

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 2025
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

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7 to 8
Notes to the Financial Statements	9 to 18
Detailed Statement of Financial Activities	19

CONWY CONNECT FOR LEARNING DISABILITIES

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

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

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 2025

OBJECTIVES AND ACTIVITIES

Significant activities

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

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.

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 recognises that opportunities for social connection and leisure are essential to health and well-being. Many people with a learning disability face barriers to joining mainstream activities due to accessibility, transport, affordability, or confidence issues.

CONWY CONNECT FOR LEARNING DISABILITIES

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

OBJECTIVES AND ACTIVITIES

We provide a wide range of leisure opportunities which are co-produced with our members, including:

- Weekly Picasso sessions offering creative arts opportunities.
- A fortnightly inclusive disco regularly attracting over 100 members, providing a safe, affordable, and enjoyable social space.
- Regular Boccia sessions, encouraging physical activity, teamwork, and social interaction.
- Inclusive opportunities in sports and outdoor activities such as football and climbing, delivered in partnership with local clubs.
- Special seasonal events and inclusive sports festivals, giving members more opportunities to connect, have fun, and improve their health and well-being.

Our leisure services are member-led and ensure that people with a learning disability can enjoy fun, friendship, and the same opportunities for leisure as anyone else.

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 deficit of £35,294 occurred in the year (2024 - surplus of £62,908) and the total unrestricted and restricted funds stand at £76,525 and £187,094 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

CONWY CONNECT FOR LEARNING DISABILITIES

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

Trustees

Stacey Faughnan
Sian Hiscock
Ramona Murray (resigned 23.1.25)
Lisa Owen
Jasmine Pilling
Jonah Armstrong
Peter Marsh
Martin Jones (resigned 23.1.25)
Jane Copland Mcilveen (appointed 23.1.25)

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 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 2025.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the 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

Date:

CONWY CONNECT FOR LEARNING DISABILITIES

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

		Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies		73,727	313,465	387,192	442,754
Other trading activities	2	-	1,800	1,800	1,334
Investment income	3	1,092	-	1,092	820
Total		74,819	315,265	390,084	444,908
EXPENDITURE ON					
Raising funds		96,039	329,339	425,378	382,000
NET INCOME/(EXPENDITURE)		(21,220)	(14,074)	(35,294)	62,908
RECONCILIATION OF FUNDS					
Total funds brought forward		97,744	201,169	298,913	236,005
TOTAL FUNDS CARRIED FORWARD		76,524	187,095	263,619	298,913

The notes form part of these financial statements

CONWY CONNECT FOR LEARNING DISABILITIES

BALANCE SHEET 31 MARCH 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	7	-	2,250	2,250	3,000
CURRENT ASSETS					
Debtors	8	27,648	29,360	57,008	-
Cash at bank		56,521	155,484	212,005	303,467
		<u>84,169</u>	<u>184,844</u>	<u>269,013</u>	<u>303,467</u>
CREDITORS					
Amounts falling due within one year	9	(7,644)	-	(7,644)	(7,554)
NET CURRENT ASSETS		<u>76,525</u>	<u>184,844</u>	<u>261,369</u>	<u>295,913</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>76,525</u>	<u>187,094</u>	<u>263,619</u>	<u>298,913</u>
NET ASSETS		<u>76,525</u>	<u>187,094</u>	<u>263,619</u>	<u>298,913</u>
FUNDS	10				
Unrestricted funds				76,525	76,857
Restricted funds				187,094	222,056
TOTAL FUNDS				<u>263,619</u>	<u>298,913</u>

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

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

The trustees acknowledge their responsibilities for

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

The notes form part of these financial statements

CONWY CONNECT FOR LEARNING DISABILITIES

BALANCE SHEET - continued **31 MARCH 2025**

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:

.....
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 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Expenditure

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

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

	2025	2024
	£	£
Cycle Scheme	<u>1,800</u>	<u>1,334</u>

CONWY CONNECT FOR LEARNING DISABILITIES

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

3. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	<u>1,092</u>	<u>820</u>

4. NET INCOME/(EXPENDITURE)

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

	2025	2024
	£	£
Depreciation - owned assets	<u>750</u>	<u>1,000</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

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

CONWY CONNECT FOR LEARNING DISABILITIES

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2024 and 31 March 2025	4,000
DEPRECIATION	
At 1 April 2024	1,000
Charge for year	750
At 31 March 2025	1,750
NET BOOK VALUE	
At 31 March 2025	2,250
At 31 March 2024	3,000

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other debtors	57,008	-

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Social security and other taxes	6,173	6,282
Other creditors	1,471	1,272
	7,644	7,554

CONWY CONNECT FOR LEARNING DISABILITIES

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

10. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	85,798	(9,273)	76,525
GCOWEB	11,946	(11,946)	-
	<u>97,744</u>	<u>(21,219)</u>	<u>76,525</u>
Restricted funds			
Engage Service			
	13,425	2,197	15,622
Health Improve			
	1,026	25,789	26,815
MOS			
	44,447	(7,799)	36,648
Lloyds Foundation			
	31,009	7,982	38,991
Makaton	5,158	(938)	4,220
Digital group	-	2,992	2,992
Health Check	45,067	(31,717)	13,350
Family Tran	25,962	9,836	35,798
REGENG			
	<u>35,075</u>	<u>(22,417)</u>	<u>12,658</u>
	<u>201,169</u>	<u>(14,075)</u>	<u>187,094</u>
TOTAL FUNDS	<u>298,913</u>	<u>(35,294)</u>	<u>263,619</u>

