

<b>COMMITTEE:</b>	Partnership and Regeneration Scrutiny Committee
<b>DATE:</b>	27 June 2017
<b>REPORT TITLE:</b>	Môn Communities First Delivery 2016/17 and Future Plans Post Communities First Funding.
<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. Llinos Medi Huws
<b>PURPOSE OF THE REPORT:</b>	To inform Members of the achievements of the Communities First Programme in Anglesey and developments post Communities First funding.

## 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. The Programme was reorganised in 2012 by Welsh Government, with the Authority becoming the Lead Delivery Body for the Anglesey Cluster and delivery being undertaken by Môn Communities First Ltd.

On 11<sup>th</sup> October 2016, the Cabinet Secretary for Communities and Children announced that he was 'minded to phase out the Communities First Programme' but would not make a final decision until he had consulted.

On the 14<sup>th</sup> February 2017, the Cabinet Secretary for Communities and Children announced that the Communities First Programme would be phased out by March 2018. The decision was made following a period of engagement with Communities First staff, community members and supporting partners and stakeholders across Wales. This included over 2,300 online survey responses, facilitated focus groups and correspondence.

## 2. Communities First Implementation 2012 – 2017

Communities First has been run with the Authority acting as the Lead Delivery Body for the Anglesey Cluster since 1<sup>st</sup> February 2013 concentrating activities 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, Maeshyfyd, 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.

Môn CF Ltd, a company limited by guarantee and a registered charity, has delivered the Communities First Programme on behalf of the Authority. 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. The Board has been strengthened since it was first established and now has 11 Directors from a variety of backgrounds. The Head of Housing Service is the Lead Officer for the Authority.

The Communities First Programme had three key themes:

- Prosperous Communities
- Learning Communities
- Healthy Communities

The main focus of the delivery in Anglesey was under the Prosperous and Learning themes with a range of activities concentrating on improving skills and moving those furthest away from the labour market back into work.

### 3. Communities First Delivery 2016-2017

Funding of £662,200 was secured for Communities First activities in 2016/17. This has been fully utilised providing the following range of activities:

- **Core Employment Support**  
The Core Employment Support provides advice and guidance to try and get people back into work or improve their employment situation and picks up those people who are not eligible for support from other programmes such as the short term unemployed. Other employment support programmes focus on those people that are long term unemployed. Ongoing support is provided to both the employer and the employee once a job is secured in order to sustain the employment. 201 people were supported to develop employment skills and find work with 60 people actually helped back into employment during the year. Of the 44 supported into employment in the first 6 months of the year, 70% were known to still be in employment by the end of the year.
- **Social Enterprise Support**  
Support is provided to social enterprises to help new ones to become established and existing ones to become more sustainable. 10 people took part in this programme although no new social enterprises were set up during the year.
- **Enterprise Support**  
Advice and guidance is provided to entrepreneurs wishing to start their own business in addition to supporting businesses which are already trading. 8 people entered self-employment during the year.

Following a successful bid to the Viable and Vibrant Places Programme, through Economic Development, Môn CF secured £30K for a small grant scheme supporting over 30 town centre businesses. Support was also given to 8 business to apply for the Holyhead Investment Fund.

- **Financial Inclusion**  
Financial Inclusion still remains an important area of work and even more so going forward with the proposed roll out of Universal Credit. Support is given to individuals to help improve their financial and budgeting skills, provision of better off calculations and the use

of comparison websites to help identify savings for people. 79 people were supported to access the benefits that they were entitled to.

The Credit Union has operated from Môn CF Offices 1 day per week. 37 people have opened a new Credit Union account and 50 loans have been granted.

Additional funding was secured via a Flying Start underspend to employ the services of a qualified Debt Advisor provided through the CAB who worked full time in the Môn CF offices from November to the end of March, allowing clients prompt access to advice. There was a huge demand for this service with 150 clients identifying 521 separate issues, being supported. 130 individual clients presented issues that related to welfare benefit and financial capacity or debt.

The service also provided support for people to claim benefits that they were entitled to including Housing Benefit and Employment and Support Allowance. The additional benefits generated for people totalled £53,137.

There is unfortunately still a high demand for the Food Bank 'Pantri Pobl' with 4,068 meals being handed out during 2016/17.

- **Digital Inclusion**

113 people were supported with digital inclusion sessions including the provision of basic IT skills including how to get on line and use the internet. 95 people reported that they felt more confident using a computer following the sessions.

- **Youth Provision**

104 young people were actively engaged in the Youth Programme. The focus of the youth related activities are now based around 'The Pod' which is a dedicated building for young people in Holyhead Town Centre which they access after school and in the evenings. The Pod was designed and built by the young people with the help of staff and volunteers from the Vocational Academy. It offers a café which is run by the young people, IT provision, a gaming/cinema room, pool table, DJ decks and TV and chill out area. Whilst run by the young people it is also staffed by 3 qualified Youth Workers who support the young people. The Pod was funded through the Health Lottery.

- **Basic Skills Provision**

Unfortunately, a high proportion of the clients accessing Communities First services have poor basic skills. 102 individuals were supported to improve their literacy and numeracy skills during the year with 31 actually gaining a qualification.

