



# Conwy Connect

## For Learning Disabilities

Charity Number  
1172199

## Annual Report 19/20





# Our Mission Statement and Aims

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Conwy Connect for Learning Disabilities is a charity that promotes the rights of people with learning disabilities in North Wales. What do we do?

- Offer independent information and advice on learning disability services
- Provide opportunities for members to meet, exchange information, increase choice through our open meetings, events and newsletters
- Increase and extend opportunities for active, meaningful involvement through consultation
- Provide person centred facilitation to enable participation and involvement
- Provide a voice to raise views and concerns to policy makers
- Take part in the planning of learning disability services





# Introduction from our chair

## Introduction from our Chairperson

Hello everyone and welcome to the annual report for Conwy Connect for April 2019 to April 2020.

As everyone knows, COVID 19 started to be a big problem for us all in March 2020 when we went into the first lockdown. Fortunately the team at Conwy Connect rallied round and was able to make lots of changes to activities and events. More about this in next year's report!

My personal highlights of 2019-2020 were the Makaton choir, working with Denbighshire Connect and the Llanrwst mapping service. These were all new for 2019 to 2020 and are very interesting developments. Check out the information about all our activities in this annual report.



The Trustees meet every two months or so and check out how things are going at Conwy Connect. They look at all aspects of Conwy Connect including the finances, funding for future development, and staffing. We have a good range of Trustees but we do need some more, particularly parents and carers. Please contact Cath Thornton – 01492 536486 – if you would like to help.

A big thank you to all our wonderful funders. Without your support we couldn't provide our services. We know these services are very much appreciated by members and their families and carers. We hope you will be amazed at the range of activities described in this report.

All the best,

Janet Byatt



# Our Trustees

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## **Service Users**

Jason Rowson

Richard Redmond

Roy Hepper

Shayna Harris

## **Parents/Carers**

Janet Byatt

Yvonne Davies

John Caldwell

Jacqui Renwick

Alex Fryer

## **Statutory Services**

Eleri Roberts

Amy Jones

Ruth Wyn Williams

## **Voluntary Organisations**

Caroline Downie – PSS



# Welcome from our Chief Officer



## Catherine Thornton

Catherine@Conwy-connect.org.uk  
07925966009

As I sit and write this report in what has been the most challenging of years for everyone across the globe, I have felt comforted by looking back at the work we did before the Global pandemic.

Looking at all the photos of us together made me smile, and look forward to when we are able to see each other in person again.

It always amazes me when I sit down to compile our Annual Report just how much work Conwy Connect has to report on, and 2019/2020 was no exception. We saw growth in both the team and the services that we deliver. More importantly, we continued to deliver and strengthen the core services.

I am extremely proud of everything the team and myself are reporting on in this annual report.

I would like to extend my sincere thanks to our funders, who are hugely supportive of our ethos and organisation.

*“Unity is strength... when there is teamwork and collaboration, wonderful things can be achieved.*

*Even though the future seems far away, it is actually beginning right now. While we are living in the present, we must celebrate life every day, knowing that we are becoming history with every work, every action, every deed.”* Mattie Stepanek



# Staff Team



Catherine Thornton  
Chief Officer



Paul Carter  
Health Improvement  
Officer



Non Lederle  
Deputy/Moving on  
Solutions Officer



Michele Pipe  
Engagement Officer



Chris Spree  
Planning for the  
Future Officer



Helen Kenyon  
Rural Mapping Officer



Delyth Lloyd Williams  
Family Support  
Officer



Shell Williams  
MOS Coordinator



# Membership

We are pleased to report that our membership has remained steady this last year with a total of 1357 people and organisations on our mailing list.

Conwy Connect for Learning Disabilities has five main categories of membership as shown in the graph below.





# Engagement Service



This has been a funny year for Conwy Connect Engagement & Participation service as we said hello to 3 different facilitators!

From April to August, Celia had the role of Engagement Officer.

Then in September, Delyth joined us as the new Engagement Officer. At the end of December 2019, Delyth moved jobs in Conwy Connect.

So I then became the latest Co-ordinator – and I'm still here!

This report tells you about the Engagement and participation service this year.



## April 2019 – August 2019



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Celia supported the Conwy Connect Forum and members at National Group meetings. Celia left Conwy Connect to get married.







# Engagement Service

## September 2019 – December 2019

Delyth met with the Forum group in Llandudno who told her what was working well and what wasn't. They said not everyone could get to Llandudno to meet. So the group tried meetings in Abergele.

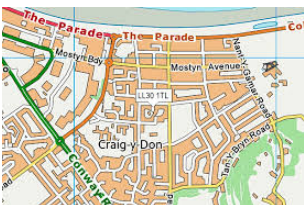


Members were worried about the cost of leisure passes and issues with public transport.

Delyth told lots of people about what the Forum group did.

## January 2020 – March 2020

Michele became the new Engagement and Participation Officer. Delyth and Michele met. This is what happened next...



Michele met with the Forum group at the Canolfan Riviere Centre.

The members talked about rules for the group and how to keep in touch. The group decided to have a WhatsApp group. Peter set this up for everybody.



We met in January and February.



# Engagement Service



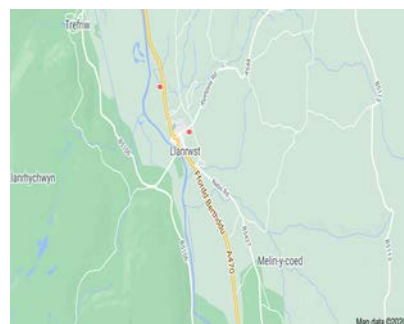
Shell represented Conwy at the All Wales People First (AWPF) National meetings. Shell and Michele went to the AWPF conference. We went to lots of interesting sessions and stayed in a hotel.

We wanted to plan an event to happen in March. We set up a Planning Group and met in a café or the library. People had lots of ideas. We decided the event would be about Hate Crime. We had to cancel the Event because of CV19 virus.



**It eventually happened on Zoom on November 26<sup>th</sup> – with a new theme!**

Michele also met with Helen (our Rural Navigator). We met people who lived near Llanrwst to talk about setting up a group. This would mean members who lived South Conwy could meet.



We were just about to get together when CV19 meant we had to stop.

## Last words...



I've really enjoyed my first few months as Engagement and Participation Officer.

To all the members and their parents and carers, thank you for making me feel so welcome.



# Events



## Planning For the Future Service

**“Thinking about your future”**  
**Wednesday 24<sup>th</sup> June 2019**  
**Wednesday 9<sup>th</sup> October 2019**

A different style of event this time where professionals were ready at tables to help on a one to one basis. An under 25 and an over 25 session worked well and were attended by 22-25 people.







# Groups & Good Times

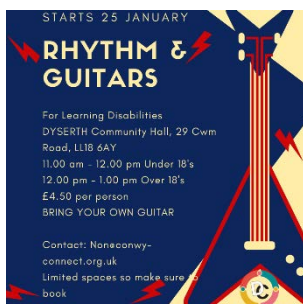


**Porth Eirias Watersports** enabled our members to have great fun on the water.



## Music

Following on from the success of musical mayhem last year we continued with offering sessions to all age groups. We have some truly musical members!







