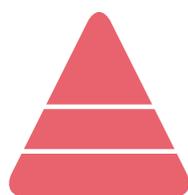

CONTENTS

This Year in Brief	4-5
Chief Executive's Report	6
Chair's Report	7
Case Study 1 - Megan Elias	8-9
Community Activities	10
Communications Department	10
Eisteddfod and the Arts Department	11
Sports Department	11
Case Study 2 - Outdoor Activity Service	12-13
Gwersyll Llangrannog	14
Gwersyll Glan-Ilyn	14
Gwersyll Caerdydd	15
Case Study 3 - Sian Elin Williams	16-17
Treasurer's Report	18
Sponsors	19
External Funding Sources	20-21
Financial Information	22-26



Urdd

**THE YEAR
IN BRIEF**



Over 60% of those attending sports clubs are girls



Over 43,000 have stayed in our Residential Centres



98 new clubs have been developed over the year



Over 90,000 visited the Eisteddfod



Turnover of £9.6 million

11,000 activities were organised in the community



273 members of staff



2.2 million Twitter accounts have seen #urdd2016



53,318 members



more at urdd.cymru

CHIEF EXECUTIVE'S REPORT SIONED HUGHES

I knew that I had made one of the best decisions of my life coming to work for the Urdd when I heard for the first time the stamping of feet and children's laughter in the corridors of the Centre in Cardiff. And since that first week back in January, I have been experiencing a powerful mixture of 'privilege' and 'challenge' to be leading Urdd Gobaith Cymru.



The obvious privilege of being involved with Wales's biggest youth organisation, an organisation that has carved fond memories and pride in the Welsh language in the hearts of hundreds of thousands of people over the years in Wales and beyond and then the challenge of making sure that in future, we continue to meet the aim of creating opportunities, experiences and memories for the children and young people of Wales through the medium of Welsh, and attracting more of them to use the language, whether natural speakers or learners, if we wish to ensure the future of the language in our communities.

This is why I launched our conversation **Urdd 2022** focusing on that year as the Urdd will be celebrating its centenary. I want to ensure that the whole of Wales and beyond will celebrate with us, but more importantly, I need to ensure that we as an organisation continue to innovate, to move with the digital age while keeping to our aim. During the coming year we will be having discussions with children, young people, leaders, volunteers, area and regional committees, schools, parents and stakeholders - I want to hear your views.

How can we improve experiences, increase opportunities, extend our reach, and give better support centrally to facilitate the work taking place in our communities across Wales?

The success of the past year show that the Urdd is going from strength to strength with the membership keeping at a consistent level of around 53,000.

The Urdd National Eisteddfod in Flintshire was a great success and the welcome and support given by the local communities continued beyond the Eisteddfod week itself. Our offer of activities is expanding especially in the sports domain. A new partnership with Aberystwyth University has given us the opportunity to make plans for the next five years and 'Gemau Cymru' has raised the profile of future champions while our apprenticeship programme continues to grow. More about the Urdd's successes follows in the report.

I would also like to thank Mai Parry-Roberts, my Deputy and the Urdd's Director of Business and Personnel, for her diligent work over the years and to wish her well in her retirement.

Looking to the future, I am confident that we as an organisation will be able to turn every challenge into an opportunity and every opportunity a provision for our youth. To make sure that we continue to do so, we must understand our members, be at the forefront of developments and support our staff and volunteers. Most importantly, we must be flexible and adaptable, not only in order to respond to changes but to foresee them and to increase our partnerships across Wales.

I would like to thank everyone for their support and I look forward to the period ahead of us.

CHAIR'S REPORT TUDUR DYLAN JONES

As Chair of the Urdd, it gives me great pleasure to report that over 53,000 children and young people became members of this unique organisation over the last year. The Flintshire Urdd National Eisteddfod saw the highest number of visitors since 2012, and the three residential centres continue to be very busy. Obviously much of the thanks for this success goes to the 273 members of staff under the steady leadership of the new Chief Executive, Sioned Hughes.

With regards to the Central Boards within the Urdd, I must thank all the volunteers who give of their time to lead the organisation and also to the national youth forum, Bwrdd Syr IfanC, for their fresh and contemporary ideas.

A number of ideas from Bwrdd Syr IfanC have been approved through the central Boards during the last year, ideas such as having a gig and bar on site for the final Saturday of the Eisteddfod and a designated area for young people on the Eisteddfod 'Maes'. Bwrdd Syr IfanC is made up of representatives from all the regional forums and a number of the ideas have grown from discussions at a local level, thank you all. A number of external organisations have also held discussions with our members, including the Language Commissioner who attended one of their meetings, and S4C.