- **Community Vocational Academy**

The Community Vocational Academy which is an accredited Agored Cymru, LANTRA and Quallsafe Training Centre, offers intensive one to one mentoring with clients to get them job ready as well as a range of transferable accredited work related qualifications. The Mentors at the Academy provide a vital link for the Employment Teams at Môn CF in helping people to develop employment skills and build confidence.

The Academy has recently received accredited status as a CSCS Test Centre which will provide the qualification for people to work on building sites. This development will provide an income stream for Môn CF Ltd going forward which will help with their on-going sustainability.

Funding was also secured during the year to purchase a dual control driver training car and a qualified Driving Instructor who can provide driving lessons free of charge to clients if their inability to drive is proving to be a barrier to work.

The Academy has been working with Lifelong Learning to provide training opportunities to the young people who are engaged on the TRAC Programme and it has recently become a provider on the OPUS Framework.

A list of targets against outcomes for the year is shown in Appendix 1.

#### **4. Other Funding Programmes Delivered by Môn CF**

- **LIFT**

In 2014/15 Anglesey was chosen by Welsh Government to pilot their 'LIFT' Programme as part of the Tackling Poverty Strategy. The pilot targeted workless households with a view to getting people back into employment, training or volunteering. Anglesey became one of nine pilot areas across Wales and is still currently delivering LIFT which will run in its' current form until March 2018.

Up to the end of March 2017 LIFT in Anglesey had supported 356 people and had moved 117 of those back into work. It is viewed by Welsh Government as being one of the top 3 performers across Wales. See Appendix 2.

- **Communities for Work**

'Communities for Work' (C4W) funded through the European Social Fund, via Welsh Government, is a joint initiative with DWP. It targets 16-24 year olds who are not in employment, education or training (NEET) and 25's and over who are economically inactive or long term unemployed and living in the Communities First areas with a view to getting them back into work. The scheme started on Anglesey in February 2016 and funding has recently been extended to operate the scheme until December 2020. The first year of delivery has seen 99 clients engaged on the scheme and 27 supported back into work.

- **Active Inclusion**

Whilst Anglesey County Council is the Lead Delivery Body for the LIFT and Communities for Work funding, Môn CF Ltd has also bid directly to provide other complementary employment related activities across the Island.

Active Inclusion is also funded through the European Social Fund via the Wales Council for Voluntary Action but does not have the same geographical restrictions as the other funding and has allowed Môn CF Ltd to expand the employment support related services across Anglesey. Active Inclusion has been operational since April 2017 and there has been a considerable demand for support from the Amlwch area.

- **Health Lottery**

The People's Health Trust is a charity which is funded via money raised via Health Lottery scratch cards. The People's Health Trust (PHT) distribute funds in a number of ways including grants to eligible good causes throughout the UK and the operation of a major funding programme called Local Conversations (LC). The aim of the LC is to improve wellbeing within designated communities. In Wales it currently supports four key LC areas and one being Holyhead. Môn CF Ltd was chosen by the PHT as its designated partner for delivering the LC programme in the town.

The LC is community driven and staff employed via the LC project are there to support community members who want help and support to tackle issues or projects in the town. The 3 key issues which came out of an extensive consultation process were as follows:

- Something for young people
- Jobs and training
- More community events

The first key development delivered was the Youth Pod in Market Street. The first major community event supported by PHT funds was the skating rink and Christmas Fair held in December 2016 in the former Woolworth store in Market Street Holyhead attracting over 3000 people over the 6 day period. A Community Chest has also been established to support community groups with grants up to £1,000 which will be offered on an annual basis.

The funding from PHT towards LC projects is seen as a long term commitment as the PHT feels it will take a great deal of support and community buy-in to make a positive contribution to improving the community's wellbeing.

## **5. Phasing out of Communities First 2017-2018**

Funding at 70% of current levels (£463,540) has been awarded to the Local Authority to support Communities First activities until March 2018 after which Communities First funding will cease.

Significant changes have taken place within Môn Communities First Ltd in order to accommodate the 30% cut whilst still retaining as much service delivery as possible. Staffing levels funded through the core funding have been reduced from 16 to 10 with 2 members of staff being made redundant. The remaining 4 staff have been moved to other funding streams.

The LIFT programme will also end in March 2018 and will be replaced by an Employability Grant which, from initial guidance, appears to a very similar scheme to LIFT.

Môn CF Ltd as a company brand has become established and is well recognised, however with the cessation of Communities First as a Welsh Government brand, Môn CF Ltd would no longer be able to use Môn Communities First Ltd as their business name. In order to retain the established brand, Môn CF Ltd have changed their trading name to Môn Communities Forward Ltd.

## **6. The Future**

The Welsh Government will be introducing a Legacy Fund of £6m a year from April 2018, to enable some of Communities First's most effective projects to continue. This will operate for a period of 4 years. How the funding will be utilised will vary from area to area but in Anglesey the focus will remain on moving people back into employment. The proportion allocated to Anglesey is £125,015 for 2018-19 and 2019-20. Beyond that the Legacy Fund will be placed into the Regional Settlement Grant.

