

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 2024
FOR
CONWY CONNECT FOR LEARNING DISABILITIES

Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

CONWY CONNECT FOR LEARNING DISABILITIES

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FOR THE YEAR ENDED 31 MARCH 2024**

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CONWY CONNECT FOR LEARNING DISABILITIES

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

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 2024. 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' principal aim is to ensure people have equality of choice and opportunity within the community

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.
- 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 North Wales
- Provide a voice to raise views and concerns to national policy makers.
- Take part in planning and monitoring learning disability services.
- Provide a variety of social and leisure opportunities for people with a learning disability in North Wales

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 2024

OBJECTIVES AND ACTIVITIES

Significant activities

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

Conwy Connect Core Funding

Conwy Connect manage network of existing and new members will be maintained with the Provider.

- Maintain a database of existing members and explore ways to increase membership
- Discuss relevant issues brought forward by members

Conwy Connect provide information and advice and ensures that a network of information sharing is provided, people are kept updated and informed in a timely fashion, therefore Service Users empowered to voice their own views.

The representation service will ensure future policies are directed and shaped by members' views and concerns.

- Provide a voice to raise views and concerns of members
- Campaign when necessary
- Promote the needs and views of members to local and national policy makers.
- Arrange social get-together to enable parent/carers to meet to pass on their views and relevant issues of concern
- When required, support local people to participate in WG consultations.

Engagement service (Connect Advocacy Group)

Funded by Conwy County Borough Council, the service contributes to the achievement of the following national well-being outcomes.

- My voice is heard and listened to
- I speak for myself and contribute to decisions that affect my life, or have someone who can do it for me
- I can access the right information, when I need it, in the way I want it and use this to manage and improve my well-being
- I engage and contribute to my community
- I feel valued in society
- I get care and support through the Welsh language if I want it

Regional Advocacy Service

Funded by North Wales Together, this service aims to encourage individuals with a learning disability to be included in their local Self Advocacy group. This was achieved by reaching out to individuals with a learning disability and professionals in the Learning Disability sector.

Family Transition Service

We support families that have children with learning disabilities from the age of 14-25 in the transition from children to adult services in a bespoke, person-centred way. This is funded by North Wales Together.

Health Improvement Service and Health Check Service

This is funded jointly by Betsi Cadwaladr University Health Board and North Wales Together. This service aims to support people to access appropriate health care when required. We provide advice to members on how to stay healthy and how to get Annual Health Checks. We provide supported paid employment to members with a learning disability to help people access health care services.

Leisure Services

CONWY CONNECT FOR LEARNING DISABILITIES

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

OBJECTIVES AND ACTIVITIES

Funded by Conwy County Borough Council, Denbighshire County Council, the Lloyds Foundation, the Community Fund, the Regional Integration Fund and Loto Lwcus. The aim of this service is to provide leisure services and social opportunities for children and adults with a learning disability across Conwy and Denbighshire. Working in cooperation with other North Wales based charities such as STAND we plan to further develop these services across North Wales.

FINANCIAL REVIEW

Financial position

A net surplus of £62,908 occurred in the year (2023 - surplus of £40,342) and the total unrestricted and restricted funds stand at £76,857 and £222,056 respectively (see page 7).

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.

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.

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

Canolfan Marl
Off Broad Street
Llandudno Junction
CONWY
LL31 9HE

Trustees

Stacey Faughnan
Sian Hiscock
Ramona Murray
Lisa Owen
Jasmine Pilling
Jonah Armstrong
Peter Marsh
Martin Jones

CONWY CONNECT FOR LEARNING DISABILITIES

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

Approved by order of the board of trustees on 20 December 2024 and signed on its behalf by:

Sian Hiscock - 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 2024.

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 Association of Chartered Certified Accountants, 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.

Martin Barrett

Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

20 December 2024

CONWY CONNECT FOR LEARNING DISABILITIES

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		87,217	355,537	442,754	383,410
Other trading activities	2	-	1,334	1,334	-
Investment income	3	820	-	820	91
Total		88,037	356,871	444,908	383,501
EXPENDITURE ON					
Raising funds		71,627	310,373	382,000	343,159
NET INCOME					
Transfers between funds	9	16,410 39,433	46,498 (39,433)	62,908 -	40,342 -
Net movement in funds		55,843	7,065	62,908	40,342
RECONCILIATION OF FUNDS					
Total funds brought forward		21,015	214,990	236,005	195,663
TOTAL FUNDS CARRIED FORWARD		76,858	222,055	298,913	236,005

The notes form part of these financial statements

CONWY CONNECT FOR LEARNING DISABILITIES

BALANCE SHEET 31 MARCH 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	7	-	3,000	3,000	-
CURRENT ASSETS					
Cash at bank		84,411	219,056	303,467	242,704
CREDITORS					
Amounts falling due within one year	8	(7,554)	-	(7,554)	(6,699)
NET CURRENT ASSETS		<u>76,857</u>	<u>219,056</u>	<u>295,913</u>	<u>236,005</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>76,857</u>	<u>222,056</u>	<u>298,913</u>	<u>236,005</u>
NET ASSETS		<u>76,857</u>	<u>222,056</u>	<u>298,913</u>	<u>236,005</u>
FUNDS	9				
Unrestricted funds				76,857	21,015
Restricted funds				222,056	214,990
TOTAL FUNDS				<u>298,913</u>	<u>236,005</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 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 20 December 2024 and were signed on its behalf by:

Sian Hiscock - Trustee

The notes form part of these financial statements

CONWY CONNECT FOR LEARNING DISABILITIES

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

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.