# Groups & Good Times

## The Emporium

Members learnt new skills and created their own jewellery. They did an amazing job! Evie was very proud of them all.



## MOS Social Nights

Have got even busier! Eva does a fantastic job running the sessions. There is a lovely vibe and many happy faces every session.



## Climbing

Has moved from Gogarth to The Boat House in Llandudno.



Horse riding, skiing, football and pool have all been enjoyed in various locations.





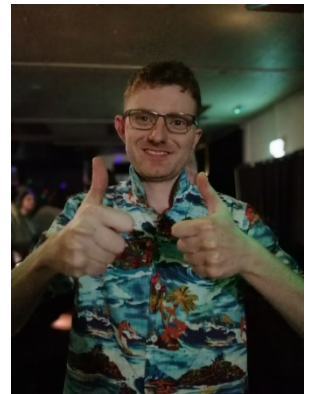
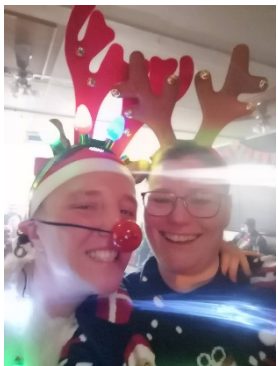
# Groups & Good Times

## Venture Drama and Picasso

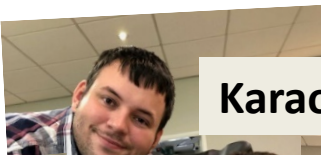
Both groups have remained popular throughout and have continued to impress us with their artistic creativity.



**Disco** has been enjoyed on a regular basis. Themed fancy dress sessions happened throughout the year with a fun Christmas disco combined with a MOS/Friendship party as the highlight of the year.



**Karaoke** is always a fun evening enjoyed by all.







# Friendship Group

## The Friendship Group 2019/2020 organised by Shell Williams and Non Lederle

- Our own strictly style dance sessions.
- Trip to Conwy Castle.
- Pantomime trip to see Aladdin.
- Picnic in the park.
- Enjoyable Friendship walks.
- Bowling.
- Cinema visits.
- Zoo days with a membership.
- Friday fitness.
- Swimming sessions
- Joined with Connect Buddies and went to Alton Towers.





# Groups & Good Times

Some of our members were also lucky enough to complete art sessions with Royal Cambrian Academy in Conwy.



**Makaton Choir**, kindly funded by the Learning Disability Transformation Team, is the highlight of the week for many. Not only have members and parents/support learnt to sign to songs, but friendships have also been made and laughter is always present.







# Health Improvement Service



Hi. I'm Paul and I am the Health Improvement Officer. As you might expect, that means my work is about health issues that affect our members. This can be lots of different things, from telling people why it is important to have an Annual Health Check, to making sure people have all the latest health info in a format that is easy to understand. Below is a list of some of the things I have been up to.

- **Conwy Council Relationships Policy Task and Finish Group 5<sup>th</sup> June – attended with Conwy Connect member to represent point of view of people with Learning Disabilities**
- **What Matters 3 – Health Edition – interview with member, photo story about health checks, interview with NHS Learning Disability Champion**
- **Edited Learning Disability Acute Liaison Team Film about Learning Disability Annual Health Checks to make it suitable for our members**



# Health Improvement Service



- Medical student Learning Disability and Autism Awareness Training – 5 sessions
- 25<sup>th</sup> November – attended Police meeting with Alex Fryer (Quality Patient Safety Nurse Manager BCUHB) at St. Asaph about content for a training day for police officers about learning disability and mental health
- 23<sup>rd</sup> May Nurse Stakeholder meeting at Bangor University – to decide content of new curriculum for nurse training
- 16<sup>th</sup> September CVSC Safeguarding Training



**Medical Student Learning Disability Awareness Training**

- **9<sup>th</sup> December The Big Chat – Conwy Town Hall – link meeting for mental health services – to find out about mental health support services available for our members**
- **4<sup>th</sup> January – meeting with Aberconwy Mind to learn about monthly Mental Health info hub**
- **14<sup>th</sup> February Hospital Passport consultation at Canolfan Riviere, working to support University of South Wales staff to consult with some of our members**
- **3<sup>rd</sup> March attended Screening Information Training by Public Health Wales**
- **March - regular posting of latest coronavirus related information in 'Easy Read' format**



# Planning for the Future

**During the year:**



**At the end of the year:**

**Completed plans:**  
13  
2 In Progress

**First Reviews:**  
7 Completed  
8 In Progress

**On Hold:**  
7

**Ready to start:**  
5

**Second Reviews:**  
3 Completed  
5 In Progress

**Since the Start of the Service:**  
“Movers”



24

“Let’s meet  
together to  
plan”



People telling their stories







# Denbighshire Planning for the Future

## Denbighshire Planning for the Future Service

### Planning for the Future (16 hours a week)

I began by meeting with Chris Spree, the Conwy Connect Planning for the Future Officer, who was generous with his time and expertise, to the extent of arranging for me to shadow him at a home visit. My role was to publicise the service so in January I arranged a presentation to the Denbighshire Complex Needs Team, ensuring that these professionals, encompassing health and social services, and based throughout the county, were aware of the service and could bear this in mind when dealing with their caseloads.



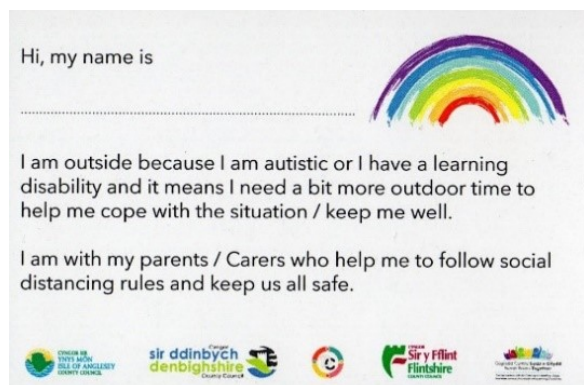
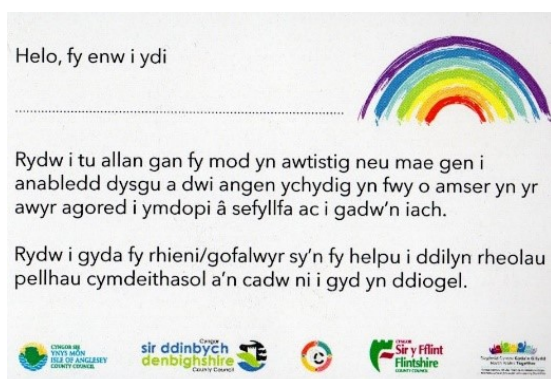
In order to access a wider audience, I worked with Denbighshire Learning Disability Forum to set up a Planning for the Future event to be based in a community hall in Denbigh, offering speakers, workshops, stalls and opportunities for networking. This was planned as a large event for the end of March but we hadn't expected Covid-19 and that is currently on hold. I also arranged to be interviewed on Sound Radio to publicise the service and did a short piece on a Welsh television current affairs programme.



