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CYNGOR SIR
YNYS MÔN
ISLE OF ANGLESEY
COUNTY COUNCIL

YMDDIRIEDOLAETH
ELUSENNOL YNYS MON
ISLE OF ANGLESEY
CHARITABLE TRUST

9 Mawrth/March, 2016

At : Aelodau Cyngor Sir Ynys Môn fel ymddiriedolwr
Ymddiriedolaeth Elusennol Ynys Môn

Annwyl Aelod,

CYFARFOD O'R YMDDIRIEDOLAETH ELUSENNOL YNYS MÔN

Gofynnir i chwi fod yn bresennol mewn cyfarfod o'r Ymddiriedolaeth Elusennol Ynys Môn ar ddydd Mawrth, 15 Mawrth, 2016 yn Siambr y Cyngor, Swyddfeydd y Cyngor, Llangefni am 10.00 o'r gloch y.b., i ystyried y materion a nodir yn y rhaglen atodol.

Yr eiddoch yn gywir,
Dr. Gwynne Jones

YSGRIFENNYDD

To : Members of the Isle of Anglesey County Council as Trustee
of the Isle of Anglesey Charitable Trust

Dear Member,

MEETING OF THE ISLE OF ANGLESEY CHARITABLE TRUST

Your attendance is requested at a meeting of the Isle of Anglesey Charitable Trust on Tuesday, 15 March 2016 to be held at the Council Chamber, Council Offices, Llangefni at 10.00 a.m., to consider the matters noted in the attached agenda.

Yours sincerely,
Dr. Gwynne Jones

SECRETARY

Ysgrifennydd/Secretary : Dr. Gwynne Jones

Trysorydd/Treasurer : Mr. R. Marc Jones

Swyddfa'r Sir/County Offices,

Llangefni, Ynys Môn. LL77 7TW. Tel: (01248) 750057

A G E N D A

1 **DECLARATION OF INTEREST**

To receive any declaration of interest by any Member or Officer in respect of any item of business.

2 **MINUTES** (Pages 1 - 4)

To submit, for confirmation, the minutes of the meeting held on 27 January, 2016.

3 **BUDGET 2016/17** (Pages 5 - 6)

To submit the report of the Treasurer.

4 **REPORTS OF SUB-COMMITTEES OF THE CHARITABLE TRUST** (Pages 7 - 10)

To submit, for confirmation and for adoption where necessary, the minutes of the meetings as follows :-

- Minutes of the meeting held on 24 February, 2016.
- Minutes of the meeting held on 3 March, 2016.

5 **EXCLUSION OF THE PRESS AND PUBLIC** (Pages 11 - 12)

To consider adoption of the following :-

“Under Section 100(A)(4) of the Local Government Act 1972, to exclude the press and public from the meeting during discussion on the following item on the grounds that it may involve the disclosure of exempt information as defined in Schedule 12A of the said Act and in the attached Public Interest Test.”

6 **MAJOR GRANT AWARDS 2016** (Pages 13 - 14)

To submit a report by the Treasurer.

7 **EXCLUSION OF THE PRESS AND PUBLIC** (Pages 15 - 16)

To consider adoption of the following :-

“Under Section 100(A)(4) of the Local Government Act 1972, to exclude the press and public from the meeting during discussion on the following item on the grounds that it may involve the disclosure of exempt information as defined in Schedule 12A of the said Act and in the attached Public Interest Test.”

8 **GRANT AWARD TO THE ANGLESEY AGRICULTURAL SHOW SOCIETY** (Pages 17 - 18)

To submit the report of the Treasurer.

