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CYNGOR SIR
YNYS MÔN
ISLE OF ANGLESEY
COUNTY COUNCIL

YMDDIRIEDOLAETH
ELUSENNOL YNYS MON
ISLE OF ANGLESEY
CHARITABLE TRUST

18 Ionawr/January, 2018

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 Mercher, 24 Ionawr, 2018 yn Siambr y Cyngor, Swyddfeydd y Cyngor, Llangefni am 2.00 o'r gloch y.p.**, 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 **Wednesday, 24 January 2018 to be held at the Council Chamber, Council Offices, Llangefni at 2.00 p.m.**, to consider the matters noted in the attached agenda.

Yours sincerely,
Dr Gwynne Jones

SECRETARY

Ysgrifennydd/Secretary : Dr. Gwynne Jones

Trysorydd/Treasurer : Mr. 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 - 6)

To submit, for confirmation, the minutes of the meeting held on 12 December, 2017.

3 POSSIBLE SUPPORT FOR RESIDENTS AND BUSINESSES WHO HAVE EXPERIENCED FLOOD LOSSES (Pages 7 - 12)

To submit a report by the Secretary in relation to the above.

4 ANNUAL REPORT 2016/17 (Pages 13 - 34)

To submit, for adoption, the Annual Report 2016/17.

5 BUDGET 2018/19 (Pages 35 - 38)

To submit a report by the Treasurer in relation to the above.

6 MENTER MÔN - LEADER PROJECT (Pages 39 - 54)

To submit a report by the Treasurer in relation to the above.

7 CARU AMLWCH GRANT (Pages 55 - 56)

To submit a report by the Treasurer in relation to the above.

8 EXCLUSION OF THE PRESS AND PUBLIC (Pages 57 - 58)

To consider adopting the following :-

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

9 LARGE GRANT - ANGLESEY CENTRAL RAILWAY LTD (Pages 59 - 100)

To submit a report by the Treasurer in relation to the above.

10 EXCLUSION OF THE PRESS AND PUBLIC (Pages 101 - 102)

To consider adopting the following :-

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

11 PROJECT CHANGE - MÔN COMMUNITIES FIRST (Pages 103 - 104)

To submit a report by the Treasurer in relation to the above.

Pwyllgor Ymddiriedolaeth Elusennol Ynys Môn

Cofnodion y cyfarfod a gynhaliwyd ar 12 Rhagfyr 2017

YN BRESENNOL:	T Ll Hughes MBE (Cadeirydd) R Dew, John Griffith, K P Hughes, Vaughan Hughes, Llinos Medi Huws, R Ll Jones, A M Jones, G O Jones, R. Meirion Jones, Alun W Mummery, R G Parry OBE, Dylan Rees, J A Roberts, Nicola Roberts, P S Rogers a Dafydd Rhys Thomas
WRTH LAW:	Ysgrifennydd, Trysorydd. Swyddogion o Gyngor Sir Ynys Môn (cyfeirir atynt o hyn ymlaen wrth deitlau eu swyddi gyda CSYM) Rheolwr Gwasanaethau Cyfreithiol (RJ), Swyddog Pwyllgor (MEH).
YMDDIHEURIADAU:	Lewis Davies, Carwyn Jones, Eric W Jones, Richard Owain Jones a Ieuan Williams
HEFYD YN BRESENNOL:	Neb

Etholwyd Mr Bob Parry OBE FRAGS yn Is-gadeirydd ar gyfer y cyfarfod hwn yn unig gan fod yr Is-gadeirydd swyddogol wedi cyflwyno ymddiheuriad am absenoldeb.

1 DATGANIAD O DDIDDORDEB

Derbyniwyd Datganiadau o Ddiddordeb fel a ganlyn: -

Datganodd Mr Vaughan Hughes ddiddordeb personol mewn perthynas ag Eitem 5 – cais Cwmni Frân Wen.

Datganodd Mr. R Meirion Jones ddiddordeb personol mewn perthynas ag Eitem 5 – cais Cwmni Frân Wen.

Datganodd Mr Dylan Rees ddiddordeb sy'n rhagfarnu mewn perthynas ag Eitem 5 – cais Parc Chwaraeon Trefol Llangefni (Menter Gymdeithasol Llangefni).

Datganodd Mrs Nicola Roberts ddiddordeb personol mewn perthynas ag Eitem 5 – cais Parc Chwaraeon Trefol Llangefni (Menter Gymdeithasol Llangefni).

2 COFNODION

Cadarnhawyd cofnodion y cyfarfod a gynhaliwyd ar 19 Medi, 2017 fel rhai cywir.

3 ADRODDIADAU GAN IS-BWYLLGORAU'R YMDDIRIEDOLAETH ELUSENNOL

Pwyllgor Buddsoddiadau a Chontractau

Cadarnhawyd cofnodion cyfarfod y Pwyllgor Buddsoddiadau a Chontractau a gynhaliwyd ar 7 Tachwedd, 2017 fel rhai cywir.

4 CYNNYDD O RAN DYFARNU GRANTIAU MWY

Cyflwynwyd – adroddiad y Trysorydd ynghylch y broses ar gyfer dyfarnu grantiau mawr, gan gynnwys pennu lefel yr arian fydd ar gael a'r broses ar gyfer monitro grantiau a ddyfarnwyd i'r sefydliadau.

Dywedodd y Trysorydd bod 4 sefydliad wedi derbyn cymorth grant gan yr Ymddiriedolaeth yn 2016 a oedd yn werth cyfanswm o £230k ac y dilynwyd proses a oedd yn fwy ffurfiol yn 2017 gan estyn gwahoddiad agored i sefydliadau gyflwyno ceisiadau am gymorth. Derbyniwyd cyfanswm o 31 o geisiadau a bu 12 ohonynt yn llwyddiannus. Dyfarnwyd rhwng £10k a £50k i bob un ac roedd y cyfanswm a dyrannwyd yn £350k. Roedd adroddiad manwl yn ymhelaethu ar y cynnydd a wnaed mewn perthynas â phob prosiect wedi'i gynnwys fel eitem ar wahân ar y Pwyllgor hwn.

Nododd fod y Pwyllgor Buddsoddi a Chontractau wedi argymhell yn ei gyfarfod ar 7 Tachwedd 2017, ar ôl ystyried perfformiad y portffolio buddsoddi dros y 12 mis blaenorol ac ar ôl ystyried y risgiau a'r angen i gynnal gwerth y gronfa ar lefel a oedd yn cynhyrchu digon o incwm blynyddol, y dylai'r swm sydd ar gael ar gyfer grantiau mwy barhau i fod yn £350k.

Cyfeiriodd Mr R Meirion Jones at y llifogydd eithafol i gartrefi a busnesau ar yr Ynys yn ddiweddar. Holodd a allai'r Ymddiriedolaeth sefydlu cronfa gymorth ar gyfer argyfyngau o'r fath. Gofynnwyd i Ysgrifennydd yr Ymddiriedolaeth ymchwilio a oedd yn briodol i'r Ymddiriedolaeth Elusennol sefydlu cronfa o'r fath ac adrodd yn ôl i gyfarfod nesaf yr Ymddiriedolaeth.

Er eu bod yn cydymdeimlo â phreswylwyr yr Ynys sydd wedi dioddef llifogydd i'w cartrefi a'u busnesau, roedd rhai Aelodau yn ystyried nad oedd hynny'n swyddogaeth elusennol o fewn canllawiau'r Ymddiriedolaeth Elusennol.

Yn dilyn trafodaethau pellach **PENDERFYNWYD: -**

- **Dyrannu grantiau mwy eto yn 2018 a bod yr SCE, unwaith y bydd wedi ei sefydlu, yn adolygu a ddylid parhau i ddyfarnu grantiau mwy o 2019 ymlaen.**
- **Dyrannu swm o £350,000, fel yr argymhellir gan y Pwyllgor Buddsoddiadau a Chontractau, i ariannu'r grantiau mwy yn 2018.**
- **Gwahodd ceisiadau ar unwaith gyda dyddiad cau o 31 Ionawr 2018 ar gyfer cyflwyno'r ceisiadau.**
- **Bod y Pwyllgor Adfywio yn ystyried y ceisiadau a dderbynnir yn ei gyfarfod ar 14 Chwefror 2018 a bod ei argymhellion yn cael eu hystyried gan yr Ymddiriedolaeth Lawn ar 17 Ebrill 2018.**
- **Gall sefydliadau sydd wedi derbyn cymorth ariannol yn y pum mlynedd flaenorol wneud ceisiadau ond ni fydd y fath geisiadau yn cael eu hystyried tan y bydd yr holl geisiadau eraill wedi cael sylw ac ar yr amod bod cyllid yn dal i fod ar gael.**
- **Gofyn i Ysgrifennydd yr Ymddiriedolaeth Elusennol ymchwilio a yw'n briodol i'r Ymddiriedolaeth sefydlu cronfa i roi cymorth i breswylwyr yr Ynys sydd wedi cael llifogydd i'w cartrefi a'u busnesau'n ddiweddar ac i adrodd yn ôl i'r cyfarfod nesaf o'r Ymddiriedolaeth lawn.**

5 DIWEDDARIAD AM STATWS Y GRANTIAU MAWR A DDYFARNWYD YN 2016 A 2017

Cyflwynwyd – adroddiad y Trysorydd mewn perthynas â statws y grantiau mawr a ddyfarnwyd yn 2016 a 2017. Roedd rhestr o'r grantiau mawr a ddyfarnwyd ynghlwm fel Atodiad A i'r adroddiad hwn.

Dywedodd y Trysorydd bod cytundebau ariannu wedi'u sefydlu gyda'r holl brosiectau 'byw' lle mae arian cyfatebol wedi'i sicrhau ac eithrio'r Eisteddfod Genedlaethol. Cynhaliwyd ymweliadau ymgysylltu â'r holl brosiectau ac eithrio Cyngor Cymuned Llanfair ME. Cynhelir rhaglen o ymweliadau monitro dros oes y prosiectau er mwyn sicrhau eu bod yn cael eu rheoli'n iawn, bod cynnydd yn cael ei wneud ac y gellir dangos tystiolaeth lawn o wariant. Adroddodd ymhellach fod cynnydd gyda'r prosiectau cyfalaf wedi bod yn araf yn bennaf oherwydd problemau gyda sicrhau arian cyfatebol ond mewn rhai achosion mae'r cymorth gan yr Ymddiriedolaeth Elusennol wedi gweithredu fel sbardun ar gyfer sicrhau cyllid ychwanegol.

Trafododd yr Aelodau y meini prawf ar gyfer ariannu'r grantiau mwy mewn cryn fanylder ac yn benodol y ceisiadau sy'n ddibynnol ar sicrhau arian cyfatebol o ffynonellau eraill h.y. cyllid y Loteri Fawr. Cafwyd trafodaeth ynghylch a oedd y matrices sgorio yn ddigonol ar gyfer delio â cheisiadau o'r fath ac a oes angen cynnwys amod bod rhaid i gais fod mewn sefyllfa i fwrw ymlaen gyda'r prosiect ar unwaith heb ffynhonnell arall o arian. Roedd rhai Aelodau o'r farn bod y meini prawf a'r matrices sgorio presennol yn ddigonol ac y dylid adolygu'r sefyllfa o fewn blwyddyn.

Yn dilyn y broses bleidleisio **PENDERFYNWYD: -**

- **Nodi'r adroddiad;**
- **Cynnwys meini prawf ynghylch y gallu i symud ymlaen yn y matrices sgorio.**

MR T LL HUGHES MBE
Cadeirydd

1

ISLE OF ANGLESEY CHARITABLE TRUST	
COMMITTEE	ISLE OF ANGLESEY CHARITABLE TRUST
DATE	24 th January, 2018
TITLE OF REPORT	Possible support for residents and businesses who have experienced flood losses
PURPOSE OF REPORT	Advising the IOACT on the possibility of the Trust establishing a fund to give assistance to residents of the Island who experienced flooding to their homes and business.
REPORT BY	Secretary – Isle of Anglesey Charitable Trust
ACTION	For the IOACT to discuss and accept the recommendations offered

1 INTRODUCTION

- 1.1 At its meeting held on 12 December 2017 the Isle Of Anglesey Charitable Trust [IOACT] Committee requested the Secretary to research whether it is appropriate for the Trust to establish a fund to give assistance to residents of the Island who experienced flooding to their homes and business recently and to report back at the next meeting.