# Denbighshire Planning for the Future

Social media was an essential tool so I began using a Denbighshire Connect Facebook page and recorded short videos which reflected both my posts. As time went on it became clear that Planning for the Future was something that could be fed into the Supporting Families work in many ways and I regularly took opportunities to bring the subject up with families.

As Covid hit, I recognised the extra difficulties facing individuals with a learning disability and/or autism. As a result, I spoke with North Wales Police, the Welsh Government and Denbighshire County Council and the Learning Disability Transformation Project about the creation of a card to identify individuals who needed more freedom to travel and the Rainbow Card resulted in being distributed across North Wales, with our Conwy Connect logo side by side with county logos and that of the Learning Disability Transformation Project.





# Denbighshire Connect

Looking at the geography of Denbighshire, it was clear that there was a need to provide services in both North and South, especially considering that the people targeted were carers who are by definition very busy people. I began monthly drop in sessions in the North in a community hall in Dyserth, purposefully coinciding with Gateway's night there. This was in order to give carers an opportunity to pop in while their family members enjoyed their own activities. Following a meeting with the Gateway organiser, we were able to work together and complement each other's events. In the south of the county, I began monthly drop in sessions in the centre of Ruthin in a well known building used by the voluntary services. Again, co-operation between us meant that they kindly publicised the sessions through their large mailouts.

During this time I also met up with representatives from NEWCIS and NWAAA in order to ensure that we all knew each other and could work together, avoiding overlaps and opening up possibilities of referring to each other. I have since referred more than one family to NWAAA as what we offer is not advocacy. Likewise, I have shared NEWCIS details on some particular Carers subjects where they have the expertise. NWAAA likewise, have sent one family my way as the carers were looking for support, rather than the family member with learning disabilities. Again, Covid had an effect on the service offered and I set up Zoom sessions instead, making them weekly to reflect the extra stress felt by family carers at this time.



With Person Centred Planning being at the heart of everything I do, I became a regular member of the PCP Community of Practice group, taking an opportunity to give them a presentation about both my posts. This has proved to be an ongoing learning experience for me as well as a regular opportunity to liaise with a cross section of professionals, meaning that as and when a family I support may need to be signposted somewhere, I have more opportunities to do that.



I have worked to maintain a good relationship with the spectrum of professionals that supporting various families have involved me meeting and have been glad to see referrals beginning to come through from social workers. Feedback from families and professionals has been positive and this service appears to be needed and valued.





# Llanwrst Mapping Service



What is going on in your area



WHERE CAN I GO IN  
MY AREA ?



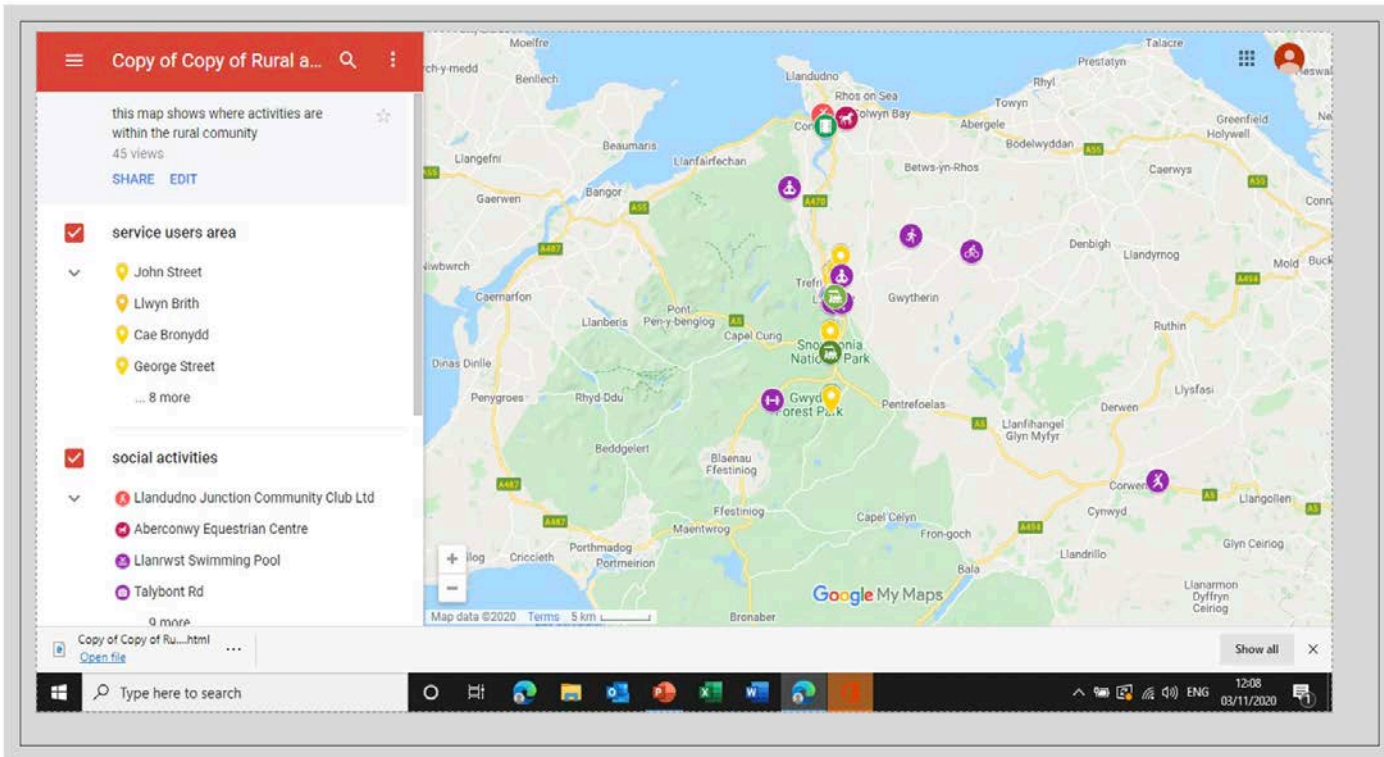
We all sat down  
together and  
talked about  
what we want to  
do in our area  
and filled a form  
in together.

