



# Conwy Connect Annual Report 2018-2019





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# 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



# Our Trustees

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## Service Users

Jason Rowson  
Richard Redmond  
Roy Hepper  
Shayna Harris

## Parents/Carers

Janet Byatt  
Yvonne Davies  
John Caldwell

## Statutory Services

Eleri Roberts  
Amy Jones  
Ruth Wyn Williams

## Voluntary Organisations

Caroline Downie – PSS





# Chairpersons Report

This past year has seen a lot of success for Conwy Connect. All services have continued, with great support from members, volunteers, parents, carers and Conwy Connect staff.

There has been a big improvement in our communication, with a [revised website](#) and a new image for the 'What Matters?' newsletter. [If you haven't seen these, do check them out. There is lots of information in the website](#) [www.conwy-connect.org.uk](http://www.conwy-connect.org.uk). You can find back copies of 'What Matters?' on the website too.



The Trustees meet every two months 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. And we are actively thinking about expanding our services, to reach out to people living in rural areas, as well as younger people.

The Conwy Connect office is now getting rather small for the numbers of people coming in and out, so we hope that this year will see some improvements.

All the best  
Janet Byatt



# Chief Officers Report

Time goes so fast and I am pleased to be Presenting the 2018-2019 Annual Report.

This year we continued to deliver our Engagement, Health Improvement and Connect Buddies and an extension to the planning for the future service. Our overall funding has increased this year. The new edition of the Parents Say project and the Easy Read service.



We have seen growth and diversification within our services along with strengthening our core activities.

I have continued to manage the staff and overall activities of Conwy Connect under the direction of the Conwy Connect trustees.

Consultation work has continued on the theme of future planning around accommodation.

We have seen the Moving on Solutions (MOS) group continue to develop more activities, such as cooking lessons, dance sessions and climbing sessions.

We hope you enjoy this Annual Report, which gives you the full flavour of our current services, showing our achievements over the past year.

These services continue with the help of the dedicated volunteers and staff of Conwy Connect.

Here is to another exciting year at Conwy Connect for learning disabilities .

Catherine Thornton



# Staff Team



Catherine Thornton  
Chief Officer



Paul Carter  
Health Improvement  
Officer



Non Lederle  
Moving on Solution  
Officer



Michele Pipe  
Parents Say Officer



Chris Spree  
Planning for the  
future Officer



Alison Fletcher  
Connect Buddies  
Officer



Celia Lewis  
Engagement Officer



Ben Williams  
Volunteer Officer



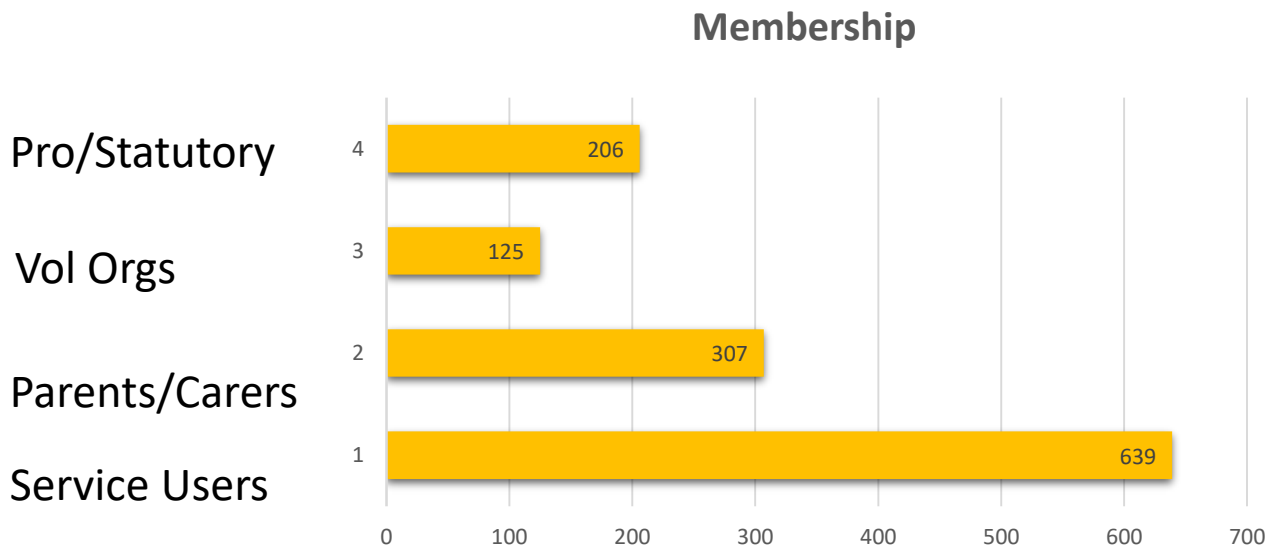
Shell Williams  
MOS Coordinator



# 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.







# Newsletter & What Matters Magazine

This financial year we produced two newsletters and one What Matters magazine.

