

<b>COMMITTEE:</b>	Partnership and Regeneration Scrutiny Committee
<b>DATE:</b>	12 April 2016
<b>REPORT TITLE:</b>	Cymunedau yn Gyntaf Môn Communities First Progress Report 2015-2016
<b>AUTHORS:</b>	Rita Lyon - Môn Communities First Cluster Manager Jenny Whiston – Grants Manager
<b>HEAD OF SERVICE:</b>	Shan Lloyd Williams
<b>PORTFOLIO HOLDER:</b>	Cllr. Aled Morris Jones
<b>PURPOSE OF THE REPORT:</b>	To inform Members of progress with the implementation of Communities First Programme in Anglesey

## 1. Background

Communities First [CF] was introduced in Wales in 2001 by the Welsh Assembly Government [WAG] as their flagship programme to improve the living conditions and prospects of people living in the most disadvantaged communities across Wales. It is now one of the four key Tackling Poverty Programmes of the Welsh Government. The Lead Officer for this partnership within the Council is the Head of Housing Services.

## 2. Alignment with the Council's Strategic Priorities

The Communities First Programme is a key work stream delivering the Council's strategic priorities within the Corporate Plan 2014-2017, namely:

- Regenerating our communities and developing our economy
- Increasing our housing options and reducing poverty

## 3. Governance

The Authority is the Lead Delivery Body for £2,101,044 worth of funding for the period 1.4.2015 to 31.3.2018. This consists of Core, LIFT & Communities for Work funding. Môn Communities First Ltd, a company limited by guarantee and a registered charity, is the Delivery Organisation. As the Lead Delivery Body [LDB], the Authority 'has the overall responsibility for ensuring good governance and accountability throughout the operations of the Cluster. A Legal Agreement, with a date of commencement of 1<sup>st</sup> February 2013, is in place between the Authority and Môn Communities First Ltd for the delivery of the Programme. A breakdown of budgets for 15/16 and 16/17 can be seen in Appendix 1. The Partnership will be reviewed during 2016-17.

Môn Communities First Ltd is managed by a voluntary Board of Directors and the Board also includes observer representation from the Portfolio Holder for Housing and Social Services, Head of Housing Services and Grants Manager, Finance Service (see Appendix 2). The Board

has been strengthened since it was first established and now has 12 members and 2 advisors from a variety of backgrounds.

Quarterly contact meetings involving the Chair of the Board, Cluster Manager, Head of Housing Service and the Grants Manager are held to review progress both against budgets and outcomes over the previous quarter. It also provides an opportunity to discuss any issues and plan for future delivery.

In May 2013 the Authority established an Advisory Board consisting of representatives of the Authority and other organisations. The Terms of Reference of the Group is to facilitate a close working relationship between Môn Communities First Ltd and key service providers.

#### **4. Communities First Progress**

Môn Communities First has developed rapidly over the last 24 months and there have been increases in both the number of staff that the organisation currently employs and the amount of funding that has been secured for the programme. Currently 30 staff are employed and the company's turnover for 14/15 was just over £1.053M (see Appendices 3 and 4).

The Core CF Programme started on 1st February 2013 and will run to 31st March 2017 under the current funding. £296K LIFT and Communities for Work funding has also been secured for 2017/18. Communities First has a geographical focus, concentrating on the 10% most deprived communities on the island. The area covered consists of seven Lower super output areas [LSOA's] of Morawelon, Porthyfelin 1, Holyhead Town, Maeshyfyrd, London Road and Kingsland in Holyhead as well as Tudur in Llangefni. Four of these LSOA's rank in the 10% most deprived wards in one or more of the Communities First priority Welsh Index of Multiple Deprivation [WIMD] domains and all LSOA's rank within the most deprived 20% overall.

The Môn Communities First programme focuses on 3 main outcome areas. These are:

- Prosperous communities
- Learning communities
- Healthier communities

#### **5. Funding Secured**

Môn Communities First Ltd as a company limited by guarantee and a charity, has the ability to secure additional external funding to support the delivery of Communities First services in the area which the Authority as a public body may not have been eligible to apply for. The organisation has been very successful in securing £183,155 (14/15), £320,655 (15/16) and £377,501 (16/17) from a number of sources to support CF delivery. See Appendix 5.

Môn Communities First was chosen as the only Cluster in North Wales to pilot a Workless Households scheme, now called LIFT and has since been joined by Flintshire County Council. The scheme will provide £473,209 funding up to March 2018 to specifically target and work with households where adults have been out of work for 6 months or more with a view to getting them back into work, work experience or training. To date LIFT has moved 85 from long term unemployment into employment.

The Community Vocational Academy has gone from strength to strength and can now provide accredited training to people aged 14-64 targeting those who are least likely to attend

mainstream college provision. It provides the opportunity for hands on training in the environmental, construction, retail, administration, childcare and hospitality sectors based within a disciplined work environment and providing one to one mentoring to build confidence and skills.

The Vocational Academy recently won first prize in the Chartered Institute of Housing Awards for Best Social Enterprise.

The work of the Academy has recently been strengthened through the award of Viable and Vibrant Places (VVP) funding. £90,000 has been awarded over 2 years to purchase a large commercial ride on mower which will enable Môn CF to tender for larger contracts and generate a sustainable income stream. 2 vans were also purchased which updated the fleet of vehicles.

A mini digger (360) has been purchased which will be used by trainees and will assist with the lead on training to Coleg Menai 360 Large Digger Training which was funded through Horizon.

The VVP funding has resulted in 30 economically inactive people becoming engaged with the Academy, 25 people gaining qualifications and 8 people moving into employment and 5 into traineeships.

Môn Communities First is working very closely with employers to ensure that the vacancies they have can be matched to the participants at the Academy. The training is provided to ensure that the participants become job ready and can move from the Academy straight into employment. Ongoing support is provided to the participant to ensure that the employment remains sustainable.

