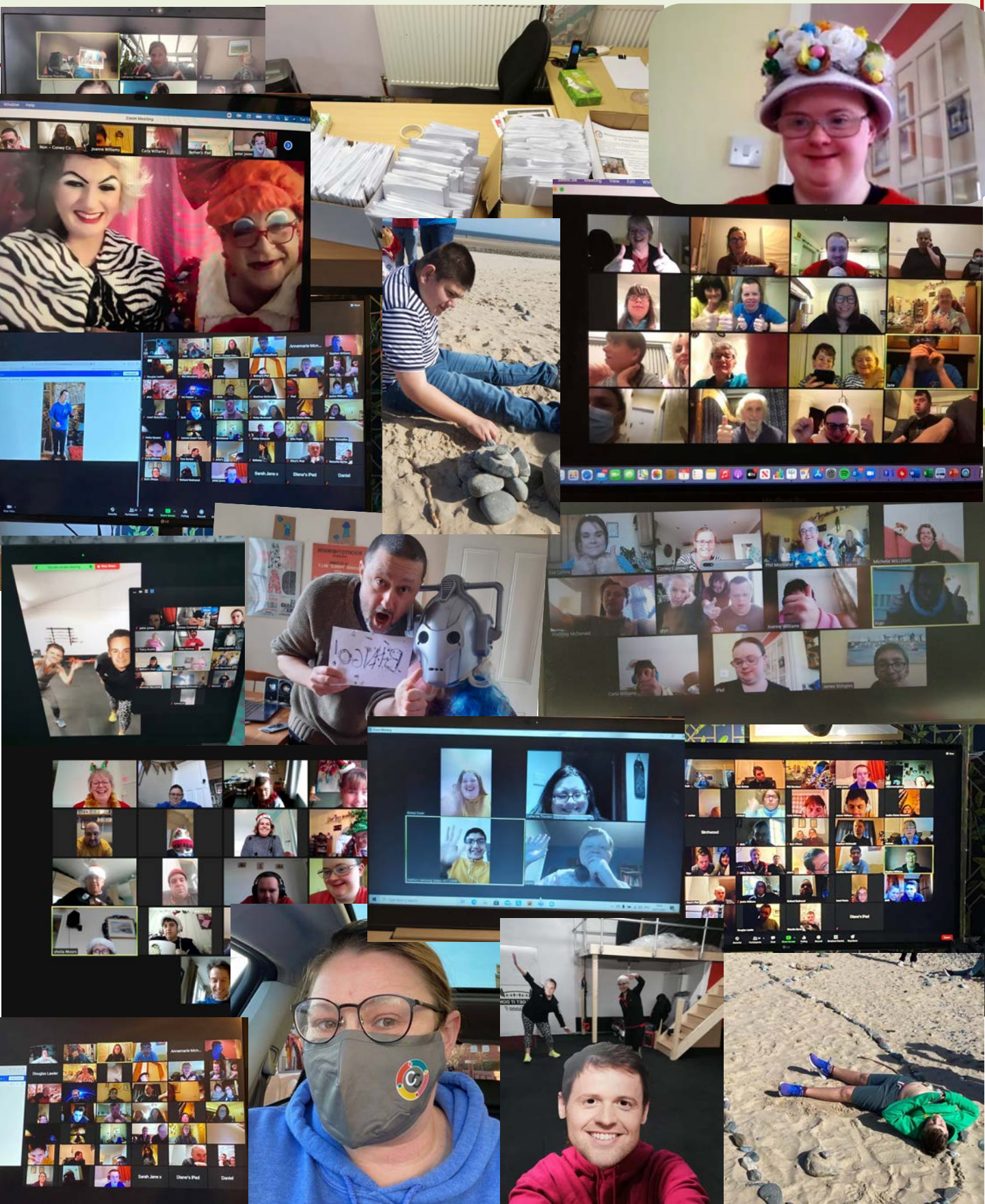




Charity Number  
1172199

# Conwy Connect for Learning Disabilities

## Annual Report 2020/2021





# Our Mission Statement and Aims

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Conwy Connect for Learning Disabilities is a charity that promotes the rights of people with learning disabilities in North Wales. What do we do?

- Offer independent information and advice on learning disability services.
- Provide opportunities for members to meet, exchange information, increase choice through our open meetings, events and newsletters.
- Increase and extend opportunities for active, meaningful involvement through consultation.
- Provide person centred facilitation to enable participation and involvement.
- Provide a voice to raise views and concerns to policy makers.
- Take part in the planning of learning disability services.

## **Who we work with**

Conwy Connect for Learning Disabilities works with a wide range of people including;

People with a learning disability

Parents

Carers

Statutory organisations

Voluntary organisations

Interested individuals and organisations





# Introduction from our Chair

## Introduction from our Chairperson

Hello everyone and welcome to the annual report for Conwy Connect for April 2020 to April 2021.

Covid 19 started to be a big problem for us all last March 2020 when we went into the first lockdown. As you know this was the first of three lockdowns, including one over last Christmas. This one was very hard for many people who could not get together with family and friends. Things have got a little better in 2021, but we are still feeling the effects of Covid. Let's hope things get better soon.



I am pleased to report that the team at Conwy Connect has made lots of changes to activities and events. With help from funders, we have been able to expand online activities of all sorts. Members have been able to join in online quizzes, discos and chat groups. All these activities have been very popular and have brought in new members.

My personal highlights of 2020-2021 were

- the Makaton choir (again!)
- the involvement of members in developing new ideas for online contacts with other members
- the development of employment opportunities for members in health advocacy.

These were all new for 2020 to 2021 and are very interesting developments. Check out the information about all our activities in this annual report.

The Trustees meet every two months or so and check out how things are going at Conwy Connect. They look at all aspects of Conwy Connect including the finances, funding for future development, and staffing. We have a good range of Trustees, but we do need some more, particularly parents and carers. Please contact Cath Thornton – if you would like to help.

A big thank you to all our wonderful funders. Without your support we couldn't provide our services. We know these services are very much appreciated by members and their families and carers. We hope you will be amazed at the range of activities described in this report.

Best wishes to all  
Janet Byatt



# Our Trustees

---

## **Members**

Fran Holmes

Richard Redmond

Roy Hepper

## **Parents/Carers**

Janet Byatt

Yvonne Davies

Jacqui Caldwell

Alex Fryer

## **Statutory Services**

Eleri Roberts

Claire Davies

Ruth Wyn Williams

## **Voluntary Organisations**

Caroline Downie – PSS



# Thank you to our funders





# Welcome from our Chief Officer

## **Catherine Thornton** **Chief Officer**



Hello and welcome to Conwy Connects Annual Report for 2020/2021. Reflecting on this year was an emotional experience. 2020/2021 was a challenging year for everyone. We saw everything change in the blink of an eye. We were uprooted from our usual routines, groups, friends and families. Many of us celebrated special occasions on zoom or in gardens 2 meters away from our loved ones.

“You are on mute” became a sentence we said many times a day and “What's the Code?” took over from “What are the disco dates?” in our messages through Facebook, What's app and Emails.

I am so very proud of our organization and its members on how they coped with such a difficult year. The staff team at Conwy Connect went above and beyond to ensure our members had something to do, or someone to talk to.

Our services quickly diversified as we entered the first lockdown and we as a team focused on how we could support the members through this new and sometimes scary experience.

Many of our members were enthusiastic to learn new digital skills that were essential in lockdown they in turn began to support their peers to be able to connect. It was amazing to see.

We recognize being digitally connected isn't something everyone enjoys, so we made sure we sent out activity packs for the people that couldn't connect to use digitally.

A massive big thank you to all that supported us.





# Your Conwy Connect Team



Catherine Thornton  
Chief Officer



Paul Carter  
Health Improvement  
Officer



Non Lederle  
Deputy/Moving on  
Solution Officer



Michele Pipe  
Engagement Officer



Chris Spree  
Planning for the  
Future Officer



Helen Kenyon  
Freelance Worker



Delyth Lloyd Williams  
Family Support  
Officer



Shell Williams  
MOS Coordinator



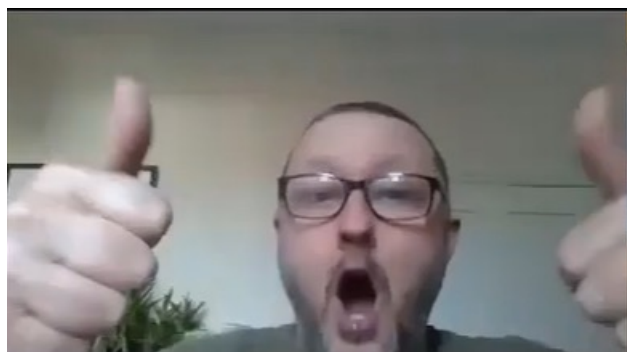
Annemarie McNally  
Family Transition Officer



Eva Collins  
Freelance Worker



# Health Improvement Service



**I am Paul Carter**

**I am the Health Improvement Officer for Conwy Connect**

**My job is about health**

**I try to help people with problems about health care**

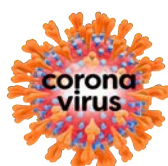
**I try to tell people about how to keep healthy**