So I got to work looking at what I could find in  
Llanwrst and started to make a map of what  
people wanted to do





# Llanwrst Mapping Service



We also had to deal with Covid and all the restrictions, so we started to work from home and have zoom sessions so we could all stay connected with our friends and keep safe





## Contact Details



**Conwy Connect for Learning Disabilities**  
**Rear Annex**  
**7 Rhiw Road**  
**Colwyn Bay**  
**LL29 7TE**



**TEL/FAX: 01492 536486**



**Email: Catherine@conwy-connect.org.uk**

**Website: [www.conwy-connect.org.uk](http://www.conwy-connect.org.uk)**



**Twitter: @CC4LD**



**<https://www.facebook.com/CC4LD>**

**REGISTERED COMPANY NUMBER: CE009699 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1172199**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020  
FOR  
CONWY CONNECT FOR LEARNING DISABILITIES**

Williams Denton Cyf  
Chartered Certified Accountants  
13 Trinity Square  
Llandudno  
United Kingdom  
CONWY  
LL30 2RB



**CONWY CONNECT FOR LEARNING DISABILITIES**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020**

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# CONWY CONNECT FOR LEARNING DISABILITIES

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2020

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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 2020. 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 applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Conwy Connect for Learning Disabilities was set up in 1997 to help promote the rights of people with a learning disability living within the county of conwy in north wales. Its aims include ensuring people have equality of choice and opportunity in the community they live in.

### OBJECTIVES AND ACTIVITIES

#### Objectives and aims

Conwy Connect for Learning Disabilities objectives and aims are as follows:

Making a difference by;

- Providing an essential link between all stakeholders whilst keeping members up to date of relevant changes in learning disability services.
- Informing members of any relevant changes in services.
- Providing information that increases choice.
- Breaking down barriers, encouraging and enabling people with a learning disability to have the right to a normal pattern of life.

We also help to 'connect' people who are interested in the continued care and support of people with a learning disability.

What we do;

- Offer independent information and advice on learning disability services
- Provide opportunities for members to meet exchange information, increase choice through our open meetings, newsletters and other publications.
- Increase and extend opportunities using person centred approaches for active, meaningful involvement through consultations.
- Provide person centred facilitation, to enable participation and engagement for people with learning disabilities and their families in conwy.
- Provide a voice to raise views and concerns to national policy makers.
- Take part in planning and monitoring learning disability services.

Who we work with

Conwy connect for learning disabilities works with a wide range of people including;

- People with a learning disability.
- Parents.
- Carers.
- Statutory organisations.
- Voluntary organisations.
- Interested individuals and organisations.

# CONWY CONNECT FOR LEARNING DISABILITIES

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2020

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### OBJECTIVES AND ACTIVITIES

#### Significant activities

Conwy Connect for Learning Disabilities currently delivers services in the following main areas:

#### Engagement service (Connect Advocacy Group)

This service was relaunched in January 2018. The service group is run to give individuals an opportunity in coalition with Conwy County Borough Council to discuss the services available and currently provided in connection with individuals with Learning Disabilities.

#### Health Improvement Service

Services provided include health check guides, traffic light hospital forms, Learning disability acute liaison service, Disability sport in Conwy, Sexual health and contraception, Diabetes, Breast Cancer and screening, Medical Student training.

#### Planning for the future

This service providing support to individuals with learning disabilities and their parent/carers to plan for and help them during the transition into independent living.

Service funding was due to finish in June 2018 however funding has been secured for a further 3 years, ending June 2021.

#### Moving on Solutions Activities

Activities have been run during the year and cover the following;

- Climbing
- MOS Social Nights
- Picasso Club
- Ventura Drama Group
- Dance Sessions
- Karaoke

### FINANCIAL REVIEW

#### Financial position

A net deficit occurred in the year of £4,418, And the total unrestricted and restricted fund stand at £26,909 and £79,678 respectively.

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Governing document

Conwy Connect for Learning Disabilities is a charitable incorporated organisation with the charity commission (number 1172199) and is governed by its constitution.

#### Recruitment and appointment of new trustees

The policy and general management of the affairs of the charity are directed by the trustees. The trustees are officially appointed at the annual general meeting.

Trustees are appointed by the resolution of a quorum of existing trustees. There is no external body that has the entitlement to appoint a trustee. All new trustees are given an induction and are furnished with an information pack.

#### Key management remuneration

Trustees were not paid any remuneration during the year, and a total of £0 was reimbursed to trustees in connection with expenses reclaimed.

### REFERENCE AND ADMINISTRATIVE DETAILS

#### Registered Company number

CE009699 (England and Wales)

#### Registered Charity number

1172199



**CONWY CONNECT FOR LEARNING DISABILITIES**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2020**

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**Registered office**

7 Rhiw Road  
Rear Annex  
Colwyn Bay  
CONWY  
LL29 7TE

**Trustees**

Jason Rowson  
Eleri Roberts  
Richard Redmond  
Yvonne Davies  
Amy Jones  
Janet Rosalind Byatt

**Independent Examiner**

Williams Denton Cyf  
Chartered Certified Accountants  
13 Trinity Square  
Llandudno  
United Kingdom  
CONWY  
LL30 2RB

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
Trustee

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CONWY CONNECT FOR LEARNING DISABILITIES

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### Independent examiner's report to the trustees of Conwy Connect for Learning Disabilities ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2020.

#### Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

#### Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Martin Barrett  
FCCA  
Williams Denton Cyf  
Chartered Certified Accountants  
13 Trinity Square  
Llandudno  
United Kingdom  
CONWY  
LL30 2RB

Date: .....

# CONWY CONNECT FOR LEARNING DISABILITIES

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2020

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		<b>26,118</b>	<b>138,260</b>	<b>164,378</b>	170,785
Investment income	2	<b>22</b>	-	<b>22</b>	-
<b>Total</b>		<b>26,140</b>	<b>138,260</b>	<b>164,400</b>	170,785
<b>EXPENDITURE ON</b>					
Raising funds	3	<b>28,610</b>	<b>140,207</b>	<b>168,817</b>	160,003
<b>NET INCOME/(EXPENDITURE)</b>		<b>(2,470)</b>	<b>(1,947)</b>	<b>(4,417)</b>	10,782
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>29,379</b>	<b>81,625</b>	<b>111,004</b>	100,222
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>26,909</b>	<b>79,678</b>	<b>106,587</b>	111,004

The notes form part of these financial statements



# CONWY CONNECT FOR LEARNING DISABILITIES

## BALANCE SHEET 31 MARCH 2020

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
<b>CURRENT ASSETS</b>					
Cash at bank		26,912	79,935	106,847	111,004
<b>CREDITORS</b>					
Amounts falling due within one year	6	-	(260)	(260)	-
<b>NET CURRENT ASSETS</b>		<u>26,912</u>	<u>79,675</u>	<u>106,587</u>	<u>111,004</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>26,912</u>	<u>79,675</u>	<u>106,587</u>	<u>111,004</u>
<b>NET ASSETS</b>		<u>26,912</u>	<u>79,675</u>	<u>106,587</u>	<u>111,004</u>
<b>FUNDS</b>	8				
Unrestricted funds				26,912	29,379
Restricted funds				79,675	81,625
<b>TOTAL FUNDS</b>				<u>106,587</u>	<u>111,004</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020

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1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**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.