Financial Inclusion continues to be an important area of work with the referrals to 'Pantri Pobl' the food bank. With over 4770 meals being provided in 15/16, more and more people including both those on benefits and working people with families are struggling to find enough money to buy food. Môn CF is actively working with the schools to help to improve the financial literacy of children. They are also working hard to promote the take up of the Cambrian Savings and Loans (formerly North Wales Credit Union) service so that people can have access to affordable finance instead of pay day loans.

The decision on a major Health Lottery bid has been successful providing £230K to deliver various initiatives including a range of activities for young people.

A new European funded WG / DWP joint initiative Communities for Work started on 1st February 2016, Môn CF is responsible for the delivery under the LDB (IoACC). The programme is aimed at those people who are furthest from the labour market in the Communities First Wards and has a total value of £303,435 and is funded up until 31st March 2018 with a possible extension until 2020.

## **6. Clear and Measurable Outcomes**

Welsh Government has developed an Outcomes Framework for monitoring progress in delivering the new Programme, using the Results-based accountability methodology. There is also a Community Involvement Plan to enable community involvement. A number of the outcomes are reported in Appendix 6.

## **7. Organisational Development**

VVP funding has also enabled a Business Plan to be produced for Môn CF. The Business Plan recommended that 3 Focus Groups be established involving Staff and Directors. The Focus Groups are to address the issues identified in the Business Plan namely:

- Funding, long term uncertainty and commercialisation – to become more commercial as an organisation and develop an asset base.
- Partnership and collaboration – developing stronger working relationships with key organisations.
- Organisational design and capacity - review of the organisational structure, increased delegation, improved communication and staff development.

## **8. Strategic Alignment of the Tackling Poverty Programmes**

Môn CF took part in a Welsh Government pilot to drive closer working relationships between Communities First, Flying Start and Families First during 2015/16. WG have now aligned the administration of the funding for 2016 for these 3 programmes plus Supporting People. The process will now allow for up to 5% of each individual programme budget, in an underspend situation, to be vired between the programmes. Previously any underspend would have been lost so this will give the Authority greater flexibility to utilise the funding. A Management Group is to be established internally within the Authority to manage this process.

## **9. Recommendations**

Members of the Regeneration and Partnerships Scrutiny Committee are requested to:

Note the contents of the Report.

Report Authors: Rita Lyon, Cluster Manager

Jenny Whiston, Grants Manager

Report date: 30<sup>th</sup> March 2016.

**COMMUNITIES FIRST CORE FUNDING**

	2015/16	2016/17	TOTAL
SALARIES	£507,094.00	£500,299.00	£1,007,393.00
MANAGEMENT CHARGES	£31,450.00	£29,200.00	£60,650.00
STAFF TRAINING	£4,609.56	£8000.00	12609.56
STAFF TRAVEL & SUBS	£9,500.00	£9,500.00	19000
PREMISES COSTS	£37,993.44	£39098.00	77091.44
PROJECT BUDGET	£38,000.00	£42550.00	80550
COMMUNITY INVOLVEMENT PLAN	£15,000.00	£15,000.00	30000
LDB COSTS	£18,553.00	£18,553.00	37106
<b>TOTAL</b>	<b>£662,200.00</b>	<b>£662,200.00</b>	<b>£1,324,400.00</b>

**COMMUNITIES FIRST  
LIFT FUNDING**

	2015/16	2016/17	2017/18	TOTAL
SALARIES	£99,029.70	£96,576.00	£97,581.00	£293,186.70
MANAGEMENT CHARGES	£8,939.30	£5,000.00	£5,000.00	£18,939.30
STAFF TRAINING	£400.00	£400.00	£400.00	£1,200.00
STAFF TRAVEL & SUBS	£3,600.00	£3,600.00	£3,600.00	£10,800.00
PREMISES COSTS	£7,684.00	£12,223.00	£12,223.00	£32,130.00
PROJECT BUDGET	£38,953.00	£39,000.00	£39,000.00	£116,953.00
<b>TOTAL</b>	<b>£158,606.00</b>	<b>£156,799.00</b>	<b>£157,804.00</b>	<b>£473,209.00</b>