The funding will no longer be targeted to geographical clusters but will be used wherever there is a need allowing other communities on Anglesey to benefit from the Employment Support Services offered by Môn CF Ltd.

A new £12m a year Employability Grant to support those who are furthest from the labour market will also be launched. It will be designed to build on the success to date of the Communities for Work, LIFT and PaCE programmes and will feed into the wider Welsh Government Employability Plan led by the Minister for Skills. The value of the Employability Grant for Anglesey has not yet been determined and will be subject to a bid being submitted to Welsh Government. The Employability Grant will operate from April 2018 to March 2020.

Communities for Work, an ESF funded scheme which is delivered in Communities First areas across Wales supporting people back into employment has been extended and will continue to be funded until December 2020.

Further Active Inclusion bids have been submitted to sustain activities until December 2019.

Môn CF Ltd has had success over a number of years in securing additional sources of external funding with a turnover in 15/16 of £1.119M as shown in their Financial Statements in Appendix 3. They will continue to seek alternative sources of funding and generate income to sustain their operation.

## **7. Role of Council as Lead Delivery Board (LDB)**

The Council as the LDB has a close relationship with the Communities First programmes run by Môn CF Ltd and is represented at the North Wales LDB group which meet regularly with WG officials.

As LDB there is a requirement to submit a detailed plan for this transitional year to Welsh Government which will be scrutinized by officials, this has been submitted by 31 May, 2017. The Communities First Grant Programme will be shut down by the end of 2017-2018, using the Council's procedures for programme closure, and will include matters such as lessons learnt and benefits realised.

There will also be a requirement on the Council to identify alternative models for sustaining the structure for grant funded schemes should Môn CF Ltd be unable to continue in their current format. This will ensure that no funding from WG will be put at risk.

In addition to the above, the Council provides practical support by means of Grants Officer within Finance Department and also the Housing Services contributes towards part funding (50%) for Financial Inclusion Officer which will, as part of their remit, target Council Tenants during 2017-18.

If Môn Communities Forward is able to attract external funding from other sources and demonstrate future sustainability, the organisation will be well placed to continue working in partnership with the Council to deliver the Employability Grants, and work together with other providers and tackling poverty programmes, to target resources and support to households in most need on the Island. The Partnership will be subject to the new Partnership Toolkit which was approved for adoption by this Scrutiny Committee during the last financial year.

There is a possibility that some of the legacy funding to go towards the costs of the Vocational Academy and will be looked at during this financial year, as part of on-going discussions.

Future plans will need to reflect the priorities of the Public Services Board, and continue to support the Council's Corporate Plan.

## **8. 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: 26.5.2017

## Appendix 1

Priority	Performance Measure	Target	Achieved
Helping people to develop employment skills and find work aged 25 and over	Individual participants	75	100
	Gaining a qualification	26	22
	Undertaking work experience and preparation	20	12
	Starting Employment	30	31
	Known to be in employment after 6 months	5	15
Reducing youth unemployment and disengagement aged 16-24	Individual participants	75	101
	Gaining a qualification	8	13
	Undertaking work experience and preparation	8	4
	Securing a Jobs Growth Wales opportunity	4	7
	Starting Employment	35	29
	Known to be in employment after 6 months	8	16
Promoting digital inclusion	Individual participants	100	113
	Gaining basic IT skills	85	91
Financial inclusion - improving financial capability, managing debt and raising income	Individual participants	600	436
	Reducing and managing debt	50	31
	Supported to access the benefits they are entitled to	40	79
	Opening a Credit Union Account	40	37
Supporting social enterprises	Individual participants	10	10
	Number of new social enterprises established	2	0
Supporting self-employment	Individual participants	40	78
	Commencing self employment	8	8
Reducing the risk of youth offending	Individual participants	300	104
	Number engaged in regular positive activity	100	89
	Number who ceased offending	40	34
Supporting young people to do well at school	Individual participants	12	14
	Numbers demonstrating improved behaviour at school	4	4
	Numbers demonstrating improved academic performance	4	3
Lifelong learning in communities	Individual participants	120	194
	Numbers gaining an employment related qualification	80	165
Improving adult basic skills	Individual participants	50	102
	Numbers demonstrating improved literacy skills	30	33
	Numbers demonstrating improved numeracy skills	30	61
	Numbers gaining a qualification	30	31



Appendix 2

LIFT PROGRAMME OUTCOMES AS AT 31 MARCH 2017									
TOTAL NO. OF OPPORTUNITIES PROVIDED:	4419	TOTAL NO. INTO EMPLOYMENT							904
OUTCOME	Ynys Môn	Blaenau Gwent	Caerphilly	Cardiff	Carmarthenshire	Flintshire	Neath Port Talbot	Rhondda Cynon Taf	Swansea
<b>Basic Skills Training</b> Essential skills (often classroom based) training	53	18	21	48	20	19	29	20	74
<b>Vocational Training</b> Ideally with employer engagement both in developing course content and delivering training programmes in-firm which closely aligns with specific job opportunities and have a high level of employer contact	183	283	258	257	198	267	138	158	319
<b>Work Placement</b> Placements or work experience that have a minimum duration of 2 weeks	95	123	34	107	58	35	31	37	64
<b>Preparation for full-time Employment</b> (e.g. through work tasters or work trials, permitted work or volunteering linked to employment outcomes). Preparation should have a minimum duration of 2 weeks	131	51	64	65	58	69	37	19	74
<b>Into Employment</b> must be for a minimum of 16 hours per week	117	156	72	155	90	67	71	70	106
<b>TOTAL NO. OF OPPORTUNITIES PROVIDED:</b>	<b>579</b>	<b>631</b>	<b>449</b>	<b>632</b>	<b>424</b>	<b>457</b>	<b>306</b>	<b>304</b>	<b>637</b>
<b>Caseload</b> No. of participants that have engaged with Lift Brokers who may or may not have taken up an opportunity to date	356	639	401	486	324	234	283	205	323
<b>Interviews</b> Participants attended work interviews	201	226	145	242	132	112	115	138	169