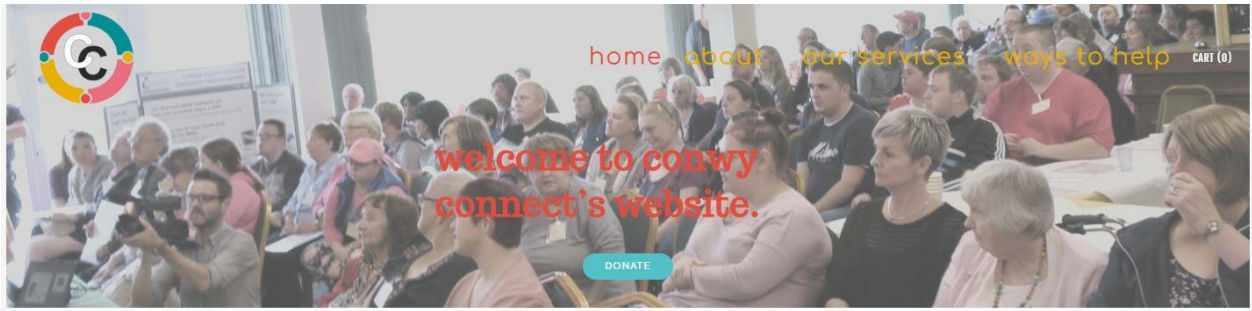


Thank you to all our volunteers who helped us mail out, you are simply the best.



# Social Media & Website




Our new website was launch in January




home about our services ways to help CART (0)

welcome to conwy connect's website.

DONATE

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.

 **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.

And we continue to grow our presence online in all of the social media.





# Events

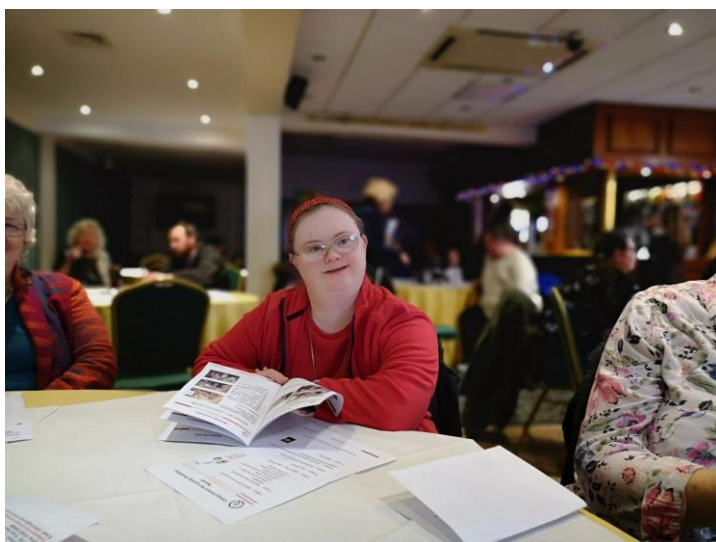
## Conwy Connects Annual General Meeting 2017-2018 21<sup>st</sup> November 2018

This was held on 21st November 2018 at Colwyn Bay Cricket Club 7.00pm - 9.00pm.

67 were in attendance.

We spoke about Relationships  
The Meeting included:

- Annual report and accounts
- Nominations were received and the committee was elected for 2018/19
- We showcased a video about Parents who support their children to have relationships.
- We also had a great discussion on how we can move things forward.







# Events

## LLOYDS BANK FOUNDATION

England & Wales



### Planning For the Future Service

**"Living Options"**

**Wednesday 18<sup>th</sup> April 2018**

This was a drop in event that comprised of 10 different exhibitors. 35 members attended altogether.



**Wednesday 23<sup>rd</sup> May 2018**



**GIG  
CYMRU  
NHS  
WALES**

Bwrdd Iechyd Prifysgol  
Betsi Cadwaladr  
University Health Board

*These 7 checks could save  
your life!*

Joining Paul was Nia Lederle from Betsi Cadwaladr who made the day a success with providing lots of information and a fun interactive quiz.