2 THE TRUST DEED and CHARITABLE PURPOSES

- 2.1 Schedule B of the Trust Deed notes that the Charitable Purposes of the Trust shall be the general public benefit of persons resident in the Borough in such a manner as may be Charitable and, in particular but not so as to limit the generality of the foregoing:

1. The provision of amenities and facilities for the general public benefit of persons resident in the Borough and, without limiting the generality of the foregoing, such amenities and facilities may include:
 - 1.1 Public and village halls and community centres and other community facilities, including such centres and facilities for persons resident in the Borough who are in particular age groups or who are unemployed, sick or disabled;
 - 1.2 Facilities to train persons resident in the Borough for skilled and semi-skilled employments, trades and professions;
 - 1.3 Facilities for the relief of sick persons resident in the Borough;
 - 1.4 Societies and voluntary organisations providing sporting, recreational or leisure time facilities which are available for the generality of persons resident in the Borough;
 - 1.5 Schools, playgroups, churches and chapels serving persons resident in the Borough; and
 - 1.6 Arts festivals, arts centres, art galleries, museums, theatres and libraries situated within the Borough.
2. The preservation for the general public benefit of persons resident in the Borough of buildings of aesthetic, historical, architectural, constructional or scientific interest or importance.
3. The conservation and protection of land or other property within the Borough which is of aesthetic, historic or scientific value.
4. The protection and safeguarding of the environment and countryside and the control and reduction of pollution within the Borough.

5. The sponsorship of publications and educational research project the contents or results (as the case may be) of which are likely to be of educational benefit to members of the public resident in the Borough.

The first Charitable Purpose refers to the amenities and facilities for the people of Anglesey, the second and third relate to preservation of land and buildings for Anglesey residents whilst the fourth is linked to protecting and safeguarding the environment. The fifth purpose refers to educational publications and research.

The specific objects (the Charitable Purposes) do not relate to funding flood relief measures and so the IOACT would be forced to fall-back on the general charitable purpose of either the relief of poverty or the social relief of persons under a disability or deprivation.

The poverty would have to be caused by the flooding rather than it being a case of difficulties or disruption brought about by the flooding. This threshold is very high. It is the relief of “poverty” and not merely the relief of “need”, and is unlikely to be met in most (if not all) cases. This is especially so where the damage is likely to have been insured against either voluntarily by the victim or as a matter of requirement by a mortgagee.

As regards the relief of persons under a deprivation, the persons would already need to be in a state of deprivation and that the flooding will have caused them even greater deprivation. Whilst there is no need to show poverty here, the test is equally onerous and may be difficult to establish in practice.

In addition, there is the usual caveat that any expenditure from the IOACT must be supplemental to and not in substitution of what would otherwise be statutory expenditure by the Council or, perhaps by analogy in this case, that of another public body.

- 2.2 The more detailed ‘Criteria for the Allocation of Grants from the IOACT’ [Appendix 1] notes the following as eligible categories for the receipt of grants – recreational, charitable, cultural and religious organisations in Anglesey. It notes specifically that grant aid should not be given towards the purchase of items of personal equipment and clothing for individuals.

It would be difficult, potentially cumbersome and administratively burdensome to devise a system of applications for, assessment of and lawful award of charitable grants for the relief of poverty or prevention of deprivation caused by flooding. It is also questionable as to whether this was an intended object of the IOACT when established as it is not mentioned as a Charitable Purpose in the Trust Deed.

- 2.3 In view of the above it is difficult to suggest how the Charitable Purposes and the ‘Criteria for the Allocation of Grants from the IOACT’ as noted could be used or interpreted to justify financial assistance to Island residents or businesses who have experienced flooding.

3. RECOMMENDATIONS

- 3.1 The IOACT accept that the Charitable Purposes noted in the Trust Deed do not include the possibility of providing financial assistance to Island residents or businesses who have experienced flooding.

Enclosure: Criteria for the Allocation of Grants from the IOACT

**YR AMODAU AR GYFER DOSBARTHU
GRANTIAU O YMDDIRIEDOLAETH
ELUSENNOL YNYS MÔN**

**gan gynnwys amodau penodol ar gyfer grantiau
tuag at waith cyfalaf a chyfleusterau cymuned**

**1. Y RHEINI FEDR HAWLIO GRANT AC
AMODAU'R CYMORTH**

- a) Rhoddir cymorth ariannol i fudiadau adloniadol, elusennol, diwylliannol a chrefyddol ar Ynys Môn.
- b) Ni roddir grantiau tuag at waith ar adeiladau capeli neu eglwysi sydd yn cael eu defnyddio ar gyfer addoliad, neu ddefnydd enwadol.
- c) Ni chaiff cais ei ystyried oni bai bod y mudiad wedi cyflwyno'r cyfrifon perthnasol ac unrhyw wybodaeth arall y gofynnir amdano o bryd i'w gilydd.
- ch) Rhaid amgau o leiaf dau bris gwahanol gydag unrhyw gais sy'n ymwneud â gwaith adeiladu neu brynu offer.
- d) Ni ystyrir ceisiadau fydd yn cyrraedd ar ôl y dyddia cau.
- dd) Dyrennir grantiau ar sail statws TAW yr ymgeisydd, h.y. os bydd yr ymgeisydd yn gallu adennill y TAW, yna ni fydd y grant yn cynnwys hynny. Os yw'r ymgeisydd yn cael grant ar y sail nad yw'n gofrestredig ar gyfer TAW ond eu bod ar ôl cael y grant yn cael eu cofrestru ar gyfer TAW ac yn gallu adennill y TAW mewn perthynas â'r grant, yna bydd angen rhoi gwybod i Drysorydd yr Ymddiriedolaeth a bydd rhaid talu'r TAW yn ôl i'r Ymddiriedolaeth Elusennol.

**CRITERIA FOR THE ALLOCATION OF
GRANTS FROM THE ISLE OF ANGLESEY
CHARITABLE TRUST**

**including specific requirements for grants towards
capital works and revenue support**

**1. ELIGIBLE CATEGORIES FOR RECEIPT OF
GRANT AND CONDITIONS THEREOF**

- a) Financial assistance will be available to assist recreational, charitable, cultural and religious organisations in Anglesey.
- b) Grants will not be given towards work on buildings of churches or chapels which are used for worship or for denominational purposes.
- c) No application shall be considered unless the organisation has supplied the relevant accounts and other information which will be required from time to time.
- ch) All applications involving structural work or purchase of equipment must be accompanied by at least two estimates.
- d) No application for assistance shall be considered after the last date for receipt of applications.
- dd) Grant awards will be made on the basis of the VAT status of the applicant i.e. where VAT can be reclaimed by the applicants it will not be covered by the grant award. If the applicant is awarded grant funding on the basis of not being VAT registered but subsequent to this they become VAT registered and are able to reclaim the VAT relating to the grant award, this will need to be notified to the Treasurer of the Charitable Trust and the VAT will become repayable to the Charitable Trust.

2. GRANTIAU CYFALAF

- a) Ni ddylid neilltuo dim dan bennawd yr hyn sydd ar gael i wneud gwaith cyfalaf oni bai bod y swm a neulltuir ynghyd ag unrhyw arian arall fo ar gael, yn ddigon i gwblhau'r cynllun o fewn cyfnod amser rhesymol na fydd yn hwy na'r cyfnod a nodir yn (ch) isod.
- b) Ni ystyrir unrhyw gais am gymorth o unrhyw gronfa petai'r gwaith y gwneir y cais amdano eisioes wedi cychwyn.
- c) Ni chaiff deisyfiad am ganiatâd i ddechrau gwaith cyn cyflwyno cais am ddyraniad gael ei ystyried oni bai fod swyddog priodol o'r Cyngor wedi tystiolaethu fod argyfwng pendant yn bodoli, a phan fod caniatâd yn cael ei roi, ni chaiff hyn ei ddehongli fel bod yn rhwymedig ar yr Ymddiriedolaeth i wneud dyraniad pan fydd y ceisiadau am ddyraniadau yn cael eu hystyried.
- ch) Rhaid cwblhau cynllun cyfalaf o fewn 4 blynedd i ddyddiad dyfarnu'r grant. Bydd unrhyw swm heb ei ddefnyddio ar ôl pedair blynedd yn cael ei drosglwyddo'n ôl i Gronfa'r Ymddiriedolaeth.
- d) Bydd angen i'r ymgeiswyr ddangos fod y cynllun yn cwrdd â gofynion technegol y Cyngor Sir.
- dd) Pan fod angen caniatâd cynllunio, rhaid i'r ymgeiswyr wneud yn siwr bod y caniatâd hwnnw wedi ei roddi.
- e) Rhaid i'r gwaith fod yn 'agored' fel bo modd i gynrychiolwyr y Cyngor Sir ei archwilio pryd bynnag y dymument.
- f) Rhaid sicrhau fod y llyfrau a'r cyfrifon ynghylch y gwaith ar gael i gynrychiolwyr y Cyngor Sir gael golwg arnynt, pe dymument wneud hynny.
- ff) Bod prawf gwirioneddol o anghenion ariannol a chymdeithasol am y cyfleusterau a bod cefnogaeth leol i'r cais a bod maint a natur y gefnogaeth yn cael ei phenderfynu gan y Cyngor Sir.

2. CAPITAL GRANTS

- a) No allocation shall be made under the Allocations for Capital Works unless the sum allocated, together with monies available, is sufficient to complete the scheme within a reasonable period and no later than the period stipulated in (ch) below.
- b) No application for assistance from any allocation shall be considered if the work in respect of which the application is made has already started.
- c) Any request for permission to commence work in advance of submission of an application for an allocation shall not be considered unless it is certified by the appropriate officer of the Council that an emergency clearly exists, and where permission is granted, this shall not be construed as binding upon the Trust to make an allocation when the application for an allocation is considered.
- ch) The completion of any capital scheme shall be within 4 years from the year of allocation of the grant. Any allocation remaining unused at the end of 4 financial years will be transferred back to the Trust Fund.
- d) Applicants must show that the scheme meets the technical requirements to the satisfaction of the County Council.
- dd) Applicants must ensure that planning permission has been obtained, where necessary.
- e) The work must be open at any time for inspection by the County Council's representatives.
- f) The books and accounts relating to the work must be made available, if required for examination by the County Council's representatives.
- ff) That there is an assessed financial and community need and local support for the grant requested exists and that the extent and nature of the assistance will be decided by the County Council.

- g)** Pan fo'n angenrheidiol, bod yr ymgeiswyr (y gymdeithas/corff) â thystiolaeth o ddaliadaeth ar y tir neu'r adeilad y gofynnir am grant iddo a'r ddaliadaeth honno, fel arfer, am gyfnod sy'n o leiaf 21 mlynedd.

Yng nghyswllt adeiladau symudol, bydd daliadaeth o saith mlynedd yn cael ei ystyried yn ddigonol.

Yn achos caeau chwaraeon, bydd tystiolaeth o ddefnydd sefydlog dros gyfnod o 10 mlynedd neu fwy yn dderbyniol yn hytrach na thystiolaeth o ddaliadaeth.

- ng)** Bod yr ymgeiswyr yn gallu dangos y gallent gwrdd â'r costau cynnal am o leiaf dair blynedd ar ôl dosbarthu'r cymhorthdal (gan ystyried unrhyw grantiau sydd ar gael).
- h)** Bydd angen i'r ymgeiswyr ddangos bod y defnydd mwyaf posib yn cael ei wneud o'r cyfleusterau a ddarperir.
- i)** Rhaid i'r ymgeiswyr gwrdd ag unrhyw wahaniaeth rhwng y grant a chostau'r cynllun wrth fodd y Cyngor Sir ac o fewn 12 mis i dderbyn y cynnig amodol o grant.

- g)** When necessary, that the applicants (the community/body) have proof of tenure on the land or building for which the grant is being requested and that tenure should normally be for a period of not less than 21 years.

In respect of portable accommodation, proof of tenure for seven years will be considered sufficient.

In respect of sports fields, established use of a period of ten years or more will be accepted instead of proof of tenure.

- ng)** That the application can show that the project can be financially maintained by the applicant for at least a three year period following the allocation of the grant (taking into account the availability of any grants).
- h)** Applicants must show that there will be optimum community use of the facilities provided.
- i)** Any shortfall in financing the project will be met by the applicants concerned to the satisfaction of the County Council within 12 months of the provisional offer of grant aid being made.