**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.

2. INVESTMENT INCOME

	2020	2019
	£	£
Deposit account interest	22	-
	<u>22</u>	<u>-</u>

**CONWY CONNECT FOR LEARNING DISABILITIES****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2020****3. RAISING FUNDS****Raising donations and legacies**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Support costs	<b>168,817</b>	<b>160,003</b>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2020 nor for the year ended 31 March 2019.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2020 nor for the year ended 31 March 2019.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	27,327	143,458	170,785
<b>EXPENDITURE ON</b>			
Raising funds	26,564	133,439	160,003
<b>NET INCOME</b>	763	10,019	10,782
<b>Transfers between funds</b>	(663)	663	-
<b>Net movement in funds</b>	100	10,682	10,782
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	29,274	70,948	100,222
<b>TOTAL FUNDS CARRIED FORWARD</b>	29,374	81,630	111,004

**CONWY CONNECT FOR LEARNING DISABILITIES**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2020**

---

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

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts (see note 7)	<b>260</b>	-
	<u><u>260</u></u>	<u><u>-</u></u>

**7. LOANS**

An analysis of the maturity of loans is given below:

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Amounts falling due within one year on demand:		
Bank overdraft	<b>260</b>	-
	<u><u>260</u></u>	<u><u>-</u></u>



# CONWY CONNECT FOR LEARNING DISABILITIES

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2020

### 8. MOVEMENT IN FUNDS

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
<b>Unrestricted funds</b>			
General fund	29,379	(2,467)	26,912
<b>Restricted funds</b>			
Consultations	5,979	4,863	10,842
BCUHB (SIFT)	-	(260)	(260)
Engage Service			
	6,404	1,420	7,824
Discos			
	5,566	2,137	7,703
Health Improve			
	4,013	117	4,130
MOS			
	2,490	262	2,752
Lloyds Foundation			
	7,492	(134)	7,358
Gwnyt y Mor			
	42,034	(33,091)	8,943
Agoriad			
	810	-	810
Community Navigator			
	-	1,907	1,907
LDW Parents Network	3,232	-	3,232
Easy Read Service	-	1,033	1,033
Cash 4 Youth	605	-	605
Musical Mayhem	3,000	(1,448)	1,552
Makaton	-	1,953	1,953
Youth Project	-	390	390
Childrens ICF			
	-	1,241	1,241
Cookery ICF	-	254	254
Denbigh Connect	-	6,094	6,094
Digital group	-	11,312	11,312
	<u>81,625</u>	<u>(1,950)</u>	<u>79,675</u>
<b>TOTAL FUNDS</b>	<u><u>111,004</u></u>	<u><u>(4,417)</u></u>	<u><u>106,587</u></u>

# CONWY CONNECT FOR LEARNING DISABILITIES

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2020

### 8. 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	26,140	(28,607)	(2,467)
<b>Restricted funds</b>			
Consultations	7,396	(2,533)	4,863
BCUHB (SIFT)	800	(1,060)	(260)
Engage Service			
	16,039	(14,619)	1,420
Discos			
	6,421	(4,284)	2,137
Health Improve			
	14,585	(14,468)	117
MOS			
	20,451	(20,189)	262
Lloyds Foundation			
	20,852	(20,986)	(134)
Gwnyt y Mor			
	-	(33,091)	(33,091)
Community Navigator			
	5,001	(3,094)	1,907
Easy Read Service	2,650	(1,617)	1,033
Musical Mayhem	-	(1,448)	(1,448)
Makaton	2,871	(918)	1,953
Youth Project	810	(420)	390
Childrens ICF			
	2,970	(1,729)	1,241
Cookery ICF	3,214	(2,960)	254
Denbigh Connect	13,000	(6,906)	6,094
Digital group	21,200	(9,888)	11,312
	<u>138,260</u>	<u>(140,210)</u>	<u>(1,950)</u>
<b>TOTAL FUNDS</b>	<u><u>164,400</u></u>	<u><u>(168,817)</u></u>	<u><u>(4,417)</u></u>

CONWY CONNECT FOR LEARNING DISABILITIES

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2020

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.18 £	Net movement in funds £	Transfers between funds £	At 31.3.19 £
<b>Unrestricted funds</b>				
General fund	29,274	768	(663)	29,379
<b>Restricted funds</b>				
Consultations	2,938	3,041	-	5,979
BCUHB (SIFT)	505	(522)	17	-
Engage Service				
	4,166	2,238	-	6,404
Discos				
	2,573	2,993	-	5,566
Health Improve				
	4,258	(245)	-	4,013
MOS				
	9,471	(6,981)	-	2,490
Lloyds Foundation				
	9,186	(1,694)	-	7,492
Gwnyt y Mor				
	35,659	6,375	-	42,034
Agoriad				
	-	810	-	810
Community Navigator				
	-	(129)	129	-
Meetings	2,192	(2,440)	248	-
LDW Parents Network	-	3,232	-	3,232
Easy Read Service	-	(269)	269	-
Cash 4 Youth	-	605	-	605
Musical Mayhem	-	3,000	-	3,000
	70,948	10,014	663	81,625
<b>TOTAL FUNDS</b>	<u>100,222</u>	<u>10,782</u>	<u>-</u>	<u>111,004</u>

# CONWY CONNECT FOR LEARNING DISABILITIES

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2020

### 8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	27,327	(26,559)	768
<b>Restricted funds</b>			
Consultations	7,398	(4,357)	3,041
BCUHB (SIFT)	801	(1,323)	(522)
Engage Service			
	16,125	(13,887)	2,238
Discos			
	8,162	(5,169)	2,993
Health Improve			
	14,585	(14,830)	(245)
MOS			
	21,186	(28,167)	(6,981)
Lloyds Foundation			
	21,000	(22,694)	(1,694)
Gwnyt y Mor			
	40,623	(34,248)	6,375
Agoriad			
	2,031	(1,221)	810
Community Navigator			
	-	(129)	(129)
Meetings	802	(3,242)	(2,440)
LDW Parents Network	6,240	(3,008)	3,232
Easy Read Service	900	(1,169)	(269)
Cash 4 Youth	605	-	605
Musical Mayhem	3,000	-	3,000
	143,458	(133,444)	10,014
<b>TOTAL FUNDS</b>	<b>170,785</b>	<b>(160,003)</b>	<b>10,782</b>



# CONWY CONNECT FOR LEARNING DISABILITIES

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2020

### 8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.18 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
<b>Unrestricted funds</b>				
General fund	29,274	(1,699)	(663)	26,912
<b>Restricted funds</b>				
Consultations	2,938	7,904	-	10,842
BCUHB (SIFT)	505	(782)	17	(260)
Engage Service				
	4,166	3,658	-	7,824
Discos				
	2,573	5,130	-	7,703
Health Improve				
	4,258	(128)	-	4,130
MOS				
	9,471	(6,719)	-	2,752
Lloyds Foundation				
	9,186	(1,828)	-	7,358
Gwnyt y Mor				
	35,659	(26,716)	-	8,943
Agoriad				
	-	810	-	810
Community Navigator				
	-	1,778	129	1,907
Meetings	2,192	(2,440)	248	-
LDW Parents Network	-	3,232	-	3,232
Easy Read Service	-	764	269	1,033
Cash 4 Youth	-	605	-	605
Musical Mayhem	-	1,552	-	1,552
Makaton	-	1,953	-	1,953
Youth Project	-	390	-	390
Childrens ICF				
	-	1,241	-	1,241
Cookery ICF	-	254	-	254
Denbigh Connect	-	6,094	-	6,094
Digital group	-	11,312	-	11,312
	<u>70,948</u>	<u>8,064</u>	<u>663</u>	<u>79,675</u>