Over 30 members attended and enjoyed the day.







# Events

**LLOYDS BANK FOUNDATION**  
England & Wales



## Planning For the Future Service “Keep on Planning” Wednesday 03<sup>rd</sup> October 2018

This was a fabulous day with interesting speakers, information was received about housing, and wills amongst other subjects. Over 30 members attended.



Wednesday 20<sup>th</sup> March 2019



## Connect Buddies

Connect Buddies had a consultation event. Lots of great stuff to discuss, but needed a few more voices.



# Social Worth and Public Benefit

## Musical Mayhem

Was definitely the highlight of 2018 – March 2019. The sessions were very chilled and was great to see confidence grow. Some members renewed interest in instruments they already had, whilst others learnt new ones. The social benefit to our members and the musicians was huge.



## Cookery

The Rabbit Hole and Come and Cook both organised cookery sessions for us and were thoroughly enjoyed by all and the dishes by members, their friends and family.





# Achievements

## Water sports

Those who participated embraced every activity and weather condition! Many overcame fears and pushed themselves. Was fantastic for us, Porth Eirias Water sports and volunteers to see.



## MOS Social Nights

Run by Eva, there is a regular group who attend. It is evident that they not only enjoy one another's company but Eva's too. We must be doing something right!



## Climbing

Our climbers have scaled new heights indoors and out. That smile is what it's all about.





# Achievements

Also fantastic that our regular activities are still popular.

## Venture Drama



## Picasso







# Friendship Group

Shell Williams with support from Non Lederle organised successful activities for the Friendship Group 2018/2019

The Events included:

- Trips with Vicky's Coaches, Llangollen, York and Caernarfon Welsh Highland Railway, Blackpool Illuminations, Manchester and Chester.
- Theatre trips to Shrek and Dick Whittington.
- Enjoyable Friendship walks.
- All enjoyed a party in the park.
- Bowling.
- Karaoke.





# Health Improvement service

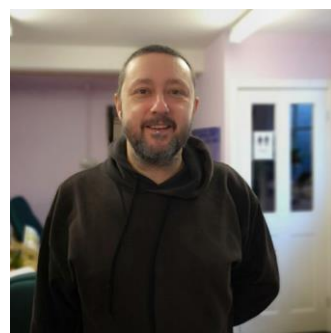


- Gave talks on the importance of health checks to members at Canolfan Marl (18/04/18) and CLC Abergele (20/09/18) day services
- Health Screening Information Event May 18th 2018 with Public Health Wales
- 5 x Learning Disability and Autism Awareness training for medical students
- Delivered Learning Disability and Autism Awareness training for ambulance staff with Sonia Winley, Learning Disability Acute Liaison Nurse on 13/06/18
- Organised and hosted research interviews by Public Health Wales into Health Screening Experiences of people with Learning Disabilities
- Took part in Relationships task and finish group for Conwy Social Services on 09/01/19



# Easy Read Service

We introduced an easy read translation service in 2018-2019.



We can translate documents into easy read for you.

This is a special format using pictures, every day words and short sentences.

It is designed to make complicated documents easier for people with learning disabilities to understand.

In 2018-2019 we have given easy read advice and feedback to Public Health Wales and have translated a number of documents for Anglesey Council.

If you need a document, leaflet, poster or report translated into easy read, please get in touch for a quote.



# Planning for the Future

**During the year:**

**At the end of the year:**



Completed plans:	First Reviews:	On Hold:	Ready to start:
15	7	5	3
	Second Reviews:		
	3		

**Since the Start of the Service:**

**“Movers”**

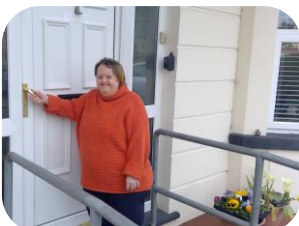


17

If I can do this,  
what's to stop  
you?



**People have said:**



**“She’s more independent  
& makes more of her own  
choices”**







# Connect Buddies

Connect Buddies supports people to do the things they want to do, when they want to do them.



Volunteers and buddies are matched by their common interests.

The service is funded by the Gwynt y Mor Community Fund.

This year has seen the Connect Buddies staff team change.

Alison Fletcher remains in post as Coordinator on 10 hours/week.

Celia Lewis remains in post as Connect Buddies Officer on 10 hours/week.

Ben Williams joined the team as Volunteer Officer in September 2018.