## Appendix 3

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

**REPORT OF THE TRUSTEES AND  
CONSOLIDATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2016  
FOR  
CYMUNEDAU'N GYNTAF MON COMMUNITIES FIRST**

**CYMUNEDAU'N GYNTAF MON COMMUNITIES FIRST**

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FOR THE YEAR ENDED 31 MARCH 2016**

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## CYMUNEDAU'N GYNTAF MON COMMUNITIES FIRST

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2016

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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 2016. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015).

#### **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.

The trustees have paid due regard to the Charity Commission's guidance on public benefit in deciding the activities undertaken during the year. The trustees are satisfied that the information provided in the report and accounts meets the public benefit reporting requirements.

##### **Volunteers**

The trustees of the charity are all unpaid volunteers. The charity heavily relies on the support of the trustees for the strategic guidance for the running and direction the charity takes with its objectives.

## ACHIEVEMENT AND PERFORMANCE

### Charitable activities - How our activities deliver public benefit Holyhead Town Centre Forum/Market Street

Through the leadership and drive of Mon CF staff the Forum has become a well-established organisation representing the business community in the town centre. By acting as a voice for the local small business community the Forum was instrumental in working with the County Council to open Market Street to traffic. This action helped to boost footfall and turnover for many of the businesses in the street. The general increase in activity and vitality in the town centre is no small part due to the input of the Forum.

### Self-employment support

Mon CF continues to offer a wide range of advice and guidance services for those looking to set up in business. With Menter Mon having lost the Start Up Business Support service contract those local people looking for start-up support now come to Mon CF. This includes individuals sign posted by other agencies and local councils. The support offered also includes assistance with applications to the Holyhead Investment Fund. Mon CF also provides support for existing businesses and this help is extremely varied but is seen as vital to maintain the momentum created in Holyhead especially where new ventures have started up.

### Social Enterprise support

Local groups and organisations have received assistance from Mon CF with such things as grant applications and general information on where to get assistance for specific issues. The grants applications made with support from Mon CF include Awards for All, Community Chest and Tesco/Groundwork. Many local groups have been successful in their bids for money and Mon CF has played a vital role in this success.

### Llangefni Social Enterprise

#### Urban Sports Park

Following the demise of the old skate park in Llangefni, a new steering group was established to look at the possibility of the community making a bid for a new expanded sports park. Among the steering group members are Mon CF directors and staff and we are contributing to a positive move towards securing funds to build a state of the art facility on the Plas Arthur site.

#### Llangefni Golf Course

Mon CF also have a staff member on the working group that currently runs the Llangefni Golf course and the Environmental team have been assisting the greenkeepers at the course with strimming, grass cutting and training.

### Holyhead Street Market

Following discussions with Trading Standards at the County Council, Mon CF agreed to take over control of the weekly street market in Holyhead. This is an ongoing process where Mon CF is working with the local business community to secure a vibrant and successful future for the market in Holyhead.

### Grwp Plant bach Llangefni

Mon CF assisted a group of mothers and grandmothers to establish a new mother and toddler group in Llangefni. The support included guidance and practical support to create a constitution for the group and to provide financial assistance for their first year towards rent on premises.

### Communities for Work

Communities For Work is a Welsh Government funding employment support programme working alongside the Job Centre. As the Communities for Work programme was not reportable until 01 April 2016, from 01 February 2016 to 31 March 2016 the C4W team used this time to attract new participants and have also been practising their roles by working with Core clients on Mon CF's Core employment programme. Through this the two mentors and the triage officer became accustomed to their new roles and were able to build up caseloads.

### LIFT

LIFT is a Welsh Government funded employment support programme which support individuals and families living within CF areas who are classed as a workless household. The definition of a LIFT household is one where no person within the household aged 16 or over has worked within the last six months.

During the last financial year, the LIFT programme has supported a total of 33 people into employment of over 16 hours or more, 69 people achieved qualifications, 54 completed work placement opportunities or volunteering opportunities.

## ACHIEVEMENT AND PERFORMANCE

### Charitable activities - How our activities deliver public benefit

#### Core Employment Support

Core is Mon CF's primary Welsh Government funded Employment Support Programme which support individuals and families living within CF areas.

During the last financial year, the Core Employment Support Programme has supported a total of 69 people into employment of over 16 hours or more, 78 people achieved accredited qualifications, 54 completed work placement opportunity or volunteering opportunities.