CONWY CONNECT FOR LEARNING DISABILITIES

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2020

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8.	<b>MOVEMENT IN FUNDS - continued</b>				
	<b>TOTAL FUNDS</b>	<u>100,222</u>	<u>6,365</u>	<u>-</u>	<u>106,587</u>

# CONWY CONNECT FOR LEARNING DISABILITIES

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2020

### 8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	53,467	(55,166)	(1,699)
<b>Restricted funds</b>			
Consultations	14,794	(6,890)	7,904
BCUHB (SIFT)	1,601	(2,383)	(782)
Engage Service			
	32,164	(28,506)	3,658
Discos			
	14,583	(9,453)	5,130
Health Improve			
	29,170	(29,298)	(128)
MOS			
	41,637	(48,356)	(6,719)
Lloyds Foundation			
	41,852	(43,680)	(1,828)
Gwnyt y Mor			
	40,623	(67,339)	(26,716)
Agoriad			
	2,031	(1,221)	810
Community Navigator			
	5,001	(3,223)	1,778
Meetings	802	(3,242)	(2,440)
LDW Parents Network	6,240	(3,008)	3,232
Easy Read Service	3,550	(2,786)	764
Cash 4 Youth	605	-	605
Musical Mayhem	3,000	(1,448)	1,552
Makaton	2,871	(918)	1,953
Youth Project	810	(420)	390
Childrens ICF			
	2,970	(1,729)	1,241
Cookery ICF	3,214	(2,960)	254
Denbigh Connect	13,000	(6,906)	6,094
Digital group	21,200	(9,888)	11,312
	<u>281,718</u>	<u>(273,654)</u>	<u>8,064</u>

**CONWY CONNECT FOR LEARNING DISABILITIES**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2020**

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**8. MOVEMENT IN FUNDS - continued**  
**TOTAL FUNDS**

<u>335,185</u>	<u>(328,820)</u>	<u>6,365</u>
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**9. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2020.



# CONWY CONNECT FOR LEARNING DISABILITIES

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2020

	2020 £	2019 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	9	8
Donations	18,267	27,081
Grants	146,102	143,696
	<u>164,378</u>	<u>170,785</u>
<b>Investment income</b>		
Deposit account interest	22	-
<b>Total incoming resources</b>	<u>164,400</u>	<u>170,785</u>
<b>EXPENDITURE</b>		
<b>Support costs</b>		
<b>Other</b>		
Wages	93,101	91,800
Freelance	26,561	24,308
Consultation	455	2,998
Travel	1,715	3,345
Cleaning	201	237
Printing and Postage	6,952	10,395
Advertising	1,086	1,124
Insurance	-	1,001
Light and Heat	647	4,573
Telephone	1,089	638
Sundries	3,714	2,392
Training	1,099	810
Event Costs	12,897	16,382
Legal Fees	1,360	-
Meetings	2,011	-
Office equipment	14,311	-
CO supervision	102	-
Supervision	1,516	-
	<u>168,817</u>	<u>160,003</u>
Total resources expended	<u>168,817</u>	<u>160,003</u>
<b>Net (expenditure)/income</b>	<u>(4,417)</u>	<u>10,782</u>

This page does not form part of the statutory financial statements

**REGISTERED COMPANY NUMBER: CE009699 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1172199**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020  
FOR  
CONWY CONNECT FOR LEARNING DISABILITIES**

Williams Denton Cyf  
Chartered Certified Accountants  
13 Trinity Square  
Llandudno  
United Kingdom  
CONWY  
LL30 2RB

**CONWY CONNECT FOR LEARNING DISABILITIES**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020**

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# CONWY CONNECT FOR LEARNING DISABILITIES

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2020

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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 2020. 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 applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Conwy Connect for Learning Disabilities was set up in 1997 to help promote the rights of people with a learning disability living within the county of conwy in north wales. Its aims include ensuring people have equality of choice and opportunity in the community they live in.

### OBJECTIVES AND ACTIVITIES

#### Objectives and aims

Conwy Connect for Learning Disabilities objectives and aims are as follows:

Making a difference by;

- Providing an essential link between all stakeholders whilst keeping members up to date of relevant changes in learning disability services.
- Informing members of any relevant changes in services.
- Providing information that increases choice.
- Breaking down barriers, encouraging and enabling people with a learning disability to have the right to a normal pattern of life.

We also help to 'connect' people who are interested in the continued care and support of people with a learning disability.

What we do;

- Offer independent information and advice on learning disability services
- Provide opportunities for members to meet exchange information, increase choice through our open meetings, newsletters and other publications.
- Increase and extend opportunities using person centred approaches for active, meaningful involvement through consultations.
- Provide person centred facilitation, to enable participation and engagement for people with learning disabilities and their families in conwy.
- Provide a voice to raise views and concerns to national policy makers.
- Take part in planning and monitoring learning disability services.

Who we work with

Conwy connect for learning disabilities works with a wide range of people including;

- People with a learning disability.
- Parents.
- Carers.
- Statutory organisations.
- Voluntary organisations.
- Interested individuals and organisations.

# CONWY CONNECT FOR LEARNING DISABILITIES

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2020

---

### OBJECTIVES AND ACTIVITIES

#### Significant activities

Conwy Connect for Learning Disabilities currently delivers services in the following main areas:

#### Engagement service (Connect Advocacy Group)

This service was relaunched in January 2018. The service group is run to give individuals an opportunity in coalition with Conwy County Borough Council to discuss the services available and currently provided in connection with individuals with Learning Disabilities.

#### Health Improvement Service

Services provided include health check guides, traffic light hospital forms, Learning disability acute liaison service, Disability sport in Conwy, Sexual health and contraception, Diabetes, Breast Cancer and screening, Medical Student training.

#### Planning for the future

This service providing support to individuals with learning disabilities and their parent/carers to plan for and help them during the transition into independent living.

Service funding was due to finish in June 2018 however funding has been secured for a further 3 years, ending June 2021.

#### Moving on Solutions Activities

Activities have been run during the year and cover the following;

- Climbing
- MOS Social Nights
- Picasso Club
- Ventura Drama Group
- Dance Sessions
- Karaoke

### FINANCIAL REVIEW

#### Financial position

A net deficit occurred in the year of £4,418, And the total unrestricted and restricted fund stand at £26,909 and £79,678 respectively.

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Governing document

Conwy Connect for Learning Disabilities is a charitable incorporated organisation with the charity commission (number 1172199) and is governed by its constitution.

