

Cynghrair Seiriol Alliance

Chair's Report for AGM

11th January 2024

Introduction

The organisation was formally set up as a Charitable Incorporated Organisation (CIO) and registered with the Charity Commission on 2nd November 2020.

This is our first AGM and the first formal Chair's Report

Our Charitable Object as agreed with the Charity Commission is:

To develop the capacity and skills of socially, economically or otherwise disadvantaged members of the community of Seiriol and the surrounding area, in such a way that their needs can be more effectively identified and met and that they are empowered to participate more fully in society.

Being structured as a CIO and having such a wide ranging Charitable Object means that there is considerable flexibility in what we can do including

- borrowing money, taking on leases, acquiring property
- employing staff
- investing funds including employing a professional fund-manager
- raise funds by way of subscriptions and donations
- run services through specific steering committees
- apply for grants

A CIO cannot, however, undertake any permanent trading activities to raise funds for its charitable objectives.

Since our formation in 2020 as a CIO we have tried to build on the good work of the Pobl Seiriol / Seiriol Alliance structure previously in place. We are indebted to the support of Medrwn Môn, the IOACC and all the members of the Alliance particularly the Town and Community Councils. I am also indebted to the support of our trustees:

Alwyn Rowlands (Vice Chair), Janet Owens (Treasurer), Alun Foulkes, Di Bell, Canon Robert Townsend, Dr. Ifan Morgan. Barbara Williams and Rob Macaulay.

Activity in the last year:

(1) Grants awarded

- Seiriol Men's Shed £240
- CPD Llangoed FC £250
- Llangoed Village Hall Roof £3,000
- Llangoed and Penmon CC £500
- Puffin £250
- Llangoed and District Flower Show £100

Warm Spaces Grant:

- Canolfan Hamdden Beaumaris £3575
- Llanddona Village Hall £3575
- Llangoed Village Hall £3575

(2) Intergenerational Development Officer

Due to ongoing work for Medrwn Môn, with the agreement of the trustees, Rhian hasn't returned to her previous hours of 27 per week but has been doing 12 hours a week instead. This has been positive in that her funding has continued for a longer period than originally envisaged and the budget will ensure her employment for at least another 12 months.

Despite her reduced hours, Rhian has facilitated a number of activities including

- Memory tiles project (Llanfaes and Beaumaris)
- Monthly Repair Cafe (Beaumaris, Llangoed, Llandegfan and Llanddona)
- Defibrillator Training in various venues across Seiriol
- Bird Box building sessions (Llangoed Village Hall) for over 20 children and 8 adults

Rhian continued to network effectively with other organisations and share learning.

(3) Seiriol Community Defibrillator Network There is now a network of 27 defibrillators in the Seiriol area.

(4) Seiriol Good Turn Scheme (SGTS)

The SGTS was established in March 2020 at the beginning of the pandemic and continues to undertake "Good Turns" on behalf of disadvantaged people in our communities. The majority of the "Good Turns" involve supporting older people who are often socially isolated or struggling with physical and/or mental conditions such as dementia by

- providing community transport
- supporting community group sessions
- running shopping trips and other outings
- providing a community transport service for the Seiriol area

I am grateful to the work of the SGTS Steering committee, all the call handlers and the contributions of over 60 volunteers in the past year to support this work.

The SGTS is getting busier year on year, and 2023 was no different with a total number of journeys of 1115 compared to 742 in 2022.

We have also launched our £45,000 minibus appeal to provide us with funding to purchase a replacement for our ageing minibus. It is intended that the new minibus will be able to transport wheelchair users. We have raised £19,000 to date thanks to the generosity of local people and businesses.

(5) Other activities undertaken by our team of volunteers

Thank you to all the volunteers who have helped out in so many ways in the past 12 months. Specific events supported include Beaumaris Run Fest, Victorian Christmas, Beaumaris Fireworks, events across the Seiriol area including Canolfan Beaumaris, and marshalling for the Tour de Môn to name just a few of the contributions.

Future Development

There continue to be challenges ahead, particularly with regard to funding and the long term sustainability of the Seiriol Alliance, the work of Cwllwm Seiriol and individual organisations such as Canolfan Beaumaris. However, I believe that, by working together we can meet those challenges and continue to thrive.

I am confident that Cynghrair Seiriol Alliance can play its part in addressing the challenges ahead, and supporting our communities in the Seiriol area. The Alliance looks forward to exploring with everyone the best ways forward.

SEIRIOL ALLIANCE GOOD TURN SCHEME**April 6th 2023 – 5th April 2024****INCOME**

Donations	£5229.80
Square	£921.14
Minibus payments	£1194.65
Medrwn Mon	£3406.00
Podpoint	£3231.75
Canolfan	£5130.69
Transfers Comm A/C	£5780.95
PayPal	£784.92

EXPENDITURE

Powys County Council	£466.00
ENC Lloyds.com	£72.00
DVLA	£165.00
Tfr to 95 days acct	£15000.00
Post Office	21.00
EPC PLC London	£12.14
Amazon	£32.35
Medicals	£180.00
Llanddona Good Turn Xmas	£54.00
Nimvelo	£12.00
Unpaid Cheque	£35.00
Pod Point	£228.57
Square	£22.80
National Trust	£45.00
Endsleigh Insurance	£2508.51
Bangor Tyres	£281.55
MOT & Repairs	£1645.74
Go Daddy Europe	£15.59
Fuel	£1406.71
Spar	£31.08
Runfest	£122.85
Mileage Payments	£2358.65
Angal Charity Boxes	£45.87
Training G Doyle	£280.00
ATM & Fee	£180.00
Park Comms	£240.00
Minibus fine Glasgow	£30.00

TOTAL Income £25679.90**TOTAL Expenditure £25492.41**

Income over Expenditure = £187.49 Balance 05/04/2023 = £2966.57 + £187.49 = £3154.06. Balance Good Turn Scheme Account 06/04/2024 = £3154.06

I confirm that these accounts have been produced following extraction of all the available financial Information relevant to the 2023-2024 financial year.



Janet Owens CeMap ,Treasurer



Examined & audited by J Jenkins FCIB

SEIRIOL ALLIANCE

April 6th 2023 – 5th April 2024

INCOME

Donations	£100.00
POD Point	£7597.04
Always A marshalling	£400.00
Medrwn Mon	£6725.00

TOTAL Income £14822.04

EXPENDITURE

The Puffin	£250.00
Llanddona Warm spaces	£897.44
Overnight Site	£72.00
O2	£194.84
Llangoed Warm spaces	£154.00
Llangoed FC	£250.00
Gwenno Pritchard	£150.00
Canolfan	£11242.46
Penmon Pottery	£874.00
Rhian Expenses	£236.67
Llangoed PCC	£3500.00
Llanddona Village hall	£2677.56
Llangoed Village Hall	£2432.36
Nick Stuart	£1063.64
Clear Insurance	£672.15
Transfer GTS	£5780.95
Llangoed Flower Show	£100.00
Pod Point	£1952.09
Angela Williams	£140.00

TOTAL Expenditure £32640.16

Excess Expenditure - Income -£17818.12

Balance 05/04/23 £29175.98 Less £17818.12 = £11357.86

Balance Seiriol Alliance Account 06/04/2024 = £11357.86

Balance 95day Account 06/04/2024 = £33849.66

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Treasurer Seiriol Alliance



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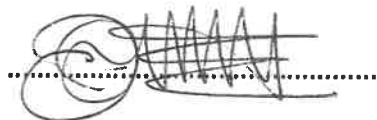
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