#### Joinery Mentor

During the year the Academy developed and piloted the delivery of NOCN Level 1 Award in Basic Construction Skills with a focus on joinery.

Joinery mentors have worked alongside participants on various projects such as manufacturing sheds, gates and bird tables, to upcycling pallets into items for sale such as planters, wine racks and recycling bin holders.

#### Environmental Mentoring

During the year the Academy developed and piloted the delivery of units for the NOCN Level 1 Award in Horticulture.

The Environmental mentors have worked alongside participants across all aspects of the environmental projects to not only upskill the participants but to prepare them towards employment.

Work was undertaken for various grass cutting and park inspection contracts in local cemeteries and parks and the maintenance of local green spaces and roundabouts including the A55 roundabout, Parc Cybi roundabouts, Travelodge area and Sunken Gardens and the propagation of plants in Twr Nursery and maintenance of Spring planters around the Town Centre and Newry Beach.

#### Training

542 qualifications delivered over the year through the Academy including Health & Safety, Manual Handling and Emergency First Aid at Work.

#### TRAC

Since the start of the project in November 2015 we have had 8 TRAC pupils attend the Academy. 7 of the pupils have worked in the environmental and joinery sections, 1 pupil completed the 10 Week Programme in Childcare, completing courses in Manual Handling, Fire Safety Awareness, Health & Safety in a Practical Environment, Risk Assessment Awareness, and Emergency First Aid at Work.

#### Steps2Success

Developed a 10-week work preparation programme available to participants interested in pursuing a career in joinery, environmental work, childcare, retail or administration consisting of fundamental health and safety courses and sector specific accredited and awareness courses.

#### Magnox

Application to become a CITB Internet Testing Centre for Health, Safety and Environment tests required for CSCS applicants was submitted.

Became an IOSH Registered Centre for delivery IOSH Working Safely; a recognised route for obtaining a CSCS card.

A dual-controlled car has been purchased and a member of staff is currently in training to become an Advanced Driving Instructor.

#### Financial Inclusion

Working closely with other organisations to help and support clients with a variety of financial needs with the aim of helping them to become more Financially Capable and Inclusive. Support offered during the year includes better off calculations, assistance with the Discretionary Assistance Fund and Warm Home Discount Applications, Utility comparisons and switching, opening of savings accounts for Adults, junior and Community groups through the North Wales Credit Union, assistance with loan Applications through the Credit Union and Signpost clients for other help or specialist advice if it is felt they need to be referred to other supporting organisations if specialist advice is required.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2016**

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**FINANCIAL REVIEW**

**Financial position**

During the year both Restricted and Unrestricted Funds have increased. The Restricted element has increased from £151,452 in March 2015 to £235,698 at the 31st March 2016. The Unrestricted Reserves have increased from £46,729 to £86,714 during the same period.

Following increased trading activities through the various services we have on offer at Mon CF, the charity has created a subsidiary undertaking, under which all trading activity of the charity is to be conducted.

**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 2017. Funding for the Lift programme and the Communities for Work programme has been secured up until March 2018. Welsh Government announced on the 11<sup>th</sup> October 2016 their intention to cease Core Communities First funding but there is still uncertainty as to what date this will apply from. The trustees are aware that there will be changes going forward and are therefore preparing for the potential impact on the company of those changes. Bearing this in mind, the trustees still feel it prudent to prepare the financial statements on a going concern basis as there are resources available and other funding has been secured other than the Core funding in question that will result in Mon CF being able to continue to operate as a going concern.

**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.

**FUTURE PLANS**

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

**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.

**Subsidiary Company**

The subsidiary company Ynys Trading Ltd is limited by share capital and has an authorised and issued share capital of £1. Ynys Trading Ltd is a 100% subsidiary of the Charitable Company that raises funds through commercial ventures.

**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.



## CYMUNEDAU'N GYNTAF MON COMMUNITIES FIRST

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2016

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#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### 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.

##### 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 (e.g. 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.

##### 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.

##### 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.

Following the recommendations made by Marc Consultancy the company sub-groups have been established and initial meetings of the sub-groups have been held and it is envisaged that these groups will continue to meet on a regular basis.

In order to further ensure that the risk faced by the charity on new projects are minimised the company has adopted a new procedure of Assumptions Based Risk Assessment in which the senior manager and project leads carry out a risk assessment on the proposed project through the assumptions made in relation to the project and ensuring the risk of the assumptions not being met are reduced through implementing controls.

#### REFERENCE AND ADMINISTRATIVE DETAILS

**Registered Company number**  
08085673 (England and Wales)

**Registered Charity number**  
1148502

**CYMUNEDAU'N GYNTAF MON COMMUNITIES FIRST**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2016**

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered office**

63 Market Street  
Holyhead  
Ynys Mon  
LL65 1UN

**Trustees**

J N Lee, M.B.E.  
Mrs A Kennedy  
Mrs J A Blackwell - resigned 11.11.15  
Mrs K Capstick  
K Thomas  
Mrs S F Williams  
J N Lock  
J Tyrell-Jones  
Dr W H Roberts  
R Williams - appointed 8.4.15  
J L Lee - appointed 27.4.15  
PD Davies, O.B.E. - appointed 8.12.15  
JL Lewis - appointed 11.11.15

**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

**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

**CYMUNEDAU'N GYNTAF MON COMMUNITIES FIRST**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2016**

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**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.