**I try to tell people about the health support they can get**

**I tell people about annual health checks**



## What have I been doing?



**I have been doing lots of things**

**It has been a strange year because of Coronavirus**

**Here are some of the things I have been doing -**

**People with Learning Disabilities and people with Autism can go for a car ride**



**Some people need to go on car rides to help them relax**

**People with learning disabilities can go on a car ride to relax**



**People with autism can go on a car ride to relax**

**Making sure everyone has the latest Easy Read info about Coronavirus**

**Sometimes I have made my own Easy Read info**

**This is a leaflet I made about going for a drive in lockdown**





# Health Improvement Service



I made an Easy Read leaflet about going to the doctors and going into hospital

It was about how things are different because of Coronavirus

The Betsi Cadwaladr Learning Disability Acute Liaison Team helped me with it



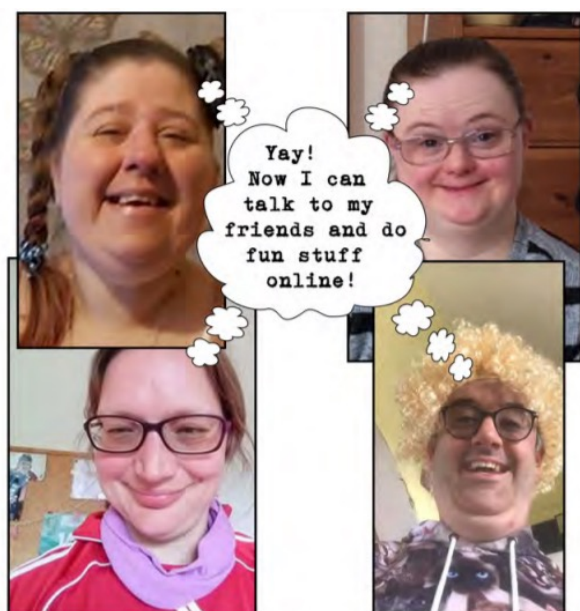
I did a Zoom meeting for our members every week

Sometimes we talked about our favourite things

Sometimes we talked about health

Sometimes we just had a chat

This was all good for people's mental health during Coronavirus



With lots of help from members, I put together a photo story

It was in What Matters Magazine

It told people about our new Zoom groups

It was important to tell people this, because lockdown was happening

It was a new way for people to see their friends



# Health Improvement Service



I set up a YouTube channel called Conwy Connect television (or CCTV for short)

It is so we can make videos to tell people about important things

This is to give people another way of hearing about things from Conwy Connect



Members made a video with me to tell people about Conwy Connect TV



I use Conwy Connect TV to tell people about health things

Phillip made a film with me

It says how going to hospitals and doctors is different because of Coronavirus



I put together a health page for our Lockdown Activity Packs



Non Lederle and all the Conwy Connect staff team put the packs together



Conwy Connect sent them out to our members

My pages told people about what exercise they could do and how to stay healthy in lockdown



# Health Improvement Service



**GIG**  
CYMRU  
**NHS**  
WALES

Bwrdd Iechyd Prifysgol  
Betsi Cadwaladr  
University Health Board

**I supported our members to talk to  
Megan Vickery from Betsi  
Cadwaladr University Health Board**



**Megan wanted to ask our members what they thought about  
local health care**

**I organised a Zoom meeting and invited members**

**I helped them to understand the questions Megan was asking**

**I did a health challenge for some of our  
members**

 **Conwy Connect 'Be Good To Yourself'  
Challenge**

Level 1 See the back for instructions	20+ mins walk? 	Fruit? 
Monday		

**It asked people to do a walk and eat fruit  
every day**

**I posted it to people, then talked to them  
on Zoom about how to use it**

**Members did very well, and walked more  
and ate more fruit**



**I helped make health films for our members**

**The films were made by people at TAPE in  
Old Colwyn**

**One of the films was about health checks**

**Some of our members and The Learning Disability Acute Liaison  
Team helped too**

**We helped with the films by talking about them on Zoom**





# Health Improvement Service

**Sgrinio am oes**  
**Screening for life**

Zoom meeting for people with a learning disability and/or autism about -  
**Having a Smear Test**

**For all women aged 25 to 64**

**Friendly chat with Nia and Helen – find out why it might save your life**  
Friday 5<sup>th</sup> March 1pm – 2pm  
Meeting ID: 811 9078 9777 Passcode: 777640

[www.screeningforlife.wales.nhs.uk](http://www.screeningforlife.wales.nhs.uk)



**I worked with Nia Lederle from Public Health Wales**

**We organised an online event to tell female members about Smear Tests**

**Nia Lederle and Helen Kenyon did the event on Zoom**

**Helen works for Conwy Connect**

**Sgrinio am oes**  
**Screening for life**

Zoom meeting for women with a learning disability and/or autism about -  
**Being Breast Aware and Breast Screening**

**For all women (and women over 50 for breast screening)**

**Friendly chat with Nia and Helen – find out why it might save your life**  
Friday 30<sup>th</sup> April 1pm – 2pm  
Meeting ID: 834 7753 0945

[www.screeningforlife.wales.nhs.uk](http://www.screeningforlife.wales.nhs.uk)



Female parents, carers and support workers welcome

**I worked with Nia Lederle from Public Health Wales on another event**

**We organised an online event to tell female members about Breast Screening**

**Nia and Helen did the event on Zoom**

**I did not go to these events because they were about women's health**



**We also did an event for parents and carers about screening**

**Nia told them about all the different kinds of health screening**

**This was on Zoom too**

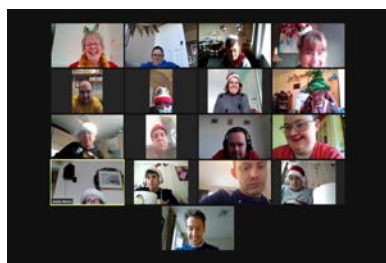
**I was the host for this event**



# Engagement Service

Well, 2020-2021 has been a very different year for Conwy Connect Engagement Service. We have had lots of changes - everyone has worked really hard to stay connected.

Funded by



From April 2020 the Forum meeting stopped meeting in person. This was because of the Pandemic and lockdown. Our monthly meeting started to meet every week for 1 hour. To meet up everyone had to learn how to use Zoom. It was quite hard at first but people learnt how to make things better.



The Conwy Connect forum What's app group has been a really good way for people to stay in touch. Also the Forum what's app group is a good way to pass on information. Members share news, cartoons, videos and photos of things they have been doing. Looking back we must have done a lot of eating as members shared many lovely photos of their meals!

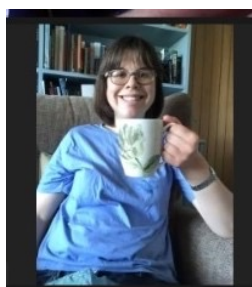




# Engagement Service

From our Forum, the members vote for Representatives to go to other groups for them. We have had new Representatives and Deputies from January 2020.

Funded by



Bethan is our Conwy Rep and Carla is Deputy Rep or the North Wales Participation group (regional)



Richard is our Conwy Rep and Joanne is Deputy Rep for All Wales People First National Council



Shell is the North Wales Representative for the Learning Disability Ministeria Advisory Group



Llywodraeth Cymru  
Welsh Government

All these groups have been meeting during 2020-21 on Zoom.





# Denbighshire Planning for Future



My name is Delyth

I work in Denbighshire

I work with family carers to plan for  
the future

This report shows what I have been doing  
this year

Funded by



I meet up with family carers and listen to  
their story



Sometimes carers are tired  
Sometimes they are sad



I keep meeting up with carers until we  
have finished what needs to be done

Sometimes this in in a Zoom meeting

Sometimes it is on the phone

Sometimes it is in a café



# Denbighshire Planning for Future



Sometimes things are tricky and can take a long time.

Funded by



Sometimes there is a lot to know.



Carers are experts at being carers,

They don't have time to be an expert at everything.

I try to help with this.



One way I help is by signposting.

This means that I tell carers about people who are experts at different things.

Then the carers can get help from these experts.



Sometimes these experts ask me about family carers.

I talk with them and we work together.

This means that everyone works together to help the family.



Sometimes one carer can help another carer.

This happened with two families this year.

The two families shared good ideas.





# Denbighshire Planning for Future



The carers I have worked with this year have wanted different things.

Some carers have wanted to help someone in their family find a house to live in.

Funded by



Some carers have wanted to help someone in their family find good support.



Some carers have wanted to help someone in their family make friends.



Whatever the plan is, it works best if everyone works together.

I help to make sure everyone listens to the family.

I help to tell the experts about the family.

It is a very busy job.





# Planning for the Future

Covid tried to stop us.....

.....Zoom was part of our answer

**Tuedays Morning Zoom Meeting**

Meeting ID: 843 6170 8093

Activity packs were also part of our answer.  
(With a little help from some friends!)



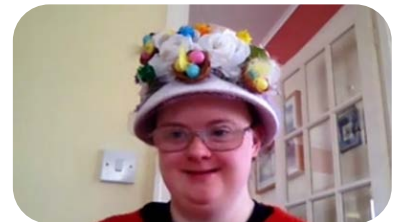
A special friend helped report to the Trustees.



We worked with Social Services  
to put on a Zoom event.  
(The event was held in May 2021)



Getting ready for Easter.



**SUCCESS!!**

We did plan with one young man  
He found a new place  
He moved, even during lockdown.