5. CATEGORIAU NA CHÂNT EU 5. INELIGIBLE CATEGORIES
HYSTYRIED

a) Ni ellir ystyried tai capel, ficerdai nac adeiladau cyffelyb.

a) Chapel houses, vicarages and other like buildings will be ineligible for assistance.

ISLE OF ANGLESEY CHARITABLE TRUST	
Committee :	Isle of Anglesey Charitable Trust
Date :	24 January 2018
Title of Report :	2016/17 Annual Report
Purpose of Report :	To submit the Draft Annual Report and Accounts for Adoption.
Report by :	Treasurer of the Isle on Anglesey Charitable Trust
Action :	Adopt Annual Report and Accounts and Authorise Submission to the Charity Commission.

The audit of the attached draft annual report and accounts for 2016/17 has been completed and they are, therefore, submitted for adoption by the Charitable Trust.

The Charitable Trust is invited to adopt the annual report and accounts presented and to authorise the Chair of the Trust to sign the annual report and accounts and the Audit Letter of Representation.

**R MARC JONES
TREASURER –
ISLE OF ANGLESEY CHARITABLE TRUST**

17 JANUARY 2018

YMDDIRIEDOLAETH ELUSENNOL YNYS MÔN
ISLE OF ANGLESEY CHARITABLE TRUST

ADRODDIAD BLYNYDDOL

2016/2017

ANNUAL REPORT

Ymddiriedolaeth Elusennol Ynys Môn / Isle of Anglesey Charitable Trust
Swyddfa'r Sir / County Offices
LLANGFNI
Ynys Môn
LL77 7TW

ISLE OF ANGLESEY CHARITABLE TRUST

County Offices

Llangefni

Ynys Môn

LL77 7TW

Registered Charity No. : 1000818

THE ANNUAL REPORT 2016/17

LEGAL AND ADMINISTRATIVE DETAILS

TRUST DEED

The Isle of Anglesey Charitable Trust (Registered Charity No. 1000818) was formed on 5 June 1990 and the Trust deed of that date specifies the duties, powers and conditions under which the Trust is required to operate.

TRUSTEE

The sole Trustee of the Isle of Anglesey Charitable Trust is the Isle of Anglesey County Council. The office holders of the Trust were:-

Chairman	-	Thomas Victor Hughes
Vice-Chairman	-	Trevor Lloyd Hughes
Secretary	-	The Council's Chief Executive: Dr William Owen Gwynne Jones
Treasurer	-	The Council's Head of Function (Resources) and S151 Officer: Marc Jones
Solicitor	-	The Council's Head of Function (Council Business) and Monitoring Officer: Lynn Ball

ADVISERS

The advisers of the Trust during 2016/17 were:-

Bankers	:	HSBC Plc High Street Llangefni LL77 7LU
Auditor	:	Messrs W.J. Matthews & Son Chartered Accountants 11 - 15 Bridge Street Caernarfon LL55 1AB
Investment Managers:		HSBC Private Bank (UK) Limited 78 James's Street London SW1A 1JB

STRUCTURE GOVERNANCE AND MANAGEMENT

The Isle of Anglesey Charitable Trust was established by the Isle of Anglesey Borough Council, a forerunner of the County Council, to administer investments purchased from monies received from Shell (UK) Limited when the company ceased to operate an Oil Terminal on Anglesey. The monies from Shell (UK) Limited were received under a private Act of Parliament - The Anglesey Marine Terminal Act 1972, which placed a duty on the Council to "use the monies solely in the interest of the Island of Anglesey or its inhabitants".

The County Council has 30 elected Members who, when acting as Trustee, meet separately from their meetings as a local authority. Newly elected Members are briefed on the objects and administration of the Trust. All elected Members are then supported by officers of the Council, who receive regular training as part of their employment. Full meetings, as the Isle of Anglesey Charitable Trust, are held at least twice a year to decide on policy and on total expenditure for the year. The Charitable Trust has three committees, each Member of the Council being a member of one committee (with the Chairman and Vice-chairman of the Trust being ex officio members of each):-

The Investments and Contracts Committee, which consisted of ten members during the year. The Committee is responsible for the administration of the Trust's investments through the investment advisers, for matters relating to the property in the Trust's ownership and for other contractual matters.

The General Grants Committee, which consisted of ten members during the year. It decides on an annual grants programme, funded from the revenue budget of the Charitable Trust as decided by the full body and delegated to this Committee.

The Regeneration Committee, which consisted of ten members during the year. Following a decision to earmark funds toward regeneration objectives, the Regeneration Committee decides on the award of grants for regeneration purposes and monitors progress on regeneration schemes.

Officers of the Charitable Trust and, on occasion, other officers of the County Council, advise the Charitable Trust at its meetings. Few decisions are delegated to them.

The day to day activities, as approved by the Trust, are administered on behalf of the Trust by the Isle of Anglesey County Council. Some features of the grant application process are common to this Trust and other funds administered by the County Council in order to streamline the process for applicants. The Council does not charge the Trust for its services.

The major risks to which the Trust is exposed, as identified by the Trustee, have been reviewed and systems or procedures have been established to manage the risk.

OBJECTIVES AND ACTIVITIES

The charitable purposes of the Trust are limited to the general public benefit of persons' resident on the Island, including:-

- the provision of amenities and facilities;
- the preservation of buildings;
- the conservation and protection of land;
- the protection and safeguarding of the environment.

This is achieved by contributing towards spending on services provided for public benefit and by making grants to charitable and voluntary organisations.

The restrictions on the way in which the Trust operates are stated in the Trust Deed. The main powers are to further charitable purposes and to make such arrangements for the management and administration of the Trust as it sees fit.

The Trust has an endowment, which is expendable provided a two-thirds majority of the members approve such a resolution. It has adopted a long-term objective of ensuring that the value of the endowment matches inflation. The investment income part funds the running costs of the Oriel Ynys Môn art gallery and an annual grants programme.

GRANT MAKING POLICY

Grants are made from the annual investment income to charities, voluntary organisations and other local bodies for projects on the Island of Anglesey. These are for smaller grants (less than £8,000) and the Trustee invites applications for funding, usually once a year, through advertising in local papers. Applications are by standard application form.

Larger grants are also funded from the increase in the capital value of investments held. The Investment and Contracts Committee determine the value to be allocated based on the performance of the fund in the preceding year and the forecasted performance for the forthcoming year. The larger grants (more than £8,000) are allocated to organisations which meet the charitable purposes of the Trust and the Trustee invites applications for funding, usually once a year, through advertising in local papers. Applications are by standard application form.

Allocations are made annually to the following categories of projects:-

- Community and Sporting Facilities (small capital projects);
- Village Halls (annual running costs);
- Small grants (mainly one-off small grants that are less than £8,000);
- Large grants (mainly one-off large grants that are more than £8,000).

RESERVES POLICY

The consequence of the financial strategy adopted in 2009 is that separate capital reserves are no longer required except to recognise historical commitments. Because some of the funding commitments may be made over a period of more than one financial year, the general reserve is allowed to go into deficit provided the cashflow brings it back to surplus by the time the commitment is honoured in full.

The Trustee considers that the current level of reserves is sufficient to provide future investment income to cover grant payments and also support governance costs.

ACHIEVEMENTS AND PERFORMANCE

Grants were allocated to 64 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 the Oriel Ynys Môn which is run by the County Council.

During the year, Oriel Ynys Môn was open 362 days, reaching its target for days for being open.

During the year, the Oriel:-

- Attracted 83,331 visitors, a decrease of 6.35% on the previous year's total of 88,984;
- Staged 8 large contemporary exhibitions, 4 small contemporary art exhibitions (Oriel Hir) and 5 historical art exhibitions (Oriel Kyffin & Oriel Tunnicliffe);
- staged 2 museum exhibitions;
- staged 20 children and family activities;
- held 28 planned educational visits;
- held 1 consultation day with teachers;
- gave 3 talks or open days in the community about the Oriel and the collections;
- held 28 adult events;
- held 9 behind the scenes talks;
- had 76 enquiries from the public regarding collections; and
- worked with 41 partners, local and national in Wales and all over Britain, at various levels to enhance and develop the Oriel's reputation and the profile of Anglesey.

Additionally, the Oriel retained its Visitor Attraction Quality Assurance Service Cymru award (awarded by Visit Wales) with an increased score of 82%.

INVESTMENT PERFORMANCE

The Trust has wide investment powers, including purchase of stocks, shares, securities and property of all types, whether or not they produce income and irrespective of the risk involved. These powers are described in the Trust Deed.

Performance to date against the long-term objective that the value of the endowment should increase in line with inflation, calculated excluding land valuation, is as follows:-

Since 1990: Target £17.184m Value on 31/03/17: £21.581m, being £4.397m above the target.

Investment Income

Target: £420,000 Realised: £610,710, being £190,711 above the target.

Performance compared with benchmark

The agreed medium term investment strategy is to add 1% p.a. above benchmark over a rolling 3 year period, with the following benchmark for asset allocation:-

U.K. Equities	27.0%
Overseas Equities	41.0%
Fixed Interest	24.0%
Alternatives	7.0%
Cash	1.0%

There is no performance fee charged on the portfolio but a flat fee of 0.25% is currently charged and is reviewed on an annual basis.

FINANCIAL REVIEW

Anticipated gross investment income for the year was £420,000. As it turned out, investment income was £611,711 (2015/16: £585,561). Additionally, the portfolio investment grew in value over the year by £2,693,793.

The budget for the year allowed grants of £770,996 (£737,766 in 2015/16) to be awarded.

POST BALANCE SHEET EVENTS

For 2017/18, the Trust made the following grant awards within the usual annual categories:-

- Community Facilities: £125,000;
- Village Halls: £80,000;
- Oriol Ynys Mon: £215,000; and
- Isle Of Anglesey County Council – Contribution of staff Salaries: £30,000.

In addition to the above the Trust made the following grant awards:-

- Canolfan Ucheldre - £30,000 for one year only;
- Ynys Mon & Gwynedd Mind - £20,000 for one year only;
- Anglesey Central Railway Ltd- £25,000 for one year only;
- Beaumaris Leisure Centre - £45,000 for one year only;
- Cwmni Tref Llangeferni - £25,000 for one year only;
- Cyngor Cymuned Llanfair Mathafarn Eithaf - £10,000;
- Holyhead Boxing Club - £20,000;
- Holyhead Sea Cadets - £20,000;
- Holyhead Town Council - £50,000;
- Llanddona Village Hall - £45,000;
- Medwrn Mon - £25,000; and
- Mon Communities First - £35,000.

PLANS FOR FUTURE PERIODS

It is the intention of the Trust to become a Charitable Incorporated Organisation in 2018/19.

FINANCIAL STATEMENTS

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS102) and comply with the Charity's trust deed and applicable law.

The Trustee's Annual Report and the Accounts, shown on pages 9 to 18, were approved by the meeting of the Trust held on 24 January 2018.