Isle Of Anglesey Charitable Trust Committee

Minutes of the meeting held on 27 January 2016

- PRESENT:** Victor Hughes (Chair)
T.Ll. Hughes (Vice-Chair)
- Lewis Davies, R Dew, Jim Evans, Ann Griffith, John Griffith, K P Hughes, D R Hughes, W T Hughes, Vaughan Hughes, Llinos Medi Huws, Carwyn Jones, H E Jones, Jeffrey M.Evans, Alun W Mummery, R G Parry OBE, Dylan Rees, Nicola Roberts, P S Rogers, Alwyn Rowlands, Dafydd Rhys Thomas and Ieuan Williams
- IN ATTENDANCE:** Secretary,
Treasurer.
- Officers from the Isle of Anglesey County Council (herein referred to by their IOACC job titles)**
- Legal Services Manager (RJ),
Capital & Treasury Management Accountant (GJR),
Procurement Officer (SR),
Committee Officer (MEH).
- APOLOGIES:** R Ll Jones, A M Jones, G O Jones, Richard Owain Jones, R.Meirion Jones and J A Roberts
- ALSO PRESENT:** None

Mr. Dylan Rees stated that as the World is commemorating the Holocaust Memorial Day on the 27th January, it was appropriate that Members and Officers of the Charitable Trust should stand for a minute silence as a mark of respect. Members and Officer stood for a minute silence as a mark of respect.

1 DECLARATION OF INTEREST

Mr. Dylan Rees declared a personal interest with regard to Item 5 – Grant Awarding Process 2016/17 (Llangefni Social Enterprise).

Mr. T.V. Hughes declared a personal interest with regard to Item 5 – Grant Awarding Process 2016/17 (Llangefni Social Enterprise).

Mrs. Nicola Roberts declared a personal interest with regard to Item 5 – Grant Awarding Process 2016/17 (Llangefni Social Enterprise) but noted that she is not involved with the project but has shared information regarding the enterprise on social media.

Numerous Members of the Trust stated that they are members of local Eisteddfod Funding Appeal Committees within their communities and Members considered that the Monitoring Officers advice was that members may take part in the discussion with the principle of receiving an application by the Eisteddfod Executive. The Legal Service Manager stated that a mere declaration of personal interest allowed members to participate and vote on the item of business. The precise nature of future interests would depend on the circumstances of the individual member with regard when an application is received for funding towards the Eisteddfod to be held on Anglesey in 2017. The Secretary stated that when an official application for funding is received from the Eisteddfod Committee, and if any Member of the Charitable Trust is a member of the Eisteddfod Executive, it would be appropriate to consult with the Legal Section for advice on the matter.

2 MINUTES

The minutes of the meeting held on 15 December, 2015 were confirmed.

3 ANNUAL REPORT 2014/15

Submitted – the draft Annual Report 2014/15 by the Head of Function (Resources)/Section 151 Officer for adoption by the Charitable Trust.

The Head of Function (Resources)/Section 151 Officer reported that grants were allocated to 67 organisations using the established criteria and the Trust continues to be an important source of funding for local charities, sporting and voluntary organisations. The Trust also continued to fund Oriel Ynys Môn art gallery and the activities held at the Oriel were noted within the report. Members considered that the 'Statement of Financial Activities for the year ended 31 March, 2015' at page 5 of the report, should include under the reference of Charitable Activities (Grants in furtherance of the objects of the Charity) a reference to Oriel Ynys Môn under the heading Isle of Anglesey County Council.

The investment performance of the portfolio of the Charitable Trust has realised an investment income of £536,824 being £136,824 above the target of £400,000. The total amount of the portfolio of the Charitable Trust is over £20 million which includes the £3 million from the sale of the land at Rhosgoch.

Members of the Charitable Trust were pleased with the performance of the portfolio but questioned as to the position of the investment income following the recent fall in the global financial markets. The Treasurer responded that HSBC Investment Management recently reported to the Investment and Contract Committee that the portfolio was performing well even though there has been a downward turn in the financial market. He noted that the portfolio is spread in different investment criteria and across global markets.

Questions were raised regarding the grant afforded to Oriel Ynys Môn on a yearly basis. The Secretary responded that a Panel has been set up to discuss the Culture Service in its entirety by the County Council.