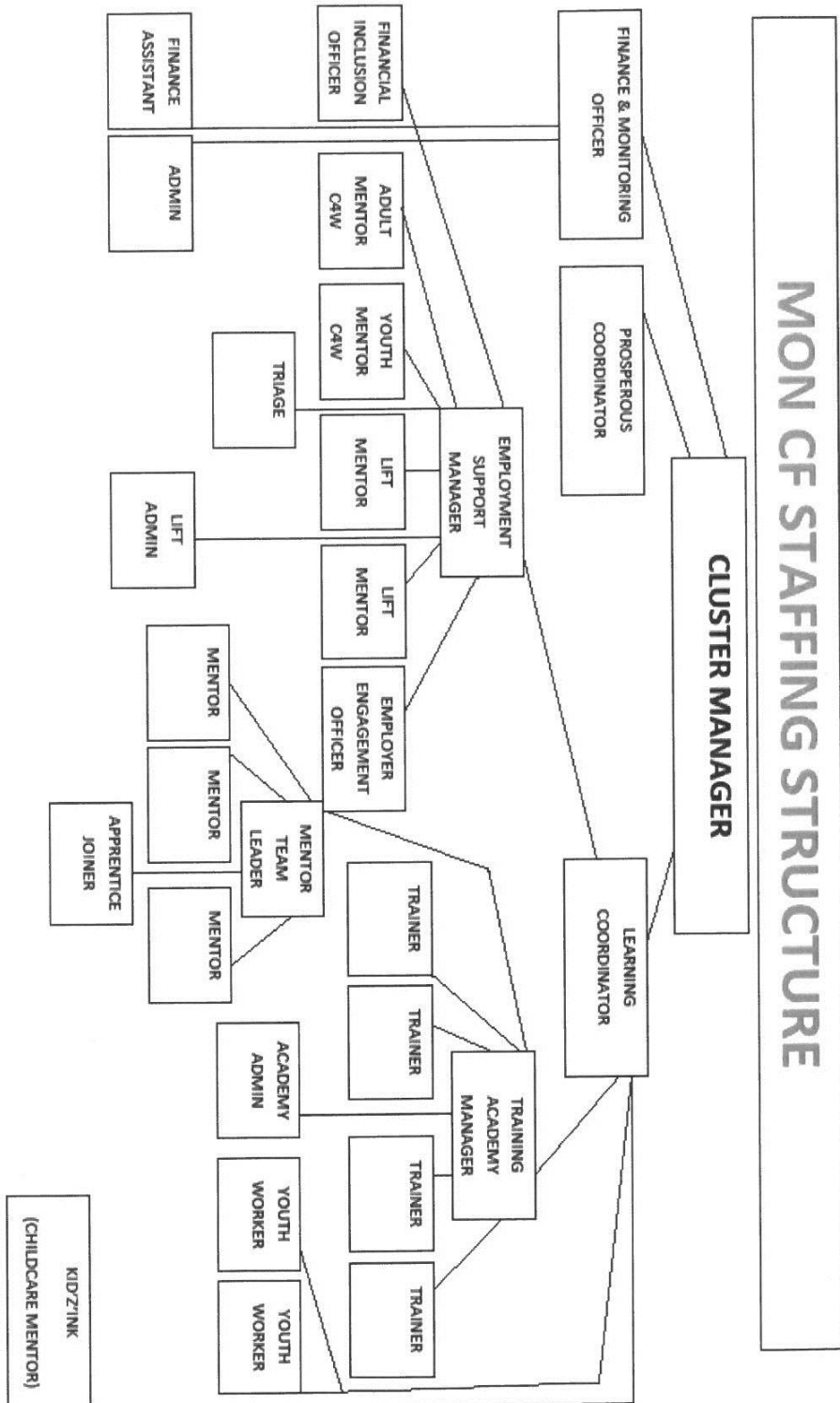
**COMMUNITIES FOR WORK FUNDING**

	2015/16	2016/17	2017/18	TOTAL
SALARIES	£14,122.13	£85,580.09	£86435.89	£186,138.10
LDB SALARIES	£3,288.86	£19,930.52	£20,129.82	£43,349.20
IT	£3,600.00			£3,600
STAFF TRAVEL & SUBS	£600.00	£3,600.00	£3,600.00	£7,800.00
MARKETING	£625.00	£2,500.00	£2,500.00	£5,625.00
BARRIER FUND	£2,500.00	£10,000.00	£10,000.00	£22,500.00
SIMPLIFIED COSTS	£2,611.65	£15,826.59	£15,984.86	£34,423.10
<b>TOTAL</b>	<b>£27,347.64</b>	<b>£137,437.2</b>	<b>£138,650.57</b>	<b>£303,435.41</b>

## BOARD OF DIRECTORS

<b>Trustee Position</b>	<b>Name</b>
	John Egryn Lewis
	Kath Capstick
	Ann Kennedy
Chair of the Board	James Lee MBE
	Joe Lock
Chair of Personnel Committee	Keith Thomas
	John Tyrell Jones
Finance Director	Peter Davies OBE
	Susan Williams
	Dr Wil Roberts
	Raymond Williams
	Cllr. John Lee
Advisor to the Board	John Rhys Cwyfan Hughes
Advisor to the Board	John Robert Jones
Lead Delivery Body Observer	Cllr. Aled Morris Jones
Lead Delivery Body Observer	Shan Lloyd Williams
Lead Delivery Body Observer	Jenny Whiston

ORGANISATION CHART



**MÔN CF FINANCIAL ACCOUNTS 2014/15**



## EXTERNAL FUNDING SECURED

	2014/15	2015/16	2016/17	TOTAL
HEALTH LOTTERY	£31,687.00	£97,860.00	£103,000.00	£232,547.00
MAGNOX - JOINERY	£42,590.00	£42,020.00	£5,743.42	£90,353.42
MAGNOX - DRIVING / CSCS CENTRE	£0.00	£23,918.00	£37,992.00	£61,910.00
IOACC - VVP (ENVIRO PROJECTS)	£0.00	£70,000.00	£20,000.00	£90,000.00
IOACC - VVP (BUSINESS PLAN)	£0.00	£5,000.00	£0.00	£5,000.00
IOCAA – VVP STUDIES		£5,000.00		5000
CHILDREN IN NEED	£4,500.00	£0.00	£0.00	£4,500.00
YOUTH JUSTICE SERVICE	£9,000.00	£9,000.00	£2,000.00	£20,000.00
CYFENTER - SHOP IN TOWN	£24,942.00	£0.00	£0.00	£24,942.00
CYFENTER - KIDZINK	£19,585.00	£0.00	£0.00	£19,585.00
NIACE	£9,379.00	£0.00	£0.00	£9,379.00
ANGLESEY ALUMINIUM	£7,000.00	£0.00	£0.00	£7,000.00
IOACC - FINANCIAL INCLUSION	£14,872.00	£15,382.00	£15,382.00	£45,636.00
WG - PDG	£16,600.00	£25,138.00	£0.00	£41,738.00
BANGOR UNIVERSITY	£3,000.00	£0.00	£0.00	£3,000.00
WCVA - ACTIVE INCLUSION	£0.00	£0.00	£55,947.00	£55,947.00
<b>TOTAL</b>	<b>£183,155.00</b>	<b>£293,318.00</b>	<b>£240,064.42</b>	<b>£716,537.42</b>

### Communities First Performance Indicators

A full listing of all of the indicators which have to be reported to the Welsh Government via Ffynnon can be made available on request but a summary of key indicators are shown below.