Approved by the Trustee on 24 January 2018

and signed on its behalf by:

ISLE OF ANGLESEY CHARITABLE TRUST

County Offices

Llangefni

Ynys Môn

LL77 7TW

Registered Charity No: 1000818

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2017

2015/16 £	INCOMING RESOURCES	NOTE	GENERAL FUND £	CAPITAL FUNDS £	TOTAL £
	<u>Investment Income</u>				
584,688	- Dividends and Fixed Interest on Bonds		570,623	-	570,623
873	- Interest		40,088	-	40,088
585,561		2	610,711	-	610,711
-	Rent of Land		-	-	-
420	Other income		-	508	508
585,981	Total Incoming Resources		610,711	508	611,219
	<u>Resources Expended</u>				
	<u>Cost of Generating Funds</u>	3			
43,489	Investment Management Costs		60,016		60,016
32,343	Legal and Marketing Costs		19,889		19,889
75,832	Total cost of generating funds		79,905		79,905
510,149	Net incoming resources available for charitable application		530,806	508	531,314
	<u>Charitable Activities</u>	5			
215,000	Grants in furtherance of the Objects of the Charity				
182,766	- Isle of Anglesey County Council – Oriel Ynys Môn		215,000	-	215,000
340,000	- Community and Voluntary Organisations		165,996	-	165,996
-	- Larger Grants		-	390,000	390,000
737,766	Less Allocations Forgone		(10,376)	-	(10,376)
	Total cost of Grants and Activities		370,620	390,000	760,620
	<u>Governance</u>	6			
8,110	Fees and Expenses		36,671	-	36,671
745,876	Total Charitable Expenditure		407,291	390,000	797,291
821,708	Total Resources Expended		487,196	390,000	877,196
(235,727)	Net Incoming Resources		123,515	(389,492)	(265,977)
	<u>Holding Gains and Losses</u>	14			
(725,551)	Gains/(losses) on revaluations and disposals of investment assets		-	3,033,174	3,033,174
(961,278)	Net Movement of Funds		123,515	2,643,682	2,767,197
20,030,889	Total funds brought forward on 1 April		(206,368)	19,275,979	19,069,611
19,069,611	Total funds carried forward on 31 March		(82,853)	21,919,661	21,836,808

ISLE OF ANGLESEY CHARITABLE TRUST

County Offices

Llangefni

Ynys Môn

LL77 7TW

Registered Charity No. : 1000818

BALANCE SHEET AS AT 31 MARCH 2017

2016		NOTE	£	£
£			£	£
17,193,254	<u>Fixed Assets</u>			
	Investments	8		22,349,055
17,193,254				22,349,055
	<u>Current Assets</u>			
44,205	Debtors and Accrued Income	9	72,021	
2,759,836	Cash at Bank		3,077	
2,804,041				75,098
	<u>Liabilities</u> : Amounts due within one year			
(549,673)	Creditors	10	(39,213)	
(378,011)	Allocations not Defrayed	11	(548,132)	
(927,684)				(587,347)
1,876,357	Net Current Assets / (Liabilities)			(512,247)
19,069,611	Net Assets			21,836,808
	<u>Funds</u>	12		
(206,368)	Unrestricted Funds : General Reserve			(82,853)
19,276,507	: Capital			22,310,189
(528)	: Grants Allocated from Capital			(390,528)
19,069,611				21,836,808

ISLE OF ANGLESEY CHARITABLE TRUST

County Offices

Llangefni

Ynys Môn

LL77 7TW

Registered Charity No. : 1000818

CASHFLOW STATEMENT AS AT 31 MARCH 2017

	NOTE	2017 £	2016 £
Cash flows from operating activities:	15	(1,245,349)	(656,985)
Net cash provided by (used in) operating activities			
Dividends, interest and rent from investments		561,564	548,510
Proceeds from sale of assets		-	2,916,623
Proceeds from sale of investments		9,680,353	10,559,789
Purchase of investments		<u>(11,445,637)</u>	<u>(10,746,264)</u>
		(1,203,720)	3,278,658
Net cash provided by (used in) investing activities		(1,203,720)	3,278,658
Change in cash and cash equivalents in the reporting period		<u>(2,449,069)</u>	<u>2,621,673</u>
Cash and cash equivalents at the beginning of the reporting period		3,073,031	451,358
Change in cash and cash equivalents in the reporting period		(2,449,069)	2,621,673
Cash and cash equivalents at the end of the reporting period		<u>623,962</u>	<u>3,073,031</u>

Approved by the Trustee on 24 January 2018

and signed on its behalf by

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

- (a) **Basis of Accounting:** The financial statements have been prepared in accordance with 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 (FRS102) (effective 1 January 2015) – (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Charity's deed and applicable law.

The Isle of Anglesey Charitable Trust meets the FRS102 definition of public interest entity. Assets and liabilities are recorded in the accounts at historical cost unless they have been restated in accordance with a relevant accounting policy.

- (b) **Reconciliation with Accounting Practices generally accepted (GAAP) Practices:** In preparing these accounts, the trustees have considered whether in applying the accounting policies required by FRS102 and the Charities SORP FRS102 the restatement of comparative items was required. No restatement of the comparative items was considered necessary

- (c) **Grants Payable** are recognised in the accounts when the allocation has been approved by the Trust and the necessary conditions that enable the funding are confirmed.

- (ch) **Investment Income** is included in the accounts:-

- for short term deposits and balances on a daily accrual basis;
- for equity – when stocks are declared ex-dividend;
- for rents – in the year to which it related;
- for collective funds and other income on a receipts basis.

The ordinary element of stocks received in lieu of cash dividend is treated as income of the fund.

- (d) **Expenditure:** Expenditure is included on an accruals basis. Costs have been attributed to functional categories in the Statement of Financial Activities. Costs of generating funds comprise those costs directly attributable to improving, protecting and marketing investment property and the costs of managing the investment portfolio and raising investment income.

Charitable expenditure comprises grants to voluntary and local organisations and contributions to public services. It has also included direct expenditure on an historic building in the Trust's ownership. These are charged in the year in which the decision is made to offer the grant. Where organisations have been given an indication of grants payable in a future year, they are noted as indicative but not accrued in the accounts.

Management and administration comprise payments to third parties relating to the administration of the Trust.

(dd) Investments: The investments of the Trust have been valued at middle market prices at the close of business at the balance sheet date, except collective investments which are valued at bid price.

Gains and losses on disposal and revaluation of investments are charged or credited to the Statement of Financial Activities.

(e) Investment Property: See note 7 to the accounts.

(f) Funds: The nature and purpose of each fund are explained in note 12.

(ff) Preparation of the accounts on a going concern basis: The trustees are of the view that the charity has sufficient funds in reserve and that the charity is a going concern.

(g) Transition to FRS102: The entity transitioned from Generally Accepted Accounting Principles in the UK to FRS 102 on 1st April 2015. No adjustments were necessary to the opening fund balances at the date of transition.

2. INVESTMENT INCOME

Almost all the Trust's income arises from the investments held by Investment Managers. Their fees depend on investment performance and income is projected net of fees. The total income on investments (excluding rent of land) in 2016/17 was £610,711 (2015/16: £585,561).

3. COST OF GENERATING FUNDS

These are the costs of managing the investment property and the Investment Managers' fee.

	2016/17 £	2015/16 £
Investment Managers' Fee	60,016	43,489
Legal Costs	19,889	-
Marketing Costs Relating to the Intended Sale of the Land at Rhosgoch	-	32,343
	79,905	75,832

The costs of improving, protecting or marketing the investment property are charged to the Capital Fund. The first part of the Investment Managers' fee is charged to the General Reserve and any bonus for out-performance, £nil for 2016/17 (2015/16: £nil), is charged to the Capital Fund.

4. TRUSTEE REMUNERATION & RELATED PARTY TRANSACTIONS

No members of the Trust received any remuneration during the year. Travel costs amounting to £289 (2015/16: £239) were reimbursed to members of the Trust.

The key management personnel of the charity are the Chief Executive, Section 151 Officer, Grants Manager, Senior Accountant and the Administrative Assistant of the Isle of Anglesey County Council.

5. GRANTS

Direct charitable expenditure by the Charitable Trust is as follows (funded from General Fund unless otherwise stated):-

	2016/17 £	No	2015/16 £	No
Isle of Anglesey County Council				
- Oriel Ynys Môn	215,000	1	215,000	1
Grants to Community and Voluntary Organisations				
- Community and Sporting Facilities and Other Voluntary Organisations	85,996	23	102,766	26
- Village Hall Running Costs	80,000	32	80,000	35
Larger Grants				
- CCTV	-	-	-	-
- Island Games	40,000	1	40,000	1
- Urdd Gobaith Cymru	40,000	1	40,000	1
- Young Farmers Club	30,000	1	30,000	1
- Anglesey Agricultural Show	-	-	60,000	1
- Menter Môn	110,000	1	110,000	1
-Holyhead Weightlifting	-	-	60,000	1
-Menter Iaith	50,000	1	-	-
-Eisteddfod Genedlaethol Cymru	37,500	1	-	-
-Social Enterprise	37,500	1	-	-
-Cwmni Fran Wen	45,000	1	-	-
	770,996	64	737,766	68

A list of grants over £1,000 appears on page 16. The 64 grants shown above were made to 63 different organisations.

Allocations Forgone

The organisations' below have had their remaining balances written off

	2016/17 £
Cae Cybi Field Association	237
Neuadd Pentref Talwrn	7
Cyngor Cymuned Moelfre	4,756
Cemaes Boat Club	3,500
Cae Chwarae Llanfaethlu	588
Cyngor Cymuned Bryngwran	69
Cyngor Cymuned Penmynydd	151
Canolfan Gymuned David Hughes	89
Cyngor Cymuned Valley	575
Clwb Arlunio Moelfre	404
	10,376

6. GOVERNANCE

The Trust is administered free of charge by the Isle of Anglesey County Council and the Governance expenses represent fees to other bodies for specialist services and members' travel and subsistence costs. The Trust has no staff. No payments are made to the Trustee (the Council) or to its individual Members or officers except for the Members' expenses, reimbursement of payments made on the Trust's behalf and the expenditure for charitable purposes shown at 4 above. Details of the Management and Administrative expenses are:-

	2016/17 £	2015/16 £
Auditor's Fee – for Audit services	2,500	2,450
Administrative Costs	31,040	4,738
Travel and Subsistence Costs	289	239
Media	2,056	-
Miscellaneous	786	683
	36,671	8,110

The direct costs of administering the investment property are charged to the Capital Fund. These costs amounted to £31,040 (£4,738 in 2015/16).

7. INVESTMENT PROPERTY

During 1995, the Isle of Anglesey Borough Council transferred two parcels of land at Rhosgoch and Amlwch Port to the Trust at an estimated market value of £550,000. The land was part of the final settlement by Shell (UK) Limited (see Trustee's Report) and subject to the same conditions as the original monies. Part of the land at Amlwch Port was sold in 1995/96 and the remaining land at Rhosgoch was sold in 2015/16.

The remaining land at Amlwch Port has nil value, being estimated market value, and is designated as a heritage asset. It constitutes one side of the harbour, which dates to the 18th century, and includes the Mona Mill, built in the early nineteenth century. The land is used as an amenity by the public and the Trust has agreed to public access to the Mill and is considering proposals to fulfil its conservation and preservation objectives in respect of this land.

The valuation was undertaken by the Council's Valuer as at 31 March 2017. The Valuer is a Member of the Royal Institute of Chartered Surveyors (MRICS) and is an employee of the Council.

The Trust has no other Heritage Assets, nor does it have a policy to actively acquire any further such assets.

8. INVESTMENTS

The investments shown in the balance sheet can be broken down as:-

	2016/17 £	2015/16 £
UK Equity	6,799,281	6,755,828
Overseas Equity	8,897,062	4,658,462
Fixed Interest	4,075,246	3,987,458
Alternatives	1,956,581	1,478,311
	21,728,170	16,880,059
Cash	620,885	313,195
	22,349,055	17,193,254

Invested cash includes small amounts of foreign currency. All investments are shown at market value.

The corresponding historical values at 31 March 2017 are as follows:-

	<u>Historical Cost</u> £'000	<u>Market Value</u> £'000	<u>Difference</u> £'000
UK Equity	5,763	6,799	1,036
Overseas Equity	7,426	8,897	1,471
Fixed Interest	3,823	4,075	252
Alternatives	1,720	1,957	237
	18,732	21,728	2,996

Investments are held through investment managers in the name of nominees and all holdings are readily realisable.

The largest individual holdings, as at the balance sheet date, were mainly in collective investments (HSBC Global Asset Management UK FTSE All Share Index 12.14% of the portfolio value; iShares MSCI World GBP Hedged UCITS ETF 6.85% of the portfolio value; HSBC Index Tracker Investment Funds - American Index Fund 6.33% of the portfolio value; and HSBC Global Investment Funds - Global Emerging Markets Local Deb 6.33% of the portfolio value).

	<u>Historical Cost</u> £'000	<u>Market Value</u> £'000	<u>Realised Gain</u> £'000
Brought Forward	15,412	16,880	-
Sales and Redemptions	(8,161)	(9,680)	1,519
Purchases and Rights Issues	11,481	11,481	-
Total Gains / (Losses) in year	-	3,047	-
	18,732	21,728	

Realised gains / (losses) are calculated as the total difference between the sales income and historical cost. The total gains/(losses) on investments is the total of realised gains / (losses) from sale of holdings net of any adjustments to historical cost, plus unrealised gains / (losses).

9. DEBTORS AND ACCRUED INCOME

	2016/17 £	2015/16 £
Accrued Investment Income	72,021	44,205
	72,021	44,205

10. CREDITORS AND ACCRUALS

	2016/17 £	2015/16 £
Investment Managers' Fee	16,853	12,894
Isle of Anglesey County Council	19,860	534,379
Audit Fee	2,500	2,400
	39,213	549,673

11. ALLOCATIONS NOT DEFRAIDED

These are grants awarded in in previous years which have not yet been claimed by the beneficiaries. Grants not claimed within four years are normally de-committed and this is reflected in this figure.