CONWY CONNECT FOR LEARNING DISABILITIES

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

10. 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	62,420	(71,693)	(9,273)
GCOWEB	12,399	(24,345)	(11,946)
	<u>74,819</u>	<u>(96,038)</u>	<u>(21,219)</u>
Restricted funds			
Engage Service			
	23,822	(21,625)	2,197
Health Improve			
	41,729	(15,940)	25,789
MOS			
	151,141	(158,940)	(7,799)
Lloyds Foundation			
	26,800	(18,818)	7,982
Makaton	1,228	(2,166)	(938)
Digital group	2,992	-	2,992
Health Check	(1)	(31,716)	(31,717)
Family Tran	67,553	(57,717)	9,836
REGENG			
	<u>1</u>	<u>(22,418)</u>	<u>(22,417)</u>
	<u>315,265</u>	<u>(329,340)</u>	<u>(14,075)</u>
TOTAL FUNDS	<u><u>390,084</u></u>	<u><u>(425,378)</u></u>	<u><u>(35,294)</u></u>

CONWY CONNECT FOR LEARNING DISABILITIES

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	10,322	(7,908)	39,433	41,847
RSAO	9,297	17,518	-	26,815
GCOWEB	1,396	6,799	-	8,195
	21,015	16,409	39,433	76,857
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				
	-	35,075	-	35,075
	214,990	46,499	(39,433)	222,056
TOTAL FUNDS	236,005	62,908	-	298,913

CONWY CONNECT FOR LEARNING DISABILITIES

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

10. 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	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 2025

10. MOVEMENT IN FUNDS - continued

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

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General fund	10,322	(17,181)	39,433	32,574
RSOA	9,297	17,518	-	26,815
GCOWEB	1,396	(5,147)	-	(3,751)
	<u>21,015</u>	<u>(4,810)</u>	<u>39,433</u>	<u>55,638</u>
Restricted funds				
Consultations	20,746	(6,915)	-	13,831
Engage Service				
	12,950	2,672	-	15,622
Discos				
	6,960	102	-	7,062
Health Improve				
	6,579	20,230	-	26,809
MOS				
	35,934	714	-	36,648
Lloyds Foundation				
	29,414	9,577	-	38,991
Easy Read Service	851	-	(851)	-
Musical Mayhem	7,389	-	(7,389)	-
Makaton	4,001	219	-	4,220
Denbigh Connect	3,580	-	(3,580)	-
Digital group	-	2,992	-	2,992
Denbighshire PFF	27,613	-	(27,613)	-
Family Tran	37,275	(11,313)	-	25,962
Health Check	21,698	(8,348)	-	13,350
Family Tran	-	9,836	-	9,836
REGENG				
	<u>-</u>	<u>12,658</u>	<u>-</u>	<u>12,658</u>
	<u>214,990</u>	<u>32,424</u>	<u>(39,433)</u>	<u>207,981</u>
TOTAL FUNDS	<u>236,005</u>	<u>27,614</u>	<u>-</u>	<u>263,619</u>

CONWY CONNECT FOR LEARNING DISABILITIES

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

10. 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	100,957	(118,138)	(17,181)
RSOA	29,500	(11,982)	17,518
GCOWEB	32,399	(37,546)	(5,147)
	<u>162,856</u>	<u>(167,666)</u>	<u>(4,810)</u>
Restricted funds			
Consultations	(1)	(6,914)	(6,915)
Engage Service			
	39,552	(36,880)	2,672
Discos			
	239	(137)	102
Health Improve			
	56,901	(36,671)	20,230
MOS			
	269,863	(269,149)	714
Lloyds Foundation			
	53,134	(43,557)	9,577
Makaton	3,654	(3,435)	219
Digital group	2,992	-	2,992
Family Tran	52,250	(63,563)	(11,313)
Health Check	77,999	(86,347)	(8,348)
Family Tran	67,553	(57,717)	9,836
REGENG			
	<u>48,000</u>	<u>(35,342)</u>	<u>12,658</u>
	<u>672,136</u>	<u>(639,712)</u>	<u>32,424</u>
TOTAL FUNDS	<u><u>834,992</u></u>	<u><u>(807,378)</u></u>	<u><u>27,614</u></u>

11. RELATED PARTY DISCLOSURES

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

CONWY CONNECT FOR LEARNING DISABILITIES

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	30,065	14,018
Grants	357,127	428,736
	387,192	442,754
Other trading activities		
Cycle Scheme	1,800	1,334
Investment income		
Deposit account interest	1,092	820
Total incoming resources	390,084	444,908
EXPENDITURE		
Support costs		
Finance		
Fixtures and fittings	750	1,000
Other		
Wages	332,799	276,367
Freelance	11,135	28,109
Travel	12,631	9,749
Printing and Postage	4,463	3,646
Advertising	177	1,164
Insurance	1,290	157
Telephone	2,526	2,033
Sundries	6,314	5,169
Training	1,386	777
Event Costs	38,920	27,234
Accountant fees	3,961	3,812
Office equipment	6,472	19,105
Cambrian	650	1,200
Rates	1,904	2,478
	424,628	381,000
Total resources expended	425,378	382,000
Net (expenditure)/income	(35,294)	62,908

This page does not form part of the statutory financial statements