# Connect Buddies

This year we have focused on:

- Recruiting Volunteers
- Matching buddies and volunteers
- Promoting the service
- Sourcing future funding



## Volunteers

In 2018-19 we recruited 28 volunteers.

How did we do this?

- We have focused our work on volunteer recruitment.
- We increased the profile of Connect Buddies and volunteering on social media.
- We actively promoted the service in the local area.



## Matching buddies and volunteers

11 buddies and volunteers are paired and are active

Connect Buddies remains committed to matching volunteers and Buddies with similar interests.



This means that we will only match people together if they 'get on' and want to spend time together.





# Connect Buddies

## Promoting the Service/Events

We have used a range of activities to promote the service

Presentation by Shayna Harris on Connect Buddies at 'Beyond Service Land', Learning Disability Wales, May 2018

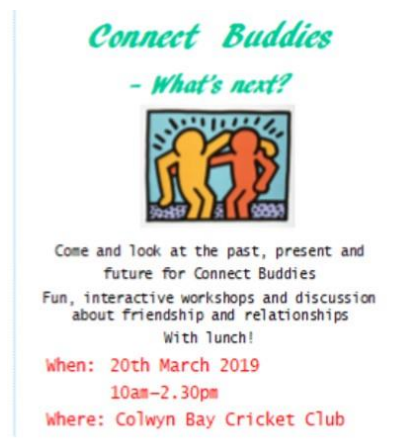
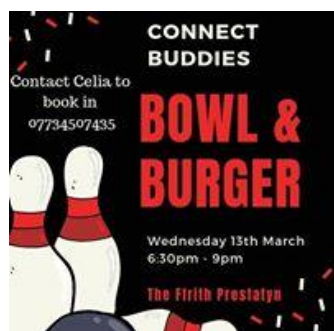
Buddies yn Betws Music Festival July 2018

Connect Buddies Band Night January 2019

Carers events in Conwy

Health and Social Care Network events in Conwy and Denbighshire

Bowl and Burger March 2019



We consulted members (Connect Buddies event 20 March 2019) about what they wanted from the Connect Buddies service.

The main request was for more social events and activities to meet friends and meet new people.



# Engagement Service

## Celia Lewis - Engagement Coordinator



The post of Engagement Co-ordinator is funded by Conwy County Borough Council. The purpose of the role is to help Service Users to become more involved in the decision making process for important things in their lives.

This could be to do with services provided by the council, work opportunities, accommodation, social activities or being part of planning processes and lots more besides.

### Connect Advocacy Group

Have had a successful year, with some of the members using their campaigning skills to lobby against local bus route changes. The Engagement Coordinator has continued to support the facilitation of this group.

### Regional Participation Group

Our reps have continued to attend the Regional Participation group in Llys Elan in Colwyn Bay. Our reps have been integral in implementing changes. The changes will ensure the regional group have a strong voice and are supported by a local organisation that will help them grow in the future.

### National Council

Celia has also supported our National Council Rep to attend National Council meetings in both North and South Wales.





# Disco

- Held 22 discos at Llandudno Junction Community Club 7.00pm - 9.30pm with an average of 69 members attending
- Produced, printed and widely circulated flyers advertising the dates to members
- Written to volunteers and circulated a rota to them
- Co-ordinated staff and volunteers
- Ensured the income is accounted for, invoices submitted and appropriate payments made
- Liaised with the Llandudno Junction Community Club Staff and DJ
- Ensured there is appropriate insurance in place
- Checked the Health & Safety Risk information is up to date





# Parents Say Project

Parents Say! Project ran from November 2018 to May 2019. My name is Michele Pipe and I worked for 1 day a week on the Parents Say! project. Funding for Parents Say! finished in May 2019. The project was a good idea, but it was hard to find parents with learning disabilities



Parents Say! was part of the Working Together with Parents Network.

It was funded by Esmee Fairbairn Foundation working with LDW



Parents Say! was set up to work in North Wales. It helped professionals find out best ways of working with parents with learning disabilities. We had Network meetings in Wrexham, Flintshire, Denbighshire and Conwy County.



# Parents Say Project

Parents Say! also set up a network for parents with learning disabilities themselves. We wanted parents in North Wales to share their stories about being mums and dads and to make support better for other parents in the future.



We also set up Coffee and Cake sessions in the 4 regions in North Wales. These were meetings for parents & professionals to come together.