The regeneration grants support schemes for which payments are being drawn down by the project sponsors over a period of years.

12. FUNDS

	<u>General Fund</u> £'000	<u>Capital Fund</u> £'000	<u>Grants Allocated from Capital Fund</u> £'000
Investment Property	-	-	-
Investments	430	22,310	(391)
Net Current Assets	(512)	-	-
	(82)	22,310	(391)

Cash in any fund not required for short term liquidity is temporarily invested with the Investment Managers.

The **Capital Fund** is the expendable endowment of the Trust. It is made up of the land and monies received by the Isle of Anglesey Borough Council from Shell (UK) Limited when the company ceased to operate an Oil Terminal on Anglesey and transferred to the Trust in 1990 and 1995, together with the capital growth on those sums. From time to time, capital may be released to fund specific projects by a majority of two thirds of the membership of the Trust.

The movements on the Capital Fund relate to gains and losses on the investments, the performance element of the Investment Managers' fee and any costs of improving, protecting or marketing the land as shown in the Statement of Financial Activities.

The balance on the **General Reserve** is the accumulated surpluses and deficits from previous years which the Trust is free to use in accordance with the charitable objects.

Income from the investments, and all costs not charged to the capital fund in the year, relate to the unrestricted General Reserve as shown in the Statement of Financial Activities. The allocations made from the Trust's annual grants programme also relate to this reserve.

13. ANALYSIS OF MOVEMENTS BETWEEN FUNDS

	Balance b/fwd	Incoming Resources	Resources Expended	Gains and Losses	Movement on Investments	Balance c/fwd
	£	£	£	£	£	£
General Reserve	(206,368)	610,711	(487,196)	-	-	(82,853)
Capital Fund	19,276,507	508	-	-	3,033,174	22,310,189
Grants Allocated	(528)	-	(390,000)	-	-	(390,528)
	19,069,611	611,219	877,196	-	3,033,174	21,836,808

14. ANALYSIS OF GAIN/(LOSS) ON REVALUATIONS AND DISPOSALS OF INVESTMENT ASSETS

	2016/17 £	2015/16 £
Realised (Loss) on the sale of Fixed Asset	-	(83,377)
Unrealised (Loss) on Revaluation	-	(2,631,621)
Realised Gain the Value of Investments Held	3,033,174	1,989,447
	3,033,174	(725,551)
Net Incoming Resources	(265,977)	(234,937)
Total	2,767,197	(960,488)

15. RECONCILIATION OF NET MOVEMENTS IN FUNDS TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2017	2016
	£	£
Net movement in funds for the reporting period	2,767,197	(961,278)
Adjustment for:		
Dividends, interest and rents from investments	(611,219)	(585,981)
Unrealised and realised gains on disposals	(3,033,174)	725,551
(Increase) / decrease in debtors	(27,816)	479
Increase / (decrease) in creditors	(340,337)	164,244
Net cash provided by (used in) operating activities	(1,245,349)	(656,985)

Grantiau dros £1,000 / Grants over £1,000

<u>Mudiad</u>	<u>Grant (£)</u>	<u>Organisation</u>
Oriel Mon	215,000.00	Oriel Mon
Menter Mon	110,000.00	Menter Mon
Gemau Ynys*	74,916.26	Island Games*
Urdd Gobaith Cymru*	67,670.56	Urdd Gobaith Cymru*
Ffermwyr Ifanc Ynys Mon*	60,000.00	Anglesey Young Farmers*
Menter Iaith	50,000.00	Menter Iaith
Cwmni Fran Wen	45,000.00	Cwmni Fran Wen
Eisteddfod Genedlaethol Cymru	37,500.00	National Eisteddfod of Wales
Menter Gymdeithasol	37,500.00	Social Enterprise
Clwb Hwyllo Brenhinol Mon	8,000.00	Anglesey Royal Sailing Club
Clwb Pel Droed Cemaes	8,000.00	Cemaes Football Club
Cymdeithas Byddar Gogledd Cymru	8,000.00	North Wales Deaf Association
Pantri 6	8,000.00	Pantri 6
Cwmni Cemaes Cyf	7,664.00	Cwmni Cemaes Cyf
Neuad Goffa Bodedern	5,782.00	Bodedern Memorial Hall
Neuadd Goffa Pentraeth*	5,234.29	Pentraeth Memorial Hall*
Neuad Gymuned Coffau Rhyfel Porthaethwy*	5,153.96	Menai Bridge War Memorial Community Centre*
Cymdeithas Chwarae Ardaloedd Llanfaes	4,984.00	Llanfaes Play Areas Association
Clwb Pel Droed Llangefni	4,271.00	Llangefni Football Club
Neuadd Bentref Llanfaelog*	3,999.29	Llanfaelog Village Hall*
Clwb Pel Droed Hotspur	3,900.00	Hotspur Football Club
Partneriaeth Adfywio Morawelon a Ffordd Llundain (Morlo)	3,753.00	Morawelon and London Road Regeneration Partnership (Morlo)
Neuadd Bentref Rhosneigr	3,600.00	Rhosneigr Village Hall
Neuadd David Hughes Cemaes	3,600.00	David Hughes Charity (Cemaes) Village Hall
Neuadd Gymuned Newry	3,600.00	Newry Community Centre
Sefydliad Coffau Rhyfel Amlwch	3,600.00	Amlwch War Memorial Institute
Neuadd Gymuned Llaingoch	3,512.19	Community Centre Llaingoch
Neuadd Gymuned Gwelfor	3,323.94	Gwelfor Community Centre
Neuadd y Plwyf Llandegfan	3,056.00	Llandegfan Parish Hall
Bryngwran Cymunedol Cyf	3,000.00	Bryngwran Community Ltd
Cronfa Gwydr Lliw Eglwys Sant Gwenllwyfo	3,000.00	Saint Gwenllwyfo Church Stained Glass Fund
Neuadd Bentref Gaerwen	2,863.05	Gaerwen Village Hall
Neuadd Bentref Llanfaethlu	2,758.43	Llanfaethlu Village Hall
Neuadd Bentref Bae Trearddur	2,606.13	Trearddur Bay Village Hall
Neuadd Pritchard Jones Niwbwrch	2,493.72	Neuadd Pritchard Jones Newborough
Neuadd Bentref Aberffraw	2,283.60	Aberffraw Village Hall
Canolfan Gymuned Kingsland	2,245.19	Kingsland Community Centre
3D Kids	2,100.00	3D Kids
Clwb Caban Rhoscolyn	2,100.00	Clwb Caban Rhoscolyn
Neuadd Bentref Llangoed	1,964.22	Llangoed Village Hall
Cyngor Cymuned Llanerchymedd	1,850.00	Llanerchymedd Community Council
Clwb Pel Doed Bae Trearddur	1,848.00	Trearddur Bay United Football Club
Pwyllgor Hen Ysgol Marianglas	1,815.25	Old School Marianglas Committee
Canolfan Gymuned Pen y Sarn	1,772.02	Penysarn Community Centre
Cymuned Porthaethwy a Grwp Carnifal	1,750.00	Menai Bridge Community and Carnival Group
Cymdeithas Campau & Cymdeithasol Porth Amlwch	1,705.44	Amlwch Port Sports & Social Association
Cylch Llenyddiaeth Llanfairpwll	1,585.00	Llanfairpwll Literacy Circle
Neuadd Gymuned Brynteg	1,549.07	Brynteg Community Centre
Neuadd Bentref Talwrn	1,438.81	Talwrn Village Hall
Y Ganolfan Brynsiencyn	1,393.38	The Centre Brynsiencyn
Crafty T'arts	1,042.00	Crafty T'arts
Ail - fyw Oes Gwynedd ac Ynys Mon	1,000.00	Relay for Life Gwynedd & Anglesey
Clwb Gymnasteg Mon	1,000.00	Anglesey Gymnastics Club
	845,783.80	

Statement of Trustee's Responsibilities

The trustee is responsible for preparing the Trustee's Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustee to prepare financial statements for each financial year which give a true and fair view of the charity and of the incoming resources and application of resources of the charity for that period. In preparing financial statements, the trustee is required to:-

- (a) select suitable accounting policies and then apply them consistently;
- (b) observe the methods and principles in the Charities SORP;
- (c) make judgements and estimates that are reasonable and prudent;
- (ch) state whether applicable accounting standards have been followed, subject to any departures disclosed and explained in the financial statements; and
- (d) prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in business.

The trustee is responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the provisions of the trust deed. The trustee is also responsible for safeguarding the assets of the charity and, hence, for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Auditor's Report to the Trustee of Isle of Anglesey Charitable Trust

We have audited the financial statements of the Isle of Anglesey Charitable Trust for the year ended 31st March 2017, which comprise the Statement of Financial Activities, the Balance Sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the charity's trustee, as a body, in accordance with Section 144 of the Charities Act 2011 and the regulations under Section 154 of that Act. Our audit work has been undertaken so that we might state to the charity's trustee those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume any responsibility to anyone other than the charity and the charity's trustee, as a body, for our audit work, for this report or for the opinions we have formed.

Respective responsibilities of trustee and auditor

As explained more fully in the Trustee's Responsibilities Statement, the trustees are responsible for preparing the preparation of financial statements that give a true and fair view.

We have been appointed as auditor under Section 144 of the Charities Act 2011 and report in accordance with regulations made under Section 154 of that Act. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

Independent Auditor's Report to the Trustee of the Isle of Anglesey Charitable Trust (Continued)

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of:- whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Annual Report and financial statements to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies, we consider the implications of our report.

Opinion on financial statements

In our opinion, the financial statements:-

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2017 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities Act 2011 requires us to report to you if, in our opinion:-

- the information given in the Trustee's Annual Report is inconsistent in any material respect with the financial statements;
- sufficient accounting records have not been kept;
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

*W J Matthews & Son
Statutory Auditor
Chartered Accountants
11-15 Bridge Street
Caernarfon
Gwynedd
LL55 1AB*

Date:

ISLE OF ANGLESEY CHARITABLE TRUST	
COMMITTEE:	ISLE OF ANGLESEY CHARITABLE TRUST
DATE:	24 JANUARY 2018
TITLE OF REPORT :	BUDGET 2018/19
PURPOSE OF REPORT:	OUTLINE BUDGET
REPORT BY:	TREASURER OF THE ISLE OF ANGLESEY CHARITABLE TRUST
ACTION:	ADOPT BUDGET FOR 2018/19

1. Summary

1.1 This report is required to confirm funding allocations for 2018/19.

1.2 In 2017/18 the Trust adopted a budget of:-

From the General Fund

- Oriel Ynys Môn £215k;
- Village Halls £80k;
- Community and Sporting Facilities & Minor Grants £125k;
- Council's Administration Costs £30k;
- Menter Môn £110k;
- Anglesey Island Games Association £40k;
- Urdd £40k; and
- Anglesey Young Farmers £30k.

Total £670k

From the Capital Fund

- Canolfan Ucheldre £30k;
- Ynys Mon & Gwynedd Mind £20k;
- Anglesey Central Railway £25k;
- Beaumaris Leisure Centre £45k;
- Cwmni Tref Llangefni £25k;
- Llanfair ME Community Council £10k;
- Holyhead Boxing Club £20k;
- Holyhead Sea Cadets £20k;
- Holyhead Town Council £50k;
- Llanddona Village Hall £45k;
- Medrwn Môn £25k; and
- Môn Communities First £35k.

Total £350k

2. The Isle of Anglesey Charitable Trust Portfolio Value and Investment Income 2018/19

- The Current value of the Portfolio as at 30 November 2017 is £22,909,352;
- The latest projection for Investment Income during 2018/19 is £680,000;

- The Management Fee is based on a flat rate fee of 0.4% of the value of the portfolio, and in 2018/19 it is projected to be £94,000; and
- There was a £82,854 deficit in Reserves brought forward from 2016/17. This can be seen in the Statement of Financial Activities of the Annual Report 2016/17.