Indicator	Target to Qu 4 15/16	Achieved to Qu 4 15/16
<b>Prosperous Communities – Helping people to develop employment skills and find work</b>		
No or people actively accessing advice and support	50	79
No of people entering employment	5	27
No. of people gaining an employment related qualification	25	42
% of clients rating the project as excellent or very good	90%	100%
<b>Prosperous Communities – Reducing youth unemployment and disengagement</b>		
No. of people volunteering regularly as a route to work	10	18
No. of people securing a Jobs Growth Wales Placement	10	9
No. of people gaining an employment related qualification	40	29
% of clients rating the project as excellent or very good	90%	100%
<i>Reducing Youth Unemployment relies heavily on the availability of Jobs Growth Wales. This year WG were very late starting the JGW process and effectively 6 months of delivery were lost as the Programme did not start until October 2015.</i>		
<b>Prosperous Communities - Promoting digital inclusion</b>		
No of people gaining basic IT skills	75	34
% of clients rating the project as excellent or very good	90%	100%
<i>The targets for digital inclusion have been very difficult to achieve. New Agored Units have been developed to tackle this issue which will be delivered from 1<sup>st</sup> April 2016.</i>		
<b>Prosperous Communities – Improving financial capability, managing debt and raising income</b>		
No. of people opening a Credit Union account	60	55

No. of people accessing a Credit Union loan	60	94
No. of people with improved financial literacy/capability	105	228
% of clients rating the project as excellent or very good	90%	100%
<b>Prosperous Communities – Supporting enterprise, time banking and building social capital</b>		
No. of enterprises supported with start-up activity	12	9
No. of social enterprises started	2	2
No. of people commencing self employment	3	3
% of clients rating the project as excellent or very good	90%	100%
<b>Prosperous Communities – Reducing the risk of youth offending</b>		
No. of young people engaged in regular positive activity	100	75
No. of young people gaining an extracurricular qualification	45	38
% of clients rating the project as excellent or very good	90%	99%
<i>Specific young groups of people were targeted hence the numbers being lower than anticipated. The young people have to be engaged in a regular positive activity at least twice a week for a number of weeks before they can be counted and it is very difficult to maintain the engagement at that level. A new Youth Café 'The Pod' will be opening in the Spring which should help in maintaining engagement.</i>		
<b>Learning Communities – Lifelong learning in communities</b>		
No of people gaining a qualification	86	100
No of people who participate in volunteering to learn	40	47
% of clients rating the project as excellent or very good	90%	100%
<b>Learning Communities – Improving adult life skills</b>		
No. of people gaining a qualification	40	57
% of clients rating the project as excellent or very good	90%	100%
<b>LIFT cumulative total since start of programme 1<sup>st</sup> January 2014</b>		
Vocational training		135

Work placements	87
Preparation for full time employment	61
Into employment	85

**REGISTERED COMPANY NUMBER: 08085673 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1148502**

# **ATODIAD 4 / APPENDIX4**

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE YEAR  
ENDED 31 MARCH 2015  
FOR**

**CYMUNEDAU'N GYNTAF MON  
COMMUNITIES FIRST**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2015**

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# CYMUNEDAU'N GYNTAF MON COMMUNITIES FIRST

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2015

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2015. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

### REFERENCE AND ADMINISTRATIVE DETAILS

**Registered Company number**

08085673 (England and Wales)

**Registered Charity number**

1148502

**Registered office**

63 Market Street  
Holyhead  
Ynys Mon  
LL65 1UN

**Trustees**

J N Lee, M.B.E	
Mrs V M Roberts	- resigned 27.11.14
Mrs A Kennedy	
Mrs J A Blackwell	
Mrs K Capstick	
K Thomas	
Mrs S F Williams	
J N Lock	
J Tyrell-Jones	
J G H Cave, M.B.E	- resigned 27.11.14
R Burnell	- resigned 27.11.14
Dr W H Roberts	- appointed 7.1.15
R Williams	- appointed 8.4.15
J L Lee	- appointed 27.4.15

**Company Secretary**

Mrs T J Stokes

**Auditors**

Williams Denton Cyf  
Chartered Certified Accountants  
Statutory Auditors  
Glaslyn Ffordd Y Parc  
Parc Menai  
Bangor  
Gwynedd  
LL57 4FE

**Solicitors**

T R Evans Hughes & Co  
6 Victoria Chambers  
Holyhead  
LL65 1UR

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2015**

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Bankers**

HSBC  
William Street  
Holyhead  
LL65 1RL

**Senior Management Team**

Rita Lyon	Cluster Manager
Alun Roberts	Prosperous Communities Co-ordinator
Colin Lyon	Learning Communities Co-ordinator
Ian Hughes	Finance and Monitoring Officer

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The organisation is a charitable company limited by guarantee and governed by its Memorandum of Association dated 28 May 2012. It was registered with the Charity Commission on 09 August 2012. In the event of the company being wound up members are required to contribute an amount not exceeding £10.

**Recruitment and appointment of new trustees**

The Cymunedau'n Gyntaf Mon Communities First is made up from the community/statutory and business/voluntary sector representatives.

The process of appointing trustees/directors has been set out in the Memorandum and Articles and is as follows:

The charity may by ordinary resolution appoint a person who is willing to act to be trustee/director and determine the rotation in which any additional trustees/directors are to retire. No person other than a trustee/director retiring by rotation may be appointed a trustee/director at any general meeting unless he or she is recommended for re-election by the trustees/directors, or not less than fourteen nor more than thirty-five clear days before the date of the meeting, the charity is given a notice that is signed by a member entitled to vote at the meeting, states the member's intention to propose the appointment of a person as a trustee/director, contains the details that, if the person were to be appointed, the charity would have to file at Companies House, and is signed by the person who is to be proposed to show his or her willingness to be appointed. The trustees/directors may appoint a person who is willing to act to be a trustee/director. A trustee/director appointed by a resolution of the other trustees/directors must retire at the next annual general meeting and must not be taken into account in determining the trustees/directors which are to retire by rotation.

All members who are entitled to receive notice must receive a minimum of twenty-one clear days notice of an annual general meeting or a general meeting called for the passing of a special resolution. Fourteen clear days must be given for all other general meetings.