RESOLVED to approve the Annual Report and Accounts for 2014/2015 and to authorise the Chair to sign the final version.

Mr. Jeff Evans and Mrs. Nicola Roberts abstained from voting.

4 EXCLUSION OF THE PRESS AND PUBLIC

RESOLVED to adopt the following :-

“Under Section 100(A)(4) of the Local Government Act 1972, to exclude the press and public from the meeting during discussion on the following item on the grounds that it may involve the disclosure of exempt information as defined in Schedule 12A of the said Act and in the attached Public Interest Test.”

5 GRANT AWARDING PROCESS 2016/17

Submitted – a report by the Treasurer in relation to the process of grant allocation to the various categories of grants and to determine the process for assessing awards.

The Treasurer outlined the current financial position of the Charitable Trust and reported on the current grant qualifying criteria and the three main grant areas which receive grants on an annual basis. He further noted that the Trust also funds larger grants as one off applications. It was stated that it seems more applications for larger grants from the Charitable Trust has occurred recently. The Charitable Trust needs to be confident that the organisations that have received grants from the

Charitable Trust are viable and sustainable thereafter. A table within the report showed the commitments the Trust has given over the next four years.

The Treasurer further stated that the Chair of the Charitable Trust had requested details of the impact of using capital funding growth to fund grants in 2016/17 – 2020/21. A table including the projected impact of using capital growth of 5%, 10% and 20% was circulated at the meeting.

It was noted that a two-thirds majority of the membership of the Charitable Trust i.e. 20 members will be required to allow the capital of the Trust to be spent. (21 members of the Trust voted in favour of the recommendation as noted below).

RESOLVED :-

- **To agree in principle to the use of the capital fund to contribute to the sum available for distribution as grants but the level of contribution would be assessed each year by the Investments and Contracts Committee who would make a recommendation to the full Charitable Trust ;**
- **To honour the long term commitments made to Menter Môn, the Island Games Association, the Urdd and Anglesey Young Farmers;**
- **To continue to contribute a sum of £215,000 to Oriol Ynys Môn until the end of 2016/17, when the review of the Culture Service will be completed;**
- **To afford the General Grants Committee the sum of £80,000 which is the current budget towards grants for Village Halls and £125,000 towards the Community and Sports Facilities. The allocation of grants to individual organisations will be subject to the approval of the full Charitable Trust;**
- **To allocate £200,000 towards the Regeneration Committee to deliberate applications received for larger grants. The allocation of grants to individual organisations will be subject to the approval of the full Charitable Trust.**

6 EXCLUSION OF THE PRESS AND PUBLIC

RESOLVED to adopt the following :-

“Under Section 100(A)(4) of the Local Government Act 1972, to exclude the press and public from the meeting during discussion on the following item on the grounds that it may involve the disclosure of exempt information as defined in Schedule 12A (Paragraphs 13, 14 and 16) of the said Act.”

7 EXTERNAL SOLICITORS

The Secretary reported that the Panel established to discuss the future governance and administration of the Trust has been convened to evaluate the bids received from suitable firms of Specialist Solicitors.

The Legal Services Manager gave a background report to the Trust on the process followed by the Panel and the bids received.

RESOLVED to authorise the Panel to interview the Specialist Solicitors and to report back to the full Charitable Trust in due course.

**Mr. T. Victor Hughes
Chair**

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ISLE OF ANGLESEY CHARITABLE TRUST	
COMMITTEE:	ISLE OF ANGLESEY CHARITABLE TRUST
DATE:	15 MARCH 2016
TITLE OF REPORT :	BUDGET 2016/17
PURPOSE OF REPORT:	OUTLINE BUDGET
REPORT BY:	TREASURER OF THE ISLE OF ANGLESEY CHARITABLE TRUST
ACTION:	ADOPT BUDGET AND DELEGATE SUM TO BE ALLOCATED TO YEARLY GRANTS

1. Summary

1.1 This report is required to confirm funding allocations for 2016/17 and to delegate the funding powers for community and sporting facilities and minor grants to the General Grants Committee, and larger grants to the Regeneration Committee.

