



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	02	11	2020		31	07	2021

Section A Reference and administration details

Charity name

Ffrindiau Mon

Other names charity is known by

Registered charity number (if any) 1192115

Charity's principal address

Llain Siriol

Lon Ty Hen

Bryngwran, Caergybi

Postcode

LL653PU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Debra Michael	Trustee		
2	Bethan Jones	Chair		
3	Lisa Kelly-Roberts	Trustee		
4	Kayleigh Elliot	Trustee		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO Foundation
Trustee selection methods (eg. appointed by, elected by)	Elected at AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The relief of those in need by reason of youth, age, ill health, disability, financial hardship or other disadvantage in Anglesey and surrounding areas through the provision and grants and funding to advance education in local education settings

Support local nursing homes caring for the elderly and groups caring for the elderly disabled or suffering from illness.

Support local infrastructure and community development projects.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The advancement of amateur sports by increasing community participation.
The main activities undertaken for the public by this charity are the provision of grants of up to £250 to develop and support local groups on Anglesey. The charity trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Grants are awarded following an application process where-by suitable groups complete an application form, and commit to providing proof of expenditure following receipt of the funds. Grant amounts are limited to £250 per application, per calendar year. Applicant must show that they meet the criteria of the charitable purposes.
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Summary of the main achievements of the charity during the year

This has been our first year of trading as a charity and as such we are extremely pleased with the success of the venture. We have seen a huge level of support for the charity from the local community and have taken pleasure in being able to support a large number of organisations.

We are a not-for-profit charity and all money raised is shared out via application processes or remains in the bank to be used during the next round of applications if there is a surplus amount.

During December 2020, it was noted that we had a substantial amount of money in the bank and as such we took the decision to share an additional amount specifically to care homes on Anglesey. These beneficiaries were chosen due to the fact that we had received very low numbers of applications in respect of objective 2 at this point.

During the period we have been lucky to be supported by a volunteer who has enabled us to increase the number of items we were able to sort and sell.

During the height of the pandemic we ceased operations for a period in order to safeguard the safety of all concerned and worried that this would be detrimental to the success of the charity, however, the opposite happened and we now have more than 1,000 members on our Facebook group.

We are proud to say that we have shared over £11500 with local deserving causes during this financial period.

In response to our charitable objectives, we are proud to have been able to support the follow number of applications from each objective,

Objective 1 – Education – 20

Objective 2 – Elderly and the sick / infirm – 11

Objective 3 – Community resources – 6

Objective 4 – Sports and recreation – 4

Section E

Financial review

Brief statement of the charity's policy on reserves

We aim to share all money raised with organisations and groups on a quarterly basis. Any money not claimed remains in the bank to be used towards the next round of applications. As a charity, we do not have a policy for keeping funds in reserve at this time.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charities only sources of funding are through selling donated items through an online charity group on Facebook, and occasional pop up shops or car boot sales.

The expenditure has fully supported the key objectives of the charity as all money donated to groups is given solely on the basis of the applications supporting the criteria for the funding.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Bethan Jones</i>	<i>Debra Michael</i>
Full name(s)	Bethan Jones	Debra Michael
Position (eg Secretary, Chair, etc)	Chair	Trustee
Date	20/06/2022	

Balance sheet - Ffrindiau Mon

Opening balance	£	-
Income		
Sales	£	13,648.00
<u>Total Income</u>	£	13,648.00
Expenditure		
Autum grants	£	3,221.77 Nov-20
Christmas grants	£	1,050.00 Care homes Dec 2020
Spring grants	£	3,579.00 Mar-21
Summer grants	£	3,729.00 Jun-21
Bank set up fee	£	69.00 Initial set up fee
Transaction fees	£	13.86 14 x 99p
<u>Total expenditure</u>	£	11,662.63
Total profit / Loss	£	1,985.37