3. The Isle of Anglesey Charitable Trust Movement In Reserves

	2017/18 £000	2018/19 £000
Investment Income	680	680
Less standard investment management fee	<u>(60)</u>	<u>(94)</u>
Available for spending	620	586

Expenditure

Grant Expenditure (para 4)	<u>640</u>	<u>530</u>
Total Expenditure	640	530

Movements in Reserves

Surplus / (Deficit) Brought Forward	(83)	(103)
To/(From) Reserves	(20)	56
Projected Surplus / (Deficit) at year end	(103)	(47)

4. The Isle of Anglesey Charitable Trust Budget Proposal 2018/19

Type of Grant	Budget from General Fund £'000	Budget from Capital Fund £'000
Oriel Ynys Môn	215	
Village Halls	80	
Community and Sporting Facilities & Minor Grants	125	
Larger Grants		350
Long Term Commitments:-		
Anglesey Young Farmers	30	
Urdd Gobaith Cymru	40	
Ynys Môn Island Games Association	<u>40</u>	
	530	<u>350</u>

It is proposed to keep the budget for the Village Halls at £80k as was awarded in 2017/18. However, the recent take up from the village halls has been lower than £80k (£67k in 2015/16, £64k in 2016/17 and £64k up to Quarter 3 in 2017/18). There is scope to reduce this budget to reflect the recent take up.

It is proposed to keep the budget for the Community and Sporting Facilities & Minor Grants at £125k as was awarded in 2017/18. However, the recent grant award for the Community and Sporting Facilities & Minor Grants has been lower than £125k (£103k in 2015/16, £86k in 2016/17 and £59k in 2017/18). There is scope to reduce this budget to reflect the recent take up.

This budget proposal will result in a deficit of £103k being carried forward into 2018/19. However, this deficit will be entirely removed when the remaining Long Term Commitments of £110k come to an end in 2018/19.

5. The 2018/19 Funding Round

It is proposed that the advertisements for the annual small grants be awarded by the General Grants Committee are made in mid-March 2018, with a deadline of Friday 11th May 2018 for applications to be submitted. See Section 7(a) for the recommended budget.

6. Larger Grants 2018/19

In its meeting on 7 November 2017, the Investments & Contracts Committee resolved that an allocation of £350k be made available for funding towards larger grants in 2018/19.

7. Recommendations

(a) To adopt a budget for 2018/19 as follows:-

Oriel Ynys Môn	£215k
Village Halls	£ 80k
Community and Sporting Facilities & Minor Grants	£125k
Larger Grants from the Capital Fund (see section 6 above)	£350k
Continued Long Term Commitments (broken down in table 4)	£110k

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

**R MARC JONES
TREASURER –
ISLE OF ANGLESEY CHARITABLE TRUST**

11 JANUARY 2018

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ISLE OF ANGLESEY CHARITABLE TRUST	
COMMITTEE	ISLE OF ANGLESEY CHARITABLE TRUST
DATE	24 JANUARY 2018
TITLE OF REPORT	MENTER MÔN – LEADER PROJECT
PURPOSE OF REPORT	To consider a request from Menter Môn to provide additional funding
REPORT BY	TREASURER – ISLE OF ANGLESEY CHARITABLE TRUST
ACTION	To consider the request and to determine whether to accept the request and release the grant.

1. INTRODUCTION

- 1.1. In April 2014, the then Managing Director of Menter Môn gave a presentation to the Trust on the Leader project. The Leader project was designed to assist with the economic restructuring of the Isle of Anglesey. The scheme was to run for a 6 year period and the Managing Director requested funding from the Trust as match funding to enable the European grant funding to be secured. The Trust approved the application in principle.
- 1.2. On the 6 February 2015, the European funding was approved and, as a result, the Managing Director of Menter Môn gave a further presentation to the Regeneration Committee at its meeting on 22 May 2015. The Regeneration Committee recommended approval of the bid and this decision was ratified by the full Trust at its meeting on 13 July 2015.
- 1.3. The Trust awarded £330,000 payable over 3 years (2015 – 2017) as match fund to enable the grant of £1.65m to be secured.

2. NEW APPLICATION

- 2.1. The Leader project is a 6 year project and will run to December 2021. The total cost of the project is £3.3m, of which £2.78m will be funded by European grant funding and Welsh Government funding. The balance of £0.52m is match funding which Menter Môn must secure. The initial £330k provided by the Trust forms part of the match funding, leaving a balance of £191,438 which Menter Môn must secure.
- 2.2. A copy of the application from Menter Môn is attached as Appendix 1.
- 2.3. The previous application was agreed before the process for larger grants was approved by the Trust. The larger grants process limits the funding any one organisation can receive to one large grant in any rolling five year period. As Menter Môn have received a large grant within the last five years, this decision would prevent the Trust from awarding a further grant in support of this application.
- 2.4. The application is being brought to the Trust outside the normal large grant awarding process as Menter Môn require an early decision as to whether the application is successful or not, in order that they can decide on their options and seek alternative sources of funding if this application is not successful.

3. DECISION REQUIRED FROM THE TRUST

- 3.1.** The Trust is requested to consider the application and determine whether this application is supported and is treated as an exception to the larger grant process i.e. that a second large grant is awarded within a five year period. Support of the application would result in a further grant of £191,438 being awarded to Menter Môn between April 2018 and December 2021.

CAIS AM GYMORTH ARIANNOL
APPLICATION FOR FINANCIAL ASSISTANCE

1. ENW'R MUDIADNAME OF ORGANISATION **Menter Môn****2. ENW A CHYFEIRIAD Y SAWL SY'N GWNEUD Y CAIS**

NAME AND ADDRESS OF PERSON MAKING THE APPLICATION

Dafydd Gruffydd, Menter Môn, Town Hall, Llangefni, Anglesey

CÔD POST / POST CODE LL77 7LR**RHIF FFÔN**

TEL NO. 01248 725700

E-BOST

E-MAIL dafydd@mentermon.com

SWYDD GYDA'R MUDIAD

POST HELD IN ORGANISATION: Managing Director

3. PWRPAS Y MUDIAD

PURPOSE OF ORGANISATION

Be a creative organization for community and economic development in North Wales, and work with partners to create systems, products and services that contribute to the regeneration of North Wales in a global economy that is increasingly competitive.

4. BETH YW NATUR EICH GRŴP?

WHAT IS THE NATURE OF YOUR GROUP?

 GRWP CYMUNEDOL CYFANSODDEDIG / CONSTITUTED COMMUNITY GROUP ELUSEN GOFRESTREDIG / REGISTERED CHARITY CWMNI CYDWEITHREDOL / CO-OPERATIVE COMPANY CWMNI CYFYNGEDIG TRWY WARANT / COMPANY LIMITED BY GUARANTEE ARALL / OTHER _____**RHIF ELUSEN (OS YN BERTHNASOL)**

CHARITY NUMBER (IF APPLICABLE) _____ Not Applicable _____

5. SWM Y GOFYNNIR AMDANO

AMOUNT APPLIED FOR £191,438 _____

6. PWRPAS Y CAIS (Os yn brosiect ar eiddo neu dir (e.e. llecyn chwarae) cwblhewch y Daflen Dechnegol)

PURPOSE OF APPLICATION (If it is a project on property or land (e.g. play areas) please complete the Technical Sheet

Continuation of match funding for the LEADER programme

7.

DYDDIAD CYCHWYN Y CYNLLUN START DATE OF SCHEME	01/02/2015	DYDDIAD GORFFEN Y CYNLLUN COMPLETION DATE OF SCHEME	31/12/2021
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8. FAINT FYDD YN ELWA O'R CYNLLUN
HOW MANY WILL BENEFIT FROM THE SCHEME

OEDOLION ADULTS		PLANT CHILDREN	
---------------------------	--	--------------------------	--

Details of outputs have been provided in section 20.

9. PROSIECT ARIANNU
PROJECT FUNDING

Rhowch ddadansoddiad yn y bychau isod gostau eich prosiect a sut y bydd costau eich prosiect yn cael ei ariannu nodi a cyllid ychwanegol yn cael ei geisio ar hyn o bryd neu wedi cael ei sicrhau.

Provide a breakdown in the boxes below of your project costs and how your project costs will be funded indicating whether additional funding is currently being sought or has been secured.

COST O PROSIECT (YN CYNWYS T.A.W.)

PROJECT COSTS (INCLUDING V.A.T.)

Rhestrwch eich eitemau o wariant, er enghraifft cyflogau, marchnata, llogi lleoliad.

List your items of expenditure for example salaries, marketing, venue hire.

Eitem o wariant / Item of Expenditure	Cost
Match funding for the LEADER programme	£ 191,438
Cyfanswm / Total	£ 191,438

FFYNONELLAU CYLLID

SOURCES OF FUNDING

Rhestrwch eich arian eich hun ac unrhyw grantiau sy'n cael eu ceisio neu wedi cael eu sicrhau.

List your own funds and any grants which are being sought or have been secured .

Ffynhonnell Ariannu / Funding Source	Swm / Amount	Dyddiad Sicrhau neu Benderfyniad Disgwyliedig /Date Secured or Decision Expected
Anglesey Charitable Trust Grant Being Sought	£191,438 (5.8%)	
Previous match funding	£330,000 (10%)	Previous contribution by the Isle of Anglesey Charitable Trust
LEADER Programme (EAFRD and Welsh Government)	£2,780,250 (84.2%)	10/8/2015
Cyfanswm / Total	£3,302,250 (100%)	

10. **YDI'R CYNLLUN YN GOLYGU GWNEUD GWAITH ADEILADU NEU BRYNU OFFER?**
DOES THE SCHEME INVOLVE ANY BUILDING WORK OR PURCHASE OF EQUIPMENT?

YDI
YES

NAC YDI
NO

OS YDI, MAE'N RHAID CWBLHAU'R DAFLEN DECHNEGOL (FELYN)
IF YES, YOU MUST COMPLETE THE TECHNICAL SHEET (YELLOW)

11. **YDYCH CHI'N GALLU ADENNILL T.A.W.?**
ARE YOU ABLE TO RECLAIM V.A.T.?

YDYM
YES

NAC
YDYM
NO

RHANNOL
PARTLY

OS YN RHANNOL, YNA PA % O'CH T.A.W ALLWCH EI ADENNILL AR Y CYNLLUN YMA?
IF PARTLY, WHAT % OF YOUR V.A.T. CAN YOU RECOVER ON THIS PROJECT?

12. **RHOWCH FANYLION AM UNRHYW GEFNOGAETH ARIANNOL MAE EICH MUDIAD WEDI EI DDERBYN GAN GYNGOR SIR YNYS MÔN NEU UNRHYW GRONFA A WEINYDDWYD GAN Y CYNGOR YN Y TAIR BLYNEDD DIWETHAF.**

PLEASE GIVE DETAILS OF ANY FINANCIAL ASSISTANCE YOUR ORGANISATION HAS RECEIVED FROM THE ISLE OF ANGLESEY COUNTY COUNCIL OR ANY FUND ADMINISTERED BY THE AUTHORITY IN THE LAST THREE YEARS.

Anglesey's LEADER programme is worth £3,302,250 over 6 years and we require £521,500 of match funding, which equates to 15.8%. The match funding is a contribution towards the cost of realizing the schemes, and **not** towards the administration costs. See below a table providing an overview of the programme's budget which is noted in detail in the attached report.

In 2015, we applied to the Isle of Anglesey Charitable Trust for match funding for the first 3 years of the programme. We received a commitment of £110,000 a year for this period. At the end of the first 3 years we were asked to submit a second application for the remainder of the programme. The total amount of match funding required is £191,500.

Menter Môn does not need additional match funding at the moment, however we do need to know if the Trust intends to contribute so that we can consider other options e.g. ask groups and communities on Anglesey to contribute.

It should be emphasised that the Trust's contribution is absolutely key to the success of the schemes, and allows us to deliver schemes without having to ask communities and groups to raise funds themselves. Depending on community contributions could make schemes impractical to implement.

13. **BALANS AR DDIWEDD EICH BLWYDDYN ARIANNOL DDIWETHAF.**
BALANCE AT THE END OF YOUR LATEST FINANCIAL YEAR.

MEWN LLAW	£	SURPLUS
DIFFYG	£868,552	DEFICIT

The company's **pension liability** figure is the reason for the above deficit. See the explanation below. We have also provided a copy of the company accounts.

Menter Môn is a member a **Local Government Pension Scheme** (LGPS), the Gwynedd Pension Fund, administered by Gwynedd Council. Following an assessment of the Fund by the actuaries, it was decided that Menter Môn's accountability needed to be increased to £2,002,600 in 2016 (£806,550 in 2015). We have increased our contributions into the Fund as instructed by the actuaries and this will continue until 2019/20 when the next assessment is due. Unfortunately, as a result of this assessment, we must show Menter Môn's accountability in the annual accounts, which means that the reserves are showing a negative figure in 2016 (a deficit of £868,552 in 2016, we had a cash in hand figure of £541,612 in 2015).