# Denbighshire Connect



My name is Delyth

I used to work in Denbighshire Connect

I worked there from April 2020 to March 2021

This report shows what I did during that time

Funded by



My work was in Denbighshire

My work was with family carers who lived in Denbighshire

During this time lots of places were closed

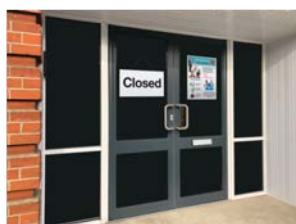
This was because of Covid 19

Everyone found different ways to work

Because everywhere was closed, I used Zoom meetings and Team meetings

I met carers in Zoom meetings and Team meetings

Sometimes this was in a group and sometimes it was just one person





# Denbighshire Connect



Some carers liked Zoom meetings

Some carers liked to talk on the phone

I made sure they could choose what was best for them

Funded by



For some carers, Covid 19 made things even harder

Carers work hard anyway

Some carers needed more help because of Covid 19



Carers wanted to know who could help them

Sometimes I could help them

Sometimes I could tell them who could help them

Sometimes another carer in the group could help them



These are some of the things the carers needed help with





# Denbighshire Connect



What activities can my family member do now ?

Funded by



Lots of family members joined in with Conwy Connect's online activities



Will my family member still be able to go to respite?



I helped carers talk to experts

The experts made it possible for some people to have respite



# Denbighshire Connect



Can I have help with forms and paperwork?

Sometimes I helped them

Usually I found an expert to help them

Funded by



Denbighshire Connect listened to carers

Denbighshire Connect worked with the carers and the experts

Some carers said Denbighshire Connect helped them

## Health and Well-Being Project

I was involved with the Health and Wellbeing sessions that began in October 2020. This course was delivered by the nurses from the Learning Disability Team. My role involved assisting the nurses with getting the members to the sessions each week, to listen to their feedback after the sessions and any concerns they may have had. I had regular contact with both the members and the nurses from the team.

There were 4 blocks of 6 sessions, each of the blocks had an opportunity for 10 members and a facilitator to be involved. We covered topics that included Diet and Exercise, Friends and Relationships, Health checks and Keeping safe in the Community. Each of the members received a tablet if it was required, this encouraged the members to engage online and a Fitbit if needed.

All of the feedback from each of the members after the sessions was always positive and was so encouraging. Each member gained in confidence which over the weeks became apparent with engaging in the conversation more and more. It was something to look forward to each week as it was such an isolating time during lockdown for many of the members.

I feel very lucky to have had the opportunity to be a part of this course.

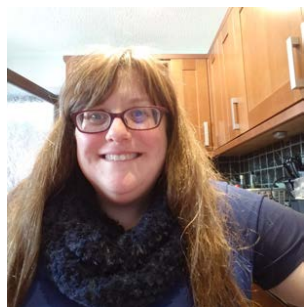
Funded by



Eva Collins



# Family Transition Service



Annemarie McNally

In this financial year Annemarie McNally was our Family Transition Officer her work included completing training to become a Support Planner/Broker.

Funded by



While we were in Lockdown for most of this financial year Annemarie Completed bids for grants. Kept in contact with the Family Centres and School liaisons with ALNCo.



She Attended School Reviews and MDT for some young people

She also hosted a weekly youth club online and weekly parent groups around transition.

Annemarie also sent out over 300 COVID Cards to people across North Wales





# Social Worth and Public Benefit



**Conwy Connect and the Magic Light Production company started theatre sessions on zoom.**



The sessions were so much fun, and the group created some fantastic shows. Have a look on YouTube.....

## Music

Gav has carried on with sessions on zoom. Our members have been so creative they have almost written an album!!!

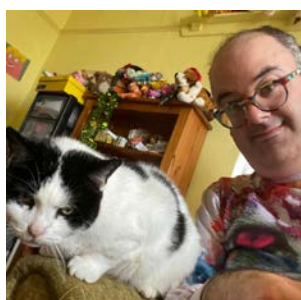


To thank Comic Relief for some funding the group wrote a song. Paste the link below in your browser to hear it.

<https://fb.watch/4goF6uG10E/>



The local radio station also invited Fran and Phillip for an interview on their achievements. Well done both!!



We think Hayley the cat helps inspire Phillip.







# Achievements

## Members

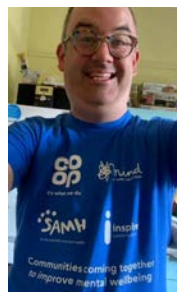
Our members have been empowered and run their own groups!  
We are so proud of them.



Bethan enjoyed leading a fitness session.



Fran led weekly football chats.



Phillip helped by delivering discos / chats as needed.

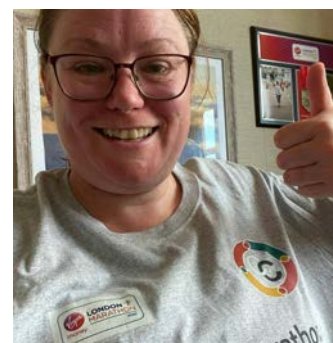


Shell became a quiz master



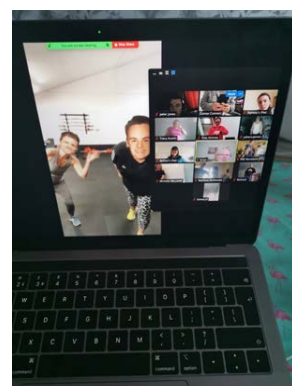
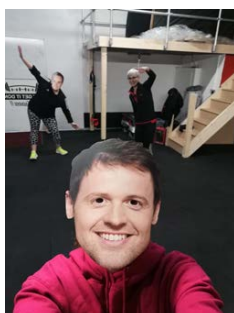
## Marathon

Our fabulous chief ran a virtual marathon and members dropped in throughout the day to offer support.



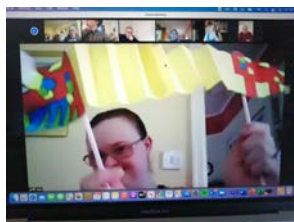
## Celebrities

Ant and Dec left Gwydyr castle to join our fitness class.





# Achievements



Celebrated Chinese New Year. Excellent dragon Cathy!!



Made Welsh cakes for St David's Day.



We showed you how to make face masks.

## Visits

We had socially distanced visits to see how people are.



## Little super stars

Smaller family members came on board and helped with activity packs.



## Volunteers

We had 2 musicians join Makaton choir. **Jamie** and **John**.



**Christine** who made dance and cookery videos for months!!



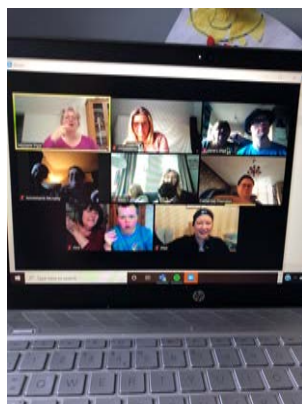
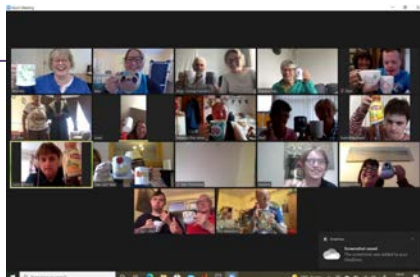
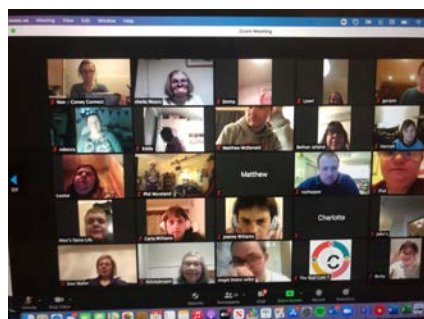
**Caroline** who did endless fitness sessions



# Regular Sessions

## The Team

Together we have delivered at least 1 if not 2 zoom sessions every day within a week of lockdown starting. Plus, have been accessible by phone / email or social media for the bulk of lockdown.



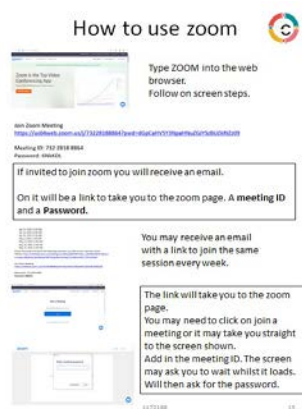
**Makaton** was challenging on zoom, but we all rose to the challenge, staff, members and support.



## Mail out

We also sent out over 2000 activity packs!! This was a big job as could only be completed by 2 staff members.

We included how to get on zoom so as many people could join us as possible.







# Bonus Groups

The youngsters were lucky enough to have an art session offered by **Conwy Culture Centre**



**Conwy Culture Centre** also provided some guided walks for our **adult members** who were able to venture out.



We held a Conwy Connect staff bakeoff. The jury is still out on the winner!!

We also did online cookery sessions.



We held online Karaoke and a regular disco.



We even held the most amazing **Talent Show**. That was the biggest **wow** ever, so impressed by everyone. Must be the best night of the year.





# Funders



**C A M B R I A N**  
SAVINGS & LOANS  
Supporting Communities

**Cambrian** kindly funded one of our activity packs which was awesome.



## Comic Relief

Funded some Makaton and Foundation Musician music group plus an activity pack, art sessions, well being chat and bingo



Provided funding at the end of the year ready to carry Makaton forward to 2021

**Learning Disability Transformation Team** kindly funded Makaton Choir **and** also provided funds to allow Non to be trained. Non was accepted onto the Makaton tutor training course at the start of 2021. You will have to wait till the next AGM to find out if qualified!!!