Catherine Peer Mentor

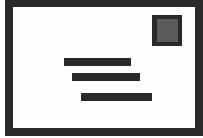


Debbie Peer Mentor

I found out a lot about parents with additional needs. I also interviewed to 2 parents – they told me about being a mum or dad



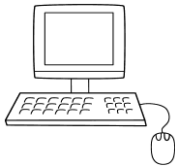
## Contact Details



**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>**

**Conwy Connect for Learning Disabilities**  
**Registered Charity Number: 1172199**



**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 2019  
FOR  
CONWY CONNECT FOR LEARNING  
DISABILITIES**

DRAFT

Williams Denton Cyf  
Chartered Certified Accountants  
13 Trinity Square  
Llandudno  
North Wales  
LL30 2RB

# CONWY CONNECT FOR LEARNING DISABILITIES

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# CONWY CONNECT FOR LEARNING DISABILITIES

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 March 2019

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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 2019. 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 2015).

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 2019

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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.

#### Connect Buddies

This service provides support to individuals with learning difficulties to carry out activities they want to do, when they want to do, Volunteers and buddies are match by their interest and work together to reach the aim.

This service is provided for by Gwynt Y Mor fund and is available to the following post code areas, LL18, LL19, LL22, LL28, LL29, LL30, LL32 and CH8.

#### Activities

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

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

### FINANCIAL REVIEW

#### Financial position

A net surplus was achieved in the year of £10,782, And the total unrestricted and restricted fund stand at £29,379 and £81,625 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.



## CONWY CONNECT FOR LEARNING DISABILITIES

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 March 2019

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#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### 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

##### Registered office

7 Rhiw Road  
Rear Annex  
Colwyn Bay  
CONWY  
LL29 7TE

##### Trustees

Jason Rowson	
Eleri Roberts	
Richard Redmond	
Caroline Ross-Downie	- resigned 1.4.18
Gail Rosemary Shaw	- resigned 1.4.18
Shell Williams	- resigned 1.4.18
John Caldwell	- resigned 1.4.18
Yvonne Davies	
Amy Jones	- appointed 1.4.18
Janet Rosalind Byatt	- appointed 1.4.18

##### Independent examiner

Williams Denton Cyf  
Chartered Certified Accountants  
13 Trinity Square  
Llandudno  
North Wales  
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 2019.

### **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  
North Wales  
LL30 2RB

Date: .....

**CONWY CONNECT FOR LEARNING DISABILITIES**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 March 2019**

				<b>Year Ended 31.3.19</b>	<b>Period 2.4.17 to 31.3.18</b>
	<b>Notes</b>	<b>Unrestricted fund £</b>	<b>Restricted funds £</b>	<b>Total funds £</b>	<b>Total funds £</b>
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		<u>27,327</u>	<u>143,458</u>	<u>170,785</u>	<u>245,942</u>
<b>Total</b>		<u>27,327</u>	<u>143,458</u>	<u>170,785</u>	<u>245,942</u>
<b>EXPENDITURE ON</b>					
Raising funds	2	<u>26,564</u>	<u>133,439</u>	<u>160,003</u>	<u>145,720</u>
<b>NET INCOME</b>		<u>763</u>	<u>10,019</u>	<u>10,782</u>	<u>100,222</u>
<b>Transfers between funds</b>	6	<u>(663)</u>	<u>663</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		<u>100</u>	<u>10,682</u>	<u>10,782</u>	<u>100,222</u>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>29,274</u>	<u>70,948</u>	<u>100,222</u>	<u>-</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>29,374</u></u>	<u><u>81,630</u></u>	<u><u>111,004</u></u>	<u><u>100,222</u></u>

The notes form part of these financial statements

# CONWY CONNECT FOR LEARNING DISABILITIES

## BALANCE SHEET

At 31 March 2019

	Notes	Unrestricted fund £	Restricted funds £	31.3.19 Total funds £	31.3.18 Total funds £
<b>CURRENT ASSETS</b>					
Cash at bank		29,379	81,625	111,004	100,222
<b>NET CURRENT ASSETS</b>		29,379	81,625	111,004	100,222
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		29,379	81,625	111,004	100,222
<b>NET ASSETS</b>		29,379	81,625	111,004	100,222
<b>FUNDS</b>	6				
Unrestricted funds				29,379	29,274
Restricted funds				81,625	70,948
<b>TOTAL FUNDS</b>				111,004	100,222

The notes form part of these financial statements



## CONWY CONNECT FOR LEARNING DISABILITIES

### BALANCE SHEET - CONTINUED

At 31 March 2019

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The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 2019

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 2015)', 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. RAISING FUNDS

**Raising donations and legacies**

	Year Ended 31.3.19 £	Period 2.4.17 to 31.3.18 £
Support costs	<u>160,003</u>	<u>145,720</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2019 nor for the period ended 31 March 2018.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2019 nor for the period ended 31 March 2018.