1.2 In its meeting on 27 January 2016, the Trust resolved to:-

- Allocate £215k in 2016/17 to Oriel Ynys Môn;
- Allocate £80k in 2016/17 to Village Halls;
- Allocate £125k in 2016/17 to Community and Sporting Facilities & Minor Grants £125k (the General Grants Committee to have delegated authority to make these grant allocations);
- Allocate £200k in 2016/17 to larger grants (the Regeneration Committee to have delegated authority to make these grant allocations); and
- To honour the long term commitments made to Menter Môn, the Island Games Association, the Urdd and Anglesey Young Farmers.

2. The Isle of Anglesey Charitable Trust Portfolio Value and Investment Income 2016/17

- The Current value of the Portfolio is £19,901,332, and it is assumed the portfolio will grow by 3.3%, meaning the Portfolio value in 2016/17 is projected to be £20,558,075;
- The latest projection for Investment Income during 2016/17 is £618,285;
- The Management Fee for 2016/17 is projected to be £42,000;
- There was a £7,302 deficit in Reserves brought forward from 2014/15.

3. The Isle of Anglesey Charitable Trust Movement In Reserves

	2015/16 £000	2016/17 £000
Investment Income	560	618
Less standard investment management fee	(40)	(42)
Available for spending	520	576

Grant expenditure

Total Expenditure	738	840
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Movements in Reserves

To/(From) Reserves	(218)	(264)
Projected Surplus / (Deficit) at year end	(225)	(489)

4. The Isle of Anglesey Charitable Trust Budget Proposal 2016/17

Type of Grant	Budget £'000
Oriel Ynys Môn	215
Village Halls	80
Community and Sporting Facilities & Minor Grants	125
Larger Grants	200
Long Term Commitments –	
Anglesey Young Farmers	30
Urdd Gobaith Cymru	40
Ynys Môn Island Games Association	40
Menter Môn	110
	<u>840</u>

5. The 2016/17 Funding Round

It is proposed that the advertisements for the annual grants to be awarded by the General Grants Committee are made in mid-March 2016, with a deadline of 6 May 2016 for applications to be submitted. See Section 6(a) for the recommended budget.

6. Recommendations

(a) To adopt a budget for 2016/17 as follows:-

Oriel Ynys Môn	£215k
Village Halls	£ 80k
Community and Sporting Facilities & Minor Grants	£125k
Larger Grants	£200k
Continued Long Term Commitments (broken down in table 3)	£220k

(b) To delegate to the General Grants Committee the sum of £125k to deal with applications for Community and Sporting Facilities & Minor Grants.

(c) To delegate to the Regeneration Committee the sum of £200k to deal with applications for larger grants.

Regeneration Committee

Minutes of the meeting held on 24 February 2016

PRESENT: Messrs. John Griffith, D R Hughes, Carwyn Jones, R.Meirion Jones, R G Parry OBE and Alwyn Rowlands

IN ATTENDANCE: Treasurer.

Officers from the Isle of Anglesey County Council (herein referred to by their IOACC job titles)

Assistant Chief Executive (AM),
Accountancy Services Manager (BHO),
Committee Officer (MEH).

APOLOGIES: Messrs. Councillor William Thomas Hughes, Councillor J Arwel Roberts and Councillor Ieuan Williams.

ALSO PRESENT: None

1 ELECTION OF CHAIR

Mr. Bob Parry OBE was re-elected Chair.

2 ELECTION OF VICE-CHAIR

Mr. Derlwyn R. Hughes was re-elected Vice-Chair

3 DECLARATION OF INTEREST

Mr. R. Meirion Jones declared a personal and prejudicial interest with regard to grant applications from Cwmni Fran Wen and the National Eisteddfod and left the meeting during consideration of those applications.