**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 ..... 05/10/2016 ..... and signed on its behalf by:

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

 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 2016 on pages ten to twenty. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective January 2015) (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 seven, 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 and the group's affairs as at 31 March 2016 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 18 in the financial statements which describes the uncertainty of Welsh Government funding beyond 31 March 2017. 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**

---

**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: ..... 20/10/2016 .....

CYMUNEDAU'N GYNTAF MON COMMUNITIES FIRST

CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 MARCH 2016

	Notes	Unrestricted funds £	Restricted funds £	31.3.16 Total funds £	31.3.15 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
<b>Charitable activities</b>	3				
Community regeneration		-	1,062,445	1,062,445	1,008,420
Other trading activities	2	56,976	-	56,976	45,326
<b>Total</b>		56,976	1,062,445	1,119,421	1,053,746
<b>EXPENDITURE ON</b>					
Raising funds	4	3,490	-	3,490	21,805
<b>Charitable activities</b>	5				
Community regeneration		13,447	978,253	991,700	1,027,910
<b>Total</b>		16,937	978,253	995,190	1,049,715
<b>NET INCOME</b>		40,039	84,192	124,231	4,031
<b>Transfers between funds</b>	15	(54)	54	-	-
<b>Net movement in funds</b>		39,985	84,246	124,231	4,031
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		46,729	151,452	198,181	194,150
<b>TOTAL FUNDS CARRIED FORWARD</b>		86,714	235,698	322,412	198,181

The notes form part of these financial statements


CYMUNEDAU'N GYNTAF MON COMMUNITIES FIRST

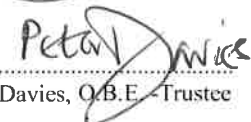
BALANCE SHEETS  
AT 31 MARCH 2016

	Notes	Group		Charitable Company	
		31.3.16 £	31.3.15 £	31.3.16 £	31.3.15 £
<b>FIXED ASSETS</b>					
Tangible assets	11	133,524	112,371	133,524	112,371
Investments in subsidiary company	12	-	-	1	-
		<u>133,524</u>	<u>112,371</u>	<u>133,525</u>	<u>112,371</u>
<b>CURRENT ASSETS</b>					
Debtors	13	2,145	21,061	2,145	21,061
Cash at bank		<u>218,476</u>	<u>69,124</u>	<u>196,311</u>	<u>69,124</u>
		<b>220,621</b>	<b>90,185</b>	<b>198,456</b>	<b>90,185</b>
<b>CREDITORS</b>					
Amounts falling due within one year	14	(31,733)	(4,375)	(28,458)	(4,375)
		<u>188,888</u>	<u>85,810</u>	<u>169,998</u>	<u>85,810</u>
<b>NET CURRENT ASSETS</b>					
		<b>322,412</b>	<b>198,181</b>	<b>303,523</b>	<b>198,181</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>322,412</u>	<u>198,181</u>	<u>303,523</u>	<u>198,181</u>
<b>NET ASSETS</b>					
		<u>322,412</u>	<u>198,181</u>	<u>303,523</u>	<u>198,181</u>
<b>FUNDS</b>					
Unrestricted funds	15	86,714	46,729	67,825	46,729
Restricted funds		<u>235,698</u>	<u>151,452</u>	<u>235,698</u>	<u>151,452</u>
		<b>322,412</b>	<b>198,181</b>	<b>303,523</b>	<b>198,181</b>

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 January 2015).

The financial statements were approved by the Board of Trustees on 05/10/2016 and were signed on its behalf by:

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

  
PD Davies, O.B.E. - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The financial statements of the charitable company have been prepared in accordance with the Charities SORP (FRSSE) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSSE) (effective 1 January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The accounts have been prepared on a going concern basis as the trustees consider it appropriate to prepare accounts on that basis - see note 18.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**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.

**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.

**Consolidation**

The charitable company has a wholly controlled trading subsidiary, Ynys Trading Ltd, a company limited by share capital, which was incorporated in the UK. The subsidiary is consolidated on a line by line basis.

**Investments**

Investments in the subsidiary company are stated in the accounts of the parent company at cost.



**2. OTHER TRADING ACTIVITIES**

	31.3.16	31.3.15
	£	£
Income from services	9,385	17,418
Rental income	5,328	7,892
Fundraising income	663	14,658
Other income	1,440	5,358
Trading subsidiary	<u>40,160</u>	-
	<u>56,976</u>	<u>45,326</u>

**3. INCOME FROM CHARITABLE ACTIVITIES**

	31.3.16	31.3.15
	£	£
Grants	<u>1,062,445</u>	<u>1,008,420</u>

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

	31.3.16	31.3.15
	£	£
WG-Communities First	802,253	799,699
WCVA - Jobs Growth Wales	-	24,160
Children in need	-	4,500
YMCC-FIO/Other	105,832	32,878
Menter Mon - Cyfenter	-	24,942
Magnox	65,938	42,590
Bangor University	-	3,000
WG-Splash	9,000	9,000
Anglesey Aluminium	-	7,000
Health Lottery	-	31,687
NIACE	-	9,379
Cyfenter - Kidzink	-	19,585
Communities For Work	17,074	-
People Health Trust	<u>62,348</u>	-
	<u>1,062,445</u>	<u>1,008,420</u>