#### Recruitment and appointment of new trustees

The policy and general management of the affairs of the charity are directed by the trustees. The trustees are officially appointed at the annual general meeting.

Trustees are appointed by the resolution of a quorum of existing trustees. There is no external body that has the entitlement to appoint a trustee. All new trustees are given an induction and are furnished with an information pack.

#### Key management remuneration

Trustees were not paid any remuneration during the year, and a total of £0 was reimbursed to trustees in connection with expenses reclaimed.

### REFERENCE AND ADMINISTRATIVE DETAILS

#### Registered Company number

CE009699 (England and Wales)

#### Registered Charity number

1172199



**CONWY CONNECT FOR LEARNING DISABILITIES**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2020**

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**Registered office**

7 Rhiw Road  
Rear Annex  
Colwyn Bay  
CONWY  
LL29 7TE

**Trustees**

Jason Rowson  
Eleri Roberts  
Richard Redmond  
Yvonne Davies  
Amy Jones  
Janet Rosalind Byatt

**Independent Examiner**

Williams Denton Cyf  
Chartered Certified Accountants  
13 Trinity Square  
Llandudno  
United Kingdom  
CONWY  
LL30 2RB

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
Trustee

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CONWY CONNECT FOR LEARNING DISABILITIES

---

### Independent examiner's report to the trustees of Conwy Connect for Learning Disabilities ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2020.

#### Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

#### Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Martin Barrett  
FCCA  
Williams Denton Cyf  
Chartered Certified Accountants  
13 Trinity Square  
Llandudno  
United Kingdom  
CONWY  
LL30 2RB

Date: .....

# CONWY CONNECT FOR LEARNING DISABILITIES

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2020

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		<b>26,118</b>	<b>138,260</b>	<b>164,378</b>	170,785
Investment income	2	<b>22</b>	-	<b>22</b>	-
<b>Total</b>		<b>26,140</b>	<b>138,260</b>	<b>164,400</b>	170,785
<b>EXPENDITURE ON</b>					
Raising funds	3	<b>28,610</b>	<b>140,207</b>	<b>168,817</b>	160,003
<b>NET INCOME/(EXPENDITURE)</b>		<b>(2,470)</b>	<b>(1,947)</b>	<b>(4,417)</b>	10,782
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>29,379</b>	<b>81,625</b>	<b>111,004</b>	100,222
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>26,909</b>	<b>79,678</b>	<b>106,587</b>	111,004

The notes form part of these financial statements

# CONWY CONNECT FOR LEARNING DISABILITIES

## BALANCE SHEET 31 MARCH 2020

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
<b>CURRENT ASSETS</b>					
Cash at bank		26,912	79,935	106,847	111,004
<b>CREDITORS</b>					
Amounts falling due within one year	6	-	(260)	(260)	-
<b>NET CURRENT ASSETS</b>		26,912	79,675	106,587	111,004
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		26,912	79,675	106,587	111,004
<b>NET ASSETS</b>		26,912	79,675	106,587	111,004
<b>FUNDS</b>	8				
Unrestricted funds				26,912	29,379
Restricted funds				79,675	81,625
<b>TOTAL FUNDS</b>				106,587	111,004

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020

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1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**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.

**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.

2. INVESTMENT INCOME

	2020	2019
	£	£
Deposit account interest	22	-
	<u>22</u>	<u>-</u>



**CONWY CONNECT FOR LEARNING DISABILITIES****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2020****3. RAISING FUNDS****Raising donations and legacies**

	<b>2020</b>	2019
	<b>£</b>	£
Support costs	<b>168,817</b>	160,003

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2020 nor for the year ended 31 March 2019.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2020 nor for the year ended 31 March 2019.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	27,327	143,458	170,785
<b>EXPENDITURE ON</b>			
Raising funds	26,564	133,439	160,003
<b>NET INCOME</b>	763	10,019	10,782
<b>Transfers between funds</b>	(663)	663	-
<b>Net movement in funds</b>	100	10,682	10,782
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	29,274	70,948	100,222
<b>TOTAL FUNDS CARRIED FORWARD</b>	29,374	81,630	111,004

**CONWY CONNECT FOR LEARNING DISABILITIES**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2020**

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

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts (see note 7)	<b>260</b>	-
	<u><u>          </u></u>	<u><u>          </u></u>

**7. LOANS**

An analysis of the maturity of loans is given below:

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Amounts falling due within one year on demand:		
Bank overdraft	<b>260</b>	-
	<u><u>          </u></u>	<u><u>          </u></u>

CONWY CONNECT FOR LEARNING DISABILITIES

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2020

8. MOVEMENT IN FUNDS

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
<b>Unrestricted funds</b>			
General fund	29,379	(2,467)	26,912
<b>Restricted funds</b>			
Consultations	5,979	4,863	10,842
BCUHB (SIFT)	-	(260)	(260)
Engage Service			
	6,404	1,420	7,824
Discos			
	5,566	2,137	7,703
Health Improve			
	4,013	117	4,130
MOS			
	2,490	262	2,752
Lloyds Foundation			
	7,492	(134)	7,358
Gwnyt y Mor			
	42,034	(33,091)	8,943
Agoriad			
	810	-	810
Community Navigator			
	-	1,907	1,907
LDW Parents Network	3,232	-	3,232
Easy Read Service	-	1,033	1,033
Cash 4 Youth	605	-	605
Musical Mayhem	3,000	(1,448)	1,552
Makaton	-	1,953	1,953
Youth Project	-	390	390
Childrens ICF			
	-	1,241	1,241
Cookery ICF	-	254	254
Denbigh Connect	-	6,094	6,094
Digital group	-	11,312	11,312
	81,625	(1,950)	79,675
<b>TOTAL FUNDS</b>	<b>111,004</b>	<b>(4,417)</b>	<b>106,587</b>

CONWY CONNECT FOR LEARNING DISABILITIES

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2020

8. 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	26,140	(28,607)	(2,467)
<b>Restricted funds</b>			
Consultations	7,396	(2,533)	4,863
BCUHB (SIFT)	800	(1,060)	(260)
Engage Service			
	16,039	(14,619)	1,420
Discos			
	6,421	(4,284)	2,137
Health Improve			
	14,585	(14,468)	117
MOS			
	20,451	(20,189)	262
Lloyds Foundation			
	20,852	(20,986)	(134)
Gwnyt y Mor			
	-	(33,091)	(33,091)
Community Navigator			
	5,001	(3,094)	1,907
Easy Read Service	2,650	(1,617)	1,033
Musical Mayhem	-	(1,448)	(1,448)
Makaton	2,871	(918)	1,953
Youth Project	810	(420)	390
Childrens ICF			
	2,970	(1,729)	1,241
Cookery ICF	3,214	(2,960)	254
Denbigh Connect	13,000	(6,906)	6,094
Digital group	21,200	(9,888)	11,312
	<u>138,260</u>	<u>(140,210)</u>	<u>(1,950)</u>
<b>TOTAL FUNDS</b>	<u><u>164,400</u></u>	<u><u>(168,817)</u></u>	<u><u>(4,417)</u></u>