Mr. T. Victor Hughes – Chair of the Isle of Anglesey Charitable Trust declared a personal and prejudicial interest with regard to grant applications by the National Eisteddfod and Llangefni Social Enterprise and left the meeting during consideration of those applications.

Numerous Members of the Committee stated that they are members of local Eisteddfod Funding Appeal Committees within their communities. The Treasurer responded that the advice of the Monitoring Officer was that they declare but could take part and vote.

4 EXCLUSION OF THE PRESS AND PUBLIC

RESOLVED to adopt the following :-

“Under Section 100(A)(4) of the Local Government Act 1972, to exclude the press and public from the meeting during discussion on the grounds that it may involve the likely disclosure of exempt information as defined in Schedule 12A of the said Act and in the attached Public Interest Test.”

5 MAJOR GRANT APPLICATIONS 2016/17

Submitted – a report by the Treasurer in respect of grant applications received from four organisations.

The Treasurer reported that the Isle of Anglesey Charitable Trust at its meeting held on 27 January, 2016 resolved to fund the existing commitments of £660k together allocation of up to £200k of capital resources to fund major grant applications. It was noted that each applications needs to be assess in accordance with the procedure approved by the Charitable Trust on 22 September 2015, which was attached as Appendix 1 to the report, and in accordance with the additional criteria approved by the Charitable Trust on 27 January 2016 as follows :-

- **Sustainability** – the applicant must demonstrate that the project can continue without further grant funding i.e. for capital grants that the revenue costs can be funded once the project is operational, and for revenue grants that the project can continue without additional support from the Trust;
- **Benefit** – the applicant must demonstrate how the project will be of benefit to Anglesey residents;
- **Evaluation** – the applicant must provide details of what the success criteria for the project will be and how they will be measured.

The Committee evaluated the four applications received in detail and **RESOLVED** :-

- **To support, in principle, the grant applications received by the Llangefni Social Enterprise and Eisteddfod Genedlaethol Cymru;**
- **To invite representatives from Cwmni Fran Wen and Menter Iaith Môn to a special meeting of the Regeneration Committee to address issues raised by the Committee;**
- **That the Committee will decide on the level of grant allocation at the special meeting of the Regeneration Committee to be held on 3 March, 2016.**

Mr. Bob Parry OBE
Chair

Regeneration Committee

Minutes of the meeting held on 3 March 2016

- PRESENT:** Mr. Bob Parry OBE (Chair)
Mr. D.R. Hughes (Vice-Chair)
- Messrs. John Griffith, R.Meirion Jones, Alwyn Rowlands.
- Mr. T. Victor Hughes – Chair of the Isle of Anglesey Charitable Trust
Mr. T.Ll. Hughes – Vice-Chair of the Isle of Anglesey Charitable Trust
- IN ATTENDANCE:** Treasurer.
- Officers from the Isle of Anglesey County Council (herein referred to by their IOACC job titles)**
- Accountancy Services Manager (BHO),
Committee Officer (MEH).
- APOLOGIES:** Messrs. Carwyn Jones, Ieuan Williams.
- ALSO PRESENT:** Representatives from the 2 organisations invited to attend with regard to their grant applications.
-

1 DECLARATION OF INTEREST

Mr. R. Meirion Jones declared a personal and prejudicial interest with regard to grant applications from Cwmni Fran Wen and the National Eisteddfod and left the meeting during consideration of those applications.

Mr. T. Victor Hughes – Chair of the Isle of Anglesey Charitable Trust declared a personal and prejudicial interest with regard to grant applications by the National Eisteddfod and Llangefni Social Enterprise and left the meeting during consideration of those applications.

2 EXCLUSION OF THE PRESS AND PUBLIC

RESOLVED to adopt the following :-

“Under Section 100(A)(4) of the Local Government Act 1972, to exclude the press and public from the meeting during discussion on the grounds that it may involve the likely disclosure of exempt information as defined in Schedule 12A of the said Act and in the attached Public Interest Test.”