**4. RAISING FUNDS****Other trading activities**

	31.3.16	31.3.15
	£	£
Services costs	2,628	10,600
Rental expenses	862	2,762
Fundraising costs	-	8,443
	<u>3,490</u>	<u>21,805</u>

**5. CHARITABLE ACTIVITIES COSTS**

	Direct costs	Support costs (See note 6)	Totals
	£	£	£
Community regeneration	<u>976,000</u>	<u>15,700</u>	<u>991,700</u>

**6. SUPPORT COSTS**

	Governance costs
	£
Community regeneration	<u>15,700</u>

**7. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	31.3.16	31.3.15
	£	£
Auditors' remuneration	4,560	4,410
Depreciation - owned assets	<u>38,847</u>	<u>24,727</u>

**8. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2016 nor for the year ended 31 March 2015.

**Trustees' expenses**

	31.3.16	31.3.15
	£	£
Trustees' expenses	<u>13</u>	<u>64</u>

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 MARCH 2016

## 9. STAFF COSTS

	31.3.16	31.3.15
	£	£
Wages and salaries	580,827	557,076
Social security costs	47,278	45,656
Other pension costs	58,066	49,120
	<u>686,171</u>	<u>651,852</u>

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

	31.3.16	31.3.15
Cluster Manager	1.00	1.00
Development	7.00	9.70
Finance	2.00	1.75
Trainer	2.00	0.00
Mentors	7.00	5.40
Youth	1.70	2.00
Administration	4.00	4.75
Apprentices/Trainees	1.00	1.40
	<u>25.70</u>	<u>26.00</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 27 (2015 - 27) staff members .

## 10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
<b>Charitable activities</b>			
Community regeneration	-	1,008,420	1,008,420
Other trading activities	45,326	-	45,326
<b>Total</b>	<b>45,326</b>	<b>1,008,420</b>	<b>1,053,746</b>
<b>EXPENDITURE ON</b>			
<b>Raising funds</b>			
Raising funds	21,805	-	21,805
<b>Charitable activities</b>			
Community regeneration	19,485	1,008,425	1,027,910
<b>Total</b>	<b>41,290</b>	<b>1,008,425</b>	<b>1,049,715</b>

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 MARCH 2016

## 10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES – continued

	Unrestricted funds £	Restricted funds £	Total funds £
NET INCOME	4,036	(5)	4,031
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	<u>42,693</u>	<u>151,457</u>	<u>194,150</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b><u>46,729</u></b>	<b><u>151,452</u></b>	<b><u>198,181</u></b>

## 11. TANGIBLE FIXED ASSETS

Group and charitable company	Freehold property £	Plant and machinery £	Motor vehicles £	Totals £
<b>COST</b>				
At 1 April 2015	66,476	79,553	18,702	164,731
Additions	<u>-</u>	<u>40,000</u>	<u>20,000</u>	<u>60,000</u>
At 31 March 2016	<u>66,476</u>	<u>119,553</u>	<u>38,702</u>	<u>224,731</u>
<b>DEPRECIATION</b>				
At 1 April 2015	2,659	41,518	8,183	52,360
Charge for year	<u>1,330</u>	<u>29,887</u>	<u>7,630</u>	<u>38,847</u>
At 31 March 2016	<u>3,989</u>	<u>71,405</u>	<u>15,813</u>	<u>91,207</u>
<b>NET BOOK VALUE</b>				
At 31 March 2016	<u>62,487</u>	<u>48,148</u>	<u>22,889</u>	<u>133,524</u>
At 31 March 2015	<u>63,817</u>	<u>38,035</u>	<u>10,519</u>	<u>112,371</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).

**12. FIXED ASSET INVESTMENTS****Charitable company**

At cost

	<b>31.3.16</b>	31.3.15
	£	£
100% ordinary share capital of Ynys Trading Ltd	<u>1</u>	<u>-</u>

Ynys Trading Ltd is registered in England and Wales

**13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR****Group and charitable company**

	<b>31.3.16</b>	31.3.15
	£	£
Debtors	<b>616</b>	19,003
Prepayments	<u><b>1,529</b></u>	<u>2,058</u>
	<u><b>2,145</b></u>	<u>21,061</u>

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

	<b>Group</b>		<b>Charitable company</b>	
	<b>31.3.16</b>	31.3.15	<b>31.3.16</b>	31.3.15
			£	£
Creditors	<b>6,735</b>	3,941	<b>6,735</b>	3,941
Accruals and deferred income	<b>24,998</b>	434	<b>21,724</b>	434
	<u><b>31,733</b></u>	<u>4,375</u>	<u><b>28,458</b></u>	<u>4,375</u>