A trustee/director must be a natural person aged 16 years or older. No one may be appointed a trustee/director if he or she would be disqualified from acting under the provisions of article 39. The number of trustees/directors shall be a minimum of 10 but (unless otherwise determined by ordinary resolution) shall not be subject to any maximum. The first trustees/directors shall be those persons notified to Companies House as the first trustees/directors of the charity. A trustee/director may not appoint an alternate trustee/director or anyone to act on his or her behalf at meetings of the trustees/directors.



**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2015**

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**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Induction and training of new trustees**

Existing trustees are already familiar with the practical work of the charity having been members of the charity and attended most meetings. All new trustees are offered relevant and specific training.

Additionally, new trustees are invited and encouraged to attend training sessions to familiarise themselves with the charity and the context within which it operates.

Trustees should look to develop arrangements which enable people from all sections of the community to be actively involved in the selection and regular renewal of their membership.

Trustees should also help to prepare, with the assistance if need be of external support organisations (eg the local authority, the county voluntary council, the Communities First Support Network), a constitution and rules of conduct for consideration and approval by the charity. Trustees should provide support to local community organisations/groups to enable them to join the charity and contribute to its work.

Mr James Neil Lee received an M.B.E from his Royal Highness the Prince of Wales for outstanding services to the community.

The directors attended a Governance and Financial Management Advice training course held by Shirley David of Best UK, where she also produced a report highlighting areas of weakness within the organisation's governance and her recommendations.

**Organisational structure**

The Cymunedau'n Gyntaf Mon Communities First has a Board of Directors /Trustees of at least 10 members who meet a minimum of four times a year and are responsible for the strategic direction and policy of the charitable company. The Cluster manager also sits on the Board but has no voting rights.

The Senior Management team are responsible for the day-to-day operational management including individual supervision of the staff team and also for ensuring that the team continue to develop their skills and working practices in line with good practice. The Senior Management team is responsible for ensuring the delivery of the services specified and that key performance indicators are met. The Senior Management team are line managed by the Chair of the personnel group.

**Related parties**

Due to the nature of the charity's operations and the composition of the board of trustees it is inevitable that transactions will take place with organisations in which a member may have an interest. All transactions involving organisations in which a trustee may have an interest are conducted at arm's length. The Charity has a policy that all trustees must declare an interest if a related party transaction occurs.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2015**

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**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Risk management**

A scheme of delegation is in place and day to day responsibility for the provision of the services rest with the Cluster manager and management team. The Cluster manager is responsible for ensuring that the charity delivers the services specified and that key performance indicators are met. The Cluster manager has responsibility for the day to day operational management of the Charity, individual supervision of the staff team and also ensuring that the team continue to develop their skills and working practices in line with good practice.

The Senior Management team has conducted a review of the company's policies. Where appropriate, systems and procedures have been established to manage the company's finances. Significant external risks to funding will lead to the development of a strategic plan which will allow for the diversification of funding and activities. Internal control risks are minimised by the implementation of procedures for authorising of all transactions and projects.

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Through the Vibrant and Viable Placed Grant through the Isle of Anglesey County Council, Marc Consultancy were commissioned to create a high level business plan for Mon CF. Under which it was identified that the company needs to have various sub-groups that include the trustees and senior management. These sub groups have been tasked to focus on various areas of the company. These are the Structure, Commercial, Partnership and Health. This has been designed to strengthen the company in each area.

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

**Mission statement**

By Listening and working with our community within the Mon Communities First area, we aim to regenerate the environment for existing and future generations.

The company's aims and objectives are set out in the Memorandum and Articles as follows:

To support the most disadvantaged people in the most deprived areas of the Isle of Anglesey with the aim of contributing to alleviating persistent poverty, focussed on community supported actions, working alongside other programmes to narrow the education, skills, economic and health gaps between the most deprived and more affluent areas.

**Significant activities**

Working within the Communities First "Vision Framework", a number of key themes and projects have been carried out during the year.

**Public benefit**

Our main activities and whom we try to help are described below. All our charitable activities focus on helping local people of all ages to become more involved in their local community by taking part in community work projects such as environment, support social events, build community spirit and help improve their own lives and the lives of others in the community.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2015**

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**ACHIEVEMENT AND PERFORMANCE**

**How our activities deliver public benefit**

**Credit Union**

The collection points established in Holyhead and Llangefni have continued to develop and we are now able to offer "same day decision loans" utilising the NWCUC staff based at our office.

During the year 108 Credit union accounts have been opened of which 48 were junior accounts and a total of 59 loan applications were completed.

**Pantri Pobl**

The need for our Pantri Pobl services remain with the number of people accessing food bags during the year at 954. During the year we have been working in collaboration with the rural food bank to develop the service and ensure support is offered to those most in need.

**Lift**

Under the Lift programme local people have been given the opportunity to up-skill and work with our in house mentors to improve their employability opportunities. During the year the Lift Program supported 29 people into sustainable employment and another 14 through the jobs Growth Wales scheme. 56 individuals gained a minimum of one qualification.

**Employment Support & Engagement**

The programme offered non Lift eligible members of the community an opportunity to work with a mentor to help them along their path to secure employment. This support enabled 34 Jobs Growth Wales opportunities to be provided to 16-24 year olds and 27 employment opportunities filled. 46 individuals gained the minimum of one qualification.

**Youth Work**

A total of 149 sessions were held for the Young people of Holyhead and Llangefni during which a total of 175 individual participants were engaged with. Of which, 137 attended regularly. The sessions included the Drop in sessions in Llangefni, Splash Activities and Toms.

**Health Lottery**

Engagement Activities with over 2,000 people getting involved to seek the opinion of local Holyhead people as to what they believe would improve the lives of those living in the town. A successful application was sent to the lottery to carry out projects such as a Youth Cafe for the young people.

**Community Vocational Academy**

During the year a total of 6,316 work preparation hours were facilitated through the Community Vocational Academy. These hours included time spent on environmental, joinery, admin, retail and childcare projects. In addition 112 participants gained a minimum of one qualification.