If you would like to continue to support us into the next financial year join our lottery.



Conwy and Denbighshire councils have continued to support a wide variety of projects and craft packs for our budding artists.





# Funders

## North Wales Together

Provided funding for cookery sessions which were continued through lockdown with food drops off and recorded instructions.



## Integrated Care Fund



Provided funding for a range of social activities for youths and adults. This was diversified with permission during lockdown.

## Contact us



[Catherine@Conwy-Connect.org.uk](mailto:Catherine@Conwy-Connect.org.uk)



Rear Annex  
7 Rhiw Rd  
Colwyn Bay  
LL297TE



01492 536486

[Facebook.com/CC4LD](https://www.facebook.com/CC4LD)

**REGISTERED COMPANY NUMBER: CE009699 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1172199**

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**  
**FOR**  
**CONWY CONNECT FOR LEARNING DISABILITIES**

Williams Denton Cyf  
Chartered Certified Accountants  
13 Trinity Square  
Llandudno  
United Kingdom  
CONWY  
LL30 2RB

**CONWY CONNECT FOR LEARNING DISABILITIES**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

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<b>Balance Sheet</b>	7
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# **CONWY CONNECT FOR LEARNING DISABILITIES**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021**

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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 2021. 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).

Conwy Connect for Learning Disabilities was set up in 1997 to help promote the rights of people with a learning disability living within the county of conwy in north wales. Its aims include ensuring people have equality of choice and opportunity in the community they live in.

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

Conwy Connect for Learning Disabilities objectives and aims are as follows:

#### **Making a difference by**

- Providing an essential link between all stakeholders whilst keeping members up to date of relevant changes in learning disability services.
- Informing members of any relevant changes in services.
- Providing information that increases choice.
- Breaking down barriers, encouraging and enabling people with a learning disability to have the right to a normal pattern of life.

We also help to 'connect' people who are interested in the continued care and support of people with a learning disability.

#### **What we do**

- Offer independent information and advice on learning disability services
- Provide opportunities for members to meet exchange information, increase choice through our open meetings, newsletters and other publications.
- Increase and extend opportunities using person centred approaches for active, meaningful involvement through consultations.
- Provide person centred facilitation, to enable participation and engagement for people with learning disabilities and their families in conwy.
- Provide a voice to raise views and concerns to national policy makers.
- Take part in planning and monitoring learning disability services.

#### **Who we work with**

Conwy connect for learning disabilities works with a wide range of people including:

- People with a learning disability.
- Parents.
- Carers.
- Statutory organisations.
- Voluntary organisations.
- Interested individuals and organisations.

## CONWY CONNECT FOR LEARNING DISABILITIES

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

---

#### OBJECTIVES AND ACTIVITIES

##### Significant activities

Conwy Connect for Learning Disabilities currently delivers services in the following main areas:

##### Engagement service (Connect Advocacy Group)

This service was relaunched in January 2018. The service group is run to give individuals an opportunity in coalition with Conwy County Borough Council to discuss the services available and currently provided in connection with individuals with Learning Disabilities.

2020-2021 has been a very different year for Conwy Connect Engagement Service. There have been lots of changes and everyone has worked hard to stay connected. From April 2020 the Forum meeting stopped meeting in person. This was because of the Pandemic and lockdown. Monthly meeting started to meet every week for 1 hour. To meet up everyone used Zoom. The Conwy Connect forum WhatsApp group has been a really good way for people to stay in touch. Also the Forum WhatsApp group is a good way to pass on information. Members share news, cartoons, videos and photos of things they have been doing. From the Forum, the members vote for Representatives to go to other groups for them. There have been new Representatives and Deputies from January 2020. Bethan is our Conwy Rep and Carla is Deputy Rep or the North Wales Participation group (Regional). Richard is our Conwy Rep and Joanne is Deputy Rep for All Wales People First National Council. Shell is the North Wales Representative for the Learning Disability Ministerial Advisory Group. All these groups have been meeting during 2020/21 via Zoom.

##### Health Improvement Service

Services provided include health check guides, traffic light hospital forms, Learning disability acute liaison service, Disability sport in Conwy, Sexual health and contraception, Diabetes, Breast Cancer and screening, Medical Student training.

During 2020/21 leaflets were made by Paul Carter (Health Improvement Officer) about changes to doctor/hospital visits due to Covid-19, the Betsi Cadwaladr Learning Disability Acute Liaison Team aided with this. Zoom meetings were held every week for members which was good for people's mental health and it was a new way for people to see their friends. Paul set up a Youtube channel called Conwy Connect Televisions (CCTV for short) which has been used to tell people about health things. Lockdown Activity Packs were created and sent out to members, a health page was included on this which told people about what exercise they could do and how to stay healthy in lockdown. Paul invited members into a Zoom meeting with Megan Vickery from Betsi Cadwaladr University Health Board to discuss what the members thought about local health care. A health challenge was created for some members asking them to walk and eat fruit every day, this was then discussed via Zoom and members did well. Health films were created for members by people at TAPE in Old Colwyn and The Learning Disability Acute Liaison Team helped also. A Zoom event was held by Nia Lederle from Public Health Wales and Helen Kenyon (Freelance Worker) to inform female members, also their parents and carers, about Smear Tests and Breast Screening.

##### Planning for the future

This service providing support to individuals with learning disabilities and their parent/carers to plan for and help them during the transition into independent living.

Service funding was due to finish in June 2018 however funding has been secured for a further 3 years, ending June 2021.

Delyth Lloyd Williams (Family Support Officer) has been meeting with family carers via Zoom or phone during 2020/21. Some carers needed more help due to Covid-19, help was issued either by Delyth, an expert or another carer in the group. Conwy Connect offered online activities to families and Lockdown Activity Packs were created and sent out to members. A Zoom event was held in May 2021 with Social Services.

##### Health and Well-Being Project

Health and Well-being sessions began in October 2020. This course was delivered by the nurses from the Learning Disability Team. Eva Collins' (Freelance Worker) role involved assisting the nurses with getting the members to the sessions each week, to listen to their feedback after the sessions and any concerns they may have had. Regular contact was had with both the members and the nurses from the team.

There were 4 blocks of 6 sessions, each of the blocks had an opportunity for 10 members and a facilitator to be involved. Topics covered included Diet and Exercise, Friends and Relationships, Health checks and keeping safe in the Community. Each of the members received a tablet if it was required, this encouraged the members to engage online and a Fitbit if needed.

## **CONWY CONNECT FOR LEARNING DISABILITIES**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021**

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#### **OBJECTIVES AND ACTIVITIES**

All of the feedback from each of the members after the sessions was always positive and was so encouraging. Each member gained in confidence which over the weeks became apparent with engaging in the conversation more and more. It was something to look forward to each week as it was such an isolating time during lockdown for many of the members.

#### **Family Transition Service**

Annemarie McNally (Family Transition Officer) completed her training to become a Support Planner/Broker. During Lockdown Annemarie completed bids for Grants, kept in contact with the Family Centres and school liaisons with ALNCo. She attended School Reviews and MDT for some young people. She also hosted a weekly youth club online and weekly parent groups around transition. Annemarie also sent out over 300 Covid Cards to people across North Wales.

#### **Social Work and Public Benefit**

Conwy Connect and the Magic Light Production company started theatre sessions on Zoom. Music sessions have continued via Zoom, members have been creative and almost written an album. The local radio station also invited a couple of members on for an interview on their achievements.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

##### **Achievements**

- Some members now run their own groups.
- 2 Musicians join Makaton choir.
- Dance videos were produced for members.
- Cookery videos produced for members.
- Fitness sessions/classes held.
- Socially distanced visits to see how members were.
- Tutorial on how to make face masks.

##### **Regular Sessions**

- The team have delivered at least 1 if not 2 Zoom sessions every day within a week of lockdown starting.
- They have also been accessible by phone/email or social media for the bulk of lockdown.
- Makaton was challenging on Zoom but still continued.
- Over 2,000 Activity Packs were sent out to members, this included how to get on Zoom so as many people could join as possible.

##### **Bonus Groups**

- The younger members received an art session offered by Conwy Culture Centre.
- Conwy Culture Centre also provided some guided walks for the adult members
- A Conwy Connect staff bakeoff was held along with online cookery sessions.
- Online Karaoke and regular disco was held.
- Talent Show was held.

#### **FINANCIAL REVIEW**

##### **Financial position**

A net surplus of £28,252 occurred in the year (2020 - deficit of £4,419) and the total unrestricted and restricted funds stand at £26,619 and £108,220 respectively.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

Conwy Connect for Learning Disabilities is a charitable incorporated organisation with the charity commission (number 1172199) and is governed by its constitution.

# CONWY CONNECT FOR LEARNING DISABILITIES

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

---

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Recruitment and appointment of new trustees

The policy and general management of the affairs of the charity are directed by the trustees. The trustees are officially appointed at the annual general meeting.

Trustees are appointed by the resolution of a quorum of existing trustees. There is no external body that has the entitlement to appoint a trustee. All new trustees are given an induction and are furnished with an information pack.

