Statements - continued
for the year ended 31 March 2025**

16. EMPLOYEE BENEFIT OBLIGATIONS - continued

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

	<u>2025</u>	<u>2024</u>
	<u>£'000</u>	<u>£'000</u>
Fair value of scheme assets	3,078	2,897
Present value of scheme liabilities	(1,821)	(2,023)
Net pension surplus/(liability)	1,257	874

The surplus of £1,257,000 (2024: £874,000) is not recognised in the Balance Sheet at 31 March 2025 (31 March 2024).

Movement in Deficit during the year:

	<u>2025</u>	<u>2024</u>
	<u>£'000</u>	<u>£'000</u>
Surplus/(Deficit) at beginning of the period	874	620
Credited/(Charged) to Income & Expenditure Account	14	(3)
Remeasurement shown as Other Gains/Losses	369	257
Surplus / (Deficit) at end of the period	1,257	874

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

**Detailed Statement of Financial Activities
for the year ended 31 March 2025**

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	886,948	735,043
Other trading activities		
Hire of Mobile Unit	150	-
Studies/Reports Produced	6,227	-
Car Park Income	400	-
Rental Income	6,512	-
Miscellaneous	-	3,927
	<hr/> 13,289	<hr/> 3,927
Investment income		
Bank interest receivable	8,052	9,440
	<hr/>	<hr/>
Total incoming resources	908,289	748,410
 EXPENDITURE		
Charitable activities		
Wages	335,957	339,040
Social security	28,112	24,362
Pensions	47,494	62,657
Other operating leases	-	19,300
Advertising	8,572	-
Sundries	129	4,025
Travelling	3,693	4,454
Volunteer Drivers-Car Link Mon	-	1,472
Staff Training	62	820
Conferences and Meetings	948	1,823
Mobile Unit	1,209	1,304
Consultants	30,687	15,783
Employee Benefits	858	-
Training (Non-Staff)	100	-
Exceptional items	-	100,000
Grants to institutions	363,961	-
Grants to individuals	6,867	209,933
	<hr/> 828,649	<hr/> 784,973
Other		
Plant and machinery	515	13,274
Fixtures and fittings	43	-
Motor vehicles	10,045	-
Computer equipment	3,363	4,325
	<hr/> 13,966	<hr/> 17,599
Support costs		
Management		
Hire of plant and machinery	4,104	3,561
Carried forward	4,104	3,561

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**Detailed Statement of Financial Activities
for the year ended 31 March 2025**

	2025 £	2024 £
Management		
Brought forward	4,104	3,561
Other operating leases	22,055	-
Rates and water	295	-
Insurance	4,249	4,125
Telephone	516	1,837
Postage and stationery	2,255	1,157
Advertising	-	974
Sundries	1,965	-
Translation	1,670	2,834
Subscriptions	7,542	7,956
ICT & Hardware	3,138	-
	<u>47,789</u>	<u>22,444</u>
Finance		
Bank charges	221	252
Other		
HMRC Interest Charges	210	-
Governance costs		
Accountancy and legal fees	7,436	2,400
Total resources expended	<u>898,271</u>	<u>827,668</u>
Net income/(expenditure) before gains and losses	10,018	(79,258)
Realised recognised gains and losses		
Actuarial gain/(loss) on defined benefit pension scheme	14,000	3,000
Net income/(expenditure)	<u><u>24,018</u></u>	<u><u>(76,258)</u></u>