14. ENW A CHYFEIRIAD Y TRYSORYDD (Os yn wahanol i '2' uchod)

NAME AND ADDRESS OF TREASURER (If different to '2' above)

Geraint Owen, Menter Môn, Town Hall, Llangefni, Anglesey LL77 7LR

15. ENW A CHYFEIRIAD YR ARCHWILIWR

NAME AND ADDRESS OF AUDITOR

I. G. JONES & CO, CHARTERED ACCOUNTANTS, 10A HIGH STREET, LLANGEFNI, ANGLESEY, LL77 7LT.

16. AMLINELLWCH ISOD SUT Y BYDDWCH YN DEFNYDDIO'R GRANT I SICRHAU GWASANAETH DWYIEITHOG I'R CYHOEDD. GALL HYN GYNNWYS EICH GWASANAETHAU (A CHYFARFODYDD) GRŴP A/NEU WYNEB YN WYNEB, GWYBODAETH PRINTIEDIG, ARWYDDION A THUDALENNAU GWEFAN ER ENGHRAIFFT.

OUTLINE BELOW HOW YOU'LL USE THE GRANT TO ENSURE A BILINGUAL SERVICE TO THE PUBLIC. THIS CAN INCLUDE YOUR ORGANISATION'S GROUP AND/OR FACE TO FACE SERVICES (AND MEETINGS), PRINTED INFORMATION, SIGNS AND WEB PAGES FOR EXAMPLE.

As well as acting in accordance with our Welsh Language Policy which ensures language equality in all areas of our work, many of the LEADER schemes promote the Welsh language and try to add value to local culture and heritage. Among the schemes that have been delivered so far are *Byw a Bod Performance*, which gave young performers an opportunity to present their work in Welsh, and *A Welsh Welcome*, which supported restaurants to offer a bilingual service.

We will continue to work with Menter laith Môn team to deliver more schemes to showcase the Welsh Language on Anglesey.

17. OES GAN Y MUDIAD BOLISI CYFLE CYFARTAL SY'N YMRWYMO I SICRHAU CYDRADDOLDEB I DDEFNYDDWYR A STAFF AR SAIL HIL, RHYW, ANABLEDD, CYFEIRIADEDD RHYWIOL, CREFYDD NEU GRED AC OEDRAN ?

DOES THE ORGANISATION HAVE AN EQUAL OPPORTUNITIES POLICY WHICH IS COMMITTED TO ENSURING EQUALITY TO ALL STAFF AND USERS ON THE BASIS OF RACE, SEX, DISABILITY, SEXUAL ORIENTATION, RELIGION OR BELIEF, AND AGE?

OES YES NA NO

OS OES, DYLLID CYFLWYNO COPI OHONO

IF YES, A COPY SHOULD BE INCLUDED

18. OES GAN Y MUDIAD BOLISI AMGYLCHEDDOL?

DOES YOUR ORGANISATION HAVE AN ENVIRONMENTAL POLICY?

OES YES NA NO

OS OES, DYLLID CYFLWYNO COPI OHONO

IF YES, A COPY SHOULD BE INCLUDED

19. YDI EICH MUDIAD YN CYTUNO I GADW AT AMODAU'R GRONFA BERTHNASOL?
DOES YOUR ORGANISATION AGREE TO KEEP TO THE TERMS OF THE RELEVANT FUND?

Menter Môn agrees to abide by the conditions of the Isle of Anglesey Charitable Trust. Menter Môn is required to act according to the requirements of the Welsh Government and WEFO in implementing the LEADER programme. We have to spend according to specific guidelines, e.g. procurement, promotion, bilingualism, and keep detailed records to claim money. We also have regular audits to ensure compliance. Menter Môn can provide the same evidence to the Trust as necessary.

20. DARPARU BUDDIANNAU I DRIGOLION YNYS MÔN
PROVIDING BENEFITS TO THE RESIDENTS OF ANGLESEY

1. BETH YW NIFEROEDD O DDEFNYDDWYR/YMWELWYR A RAGWELIR GAN Y SEFYDLIAD AR GYFER Y FLWYDDYN GYNTAF LLAWN O'R PROSIECT/OES Y PROSIECT (PRYN BYNNAG YW'R HIRAF)?

WHAT IS THE ORGANISATION'S PROJECTED NUMBERS OF USERS/VISITORS FOR THE FULL YEAR OF THE PROJECT/LIFETIME OF THE PROJECT (WHICHEVER IS THE LONGER)?

The LEADER programme has to report against specific outputs. See below the expected outputs over the entire period of the programme (2015 - 2021). During the first three years the programme has exceeded a number of outputs and this pattern is expected to continue. As a result of performance against outputs during the first three years we have revised the targets.

The programme has succeeded in engaging with high levels of stakeholders and participants, i.e. individuals that contribute to and benefit from the schemes. Examples of which include individuals who attend health sessions in a community hub, or young people participating in a street theatre scheme.

Output	Original target (2021)	Achieved (evidence collected)	Achieved (evidence needs to be collected)	Expected Target (2021)
Number of jobs created	0	0	2	10
Number of feasibility studies	8	9	17	25
Number of networks established	14	2	5	14
Number of jobs protected	5	0	4	10
Number of pilot activities	51	3	20	51
Number of community hubs	11	0	2	11
Number of information sharing activities	95	28	33	100
Number of stakeholders engaged	160	364	519	1500
Number of participants supported	144	330	538	1500

2. FAINT O DDEFNYDDWYR/YMWELWYR Y GWASANAETH A RAGWELIR I FOD YN DRIGOLION YNYS MÔN?

HOW MANY SERVICE USERS/VISITORS ARE ANTICIPATED TO BE RESIDENTS OF ANGLESEY?

Anglesey and its residents are the focus of all activities. The aim of LEADER is to deliver benefits to a specific area and the outcomes need to reflect that. For example, we cannot record service users that don't live on Anglesey. The same principle is true when it comes to jobs, pilot activities, networks established etc.

3. SUT BYDD NIFER DEFNYDDWYR Y GWASANAETH YN CAEL EU MESUR/GWIRIO?

HOW WILL THE NUMBER OF SERVICE USERS BE MEASURED / VERIFIED?

Each output has a specific definition and we must provide detailed evidence if we want to claim them. See examples below:

Output	Definition	Evidence
Networks Established	A group that has been established as a result of direct support from the programme.	A copy of the group's constitution, details of the membership and meeting minutes.
Participants	An individual who has contributed to the development and delivery of the programme.	Details of the individual and his/her contribution to the programme.

Menter Môn keeps detailed records of the outputs of all activities and has to present evidence to support outputs when an audit is held. This information can be presented to the Isle of Anglesey Charitable Trust.

4. SUT BYDD Y SEFYDLIAD YN SICRHAU FOD Y CYNLLUN/PROSIECT YN AGORED I DRIGOLION AR DRAWS YNYS MÔN?

HOW WILL THE ORGANISATION ENSURE THAT THE SCHEME/PROJECT IS ACCESSIBLE TO RESIDENTS FROM ALL ACROSS ANGLESEY?

LEADER places a great emphasis on developing schemes from the bottom up. That is, recognizing the needs of the community and working together to develop solutions. We implement the following, to make sure that the schemes reflect the needs of the community and are open to all:

Anglesey Local Action Group

The programme is run by the Local Action Group which has representatives from the private, public and community sectors. The Local Action Group has 20 members and their main responsibilities are:

- Providing a link with different groups and communities on Anglesey
- Working with officers to develop schemes to ensure that they are relevant and practical
- Attend thematic sub-group and full group meetings to offer an input on schemes
- Monitor how the programme is performing against expenditure and output.
- Agree on any expenditure on schemes during Local Action Group meetings.

Members are nominated through an open process and individuals are welcome to put their name forward to join the group.

The Local Action Group is an important part of the programme and ensures that the schemes serve different parts of the community, in terms of geography and interests.

Project Officers

On an operational level, 4 Project Officers deliver schemes under the 5 themes: Adding Value, Outsourcing Services, Renewable Energy, Digital Services and developing Supply Chains. These officers have significant experience in working with communities and groups on Anglesey and a great emphasis is placed on working with a variety of networks. The work of engaging with communities will continue until the end of the present programme.

Promotion and Marketing Activities

Menter Môn uses different ways to encourage participation by groups, businesses and individuals. See below the things that have already been done:

Scheme	Engagement Process
A Welsh Welcome (a scheme to encourage restaurants to use the Welsh language)	A promotional campaign to raise awareness, followed by an open application process to select 5 suitable restaurants to take part in the scheme.
Byw a Bod Digital (a scheme to promote high value job opportunities on Anglesey)	A promotional campaign on social media, followed by an application process for young people and businesses to be part of the scheme.

As well as using different methods to encourage participation, emphasis is also placed on sharing the lessons that have been learnt. We have made several films on the different schemes and these can be viewed on Facebook and YouTube.

Open Application Process (Creative Communities)

The emphasis so far has been on delivering schemes directly rather than transferring funds to other groups or bodies i.e. grants. This method of delivering is in keeping with the LEADER methodology and Welsh Government guidance. During the past 3 years some LEADER groups in Wales have implemented the programme as grants and we intend to allocate a minimum of £250,000 for this type of intervention.

We will allocate £50,000 against each theme that groups can apply for. The groups will need to meet LEADER requirements and fit in with the Local Development Plan. We will also expect them to be in line with the **Isle of Anglesey County Council's Corporate Plan**. See below the type of applications that groups or bodies can submit:

Theme	Support
Energy usage at a community level	Up to £5K to fit energy usage monitoring equipment in community centres to reduce energy usage. Up to £5K to fit energy saving equipment in community centres/hubs.
Digital Service	Up to £5K to fit or purchase equipment that will reduce digital exclusion.
Outsourcing Services	Up to £5K for a feasibility study on adapting a building into a community hub that could provide additional services.

	Up to £5K to order equipment to offer a new service and/or provide an income.
Add value to resources	Support for villages to prepare interpretation boards to promote Anglesey as a holiday destination.
Developing supply chains	Support for clusters to prepare promotional materials e.g. craft groups, food and drink groups.

21. SICRHAU CYNALIADWYEDD – PROSIECTAU CYFALAF (dim ond y sefydliadau sy'n ymgeisio am gyllideb i gynorthwyo â phrosiectau cyfalaf sydd angen cwblhau'r rhan yma)
ENSURING SUSTAINABILITY – CAPITAL PROJECTS (only organisations that are applying for funding to assist with capital projects need to complete this section)

- 1. Os gwelwch yn dda darparwch ragolwg llif arain refeniw am y 3 mlynedd nesaf/oes y prosiect (pryn bynnag yw'r hiraf)**
Please provide a revenue cash flow forecast for the next 3 years / lifetime of the project (whichever is the longer).
- 2. Fydd y prosiect yn bosibl heb gyllideb gan yr Ymddiriedolaeth (os ddim, pam ddim)?**
Will the project be possible without the funding from the Trust (if not, why not)?
- 3. Oes unrhyw gyllidwyr arall wedi gosod unrhyw rhag-amodau mae'n rhaid cydymffurfio â hwy cyn gellid rhyddhau y gyllideb? Os felly, sut bydd y sefydliad yn sicrhau eu bônt yn cydymffurfio â'r rhag-amodau ac yn eu cynnal?**
Have any other funders set any pre-conditions which must be complied with before the funding is released? If so, how will the organisation ensure that any pre-conditions are complied with and maintained?
- 4. Beth fyddai'r canlyniad i'r prosiect petaent ddim yn cydymffurfio â'r rhag-amodau?**
What would be the outcome for the project if the pre-conditions were not complied with?

22. SICRHAU CYNALIADWYEDD – PROSIECTAU REFENIW (dim ond y sefydliadau sy'n ymgeisio am gyllideb fel cyfraniad tuag at gostau refeniw prosiect neu sefydliad sydd angen cwlhau'r rhan yma)

ENSURING SUSTAINABILITY – REVENUE PROJECTS (only organisations that are applying for funding as a contribution to the revenue costs of a project or organisation need to complete this section)

- 1. Os gwelwch yn dda darparwch ragolwg llif arain refeniw am y 3 mlynedd nesaf/oes y prosiect (pryn bynnag yw'r hiraf)**
Please provide a revenue cash flow forecast for the next 3 years / lifetime of the project (whichever is the longer).