#### Key management remuneration

Trustees were not paid any remuneration during the year, and a total of £0 was reimbursed to trustees in connection with expenses reclaimed.

### REFERENCE AND ADMINISTRATIVE DETAILS

#### Registered Company number

CE009699 (England and Wales)

#### Registered Charity number

1172199

#### Registered office

7 Rhiw Road  
Rear Annex  
Colwyn Bay  
CONWY  
LL29 7TE

#### Trustees

Jason Rowson  
Eleri Roberts  
Richard Redmond  
Yvonne Davies  
Amy Jones  
Janet Rosalind Byatt

#### Independent Examiner

Williams Denton Cyf  
Chartered Certified Accountants  
13 Trinity Square  
Llandudno  
United Kingdom  
CONWY  
LL30 2RB

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
Trustee



# INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CONWY CONNECT FOR LEARNING DISABILITIES

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## **Independent examiner's report to the trustees of Conwy Connect for Learning Disabilities ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

### **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**

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.

Martin Barrett  
FCCA  
Williams Denton Cyf  
Chartered Certified Accountants  
13 Trinity Square  
Llandudno  
United Kingdom  
CONWY  
LL30 2RB

Date: .....

# CONWY CONNECT FOR LEARNING DISABILITIES

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		<b>69,849</b>	<b>142,895</b>	<b>212,744</b>	164,378
Investment income	2	<b>4</b>	<b>-</b>	<b>4</b>	22
<b>Total</b>		<b>69,853</b>	<b>142,895</b>	<b>212,748</b>	164,400
<b>EXPENDITURE ON</b>					
Raising funds	3	<b>69,764</b>	<b>114,732</b>	<b>184,496</b>	168,817
<b>NET INCOME/(EXPENDITURE)</b>		<b>89</b>	<b>28,163</b>	<b>28,252</b>	(4,417)
Transfers between funds	9	<b>(384)</b>	<b>384</b>	<b>-</b>	-
<b>Net movement in funds</b>		<b>(295)</b>	<b>28,547</b>	<b>28,252</b>	(4,417)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<b>26,912</b>	<b>79,675</b>	<b>106,587</b>	111,004
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>26,617</b>	<b>108,222</b>	<b>134,839</b>	106,587

The notes form part of these financial statements

# CONWY CONNECT FOR LEARNING DISABILITIES

## BALANCE SHEET 31 MARCH 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	6	17,081	20,292	37,373	-
Cash at bank		10,744	92,733	103,477	106,847
		<u>27,825</u>	<u>113,025</u>	<u>140,850</u>	<u>106,847</u>
<b>CREDITORS</b>					
Amounts falling due within one year	7	(1,206)	(4,805)	(6,011)	(260)
<b>NET CURRENT ASSETS</b>		<u>26,619</u>	<u>108,220</u>	<u>134,839</u>	<u>106,587</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>26,619</u>	<u>108,220</u>	<u>134,839</u>	<u>106,587</u>
<b>NET ASSETS</b>		<u>26,619</u>	<u>108,220</u>	<u>134,839</u>	<u>106,587</u>
<b>FUNDS</b>	9				
Unrestricted funds				26,619	26,912
Restricted funds				108,220	79,675
<b>TOTAL FUNDS</b>				<u>134,839</u>	<u>106,587</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

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

.....  
Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021

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**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.

**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.

**2. INVESTMENT INCOME**

	2021	2020
	£	£
Deposit account interest	4	22
	<u>4</u>	<u>22</u>



**CONWY CONNECT FOR LEARNING DISABILITIES****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021****3. RAISING FUNDS****Raising donations and legacies**

	<b>2021</b>	2020
	<b>£</b>	£
Support costs	<b><u>184,496</u></b>	<u>168,817</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	26,118	138,260	164,378
Investment income	<u>22</u>	<u>-</u>	<u>22</u>
<b>Total</b>	26,140	138,260	164,400
 <b>EXPENDITURE ON</b>			
Raising funds	28,610	140,207	168,817
 <b>NET INCOME/(EXPENDITURE)</b>	 <u>(2,470)</u>	 <u>(1,947)</u>	 <u>(4,417)</u>
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	29,379	81,625	111,004
 <b>TOTAL FUNDS CARRIED FORWARD</b>	 <u><u>26,909</u></u>	 <u><u>79,678</u></u>	 <u><u>106,587</u></u>

**CONWY CONNECT FOR LEARNING DISABILITIES****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

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**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Prepayments and accrued income	<b>37,373</b>	-

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts (see note 8)	<b>6,010</b>	260
Trade creditors	<b>1</b>	-
	<b>6,011</b>	260

**8. LOANS**

An analysis of the maturity of loans is given below:

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Amounts falling due within one year on demand:		
Bank overdrafts	<b>6,010</b>	260

# CONWY CONNECT FOR LEARNING DISABILITIES

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

### 9. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
<b>Unrestricted funds</b>				
General fund	26,912	91	(384)	26,619
<b>Restricted funds</b>				
Consultations	10,842	2,470	-	13,312
BCUHB (SIFT)	(260)	(95)	355	-
Engage Service				
	7,824	3,281	-	11,105
Discos				
	7,703	(84)	-	7,619
Health Improve				
	4,130	1,226	-	5,356
MOS				
	2,752	1,016	-	3,768
Lloyds Foundation				
	7,358	1,816	-	9,174
Gwnyt y Mor				
	8,943	(362)	-	8,581
Agoriad				
	810	-	-	810
Community Navigator				
	1,907	(1,066)	-	841
LDW Parents Network	3,232	-	-	3,232
Easy Read Service	1,033	(180)	-	853
Cash 4 Youth	605	-	-	605
Musical Mayhem	1,552	5,837	-	7,389
Makaton	1,953	6,369	-	8,322
Youth Project	390	-	-	390
Childrens ICF				
	1,241	-	-	1,241
Cookery ICF	254	-	-	254
Denbigh Connect	6,094	4,072	-	10,166
Digital group	613	(142)	-	471
Denbighshire PFF	10,699	3,967	-	14,666
Health Well	-	65	-	65
Health Check	-	(29)	29	-
	<u>79,675</u>	<u>28,161</u>	<u>384</u>	<u>108,220</u>

CONWY CONNECT FOR LEARNING DISABILITIES

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021

9. MOVEMENT IN FUNDS - continued

<b>TOTAL FUNDS</b>	<b><u>106,587</u></b>	<b><u>28,252</u></b>	<b><u>-</u></b>	<b><u>134,839</u></b>
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Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	69,853	(69,762)	91
<b>Restricted funds</b>			
Consultations	7,399	(4,929)	2,470
BCUHB (SIFT)	-	(95)	(95)
Engage Service			
	17,788	(14,507)	3,281
Discos			
	1	(85)	(84)
Health Improve			
	14,582	(13,356)	1,226
MOS			
	18,379	(17,363)	1,016
Lloyds Foundation			
	20,850	(19,034)	1,816
Gwnyt y Mor			
	1	(363)	(362)
Community Navigator			
	4,991	(6,057)	(1,066)
Easy Read Service	-	(180)	(180)
Musical Mayhem	5,837	-	5,837
Makaton	14,607	(8,238)	6,369
Denbigh Connect	16,251	(12,179)	4,072
Digital group	-	(142)	(142)
Denbighshire PFF	20,540	(16,573)	3,967
Health Well	1,669	(1,604)	65
Health Check	-	(29)	(29)
	<u>142,895</u>	<u>(114,734)</u>	<u>28,161</u>
<b>TOTAL FUNDS</b>	<b><u>212,748</u></b>	<b><u>(184,496)</u></b>	<b><u>28,252</u></b>



# CONWY CONNECT FOR LEARNING DISABILITIES

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

### 9. MOVEMENT IN FUNDS - continued

#### Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
<b>Unrestricted funds</b>			
General fund	29,379	(2,467)	26,912
<b>Restricted funds</b>			
Consultations	5,979	4,863	10,842
BCUHB (SIFT)	-	(260)	(260)
Engage Service			
	6,404	1,420	7,824
Discos			
	5,566	2,137	7,703
Health Improve			
	4,013	117	4,130
MOS			
	2,490	262	2,752
Lloyds Foundation			
	7,492	(134)	7,358
Gwnyt y Mor			
	42,034	(33,091)	8,943
Agoriad			
	810	-	810
Community Navigator			
	-	1,907	1,907
LDW Parents Network	3,232	-	3,232
Easy Read Service	-	1,033	1,033
Cash 4 Youth	605	-	605
Musical Mayhem	3,000	(1,448)	1,552
Makaton	-	1,953	1,953
Youth Project	-	390	390
Childrens ICF			
	-	1,241	1,241
Cookery ICF	-	254	254
Denbigh Connect	-	6,094	6,094
Digital group	-	613	613
Denbighshire PFF	-	10,699	10,699
	<u>81,625</u>	<u>(1,950)</u>	<u>79,675</u>