Works carried out included the Refurbishment of the Kid'z'ink childcare facility, A55 Roundabout and the redevelopment of the Twr Nurseries.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2015**

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**FINANCIAL REVIEW**

**Financial review**

During the year both the Restricted and Unrestricted funds have remained fairly constant with a slight decrease in the Restricted element from £151,457 at the start of the year to £151,452 at the 31/03/2015, and a slight increase in the Unrestricted fund from £42,693 at the start of the year to £46,729 at the 31/03/2015.

**Reserves Policy**

The Trustees have examined the charity's requirements for reserves in light of the main risks to the organisation. It has established a policy whereby the unrestricted funds not committed or invested in fixed assets held by the charity should be between 3 and 6 months of expenditure. The present level of the general fund meets this criteria.

**Principal funding sources**

The principal funding sources for the company were by way of grants from the Welsh Government.

**Continuation of funding**

Funding from the Welsh Government in terms of the Communities First programme is guaranteed until 31 March 2016. The Welsh Government will announce their budget for the programme following the UK Government spending review in November 2015 at which point Mon Communities First will be invited to submit their delivery plans for the coming year/s depending on the funding guarantee announced by the Welsh Government. We envisage our delivery plans will be submitted in December 2015 with a confirmation of funding received in January/February 2016. Funding for the Lift programme and the Communities for Work programme has been secured up until March 2018 and as these programmes have been designed to be built on the current Communities First infrastructure we are very confident in securing Communities First funding up until at least the 31st March 2017.

**FUTURE DEVELOPMENTS**

The charity plans to continue with the activities outlined above in the forthcoming years subject to satisfactory funding arrangements.

**STATEMENT OF TRUSTEES RESPONSIBILITIES**

The trustees (who are also the directors of Cymunedau'n Gyntaf Mon Communities First for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

**CYMUNEDAU'N GYNTAF MON COMMUNITIES FIRST**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2015**

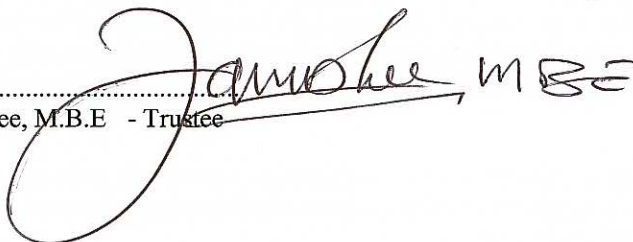
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**AUDITORS**

The auditors, Williams Denton Cyf, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on ..... 23/10/2015 ..... and signed on its behalf by:

.....  
J N Lee, M.B.E - Trustee

A large, stylized handwritten signature in black ink, written over a dotted line. The signature appears to be 'J N Lee, M.B.E'.

## **REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF CYMUNEDAU'N GYNTAF MON COMMUNITIES FIRST**

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We have audited the financial statements of Cymunedau'n Gyntaf Mon Communities First for the year ended 31 March 2015 on pages ten to twenty one. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

### **Respective responsibilities of trustees and auditors**

As explained more fully in the Statement of Trustees Responsibilities set out on page six, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

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 Ethical Standards for Auditors.

### **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 Report of the Trustees to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for 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 2015 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 applicable to Smaller Entities; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

### **Emphasis of matter**

We draw attention to note 15 in the financial statements which describes the uncertainty of Welsh Government funding beyond 31 March 2016. Our opinion is not qualified in respect of this matter.

### **Opinion on other matter prescribed by the Companies Act 2006**

In our opinion the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements.

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF  
CYMUNEDAU'N GYNTAF MON COMMUNITIES FIRST**

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**Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.



Colin Bell FCCA (Senior Statutory Auditor)  
for and on behalf of Williams Denton Cyf  
Chartered Certified Accountants  
Statutory Auditors  
Glaslyn Ffordd Y Parc  
Parc Menai  
Bangor  
Gwynedd  
LL57 4FE

Date: ..... 23/10/2015 .....

CYMUNEDAU'N GYNTAF MON COMMUNITIES FIRST

STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 MARCH 2015

	Not es	Unrestricted funds £	Restricted funds £	31.3.15 Total funds £	31.3.14 Total funds £
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income	2	5,359	1,008,419	1,013,778	1,087,757
Activities for generating funds	3	<u>39,968</u>	<u>-</u>	<u>39,968</u>	<u>22,415</u>
<b>Total incoming resources</b>		45,327	1,008,419	1,053,746	1,110,172
<b>RESOURCES EXPENDED</b>					
<b>Costs of generating funds</b>					
Fundraising trading: cost of goods sold and other costs	4	21,805	-	21,805	8,731
<b>Charitable activities</b>	5				
Community regeneration		19,486	995,278	1,014,764	901,585
<b>Governance costs</b>	6	<u>-</u>	<u>13,146</u>	<u>13,146</u>	<u>11,918</u>
<b>Total resources expended</b>		<u>41,291</u>	<u>1,008,424</u>	<u>1,049,715</u>	<u>922,234</u>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>		4,036	(5)	4,031	187,938
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>42,693</u>	<u>151,457</u>	<u>194,150</u>	<u>6,212</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>46,729</u></u>	<u><u>151,452</u></u>	<u><u>198,181</u></u>	<u><u>194,150</u></u>

The notes form part of these financial statements



CYMUNEDAU'N GYNTAF MON COMMUNITIES FIRST

BALANCE SHEET  
AT 31 MARCH 2015

	Not es	Unrestricted funds £	Restricted funds £	31.3.15 Total funds £	31.3.14 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	10	-	112,371	112,371	137,098
<b>CURRENT ASSETS</b>					
Debtors	11	19,890	1,171	21,061	69,546
Cash at bank		<u>27,273</u>	<u>41,851</u>	<u>69,124</u>	<u>7,227</u>
		47,163	43,022	90,185	76,773
<b>CREDITORS</b>					
Amounts falling due within one year	12	(434)	(3,941)	(4,375)	(19,721)
<b>NET CURRENT ASSETS</b>					
		<u>46,729</u>	<u>39,081</u>	<u>85,810</u>	<u>57,052</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>46,729</u>	<u>151,452</u>	<u>198,181</u>	<u>194,150</u>
<b>NET ASSETS</b>					
		<u>46,729</u>	<u>151,452</u>	<u>198,181</u>	<u>194,150</u>
<b>FUNDS</b>					
Unrestricted funds	13			46,729	42,693
Restricted funds				<u>151,452</u>	<u>151,457</u>
<b>TOTAL FUNDS</b>					
				<u>198,181</u>	<u>194,150</u>

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on ..... 23/10/2015 ..... and were signed on its behalf by:

  
.....  
Mrs J A Blackwell -Trustee

  
.....  
J N Lee, M.B.E -Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2015**

---

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The accounts have been prepared on a going concern basis as the trustees consider it appropriate to prepare accounts on that basis - see note 15.

**Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Grants and contracts, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Incoming resources from grants and contracts, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

Capital grants for the purchase of fixed assets are recognised in full in the Statement of Financial Activities in the year in which they are received.

Voluntary income, donations, fundraising, investment income and interest are recognised in full in the Statement of Financial Activities in the year/period that they are received.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these financial statements.

**Resources expended**

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Plant and machinery	- 25% on cost
Motor vehicles	- 25% on reducing balance

Individual assets costing less than £1,000 are included in the Statement of Financial Activities in the year that they are incurred. Individual assets greater than £1,000 are included in the balance sheet at cost and are depreciated as above.

**1. ACCOUNTING POLICIES - continued**

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 MARCH 2015**

**2. VOLUNTARY INCOME**

	<b>31.3.15</b>	31.3.14
	£	£
Donations	-	49,157
Donated assets	-	118,887
Grants	1,008,420	919,229
Other income	<u>5,358</u>	<u>484</u>
	<u><b>1,013,778</b></u>	<u><b>1,087,757</b></u>

In 2014, donations included £48,780 from Plas Cybi Partnership.

In 2014 donated assets included £105,867 of assets transferred from Plas Cybi Partnership and van from the Anglesey Aluminium Legacy Fund valued at £13,000.

Grants received, included in the above, are as follows:

	<b>31.3.15</b>	31.3.14
	£	£
WG-Communities First	799,699	644,623
Mon Menai - Academy	-	38,000
Mon Menai - ESI	-	70,000
WCVA - Jobs Growth Wales	24,160	35,246
WG-LEQ	-	5,052
Children in need	4,500	5,500
YMCC-FIO/PDG/Other	32,878	14,725
YMCC-Tackling Poverty SGF	-	24,486
Menter Mon - Cyfenter	24,942	9,289
Magnox	42,590	50,749
Bangor University	3,000	1,100
WG-Splash	9,000	20,459
Anglesey Aluminium	7,000	-
Health Lottery	31,687	-
NIACE	9,379	-
Cyfenter - Kidzink	<u>19,585</u>	<u>-</u>
	<u><b>1,008,420</b></u>	<u><b>919,229</b></u>

Abbreviations used throughout these financial statements:

WG - Welsh Government  
YMCC - Ynys Mon County Council  
WCVA - Wales Council for Voluntary Action

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 MARCH 2015**3. ACTIVITIES FOR GENERATING FUNDS**

	<b>31.3.15</b>	31.3.14
	£	£
Income from services	17,418	17,462
Rental income	7,892	4,953
Fundraising income	<u>14,658</u>	<u>-</u>
	<u><b>39,968</b></u>	<u><b>22,415</b></u>

**4. FUNDRAISING TRADING: COST OF GOODS SOLD AND OTHER COSTS**

	<b>31.3.15</b>	31.3.14
	£	£
Services costs	10,600	7,419
Rental expenses	2,762	1,312
Fundraising costs	<u>8,443</u>	<u>-</u>
	<u><b>21,805</b></u>	<u><b>8,731</b></u>

**5. CHARITABLE ACTIVITIES COSTS**

	<b>Direct costs</b>	<b>Totals</b>
	£	£
Community regeneration	<u>1,014,764</u>	<u>1,014,764</u>

**6. GOVERNANCE COSTS**

	<b>31.3.15</b>	31.3.14
	£	£
Trustees' expenses	64	90
Accountancy	3,024	2,880
Legal & professional fees	4,644	4,218
AGM and Board costs	1,004	530
Auditors' remuneration	<u>4,410</u>	<u>4,200</u>
	<u><b>13,146</b></u>	<u><b>11,918</b></u>

**7. NET INCOMING/(OUTGOING) RESOURCES**

Net resources are stated after charging/(crediting):

	<b>31.3.15</b>	31.3.14
	£	£
Auditors' remuneration	4,410	4,200
Depreciation - owned assets	<u>24,727</u>	<u>25,892</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 MARCH 2015

**8. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2015 nor for the year ended 31 March 2014.

**Trustees' expenses**

	<b>31.3.15</b>	31.3.14
	£	£
Trustees' expenses	<u>64</u>	<u>90</u>

**9. STAFF COSTS**

	<b>31.3.15</b>	31.3.14
	£	£
Wages and salaries	557,076	439,673
Social security costs	45,656	35,093
Other pension costs	<u>49,120</u>	<u>35,533</u>
	<u><u>651,852</u></u>	<u><u>510,299</u></u>

The average monthly number of employees during the year was as follows:

	<b>31.3.15</b>	31.3.14
Cluster Manager	1.00	1.00
Development	9.70	6.80
Finance	1.75	1.00
Mentors	5.40	5.60
Youth	2.00	2.00
Administration	4.75	4.60
Apprentices/Trainees	<u>1.40</u>	<u>          </u>
	<u><u>26.00</u></u>	<u><u>21.00</u></u>

No employee earned more than £60,000 per annum.

The charity operates a defined contribution pension scheme for its employees and the charity made pension contributions for 28 (2014 - 22) staff members .