# CONWY CONNECT FOR LEARNING DISABILITIES

## NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31 March 2019

### 4. STAFF COSTS

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

	Year Ended 31.3.19	Period 2.4.17 to 31.3.18
	-	-
	<u>          </u>	<u>          </u>

No employees received emoluments in excess of £60,000.

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

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	52,838	193,104	245,942
<b>Total</b>	<u>52,838</u>	<u>193,104</u>	<u>245,942</u>
 <b>EXPENDITURE ON</b>			
Raising funds	22,751	122,969	145,720
<b>Total</b>	<u>22,751</u>	<u>122,969</u>	<u>145,720</u>
 <b>NET INCOME</b>	<u>30,087</u>	<u>70,135</u>	<u>100,222</u>
<b>Transfers between funds</b>	(811)	811	-
 <b>Net movement in funds</b>	<u>29,276</u>	<u>70,946</u>	<u>100,222</u>
 <b>TOTAL FUNDS CARRIED FORWARD</b>	<u>29,276</u>	<u>70,946</u>	<u>100,222</u>

# CONWY CONNECT FOR LEARNING DISABILITIES

## NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31 March 2019

### 6. 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 Chest	-	(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
	<u>70,948</u>	<u>10,014</u>	<u>663</u>	<u>81,625</u>
<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 2019

### 6. 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	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 Chest	-	(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
	<u>143,458</u>	<u>(133,444)</u>	<u>10,014</u>
<b>TOTAL FUNDS</b>	<u><u>170,785</u></u>	<u><u>(160,003)</u></u>	<u><u>10,782</u></u>

CONWY CONNECT FOR LEARNING DISABILITIES

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 March 2019

6. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	Net movement in funds £	Transfers between funds £	At 31.3.18 £
<b>Unrestricted Funds</b>			
General fund	30,085	(811)	29,274
<b>Restricted Funds</b>			
Consultations	2,938	-	2,938
BCUHB (SIFT)	505	-	505
Engage Service	4,166	-	4,166
Discos	2,573	-	2,573
Health Improve	4,258	-	4,258
MOS	9,471	-	9,471
Lloyds Foundation	9,186	-	9,186
Gwnyt y Mor	35,659	-	35,659
Agoriad	(811)	811	-
Meetings	2,192	-	2,192
	<u>70,137</u>	<u>811</u>	<u>70,948</u>
<b>TOTAL FUNDS</b>	<u><u>100,222</u></u>	<u><u>-</u></u>	<u><u>100,222</u></u>

# CONWY CONNECT FOR LEARNING DISABILITIES

## NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31 March 2019

### 6. 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	52,838	(22,753)	30,085
<b>Restricted funds</b>			
Consultations	8,350	(5,412)	2,938
BCUHB (SIFT)	1,377	(872)	505
Engage Service	17,431	(13,265)	4,166
Discos	7,034	(4,461)	2,573
Health Improve	16,542	(12,284)	4,258
MOS	33,697	(24,226)	9,471
Lloyds Foundation	30,858	(21,672)	9,186
Gwnyt y Mor	71,373	(35,714)	35,659
Agoriad	312	(1,123)	(811)
Community Chest	44	(44)	-
Meetings	6,086	(3,894)	2,192
	193,104	(122,967)	70,137
<b>TOTAL FUNDS</b>	<b>245,942</b>	<b>(145,720)</b>	<b>100,222</b>

### 7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2019.

# CONWY CONNECT FOR LEARNING DISABILITIES

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 March 2019

	Year Ended 31.3.19 £	Period 2.4.17 to 31.3.18 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	27,089	122,285
Grants	143,696	123,657
	<u>170,785</u>	<u>245,942</u>
<b>Total incoming resources</b>	<b>170,785</b>	<b>245,942</b>
<b>EXPENDITURE</b>		
<b>Support costs</b>		
<b>Other</b>		
Wages	91,800	96,728
Freelance	24,308	4,629
Consultation	2,998	2,306
Travel	3,345	2,091
Cleaning	237	217
Printing and Postage	10,395	8,159
Advertising	1,124	6,529
Insurance	1,001	910
Light and Heat	4,573	2,671
Telephone	638	612
Sundries	2,392	1,175
Training	810	99
Event Costs	16,382	19,454
Legal Fees	-	140
	<u>160,003</u>	<u>145,720</u>
<b>Total resources expended</b>	<b>160,003</b>	<b>145,720</b>
<b>Net income</b>	<b><u>10,782</u></b>	<b><u>100,222</u></b>