# CONWY CONNECT FOR LEARNING DISABILITIES

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

### 9. MOVEMENT IN FUNDS - continued TOTAL FUNDS

111,004	(4,417)	106,587
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Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	26,140	(28,607)	(2,467)
<b>Restricted funds</b>			
Consultations	7,396	(2,533)	4,863
BCUHB (SIFT)	800	(1,060)	(260)
Engage Service			
	16,039	(14,619)	1,420
Discos			
	6,421	(4,284)	2,137
Health Improve			
	14,585	(14,468)	117
MOS			
	20,451	(20,189)	262
Lloyds Foundation			
	20,852	(20,986)	(134)
Gwnyt y Mor			
	-	(33,091)	(33,091)
Community Navigator			
	5,001	(3,094)	1,907
Easy Read Service	2,650	(1,617)	1,033
Musical Mayhem	-	(1,448)	(1,448)
Makaton	2,871	(918)	1,953
Youth Project	810	(420)	390
Childrens ICF			
	2,970	(1,729)	1,241
Cookery ICF	3,214	(2,960)	254
Denbigh Connect	13,000	(6,906)	6,094
Digital group	6,200	(5,587)	613
Denbighshire PFF	15,000	(4,301)	10,699
	138,260	(140,210)	(1,950)
<b>TOTAL FUNDS</b>	164,400	(168,817)	(4,417)

# CONWY CONNECT FOR LEARNING DISABILITIES

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

### 9. MOVEMENT IN FUNDS - continued

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

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
<b>Unrestricted funds</b>				
General fund	29,379	(2,376)	(384)	26,619
<b>Restricted funds</b>				
Consultations	5,979	7,333	-	13,312
BCUHB (SIFT)	-	(355)	355	-
Engage Service				
	6,404	4,701	-	11,105
Discos				
	5,566	2,053	-	7,619
Health Improve				
	4,013	1,343	-	5,356
MOS				
	2,490	1,278	-	3,768
Lloyds Foundation				
	7,492	1,682	-	9,174
Gwnyt y Mor				
	42,034	(33,453)	-	8,581
Agoriad				
	810	-	-	810
Community Navigator				
	-	841	-	841
LDW Parents Network	3,232	-	-	3,232
Easy Read Service	-	853	-	853
Cash 4 Youth	605	-	-	605
Musical Mayhem	3,000	4,389	-	7,389
Makaton	-	8,322	-	8,322
Youth Project	-	390	-	390
Childrens ICF				
	-	1,241	-	1,241
Cookery ICF	-	254	-	254
Denbigh Connect	-	10,166	-	10,166
Digital group	-	471	-	471
Denbighshire PFF	-	14,666	-	14,666
Health Well	-	65	-	65
Health Check	-	(29)	29	-

CONWY CONNECT FOR LEARNING DISABILITIES

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021

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9. MOVEMENT IN FUNDS - continued

	81,625	26,211	384	108,220
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL FUNDS	<u>111,004</u>	<u>23,835</u>	<u>-</u>	<u>134,839</u>

# CONWY CONNECT FOR LEARNING DISABILITIES

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

### 9. 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 £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	95,993	(98,369)	(2,376)
<b>Restricted funds</b>			
Consultations	14,795	(7,462)	7,333
BCUHB (SIFT)	800	(1,155)	(355)
Engage Service			
	33,827	(29,126)	4,701
Discos			
	6,422	(4,369)	2,053
Health Improve			
	29,167	(27,824)	1,343
MOS			
	38,830	(37,552)	1,278
Lloyds Foundation			
	41,702	(40,020)	1,682
Gwnyt y Mor			
	1	(33,454)	(33,453)
Community Navigator			
	9,992	(9,151)	841
Easy Read Service	2,650	(1,797)	853
Musical Mayhem	5,837	(1,448)	4,389
Makaton	17,478	(9,156)	8,322
Youth Project	810	(420)	390
Childrens ICF			
	2,970	(1,729)	1,241
Cookery ICF	3,214	(2,960)	254
Denbigh Connect	29,251	(19,085)	10,166
Digital group	6,200	(5,729)	471
Denbighshire PFF	35,540	(20,874)	14,666
Health Well	1,669	(1,604)	65
Health Check	-	(29)	(29)
	<u>281,155</u>	<u>(254,944)</u>	<u>26,211</u>
<b>TOTAL FUNDS</b>	<u><u>377,148</u></u>	<u><u>(353,313)</u></u>	<u><u>23,835</u></u>



**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2021.

# CONWY CONNECT FOR LEARNING DISABILITIES

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

	2021 £	2020 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	4	9
Donations	3,482	18,267
Grants	209,258	146,102
	<u>212,744</u>	<u>164,378</u>
<b>Investment income</b>		
Deposit account interest	4	22
<b>Total incoming resources</b>	<u>212,748</u>	<u>164,400</u>
<b>EXPENDITURE</b>		
<b>Support costs</b>		
<b>Other</b>		
Wages	129,146	93,101
Freelance	12,324	26,561
Consultation	-	455
Travel	5,408	1,715
Cleaning	-	201
Printing and Postage	5,120	6,952
Advertising	1,259	1,086
Insurance	1,024	-
Light and Heat	1,910	647
Telephone	1,519	1,089
Sundries	3,682	3,714
Training	2,280	1,099
Event Costs	3,173	12,897
Legal Fees	1,484	1,360
Meetings	20	2,011
Office equipment	15,495	14,311
CO supervision	453	102
Supervision	199	1,516
	<u>184,496</u>	<u>168,817</u>
Total resources expended	<u>184,496</u>	<u>168,817</u>
<b>Net income/(expenditure)</b>	<u>28,252</u>	<u>(4,417)</u>

This page does not form part of the statutory financial statements

**REGISTERED COMPANY NUMBER: CE009699 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1172199**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021  
FOR  
CONWY CONNECT FOR LEARNING DISABILITIES**

Williams Denton Cyf  
Chartered Certified Accountants  
13 Trinity Square  
Llandudno  
United Kingdom  
CONWY  
LL30 2RB

# **CONWY CONNECT FOR LEARNING DISABILITIES**

## **CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021**

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# CONWY CONNECT FOR LEARNING DISABILITIES

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

---

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 2021. 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).

Conwy Connect for Learning Disabilities was set up in 1997 to help promote the rights of people with a learning disability living within the county of conwy in north wales. Its aims include ensuring people have equality of choice and opportunity in the community they live in.

### OBJECTIVES AND ACTIVITIES

#### Objectives and aims

Conwy Connect for Learning Disabilities objectives and aims are as follows:

#### Making a difference by

- Providing an essential link between all stakeholders whilst keeping members up to date of relevant changes in learning disability services.
- Informing members of any relevant changes in services.
- Providing information that increases choice.
- Breaking down barriers, encouraging and enabling people with a learning disability to have the right to a normal pattern of life.

We also help to 'connect' people who are interested in the continued care and support of people with a learning disability.

#### What we do

- Offer independent information and advice on learning disability services
- Provide opportunities for members to meet exchange information, increase choice through our open meetings, newsletters and other publications.
- Increase and extend opportunities using person centred approaches for active, meaningful involvement through consultations.
- Provide person centred facilitation, to enable participation and engagement for people with learning disabilities and their families in conwy.
- Provide a voice to raise views and concerns to national policy makers.
- Take part in planning and monitoring learning disability services.

#### Who we work with

Conwy connect for learning disabilities works with a wide range of people including:

- People with a learning disability.
- Parents.
- Carers.
- Statutory organisations.
- Voluntary organisations.
- Interested individuals and organisations.



## CONWY CONNECT FOR LEARNING DISABILITIES

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

---

#### OBJECTIVES AND ACTIVITIES

##### Significant activities

Conwy Connect for Learning Disabilities currently delivers services in the following main areas:

##### Engagement service (Connect Advocacy Group)

This service was relaunched in January 2018. The service group is run to give individuals an opportunity in coalition with Conwy County Borough Council to discuss the services available and currently provided in connection with individuals with Learning Disabilities.

2020-2021 has been a very different year for Conwy Connect Engagement Service. There have been lots of changes and everyone has worked hard to stay connected. From April 2020 the Forum meeting stopped meeting in person. This was because of the Pandemic and lockdown. Monthly meeting started to meet every week for 1 hour. To meet up everyone used Zoom. The Conwy Connect forum WhatsApp group has been a really good way for people to stay in touch. Also the Forum WhatsApp group is a good way to pass on information. Members share news, cartoons, videos and photos of things they have been doing. From the Forum, the members vote for Representatives to go to other groups for them. There have been new Representatives and Deputies from January 2020. Bethan is our Conwy Rep and Carla is Deputy Rep or the North Wales Participation group (Regional). Richard is our Conwy Rep and Joanne is Deputy Rep for All Wales People First National Council. Shell is the North Wales Representative for the Learning Disability Ministerial Advisory Group. All these groups have been meeting during 2020/21 via Zoom.

##### Health Improvement Service

Services provided include health check guides, traffic light hospital forms, Learning disability acute liaison service, Disability sport in Conwy, Sexual health and contraception, Diabetes, Breast Cancer and screening, Medical Student training.

During 2020/21 leaflets were made by Paul Carter (Health Improvement Officer) about changes to doctor/hospital visits due to Covid-19, the Betsi Cadwaladr Learning Disability Acute Liaison Team aided with this. Zoom meetings were held every week for members which was good for people's mental health and it was a new way for people to see their friends. Paul set up a Youtube channel called Conwy Connect Televisions (CCTV for short) which has been used to tell people about health things. Lockdown Activity Packs were created and sent out to members, a health page was included on this which told people about what exercise they could do and how to stay healthy in lockdown. Paul invited members into a Zoom meeting with Megan Vickery from Betsi Cadwaladr University Health Board to discuss what the members thought about local health care. A health challenge was created for some members asking them to walk and eat fruit every day, this was then discussed via Zoom and members did well. Health films were created for members by people at TAPE in Old Colwyn and The Learning Disability Acute Liaison Team helped also. A Zoom event was held by Nia Lederle from Public Health Wales and Helen Kenyon (Freelance Worker) to inform female members, also their parents and carers, about Smear Tests and Breast Screening.