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 MARCH 2015**10. TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Motor vehicles £	Totals £
<b>COST</b>				
At 1 April 2014 and 31 March 2015	<u>66,476</u>	<u>79,553</u>	<u>18,702</u>	<u>164,731</u>
<b>DEPRECIATION</b>				
At 1 April 2014	1,330	21,628	4,675	27,633
Charge for year	<u>1,329</u>	<u>19,890</u>	<u>3,508</u>	<u>24,727</u>
At 31 March 2015	<u>2,659</u>	<u>41,518</u>	<u>8,183</u>	<u>52,360</u>
<b>NET BOOK VALUE</b>				
At 31 March 2015	<u>63,817</u>	<u>38,035</u>	<u>10,519</u>	<u>112,371</u>
At 31 March 2014	<u>65,146</u>	<u>57,925</u>	<u>14,027</u>	<u>137,098</u>

The Freehold Property was transferred from Plas Cybi Partnership at its original cost value (£72,257) less depreciation to date of transfer (£5,781).

Included in motor vehicles additions is a donated vehicle valued at £13,000.

**11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.3.15</b>	31.3.14
	£	£
Debtors	19,003	63,204
Prepayments	<u>2,058</u>	<u>6,342</u>
	<u>21,061</u>	<u>69,546</u>

**12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.3.15</b>	31.3.14
	£	£
Creditors	3,941	10,141
Accruals and deferred income	<u>434</u>	<u>9,580</u>
	<u>4,375</u>	<u>19,721</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
 FOR THE YEAR ENDED 31 MARCH 2015

## 13. MOVEMENT IN FUNDS

	At 1.4.14 £	Net movement in funds £	At 31.3.15 £
<b>Unrestricted funds</b>			
General fund	42,693	4,036	46,729
<b>Restricted funds</b>			
Mon Menai - Academy	38	(38)	-
Mon Menai - ESI	155	(155)	-
YMCC-FIO/PDG/Other	1,164	3,040	4,204
WG-Splash	3,830	-	3,830
Children in need	3,995	(2,894)	1,101
Bangor University	487	1,696	2,183
Menter Mon-Cyfenter	-	1,551	1,551
Magnox	4,691	(16)	4,675
Anglesey Aluminium	-	2,215	2,215
Fixed assets (CF)	1,797	(898)	899
Fixed assets	40,595	(13,000)	27,595
Fixed assets (Plas Cybi)	94,705	(10,826)	83,879
Health Lottery	-	14,693	14,693
NIACE	-	4,627	4,627
	<u>151,457</u>	<u>(5)</u>	<u>151,452</u>
<b>TOTAL FUNDS</b>	<u>194,150</u>	<u>4,031</u>	<u>198,181</u>



NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 MARCH 2015

## 13. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	45,327	(41,291)	4,036
<b>Restricted funds</b>			
WG-Communities First	799,699	(799,699)	-
Mon Menai - Academy	-	(38)	(38)
Mon Menai - ESI	-	(155)	(155)
WCVA-Jobs Growth Wales	24,160	(24,160)	-
YMCC-FIO/PDG/Other	32,878	(29,838)	3,040
WG-Splash	9,000	(9,000)	-
Children in need	4,499	(7,393)	(2,894)
Bangor University	3,000	(1,304)	1,696
Menter Mon-Cyfenter	24,942	(23,391)	1,551
Magnox	42,590	(42,606)	(16)
Anglesey Aluminium	7,000	(4,785)	2,215
Fixed assets	-	(13,000)	(13,000)
Fixed assets (Plas Cybi)	-	(10,826)	(10,826)
Health Lottery	31,687	(16,994)	14,693
NIACE	9,379	(4,752)	4,627
Cyfenter Kidzink	19,585	(19,585)	-
Fixed assets (CF)	-	(898)	(898)
	1,008,419	(1,008,424)	(5)
<b>TOTAL FUNDS</b>	<u>1,053,746</u>	<u>(1,049,715)</u>	<u>4,031</u>

13. MOVEMENT IN FUNDS - continued

**Purpose of Restricted Funds**

**WG-Communities First**

To run and manage the Communities First and Lift programme in the most deprived wards on Anglesey.

**Mon Menai - Academy**

Funding to set up and run the Community Vocational Academy

**Mon Menai - ESI**

Funding to continue the Empty Shop Initiative project.

**WCVA-Jobs Growth Wales**

Funding for employment via the Jobs Growth Wales scheme.

**YMCC-FIO/PDG/Other**

50% funding contribution towards the Financial Inclusion Officer post. 100% funding for the family engagement officer post. Other minor funding from YMCC.

**WG-Splash**

Monies to run diversionary activities during school holidays.

**Children in need**

Monies to run the Fun 3.30 club.

**Bangor University**

To deliver community courses.

**Menter Mon-Cyfenter**

To set up and develop the Shop in Town card scheme.

**Magnox**

To set up and run a joinery workshop in the Community Vocational Academy and employ a Joiner Mentor.

**Anglesey Aluminium**

Funds to open a charity shop that local community groups can use to raise money for their activities.

**Fixed Assets**

This fund includes assets purchased from restricted income.

**Fixed Assets (Plas Cybi)**

This fund includes assets transferred from Plas Cybi Partnership.

**Fixed Assets (CF)**

This fund includes assets purchased with Communities First income.

**Health Lottery**

Funding received to hold local conversations to understand what the local people believe would make Holyhead a better place to live.

**NIACE**

Funding to promote and engage adults on to community learning opportunities.

**Cyfenter kidzink**

Funding secured to refurbish Kidzink' childcare facility.

**14. RELATED PARTY DISCLOSURES**

No related party transactions occurred during the year. In 2014, cash (£48,780) and fixed assets (£105,867) were donated from Plas Cybi Partnership, a related charity.

**15. GOING CONCERN**

Communities First funding has been secured up to the 31st March 2016. The Welsh government will announce its budgets for the 2016/17 Financial Year on the back of the UK Governments spending review which will be announced on the 25th November 2015. Mon CF will then be in a position to submit its delivery plans for the year to the Welsh Government.

As Mon Communities First is one of the top performing Communities First partnerships in Wales it is likely its funding will continue in to the future. The trustees therefore consider it appropriate to prepare the financial statements on a going concern basis.