3 MAJOR GRANT APPLICATIONS 2016/17

The Chair said that at the last meeting held on 24 February, 2016 the Committee requested that 2 out of the 4 of the organisations that had submitted grant applications be asked to give a presentation to the Committee regarding issues raised by the committee.

A presentation was received by 2 of the organisations to the Committee.

Following in-depth discussions it was **RESOLVED** to recommend to the full Charitable Trust at its meeting to be held on 15th March, 2016 :-

- That the 4 grant applications received be supported;
- That a report be submitted by the Treasurer to the full Charitable Trust with the recommended sum as agreed by the Regeneration Committee;
- That applications received after the closing date of 10th February, 2016 will not be considered.

Mr. Bob Parry OBE
Chair

DDIM I'W GYHOEDDI NOT FOR PUBLICATION

(CEISIADAU GRANTIAU MAWR 2016/17 / MAJOR GRANT APPLICATIONS 2016/17)

PRAWF BUDD Y CYHOEDD PUBLIC INTEREST TEST

Paragraff(au) 14 Atodlen 12A Deddf Llywodraeth Leol 1972 Paragraph(s) 14 Schedule 12A Local Government Act 1972	
Y PRAWF – THE TEST	
Mae yna fudd y cyhoedd wrth ddatgan oherwydd / There is a public interest in disclosure as:- Mae'r adroddiad sy'n atodol yn cynnwys gwybodaeth masnachol sensitif The attached report contains commercial sensitive information	Y budd y cyhoedd with beidio datgelu yw / The public interest in not disclosing is:- Gwybodaeth yn ymwneud â materion ariannol neu fasnachol unigolyn penodol (gan gynnwys yr Awdurdod sy'n dal y wybodaeth). Information relating to the financial or business affairs of any particular person (including the authority holding that information).
Argymhelliad: *Mae budd y cyhoedd wrth gadw'r eithriad yn fwy o bwys/ Hai o bwys na budd y cyhoedd wrth ddatgelu'r wybodaeth [* dilewch y geiriau nad ydynt yn berthnasol]	
Recommendation: *The public interest in maintaining the exemption outweighs/ does not outweigh the public interest in disclosing the information. [*delete as appropriate]	

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DDIM I'W GYHOEDDI NOT FOR PUBLICATION

*(CAIS GRANT CYMDEITHAS SIOE AMAETHYDDOL MÔN /
GRANT APPLICATION ANGLESEY AGRICULTURAL SHOW SOCIETY)*

PRAWF BUDD Y CYHOEDD PUBLIC INTEREST TEST

<p>Paragraff(au) 14 Atodlen 12A Deddf Llywodraeth Leol 1972 Paragraph(s) 14 Schedule 12A Local Government Act 1972</p>	
<p>Y PRAWF – THE TEST</p>	
<p>Mae yna fudd y cyhoedd wrth ddatgan oherwydd / There is a public interest in disclosure as:-</p> <p>Mae'r adroddiad sy'n atodol yn cynnwys gwybodaeth masnachol sensitif</p> <p>The attached report contains commercial sensitive information</p>	<p>Y budd y cyhoedd with beidio datgelu yw / The public interest in not disclosing is:-</p> <p>Gwybodaeth yn ymwneud â materion ariannol neu fasnachol unigolyn penodol (gan gynnwys yr Awdurdod sy'n dal y wybodaeth).</p> <p>Information relating to the financial or business affairs of any particular person (including the authority holding that information).</p>
<p>Argymhelliad: *Mae budd y cyhoedd wrth gadw'r eithriad yn fwy o bwys/Hai o bwys na budd y cyhoedd wrth ddatgelu'r wybodaeth [* dilewch y geiriau nad ydynt yn berthnasol]</p> <p>Recommendation: *The public interest in maintaining the exemption outweighs/does not outweigh the public interest in disclosing the information. [*delete as appropriate]</p>	

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