##### Planning for the future

This service providing support to individuals with learning disabilities and their parent/carers to plan for and help them during the transition into independent living.

Service funding was due to finish in June 2018 however funding has been secured for a further 3 years, ending June 2021.

Delyth Lloyd Williams (Family Support Officer) has been meeting with family carers via Zoom or phone during 2020/21. Some carers needed more help due to Covid-19, help was issued either by Delyth, an expert or another carer in the group. Conwy Connect offered online activities to families and Lockdown Activity Packs were created and sent out to members. A Zoom event was held in May 2021 with Social Services.

##### Health and Well-Being Project

Health and Well-being sessions began in October 2020. This course was delivered by the nurses from the Learning Disability Team. Eva Collins' (Freelance Worker) role involved assisting the nurses with getting the members to the sessions each week, to listen to their feedback after the sessions and any concerns they may have had. Regular contact was had with both the members and the nurses from the team.

There were 4 blocks of 6 sessions, each of the blocks had an opportunity for 10 members and a facilitator to be involved. Topics covered included Diet and Exercise, Friends and Relationships, Health checks and keeping safe in the Community. Each of the members received a tablet if it was required, this encouraged the members to engage online and a Fitbit if needed.

## **CONWY CONNECT FOR LEARNING DISABILITIES**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021**

---

#### **OBJECTIVES AND ACTIVITIES**

All of the feedback from each of the members after the sessions was always positive and was so encouraging. Each member gained in confidence which over the weeks became apparent with engaging in the conversation more and more. It was something to look forward to each week as it was such an isolating time during lockdown for many of the members.

#### **Family Transition Service**

Annemarie McNally (Family Transition Officer) completed her training to become a Support Planner/Broker. During Lockdown Annemarie completed bids for Grants, kept in contact with the Family Centres and school liaisons with ALNCo. She attended School Reviews and MDT for some young people. She also hosted a weekly youth club online and weekly parent groups around transition. Annemarie also sent out over 300 Covid Cards to people across North Wales.

#### **Social Work and Public Benefit**

Conwy Connect and the Magic Light Production company started theatre sessions on Zoom. Music sessions have continued via Zoom, members have been creative and almost written an album. The local radio station also invited a couple of members on for an interview on their achievements.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

##### **Achievements**

- Some members now run their own groups.
- 2 Musicians join Makaton choir.
- Dance videos were produced for members.
- Cookery videos produced for members.
- Fitness sessions/classes held.
- Socially distanced visits to see how members were.
- Tutorial on how to make face masks.

##### **Regular Sessions**

- The team have delivered at least 1 if not 2 Zoom sessions every day within a week of lockdown starting.
- They have also been accessible by phone/email or social media for the bulk of lockdown.
- Makaton was challenging on Zoom but still continued.
- Over 2,000 Activity Packs were sent out to members, this included how to get on Zoom so as many people could join as possible.

##### **Bonus Groups**

- The younger members received an art session offered by Conwy Culture Centre.
- Conwy Culture Centre also provided some guided walks for the adult members
- A Conwy Connect staff bakeoff was held along with online cookery sessions.
- Online Karaoke and regular disco was held.
- Talent Show was held.

#### **FINANCIAL REVIEW**

##### **Financial position**

A net surplus of £28,252 occurred in the year (2020 - deficit of £4,419) and the total unrestricted and restricted funds stand at £26,619 and £108,220 respectively.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

Conwy Connect for Learning Disabilities is a charitable incorporated organisation with the charity commission (number 1172199) and is governed by its constitution.

## CONWY CONNECT FOR LEARNING DISABILITIES

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

---

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Recruitment and appointment of new trustees

The policy and general management of the affairs of the charity are directed by the trustees. The trustees are officially appointed at the annual general meeting.

Trustees are appointed by the resolution of a quorum of existing trustees. There is no external body that has the entitlement to appoint a trustee. All new trustees are given an induction and are furnished with an information pack.

##### Key management remuneration

Trustees were not paid any remuneration during the year, and a total of £0 was reimbursed to trustees in connection with expenses reclaimed.

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Registered Company number

CE009699 (England and Wales)

##### Registered Charity number

1172199

##### Registered office

7 Rhiw Road  
Rear Annex  
Colwyn Bay  
CONWY  
LL29 7TE

##### Trustees

Jason Rowson  
Eleri Roberts  
Richard Redmond  
Yvonne Davies  
Amy Jones  
Janet Rosalind Byatt

##### Independent Examiner

Williams Denton Cyf  
Chartered Certified Accountants  
13 Trinity Square  
Llandudno  
United Kingdom  
CONWY  
LL30 2RB

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
Trustee

# INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CONWY CONNECT FOR LEARNING DISABILITIES

---

## **Independent examiner's report to the trustees of Conwy Connect for Learning Disabilities ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

### **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**

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.

Martin Barrett  
FCCA  
Williams Denton Cyf  
Chartered Certified Accountants  
13 Trinity Square  
Llandudno  
United Kingdom  
CONWY  
LL30 2RB

Date: .....

# CONWY CONNECT FOR LEARNING DISABILITIES

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		<b>69,849</b>	<b>142,895</b>	<b>212,744</b>	164,378
Investment income	2	<b>4</b>	<b>-</b>	<b>4</b>	22
<b>Total</b>		<b>69,853</b>	<b>142,895</b>	<b>212,748</b>	164,400
<b>EXPENDITURE ON</b>					
Raising funds	3	<b>69,764</b>	<b>114,732</b>	<b>184,496</b>	168,817
<b>NET INCOME/(EXPENDITURE)</b>		<b>89</b>	<b>28,163</b>	<b>28,252</b>	(4,417)
Transfers between funds	9	<b>(384)</b>	<b>384</b>	<b>-</b>	-
<b>Net movement in funds</b>		<b>(295)</b>	<b>28,547</b>	<b>28,252</b>	(4,417)
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>26,912</b>	<b>79,675</b>	<b>106,587</b>	111,004
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>26,617</b>	<b>108,222</b>	<b>134,839</b>	106,587

The notes form part of these financial statements



# CONWY CONNECT FOR LEARNING DISABILITIES

## BALANCE SHEET 31 MARCH 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	6	17,081	20,292	37,373	-
Cash at bank		10,744	92,733	103,477	106,847
		<u>27,825</u>	<u>113,025</u>	<u>140,850</u>	<u>106,847</u>
<b>CREDITORS</b>					
Amounts falling due within one year	7	(1,206)	(4,805)	(6,011)	(260)
<b>NET CURRENT ASSETS</b>		<u>26,619</u>	<u>108,220</u>	<u>134,839</u>	<u>106,587</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>26,619</u>	<u>108,220</u>	<u>134,839</u>	<u>106,587</u>
<b>NET ASSETS</b>		<u>26,619</u>	<u>108,220</u>	<u>134,839</u>	<u>106,587</u>
<b>FUNDS</b>	9				
Unrestricted funds				26,619	26,912
Restricted funds				108,220	79,675
<b>TOTAL FUNDS</b>				<u>134,839</u>	<u>106,587</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

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

.....  
Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021

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**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.

**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.

**2. INVESTMENT INCOME**

	2021	2020
	£	£
Deposit account interest	4	22
	<u>4</u>	<u>22</u>

**CONWY CONNECT FOR LEARNING DISABILITIES****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021****3. RAISING FUNDS****Raising donations and legacies**

	<b>2021</b>	2020
	<b>£</b>	£
Support costs	<b><u>184,496</u></b>	<u>168,817</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	26,118	138,260	164,378
Investment income	<u>22</u>	<u>-</u>	<u>22</u>
<b>Total</b>	26,140	138,260	164,400
 <b>EXPENDITURE ON</b>			
Raising funds	28,610	140,207	168,817
 <b>NET INCOME/(EXPENDITURE)</b>	 <u>(2,470)</u>	 <u>(1,947)</u>	 <u>(4,417)</u>
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	29,379	81,625	111,004
 <b>TOTAL FUNDS CARRIED FORWARD</b>	 <u><u>26,909</u></u>	 <u><u>79,678</u></u>	 <u><u>106,587</u></u>

**CONWY CONNECT FOR LEARNING DISABILITIES****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

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**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Prepayments and accrued income	<b>37,373</b>	-

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts (see note 8)	<b>6,010</b>	260
Trade creditors	<b>1</b>	-
	<b>6,011</b>	260

**8. LOANS**

An analysis of the maturity of loans is given below:

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Amounts falling due within one year on demand:		
Bank overdrafts	<b>6,010</b>	260