The LEADER programme is due to run until March 2021, however we intend to re-profile up to December 2022. We have provided an electronic copy of the programme's latest profile.

- 2. Sut mae'r sefydliad yn bwriadu parhau â'r gwasanaeth/prosiect heb grant yr Ymddiriedolaeth y flwyddyn nesaf? Bydd unrhyw newidiadau yn arwain at ostyngiad yn y gwasanaeth i drigolion Ynys Môn?**

How is the organisation planning to continue with the service / project without the Trust grant next year? Will any changes result in a reduction in the service to the residents of Anglesey?

All of LEADER's administration and managerial costs are supported by EU and Welsh Government funds. We need 20% of match funding for schemes, which includes project officers. The Trust's contribution is essential for delivering the programme's objectives in keeping with the Local Action Group's ambition. Without the match funding we would have to change the emphasis of the work and prioritise groups that can contribute, over the ones that have the greatest need.

3. **Bydd colli'r gyllideb grant y flwyddyn nesaf yn arwain at golli swyddi – os felly, faint? Beth yw'r costau diswyddo tebygol sy'n gysylltiedig â'r colli swyddi?**

Will the loss of grant funding next year result in the loss of any jobs – if so, how many? What is the likely redundancy costs associated with the loss of jobs?

The 4 project officers who deliver the projects are on permanent contracts and have worked for the company for a number of years. Their employment is not totally dependable on the Trust grant and they have certainty of employment up until 2021. Obviously, the implications of redundancy costs is a consideration for Menter Môn and it is regularly monitored by the board.

23. **MESUR LLWYDDIANT**
MEASURING SUCCESS

1. **Pa feini prawf/canlyniadau llwyddiant sydd wedi cael eu gosod ar gyfer y prosiect?**
What success criteria / outcomes have been set for the project?

The outputs of the programme have already been provided and the officers collect evidence as they achieve them. Communities on Anglesey face a challenging period and cuts to public funding mean that we need to adapt and respond swiftly. We are prepared and eager to discuss with the Trust to identify specific schemes or activities that should be delivered for the benefit of the people of Anglesey.

2. **Faint of amser gymerith i gyflawni'r meini prawf / canlyniadau llwyddiant?**
How long will it take for the success criteria / outcomes to be achieved?

LEADER will run until March 2021 and we intend to re-profile up to December 2022. The progress report provides information on the type of activities that we will be delivering, we also intend to establish a 'Creative Communities' scheme that will provide direct support for groups.

3. **Sut mesurir y meini prawf / canlyniadau llwyddiant?**
How will the success criteria / outcomes be measured?

The schemes will lead to outputs, and we will provide evidence to support these.

4. **Pa gamau fyddai'r sefydliad yn ystyried petai'r perfformaid gwirioneddol yn disgyn yn is na'r meini prawf llwyddiant a osodwyd neu petai'r canlyniadau dymunedig ddim yn cael eu cyflawni?**
What action would the organisation consider if the actual performance fell below the success criteria set or that the desired outcomes were not achieved?

Performance needs to be regularly monitored against expenditure and outputs and any under-performance will be identified early. If the programme is under-performing we will have to report to WEFO and the Local Action Group on the steps that will be taken to deal with the situation. We will also provide information to the Trust as part of the reporting process.

24. **CERRIG MILLTIR Y PROSIECT**
PROJECT MILESTONES

Rhestrwch cerrig milltir y prosiect y byddwch yn ei ddefnyddio i fesur cyflawniad eich prosiect yn ei erbyn.

Please list the project milestones that you will measure your project delivery against.

We have provided expected outputs for the programme in its entirety, but we expect to surpass these. Every scheme has to prepare a detailed application that includes specific milestones within the schedule. These are presented and approved by the full LAG. It's not possible to provide milestones for the LEADER Programme in its entirety.

In addition, we are required to present quarterly updates to Welsh Government and WEFO which includes the following:

- Outputs
- Report on activities
- Spend against profile

This information will be provided to the Charitable Trust and the County Council.

GELLIR YCHWANEGU ISOD UNRHYW WYBODAETH YCHWANEGOL YNGLYN Ā'CH CAIS.
YOU CAN NOTE BELOW ANY ADDITIONAL INFORMATION ABOUT YOUR APPLICATION.

This is an application for £191,438, which will bring the contribution made by the Isle of Anglesey Charitable Trust (if successful) to £521,438. The total value of the programme is **£3,302,250.**

I attach a report on the schemes that have been completed or that are currently being delivered. Among the project that are currently being developed are:

- A project to trial **digital technology in homes** to allow people to live independently for longer.
- A project to trial **TV White Space** which will allow superfast broadband to be accessed in digital 'not spots'.
- The '**Teli Môn**' project will be an online channel which will be a new medium to provide community news.
- The '**Sinema Môn**' will provide mobile equipment which will be used in community centres.
- A **community energy saving project** focused on one community which will trial different techniques to save energy in one area.
- **Mon markets project** which will provide support for markets on Anglesey.

In addition, I would like to highlight the following points:

- The funds contributed by the Isle of Anglesey Charitable Trust contribute 20% to the costs of the schemes which includes the salaries of 4 Project Officers, **but not to the core costs of Menter Môn.**
- The **Project Officers** work with communities and groups to prepare applications for substantial grants. These are in addition to LEADER money, the details of which are included in the report.
- If the application is successful, we will be able to establish a '**Creative Communities Fund**', worth £250,000 to tie in with the objectives of the Isle of Anglesey County Council's Corporate Plan.
- The programme is managed by the Local Action Group with 20 representatives from the voluntary, private and public sectors.
- The programme will run until at least March 2021, but the intention is to re-profile up until December 2021.

LEADER is an important programme that has allowed Menter Môn to deliver a wide range of schemes since 1995. It has also enabled us to identify and develop other opportunities outside of LEADER. For example, the Morlais Tidal Energy programme began as a LEADER study in 2013, this is now a programme worth £6 million that could lead to a tidal energy industry being established on Anglesey. Other schemes that were kick-started by LEADER include the Isle of Anglesey Coastal Path, the Red Squirrel conservation plan and the Copper Kingdom.

Yr wyf yn datgan fod yr holl fanylion a roddir uchod yn gywir, hyd eithaf fy ngwybodaeth.
I declare that the information given above is, to the best of my knowledge, true and correct.

Llofnod / Signature _____ **Dyddiad / Date** _____

**OS GWELWCH YN DDA CWBLHEWCH Y RHESTR WIRO YNGHLWM I SICRHAU FOD EICH CAIS
YN GYFLAWN**

**PLEASE COMPLETE THE ENCLOSED CHECKLIST TO ENSURE YOUR APPLICATION IS
COMPLETE**

NODIADAU / NOTES

- a) **Cwblhewch bob rhan o'r ffurflen sydd yn berthnasol neu ni fydd eich cais yn cael ystyriaeth.**
Please complete all relevant parts of the form or your application will not be considered.
- b) **Bydd datganiad ffug neu gamarweiniol yn effeithio ar y broses o dalu unrhyw gymorth a roddir.**
Any false or misleading information will affect payment of any financial assistance made.
- c) **Pe rhoddid cymorth ariannol i'ch mudiad am waith adeiladu neu i brynu offer, ni fydd yr arian yn cael ei dalu hyd oni archwilir y gwaith neu'r offer a/neu hyd oni dderbynnir yr anfonebau a'r derbyniadau perthnasol.**
Should any financial assistance be made to your organisation for building work or purchase of equipment, payment will not be made until the work or equipment is inspected and/or relevant invoices and receipts are received.

* * * * *

1. **DYLECH ANFON EICH CYFRIFON ARFEROL DIWEDDARAF WEDI EU HARCHWILIO NEU EU HADOLYGU YN ANNIBYNNOL. RHODDIR YSTYRIAETH I FAINT Y MUDIAD A HEFYD I'R SWM Y GOFYNNWYD AMDANO WRTH ASESU OS YW FFURF A CHYNNWYS Y CYFRIFON YN DDIGONOL.**
YOUR LATEST USUAL AUDITED OR INDEPENDENTLY EXAMINED ACCOUNTS SHOULD BE PROVIDED. ACCOUNT WILL BE TAKEN OF THE SIZE OF THE ORGANISATION AND THE AMOUNT REQUESTED WHEN ASSESSING WHETHER THE FORM AND DETAIL OF THE ACCOUNTS PROVIDED ARE SUFFICIENT.
2. **NI DDERBYNNIR UNRHYW GAIS SY'N YMWNEUD Â GWAITH ADEILADU NEU BRYNU OFFER ONI BYDD O LEIAF DAU BRIS YN AMGAEEDIG.**
NO APPLICATION INVOLVING STRUCTURAL WORK OR PURCHASE OF EQUIPMENT WILL BE ACCEPTED UNLESS ACCOMPANIED BY AT LEAST TWO ESTIMATES.
3. **RHAID DYCHWELYD Y FFURFLEN GAIS I'R CYFEIRIAD ISOD**
THE FORM MUST BE RETURNED TO THE ADDRESS SHOWN BELOW.

**PENNAETH SWYDDOGAETH (ADNODDAU) / HEAD OF FUNCTION (RESOURCES)
CYNGOR SIR YNYS MÔN / ISLE OF ANGLESEY COUNTY COUNCIL
SWYDDFA'R SIR / COUNTY OFFICES
LLANGFNI
YNYS MÔN
LL77 7TW**

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ISLE OF ANGLESEY CHARITABLE TRUST	
Committee :	Isle of Anglesey Charitable Trust
Date :	24 January 2018
Title of Report :	Caru Amlwch Grant
Purpose of Report :	To agree a change in terms of a grant award
Report by :	Treasurer of the Isle of Anglesey Charitable Trust
Action :	To decide whether to confirm the award of the grant to Amlwch Community Group even though the lease term will only be for 5 years.

On 12 July 2017, the General Grants Committee resolved to allocate £4,200 to Amlwch Community Group to develop a piece of land for use as an allotment. The grant award was subject to receipt of estimates and proof of ownership or lease of land.

Section 2.1, paragraph (c) of the criteria for the allocation of grants from the Isle of Anglesey Charitable Trust states 'When necessary, that the applicants (the community/body) have proof of tenure on the land or building for which the grant is being requested and that tenure should normally be for a period of not less than 21 years. In respect of portable accommodation, proof of tenure for seven years will be considered sufficient. In respect of sports fields, established use for a period of ten years or more will be accepted instead of proof of tenure'.

Amlwch Community Group were offered some land by the Isle of Anglesey County Council, however, on further investigation, the Town Council believes the land could be contaminated and not suitable to be used as an allotment, given that it would be used to grow fruit and vegetables. The Group has subsequently found a piece of private land which the owner is willing to lease to the Group. The land would be leased to the Group for a minimal annual payment but the landowner is only willing to offer an initial lease of 5 years although this period could subsequently be extended.

DECISION REQUIRED

To award a grant of £4,200 to Amlwch Community Group, as allocated by the General Grants Committee on 12 July 2017, even though the lease term will only be for 5 years and not the 21 years which is specified within the grant conditions.

**R MARC JONES
TREASURER –
ISLE OF ANGLESEY CHARITABLE TRUST**

17 JANUARY 2018

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DDIM I'W GYHOEDDI NOT FOR PUBLICATION

**GRANT MAWR – RHEILFFORDD GANOLOG MÔN CYF. /
LARGE GRANT – ANGLESEY CENTRAL RAILWAY LTD.**

**PRAWF BUDD Y CYHOEDD
PUBLIC INTEREST TEST**

Paragraff(au) Paragraph(s) 14	Atodlen 12A Deddf Llywodraeth Leol 1972 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 Ymddiriedolaeth yn agored ac yn dryloyw ynghylch sut mae ei ' cronfeydd yn cael eu defnyddio. The Trust is open and transparent about how its' funds are being used.	Y budd y cyhoedd with beidio datgelu yw / The public interest in not disclosing is: - Mae'r adroddiad sy'n atodol yn cynnwys gwybodaeth fasnachol sensitif. The attached report contains commercially sensitive information.
Argymhelliad: *Mae budd y cyhoedd wrth gadw'r eithriad yn fwy o bwys/ llai o bwys na budd y cyhoedd wrth ddatgelu'r wybodaeth [* dilêwch 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

PRAWF BUDD Y CYHOEDD PUBLIC INTEREST TEST

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