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 - 25% 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.

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Cycle Scheme	<u>1,334</u>	<u>-</u>

CONWY CONNECT FOR LEARNING DISABILITIES

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

3. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	820	91

4. NET INCOME/(EXPENDITURE)

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

	2024	2023
	£	£
Depreciation - owned assets	1,000	-

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	54,197	329,213	383,410
Investment income	91	-	91
Total	54,288	329,213	383,501
EXPENDITURE ON			
Raising funds	95,991	247,168	343,159
NET INCOME/(EXPENDITURE)	(41,703)	82,045	40,342
RECONCILIATION OF FUNDS			
Total funds brought forward	62,715	132,948	195,663
TOTAL FUNDS CARRIED FORWARD	21,012	214,993	236,005

CONWY CONNECT FOR LEARNING DISABILITIES**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024****7. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
COST	
Additions	4,000
DEPRECIATION	
Charge for year	1,000
NET BOOK VALUE	
At 31 March 2024	3,000
At 31 March 2023	-

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Social security and other taxes	6,282	5,551
Other creditors	1,272	1,148
	7,554	6,699

CONWY CONNECT FOR LEARNING DISABILITIES

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

9. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	10,322	(7,908)	39,433	41,847
RSAO	9,297	17,518	-	26,815
GCOWEB	1,396	6,799	-	8,195
	<u>21,015</u>	<u>16,409</u>	<u>39,433</u>	<u>76,857</u>
Restricted funds				
Consultations	20,746	(6,915)	-	13,831
Engage Service				
	12,950	475	-	13,425
Discos				
	6,960	102	-	7,062
Health Improve				
	6,579	(5,559)	-	1,020
MOS				
	35,934	8,513	-	44,447
Lloyds Foundation				
	29,414	1,595	-	31,009
Easy Read Service	851	-	(851)	-
Musical Mayhem	7,389	-	(7,389)	-
Makaton	4,001	1,157	-	5,158
Denbigh Connect	3,580	-	(3,580)	-
Denbighshire PFF	27,613	-	(27,613)	-
Family Tran	37,275	(11,313)	-	25,962
Health Check	21,698	23,369	-	45,067
REGENG				
	<u>-</u>	<u>35,075</u>	<u>-</u>	<u>35,075</u>
	<u>214,990</u>	<u>46,499</u>	<u>(39,433)</u>	<u>222,056</u>
TOTAL FUNDS	<u><u>236,005</u></u>	<u><u>62,908</u></u>	<u><u>-</u></u>	<u><u>298,913</u></u>

CONWY CONNECT FOR LEARNING DISABILITIES

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	38,537	(46,445)	(7,908)
RSOA	29,500	(11,982)	17,518
GCOWEB	20,000	(13,201)	6,799
	<u>88,037</u>	<u>(71,628)</u>	<u>16,409</u>
Restricted funds			
Consultations	(1)	(6,914)	(6,915)
Engage Service			
	15,730	(15,255)	475
Discos			
	239	(137)	102
Health Improve			
	15,172	(20,731)	(5,559)
MOS			
	118,722	(110,209)	8,513
Lloyds Foundation			
	26,334	(24,739)	1,595
Makaton	2,426	(1,269)	1,157
Family Tran	52,250	(63,563)	(11,313)
Health Check	78,000	(54,631)	23,369
REGENG			
	<u>47,999</u>	<u>(12,924)</u>	<u>35,075</u>
	<u>356,871</u>	<u>(310,372)</u>	<u>46,499</u>
TOTAL FUNDS	<u><u>444,908</u></u>	<u><u>(382,000)</u></u>	<u><u>62,908</u></u>

CONWY CONNECT FOR LEARNING DISABILITIES

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	62,715	(52,393)	10,322
RSAO	-	9,297	9,297
GCOWEB	-	1,396	1,396
	62,715	(41,700)	21,015
Restricted funds			
Consultations	13,548	7,198	20,746
Engage Service			
	12,057	893	12,950
Discos			
	7,280	(320)	6,960
Health Improve			
	5,889	690	6,579
MOS			
	26,713	9,221	35,934
Lloyds Foundation			
	17,835	11,579	29,414
Easy Read Service	851	-	851
Musical Mayhem	7,389	-	7,389
Makaton	5,207	(1,206)	4,001
Denbigh Connect	9,120	(5,540)	3,580
Denbighshire PFF	11,363	16,250	27,613
Health Check	13,664	8,034	21,698
Digital RTR	2,032	(2,032)	-
Family Tran	-	37,275	37,275
	132,948	82,042	214,990
TOTAL FUNDS	195,663	40,342	236,005