# CONWY CONNECT FOR LEARNING DISABILITIES

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

### 9. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
<b>Unrestricted funds</b>				
General fund	26,912	91	(384)	26,619
<b>Restricted funds</b>				
Consultations	10,842	2,470	-	13,312
BCUHB (SIFT)	(260)	(95)	355	-
Engage Service				
	7,824	3,281	-	11,105
Discos				
	7,703	(84)	-	7,619
Health Improve				
	4,130	1,226	-	5,356
MOS				
	2,752	1,016	-	3,768
Lloyds Foundation				
	7,358	1,816	-	9,174
Gwnyt y Mor				
	8,943	(362)	-	8,581
Agoriad				
	810	-	-	810
Community Navigator				
	1,907	(1,066)	-	841
LDW Parents Network	3,232	-	-	3,232
Easy Read Service	1,033	(180)	-	853
Cash 4 Youth	605	-	-	605
Musical Mayhem	1,552	5,837	-	7,389
Makaton	1,953	6,369	-	8,322
Youth Project	390	-	-	390
Childrens ICF				
	1,241	-	-	1,241
Cookery ICF	254	-	-	254
Denbigh Connect	6,094	4,072	-	10,166
Digital group	613	(142)	-	471
Denbighshire PFF	10,699	3,967	-	14,666
Health Well	-	65	-	65
Health Check	-	(29)	29	-
	<u>79,675</u>	<u>28,161</u>	<u>384</u>	<u>108,220</u>



CONWY CONNECT FOR LEARNING DISABILITIES

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021

9. MOVEMENT IN FUNDS - continued

<b>TOTAL FUNDS</b>	<b>106,587</b>	<b>28,252</b>	<b>-</b>	<b>134,839</b>
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Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	69,853	(69,762)	91
<b>Restricted funds</b>			
Consultations	7,399	(4,929)	2,470
BCUHB (SIFT)	-	(95)	(95)
Engage Service			
	17,788	(14,507)	3,281
Discos			
	1	(85)	(84)
Health Improve			
	14,582	(13,356)	1,226
MOS			
	18,379	(17,363)	1,016
Lloyds Foundation			
	20,850	(19,034)	1,816
Gwnyt y Mor			
	1	(363)	(362)
Community Navigator			
	4,991	(6,057)	(1,066)
Easy Read Service	-	(180)	(180)
Musical Mayhem	5,837	-	5,837
Makaton	14,607	(8,238)	6,369
Denbigh Connect	16,251	(12,179)	4,072
Digital group	-	(142)	(142)
Denbighshire PFF	20,540	(16,573)	3,967
Health Well	1,669	(1,604)	65
Health Check	-	(29)	(29)
	142,895	(114,734)	28,161
<b>TOTAL FUNDS</b>	<b>212,748</b>	<b>(184,496)</b>	<b>28,252</b>

# CONWY CONNECT FOR LEARNING DISABILITIES

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

### 9. MOVEMENT IN FUNDS - continued

#### Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
<b>Unrestricted funds</b>			
General fund	29,379	(2,467)	26,912
<b>Restricted funds</b>			
Consultations	5,979	4,863	10,842
BCUHB (SIFT)	-	(260)	(260)
Engage Service			
	6,404	1,420	7,824
Discos			
	5,566	2,137	7,703
Health Improve			
	4,013	117	4,130
MOS			
	2,490	262	2,752
Lloyds Foundation			
	7,492	(134)	7,358
Gwnyt y Mor			
	42,034	(33,091)	8,943
Agoriad			
	810	-	810
Community Navigator			
	-	1,907	1,907
LDW Parents Network	3,232	-	3,232
Easy Read Service	-	1,033	1,033
Cash 4 Youth	605	-	605
Musical Mayhem	3,000	(1,448)	1,552
Makaton	-	1,953	1,953
Youth Project	-	390	390
Childrens ICF			
	-	1,241	1,241
Cookery ICF	-	254	254
Denbigh Connect	-	6,094	6,094
Digital group	-	613	613
Denbighshire PFF	-	10,699	10,699
	<u>81,625</u>	<u>(1,950)</u>	<u>79,675</u>

# CONWY CONNECT FOR LEARNING DISABILITIES

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

### 9. MOVEMENT IN FUNDS - continued TOTAL FUNDS

111,004	(4,417)	106,587
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Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	26,140	(28,607)	(2,467)
<b>Restricted funds</b>			
Consultations	7,396	(2,533)	4,863
BCUHB (SIFT)	800	(1,060)	(260)
Engage Service			
	16,039	(14,619)	1,420
Discos			
	6,421	(4,284)	2,137
Health Improve			
	14,585	(14,468)	117
MOS			
	20,451	(20,189)	262
Lloyds Foundation			
	20,852	(20,986)	(134)
Gwnyt y Mor			
	-	(33,091)	(33,091)
Community Navigator			
	5,001	(3,094)	1,907
Easy Read Service	2,650	(1,617)	1,033
Musical Mayhem	-	(1,448)	(1,448)
Makaton	2,871	(918)	1,953
Youth Project	810	(420)	390
Childrens ICF			
	2,970	(1,729)	1,241
Cookery ICF	3,214	(2,960)	254
Denbigh Connect	13,000	(6,906)	6,094
Digital group	6,200	(5,587)	613
Denbighshire PFF	15,000	(4,301)	10,699
	138,260	(140,210)	(1,950)
<b>TOTAL FUNDS</b>	164,400	(168,817)	(4,417)

# CONWY CONNECT FOR LEARNING DISABILITIES

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

### 9. MOVEMENT IN FUNDS - continued

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

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
<b>Unrestricted funds</b>				
General fund	29,379	(2,376)	(384)	26,619
<b>Restricted funds</b>				
Consultations	5,979	7,333	-	13,312
BCUHB (SIFT)	-	(355)	355	-
Engage Service				
	6,404	4,701	-	11,105
Discos				
	5,566	2,053	-	7,619
Health Improve				
	4,013	1,343	-	5,356
MOS				
	2,490	1,278	-	3,768
Lloyds Foundation				
	7,492	1,682	-	9,174
Gwnyt y Mor				
	42,034	(33,453)	-	8,581
Agoriad				
	810	-	-	810
Community Navigator				
	-	841	-	841
LDW Parents Network	3,232	-	-	3,232
Easy Read Service	-	853	-	853
Cash 4 Youth	605	-	-	605
Musical Mayhem	3,000	4,389	-	7,389
Makaton	-	8,322	-	8,322
Youth Project	-	390	-	390
Childrens ICF				
	-	1,241	-	1,241
Cookery ICF	-	254	-	254
Denbigh Connect	-	10,166	-	10,166
Digital group	-	471	-	471
Denbighshire PFF	-	14,666	-	14,666
Health Well	-	65	-	65
Health Check	-	(29)	29	-

CONWY CONNECT FOR LEARNING DISABILITIES

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021

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9. MOVEMENT IN FUNDS - continued

	81,625	26,211	384	108,220
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL FUNDS	<u>111,004</u>	<u>23,835</u>	<u>-</u>	<u>134,839</u>

# CONWY CONNECT FOR LEARNING DISABILITIES

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

### 9. 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 £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	95,993	(98,369)	(2,376)
<b>Restricted funds</b>			
Consultations	14,795	(7,462)	7,333
BCUHB (SIFT)	800	(1,155)	(355)
Engage Service			
	33,827	(29,126)	4,701
Discos			
	6,422	(4,369)	2,053
Health Improve			
	29,167	(27,824)	1,343
MOS			
	38,830	(37,552)	1,278
Lloyds Foundation			
	41,702	(40,020)	1,682
Gwnyt y Mor			
	1	(33,454)	(33,453)
Community Navigator			
	9,992	(9,151)	841
Easy Read Service	2,650	(1,797)	853
Musical Mayhem	5,837	(1,448)	4,389
Makaton	17,478	(9,156)	8,322
Youth Project	810	(420)	390
Childrens ICF			
	2,970	(1,729)	1,241
Cookery ICF	3,214	(2,960)	254
Denbigh Connect	29,251	(19,085)	10,166
Digital group	6,200	(5,729)	471
Denbighshire PFF	35,540	(20,874)	14,666
Health Well	1,669	(1,604)	65
Health Check	-	(29)	(29)
	<u>281,155</u>	<u>(254,944)</u>	<u>26,211</u>
<b>TOTAL FUNDS</b>	<u><u>377,148</u></u>	<u><u>(353,313)</u></u>	<u><u>23,835</u></u>

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2021.



# CONWY CONNECT FOR LEARNING DISABILITIES

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

	2021 £	2020 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	4	9
Donations	3,482	18,267
Grants	209,258	146,102
	<u>212,744</u>	<u>164,378</u>
<b>Investment income</b>		
Deposit account interest	4	22
<b>Total incoming resources</b>	<u>212,748</u>	<u>164,400</u>
<b>EXPENDITURE</b>		
<b>Support costs</b>		
<b>Other</b>		
Wages	129,146	93,101
Freelance	12,324	26,561
Consultation	-	455
Travel	5,408	1,715
Cleaning	-	201
Printing and Postage	5,120	6,952
Advertising	1,259	1,086
Insurance	1,024	-
Light and Heat	1,910	647
Telephone	1,519	1,089
Sundries	3,682	3,714
Training	2,280	1,099
Event Costs	3,173	12,897
Legal Fees	1,484	1,360
Meetings	20	2,011
Office equipment	15,495	14,311
CO supervision	453	102
Supervision	199	1,516
	<u>184,496</u>	<u>168,817</u>
Total resources expended	<u>184,496</u>	<u>168,817</u>
<b>Net income/(expenditure)</b>	<u><u>28,252</u></u>	<u><u>(4,417)</u></u>

This page does not form part of the statutory financial statements