CONWY CONNECT FOR LEARNING DISABILITIES

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2020

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.18 £	Net movement in funds £	Transfers between funds £	At 31.3.19 £
<b>Unrestricted funds</b>				
General fund	29,274	768	(663)	29,379
<b>Restricted funds</b>				
Consultations	2,938	3,041	-	5,979
BCUHB (SIFT)	505	(522)	17	-
Engage Service				
	4,166	2,238	-	6,404
Discos				
	2,573	2,993	-	5,566
Health Improve				
	4,258	(245)	-	4,013
MOS				
	9,471	(6,981)	-	2,490
Lloyds Foundation				
	9,186	(1,694)	-	7,492
Gwnyt y Mor				
	35,659	6,375	-	42,034
Agoriad				
	-	810	-	810
Community Navigator				
	-	(129)	129	-
Meetings	2,192	(2,440)	248	-
LDW Parents Network	-	3,232	-	3,232
Easy Read Service	-	(269)	269	-
Cash 4 Youth	-	605	-	605
Musical Mayhem	-	3,000	-	3,000
	70,948	10,014	663	81,625
<b>TOTAL FUNDS</b>	<u>100,222</u>	<u>10,782</u>	<u>-</u>	<u>111,004</u>

# CONWY CONNECT FOR LEARNING DISABILITIES

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2020

### 8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	27,327	(26,559)	768
<b>Restricted funds</b>			
Consultations	7,398	(4,357)	3,041
BCUHB (SIFT)	801	(1,323)	(522)
Engage Service			
	16,125	(13,887)	2,238
Discos			
	8,162	(5,169)	2,993
Health Improve			
	14,585	(14,830)	(245)
MOS			
	21,186	(28,167)	(6,981)
Lloyds Foundation			
	21,000	(22,694)	(1,694)
Gwnyt y Mor			
	40,623	(34,248)	6,375
Agoriad			
	2,031	(1,221)	810
Community Navigator			
	-	(129)	(129)
Meetings	802	(3,242)	(2,440)
LDW Parents Network	6,240	(3,008)	3,232
Easy Read Service	900	(1,169)	(269)
Cash 4 Youth	605	-	605
Musical Mayhem	3,000	-	3,000
	143,458	(133,444)	10,014
<b>TOTAL FUNDS</b>	<b>170,785</b>	<b>(160,003)</b>	<b>10,782</b>



# CONWY CONNECT FOR LEARNING DISABILITIES

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2020

### 8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.18 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
<b>Unrestricted funds</b>				
General fund	29,274	(1,699)	(663)	26,912
<b>Restricted funds</b>				
Consultations	2,938	7,904	-	10,842
BCUHB (SIFT)	505	(782)	17	(260)
Engage Service				
	4,166	3,658	-	7,824
Discos				
	2,573	5,130	-	7,703
Health Improve				
	4,258	(128)	-	4,130
MOS				
	9,471	(6,719)	-	2,752
Lloyds Foundation				
	9,186	(1,828)	-	7,358
Gwnyt y Mor				
	35,659	(26,716)	-	8,943
Agoriad				
	-	810	-	810
Community Navigator				
	-	1,778	129	1,907
Meetings	2,192	(2,440)	248	-
LDW Parents Network	-	3,232	-	3,232
Easy Read Service	-	764	269	1,033
Cash 4 Youth	-	605	-	605
Musical Mayhem	-	1,552	-	1,552
Makaton	-	1,953	-	1,953
Youth Project	-	390	-	390
Childrens ICF				
	-	1,241	-	1,241
Cookery ICF	-	254	-	254
Denbigh Connect	-	6,094	-	6,094
Digital group	-	11,312	-	11,312
	<u>70,948</u>	<u>8,064</u>	<u>663</u>	<u>79,675</u>

CONWY CONNECT FOR LEARNING DISABILITIES

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2020

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8.	<b>MOVEMENT IN FUNDS - continued</b>				
	<b>TOTAL FUNDS</b>	<u>100,222</u>	<u>6,365</u>	<u>-</u>	<u>106,587</u>

# CONWY CONNECT FOR LEARNING DISABILITIES

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2020

### 8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	53,467	(55,166)	(1,699)
<b>Restricted funds</b>			
Consultations	14,794	(6,890)	7,904
BCUHB (SIFT)	1,601	(2,383)	(782)
Engage Service			
	32,164	(28,506)	3,658
Discos			
	14,583	(9,453)	5,130
Health Improve			
	29,170	(29,298)	(128)
MOS			
	41,637	(48,356)	(6,719)
Lloyds Foundation			
	41,852	(43,680)	(1,828)
Gwnyt y Mor			
	40,623	(67,339)	(26,716)
Agoriad			
	2,031	(1,221)	810
Community Navigator			
	5,001	(3,223)	1,778
Meetings	802	(3,242)	(2,440)
LDW Parents Network	6,240	(3,008)	3,232
Easy Read Service	3,550	(2,786)	764
Cash 4 Youth	605	-	605
Musical Mayhem	3,000	(1,448)	1,552
Makaton	2,871	(918)	1,953
Youth Project	810	(420)	390
Childrens ICF			
	2,970	(1,729)	1,241
Cookery ICF	3,214	(2,960)	254
Denbigh Connect	13,000	(6,906)	6,094
Digital group	21,200	(9,888)	11,312
	<u>281,718</u>	<u>(273,654)</u>	<u>8,064</u>

**CONWY CONNECT FOR LEARNING DISABILITIES**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2020**

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**8. MOVEMENT IN FUNDS - continued**  
**TOTAL FUNDS**

335,185

(328,820)

6,365

**9. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2020.

# CONWY CONNECT FOR LEARNING DISABILITIES

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2020

	2020 £	2019 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	9	8
Donations	18,267	27,081
Grants	146,102	143,696
	<u>164,378</u>	<u>170,785</u>
<b>Investment income</b>		
Deposit account interest	22	-
<b>Total incoming resources</b>	<u>164,400</u>	<u>170,785</u>
<b>EXPENDITURE</b>		
<b>Support costs</b>		
<b>Other</b>		
Wages	93,101	91,800
Freelance	26,561	24,308
Consultation	455	2,998
Travel	1,715	3,345
Cleaning	201	237
Printing and Postage	6,952	10,395
Advertising	1,086	1,124
Insurance	-	1,001
Light and Heat	647	4,573
Telephone	1,089	638
Sundries	3,714	2,392
Training	1,099	810
Event Costs	12,897	16,382
Legal Fees	1,360	-
Meetings	2,011	-
Office equipment	14,311	-
CO supervision	102	-
Supervision	1,516	-
	<u>168,817</u>	<u>160,003</u>
Total resources expended	<u>168,817</u>	<u>160,003</u>
<b>Net (expenditure)/income</b>	<u><u>(4,417)</u></u>	<u><u>10,782</u></u>

This page does not form part of the statutory financial statements