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 2019  
FOR  
CONWY CONNECT FOR LEARNING  
DISABILITIES**

DRAFT

Williams Denton Cyf  
Chartered Certified Accountants  
13 Trinity Square  
Llandudno  
North Wales  
LL30 2RB



# CONWY CONNECT FOR LEARNING DISABILITIES

## CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2019

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Report of the Trustees	1 to 3
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Balance Sheet	6 to 7
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Detailed Statement of Financial Activities	14

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# CONWY CONNECT FOR LEARNING DISABILITIES

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 March 2019

---

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 2019. 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 2015).

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 2019

---

#### 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.

##### Connect Buddies

This service provides support to individuals with learning difficulties to carry out activities they want to do, when they want to do, Volunteers and buddies are match by their interest and work together to reach the aim.

This service is provided for by Gwynt Y Mor fund and is available to the following post code areas, LL18, LL19, LL22, LL28, LL29, LL30, LL32 and CH8.

##### Activities

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

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

#### FINANCIAL REVIEW

##### Financial position

A net surplus was achieved in the year of £10,782, And the total unrestricted and restricted fund stand at £29,379 and £81,625 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.

## CONWY CONNECT FOR LEARNING DISABILITIES

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 March 2019

---

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### 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

##### Registered office

7 Rhiw Road  
Rear Annex  
Colwyn Bay  
CONWY  
LL29 7TE

##### Trustees

Jason Rowson	
Eleri Roberts	
Richard Redmond	
Caroline Ross-Downie	- resigned 1.4.18
Gail Rosemary Shaw	- resigned 1.4.18
Shell Williams	- resigned 1.4.18
John Caldwell	- resigned 1.4.18
Yvonne Davies	
Amy Jones	- appointed 1.4.18
Janet Rosalind Byatt	- appointed 1.4.18

##### Independent examiner

Williams Denton Cyf  
Chartered Certified Accountants  
13 Trinity Square  
Llandudno  
North Wales  
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 2019.

### **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  
North Wales  
LL30 2RB

Date: .....



# CONWY CONNECT FOR LEARNING DISABILITIES

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 March 2019

				Year Ended 31.3.19 Total funds £	Period 2.4.17 to 31.3.18 Total funds £
	Notes	Unrestricted fund £	Restricted funds £		
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		27,327	143,458	170,785	245,942
<b>Total</b>		27,327	143,458	170,785	245,942
<b>EXPENDITURE ON</b>					
Raising funds	2	26,564	133,439	160,003	145,720
<b>NET INCOME</b>		763	10,019	10,782	100,222
<b>Transfers between funds</b>	6	(663)	663	-	-
<b>Net movement in funds</b>		100	10,682	10,782	100,222
<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	100,222

The notes form part of these financial statements

# CONWY CONNECT FOR LEARNING DISABILITIES

## BALANCE SHEET

At 31 March 2019

	Notes	Unrestricted fund £	Restricted funds £	31.3.19 Total funds £	31.3.18 Total funds £
<b>CURRENT ASSETS</b>					
Cash at bank		29,379	81,625	111,004	100,222
<b>NET CURRENT ASSETS</b>		29,379	81,625	111,004	100,222
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		29,379	81,625	111,004	100,222
<b>NET ASSETS</b>		29,379	81,625	111,004	100,222
<b>FUNDS</b>	6				
Unrestricted funds				29,379	29,274
Restricted funds				81,625	70,948
<b>TOTAL FUNDS</b>				111,004	100,222

The notes form part of these financial statements

## CONWY CONNECT FOR LEARNING DISABILITIES

### BALANCE SHEET - CONTINUED

At 31 March 2019

---

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 2019

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 2015)', 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. RAISING FUNDS

**Raising donations and legacies**

	Year Ended 31.3.19 £	Period 2.4.17 to 31.3.18 £
Support costs	<u>160,003</u>	<u>145,720</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2019 nor for the period ended 31 March 2018.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2019 nor for the period ended 31 March 2018.