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 MARCH 2016

## 15. MOVEMENT IN FUNDS

Group	At 1.4.15 £	Net movement in funds £	Transfers between funds £	At 31.3.16 £
<b>Unrestricted funds</b>				
General fund	46,729	40,039	(54)	86,714
<b>Restricted funds</b>				
YMCC-FIO/Other	4,204	2,248	-	6,452
WG-Splash	3,830	-	-	3,830
Children in need	1,101	(1,155)	54	-
Bangor University	2,183	-	-	2,183
Menter Mon-Cyfenter	1,551	-	-	1,551
Magnox	4,675	15,099	-	19,774
Anglesey Aluminium	2,215	(1,988)	-	227
Fixed assets (CF)	899	(899)	-	-
Fixed assets	27,595	(27,391)	60,000	60,204
Fixed assets (Plas Cybi)	83,879	(10,559)	-	73,320
NIACE	4,627	-	-	4,627
YMCC - VVP	-	60,000	(60,000)	-
People Health Trust	14,693	48,156	-	62,849
Communities for work	-	681	-	681
	151,452	84,192	54	235,698
<b>TOTAL FUNDS</b>	<b>198,181</b>	<b>124,231</b>	<b>-</b>	<b>322,412</b>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	56,976	(16,937)	40,039
<b>Restricted funds</b>			
WG-Communities First	802,254	(802,254)	-
YMCC-FIO/Other	35,833	(33,585)	2,248
WG-Splash	9,000	(9,000)	-
Children in need	-	(1,155)	(1,155)
Magnox	65,938	(50,839)	15,099
Anglesey Aluminium	-	(1,988)	(1,988)
YMCC - VVP	69,999	(9,999)	60,000
People Health Trust	62,348	(14,192)	48,156
Communities for work	17,073	(16,392)	681
Fixed assets (CF)	-	(899)	(899)
Fixed assets	-	(27,391)	(27,391)
Fixed assets (Plas Cybi)	-	(10,559)	(10,559)
	1,062,445	(978,253)	84,192
<b>TOTAL FUNDS</b>	<b>1,119,421</b>	<b>(995,190)</b>	<b>124,231</b>

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 MARCH 2016

## 15. MOVEMENT IN FUNDS

Charitable company	At 1.4.15 £	Net movement in funds £	Transfers between funds £	At 31.3.16 £
<b>Unrestricted funds</b>				
General fund	46,729	21,150	(54)	67,825
<b>Restricted funds</b>				
YMCC-FIO/Other	4,204	2,248	-	6,452
WG-Splash	3,830	-	-	3,830
Children in need	1,101	(1,155)	54	-
Bangor University	2,183	-	-	2,183
Menter Mon-Cyfenter	1,551	-	-	1,551
Magnox	4,675	15,099	-	19,774
Anglesey Aluminium	2,215	(1,988)	-	227
Fixed assets (CF)	899	(899)	-	-
Fixed assets	27,595	(27,391)	60,000	60,204
Fixed assets (Plas Cybi)	83,879	(10,559)	-	73,320
NIACE	4,627	-	-	4,627
YMCC - VVP	-	60,000	(60,000)	-
People Health Trust	14,693	48,156	-	62,849
Communities for work	-	681	-	681
	<u>151,452</u>	<u>84,192</u>	<u>54</u>	<u>235,698</u>
<b>TOTAL FUNDS</b>	<u><b>198,181</b></u>	<u><b>105,342</b></u>	<u><b>-</b></u>	<u><b>303,523</b></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	38,087	(16,937)	21,150
<b>Restricted funds</b>			
WG-Communities First	802,254	(802,254)	-
YMCC-FIO/Other	35,833	(33,585)	2,248
WG-Splash	9,000	(9,000)	-
Children in need	-	(1,155)	(1,155)
Magnox	65,938	(50,839)	15,099
Anglesey Aluminium	-	(1,988)	(1,988)
YMCC - VVP	69,999	(9,999)	60,000
People Health Trust	62,348	(14,192)	48,156
Communities for work	17,073	(16,392)	681
Fixed assets (CF)	-	(899)	(899)
Fixed assets	-	(27,391)	(27,391)
Fixed assets (Plas Cybi)	-	(10,559)	(10,559)
	<u>1,062,445</u>	<u>(978,253)</u>	<u>84,192</u>
<b>TOTAL FUNDS</b>	<u><b>1,100,532</b></u>	<u><b>(995,190)</b></u>	<u><b>105,342</b></u>

**16. 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.

**YMCC-FIO/Other**

50% funding contribution towards the Financial Inclusion 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.

**NIACE**

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

**YMCC-VVP**

Contribution towards the running of Academy Projects.

**People Health Trust**

Funding to make Holyhead a better place to be for the local community.

**Communities for work**

Welsh Government programme to deliver employment support.

**17. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2016.

**18. GOING CONCERN**

Core Communities First funding has been secured up to 31<sup>st</sup> March 2017. Following Welsh Government announcement on the 11<sup>th</sup> October 2016 relating to the Core Communities First funding, the trustees are aware that there will be changes going forward, details of which are yet to be agreed, and are therefore preparing for the potential impact on the company of those changes. Bearing this in mind, the trustees still feel it prudent to prepare the financial statements on a going concern basis as there are resources available and other funding has been secured other than the Core funding in question that will result in Mon CF being able to continue to operate as a going concern.