CONWY CONNECT FOR LEARNING DISABILITIES

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	22,621	(75,014)	(52,393)
Summer of Fun	1,049	(1,049)	-
RSAO	19,849	(10,552)	9,297
GCOWEB	9,999	(8,603)	1,396
Digital Inclusion	770	(770)	-
	54,288	(95,988)	(41,700)
Restricted funds			
Consultations	7,398	(200)	7,198
Engage Service			
	16,305	(15,412)	893
Discos			
	-	(320)	(320)
Health Improve			
	15,126	(14,436)	690
MOS			
	120,549	(111,328)	9,221
Lloyds Foundation			
	27,250	(15,671)	11,579
Makaton	221	(1,427)	(1,206)
Denbigh Connect	1	(5,541)	(5,540)
Denbighshire PFF	16,250	-	16,250
Health Check	48,000	(39,966)	8,034
Digital RTR	759	(2,791)	(2,032)
Digital ICF	118	(118)	-
Family Tran	77,236	(39,961)	37,275
	329,213	(247,171)	82,042
TOTAL FUNDS	383,501	(343,159)	40,342

CONWY CONNECT FOR LEARNING DISABILITIES

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

9. MOVEMENT IN FUNDS - continued

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

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	62,715	(60,301)	39,433	41,847
RSOA	-	26,815	-	26,815
GCOWEB	-	8,195	-	8,195
	<u>62,715</u>	<u>(25,291)</u>	<u>39,433</u>	<u>76,857</u>
Restricted funds				
Consultations	13,548	283	-	13,831
Engage Service				
	12,057	1,368	-	13,425
Discos				
	7,280	(218)	-	7,062
Health Improve				
	5,889	(4,869)	-	1,020
MOS				
	26,713	17,734	-	44,447
Lloyds Foundation				
	17,835	13,174	-	31,009
Easy Read Service	851	-	(851)	-
Musical Mayhem	7,389	-	(7,389)	-
Makaton	5,207	(49)	-	5,158
Denbigh Connect	9,120	(5,540)	(3,580)	-
Denbighshire PFF	11,363	16,250	(27,613)	-
Family Tran	-	(11,313)	-	(11,313)
Health Check	13,664	31,403	-	45,067
Digital RTR	2,032	(2,032)	-	-
Family Tran	-	37,275	-	37,275
REGENG				
	<u>-</u>	<u>35,075</u>	<u>-</u>	<u>35,075</u>
	<u>132,948</u>	<u>128,541</u>	<u>(39,433)</u>	<u>222,056</u>
TOTAL FUNDS	<u>195,663</u>	<u>103,250</u>	<u>-</u>	<u>298,913</u>

CONWY CONNECT FOR LEARNING DISABILITIES

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

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 £
Unrestricted funds			
General fund	61,158	(121,459)	(60,301)
Summer of Fun	1,049	(1,049)	-
RSOA	49,349	(22,534)	26,815
GCOWEB	29,999	(21,804)	8,195
Digital Inclusion	770	(770)	-
	<u>142,325</u>	<u>(167,616)</u>	<u>(25,291)</u>
Restricted funds			
Consultations	7,397	(7,114)	283
Engage Service			
	32,035	(30,667)	1,368
Discos			
	239	(457)	(218)
Health Improve			
	30,298	(35,167)	(4,869)
MOS			
	239,271	(221,537)	17,734
Lloyds Foundation			
	53,584	(40,410)	13,174
Makaton	2,647	(2,696)	(49)
Denbigh Connect	1	(5,541)	(5,540)
Denbighshire PFF	16,250	-	16,250
Family Tran	52,250	(63,563)	(11,313)
Health Check	126,000	(94,597)	31,403
Digital RTR	759	(2,791)	(2,032)
Digital ICF	118	(118)	-
Family Tran	77,236	(39,961)	37,275
REGENG			
	<u>47,999</u>	<u>(12,924)</u>	<u>35,075</u>
	<u>686,084</u>	<u>(557,543)</u>	<u>128,541</u>
TOTAL FUNDS	<u><u>828,409</u></u>	<u><u>(725,159)</u></u>	<u><u>103,250</u></u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

CONWY CONNECT FOR LEARNING DISABILITIES

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	14,018	17,649
Grants	428,736	365,761
	442,754	383,410
Other trading activities		
Cycle Scheme	1,334	-
Investment income		
Deposit account interest	820	91
Total incoming resources	444,908	383,501
EXPENDITURE		
Support costs		
Finance		
Fixtures and fittings	1,000	-
Other		
Wages	276,367	199,502
Freelance	28,109	59,646
Travel	9,749	10,354
Printing and Postage	3,646	3,273
Advertising	1,164	980
Insurance	157	157
Light and Heat	-	1,296
Telephone	2,033	1,964
Sundries	5,169	5,721
Training	777	705
Event Costs	27,234	35,868
Legal Fees	3,812	2,434
Office equipment	19,105	21,259
Cambrian	1,200	-
Rates	2,478	-
	381,000	343,159
Total resources expended	382,000	343,159
Net income	62,908	40,342

This page does not form part of the statutory financial statements