# CONWY CONNECT FOR LEARNING DISABILITIES

## NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31 March 2019

### 4. STAFF COSTS

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

	Year Ended 31.3.19	Period 2.4.17 to 31.3.18
	-	-
	<u>          </u>	<u>          </u>

No employees received emoluments in excess of £60,000.

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

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	52,838	193,104	245,942
<b>Total</b>	<u>52,838</u>	<u>193,104</u>	<u>245,942</u>
 <b>EXPENDITURE ON</b>			
Raising funds	22,751	122,969	145,720
<b>Total</b>	<u>22,751</u>	<u>122,969</u>	<u>145,720</u>
 <b>NET INCOME</b>	<u>30,087</u>	<u>70,135</u>	<u>100,222</u>
<b>Transfers between funds</b>	(811)	811	-
 <b>Net movement in funds</b>	<u>29,276</u>	<u>70,946</u>	<u>100,222</u>
 <b>TOTAL FUNDS CARRIED FORWARD</b>	<u>29,276</u>	<u>70,946</u>	<u>100,222</u>



# CONWY CONNECT FOR LEARNING DISABILITIES

## NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31 March 2019

### 6. 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 Chest	-	(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
	<u>70,948</u>	<u>10,014</u>	<u>663</u>	<u>81,625</u>
<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 2019

### 6. 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	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 Chest	-	(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
	<u>143,458</u>	<u>(133,444)</u>	<u>10,014</u>
<b>TOTAL FUNDS</b>	<u><u>170,785</u></u>	<u><u>(160,003)</u></u>	<u><u>10,782</u></u>

CONWY CONNECT FOR LEARNING DISABILITIES

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 March 2019

6. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	Net movement in funds £	Transfers between funds £	At 31.3.18 £
<b>Unrestricted Funds</b>			
General fund	30,085	(811)	29,274
<b>Restricted Funds</b>			
Consultations	2,938	-	2,938
BCUHB (SIFT)	505	-	505
Engage Service	4,166	-	4,166
Discos	2,573	-	2,573
Health Improve	4,258	-	4,258
MOS	9,471	-	9,471
Lloyds Foundation	9,186	-	9,186
Gwnyt y Mor	35,659	-	35,659
Agoriad	(811)	811	-
Meetings	2,192	-	2,192
	<u>70,137</u>	<u>811</u>	<u>70,948</u>
<b>TOTAL FUNDS</b>	<u><u>100,222</u></u>	<u><u>-</u></u>	<u><u>100,222</u></u>

# CONWY CONNECT FOR LEARNING DISABILITIES

## NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31 March 2019

### 6. 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	52,838	(22,753)	30,085
<b>Restricted funds</b>			
Consultations	8,350	(5,412)	2,938
BCUHB (SIFT)	1,377	(872)	505
Engage Service	17,431	(13,265)	4,166
Discos	7,034	(4,461)	2,573
Health Improve	16,542	(12,284)	4,258
MOS	33,697	(24,226)	9,471
Lloyds Foundation	30,858	(21,672)	9,186
Gwnyt y Mor	71,373	(35,714)	35,659
Agoriad	312	(1,123)	(811)
Community Chest	44	(44)	-
Meetings	6,086	(3,894)	2,192
	193,104	(122,967)	70,137
<b>TOTAL FUNDS</b>	<b>245,942</b>	<b>(145,720)</b>	<b>100,222</b>

### 7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2019.

**CONWY CONNECT FOR LEARNING DISABILITIES****DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 March 2019**

	Year Ended 31.3.19 £	Period 2.4.17 to 31.3.18 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	27,089	122,285
Grants	143,696	123,657
	<u>170,785</u>	<u>245,942</u>
<b>Total incoming resources</b>	<b>170,785</b>	<b>245,942</b>
<b>EXPENDITURE</b>		
<b>Support costs</b>		
<b>Other</b>		
Wages	91,800	96,728
Freelance	24,308	4,629
Consultation	2,998	2,306
Travel	3,345	2,091
Cleaning	237	217
Printing and Postage	10,395	8,159
Advertising	1,124	6,529
Insurance	1,001	910
Light and Heat	4,573	2,671
Telephone	638	612
Sundries	2,392	1,175
Training	810	99
Event Costs	16,382	19,454
Legal Fees	-	140
	<u>160,003</u>	<u>145,720</u>
<b>Total resources expended</b>	<b>160,003</b>	<b>145,720</b>
<b>Net income</b>	<u><b>10,782</b></u>	<u><b>100,222</b></u>

This page does not form part of the statutory financial statements