We were very fortunate to have Dan Rowbotham, Urdd President, as Chair of Bwrdd Syr IfanC this year. Dan is an extremely active young person, who, during his year as Urdd President, was also elected President of Trinity St David's Student Union, was rewarded with the Merêd Award from Coleg Cymraeg Cenedlaethol, and has been joint leader of Aelwyd Myrddin and Aelwyd y Drindod.

For the year ahead, I look forward to seeing the organisation grow from strength to strength. With the regular guidance of the busy staff together with the activity of the unflagging volunteers, I am confident that our young people will once again benefit from a service of the highest standard.

**“THE URDD HAS
CHANGED MY LIFE”
MEGAN ELIAS**

Ten years ago, Megan Elias was a year 6 pupil in Old Colwyn School and could hardly say more than ‘bore da’ in Welsh. At present, she is on her third year studying for a degree in Welsh and is completely fluent in the language - and Megan thanks the Urdd for that.



She first came into contact with the Urdd in 2012, when she went on a day trip with the school to the Meirionnydd Urdd National Eisteddfod. At the time, Eirias High School was part of the Urdd’s ‘Cymraeg bob Dydd’ scheme, working with fifteen secondary school to offer opportunities for learners to practice their Welsh.

Branwen Haf was in charge of the scheme at the time, and Megan remembers that unforgettable day that she visited the Urdd Eisteddfod for the first time. She says, “I had never been to an Eisteddfod before and everything was totally amazing. I remember watching the Learners’ Medal Ceremony and I had no idea what was going on! But after that visit, I decided that I wanted to learn Welsh properly.

“Branwen suggested that I go to be a ‘swog’ on a Welsh Everyday residential course in Glan-Ilyn and that experience of spending a week in a completely Welsh environment, with all the staff speaking Welsh, helped me a great deal.”



Her experience with the Urdd had such an effect on Megan that she turned down an unconditional offer to study Finance at Lancaster University, and opted instead to go through the clearing system to study Welsh at Bangor University. After starting her course at Bangor, Megan began volunteering with the Urdd team in Conwy and Eryri, and she volunteered on a trip to Paris. This trip gave Megan another opportunity to talk and socialise with children and adults through the medium of Welsh.

One of the highlights of her second year at University was winning the Learners’ Medal at the Flintshire National Eisteddfod. The competition had been revamped substantially with a lot more emphasis on verbal skills as opposed to written ones. Megan adds, “I was so nervous on the judging day at the Eisteddfod. There were three of us in the final round, being given various challenges to do during the day such as being interviewed by the press and talking to visitors in the Welcome Pavilion. My favourite challenge was introducing the Chair of the Executive Committee, Jeremy Griffiths in the press conference - I felt so professional and important!

“It was a really amazing and emotional experience when my name was announced on stage - I just couldn’t believe it.”

← Megan and a friend at the Urdd Eisteddfod.

Megan is now on her third year in Bangor and has decided to resurrect ‘Cymdeithas Llywelyn’, a society for Welsh learners at Bangor University. During the first week of term, 130 students came to see her, all wishing to learn Welsh. She says, “I was really surprised - I expected about 10 to register but we had 130! Most of them didn’t know how to say hello or anything.

“The Urdd has definitely changed my life and has opened the door to another world.”

“The reason I wanted to revive the Society was to give learners an opportunity to use Welsh socially and in conversation over a cuppa in sessions that were fun. The Urdd gave me the chance to talk in Welsh, something I couldn’t do in the area I was brought up in, and now I want to provide the same opportunity for other learners.”





**DAI BRYER &
SIÂN ROGERS
DIRECTORS
COMMUNITY
ACTIVITIES**

- **Ambassadors** - the Urdd Ambassadors scheme was developed across 50 secondary schools. The scheme supports young people to help with the Urdd's work in schools and in the community.
- **Bwrdd Syr IfanC** - Representatives of this young people's Board attended seminars/conferences on behalf of the Urdd and benefitted from experiences that will influence policy decisions and had a chance to voice their opinions in the Senedd.
- **New Experiences** - New residential experiences were offered to thousands of children and young people in Wales, including trips to our residential centres, France, Catalonia, and Patagonia. Over 11,000 activities were organised.
- **Second Language Project** - 'Cymraeg bob Dydd' worked with 15 specific second language schools. The scheme is funded by the Welsh Government.
- **Regional Eisteddfodau** - 48,000 competed in Eisteddfodau across Wales.
- **Charity work** - The Urdd Peace and Goodwill Message was performed by young people from Ysgol Maes Garmon in Mold. The Urdd also worked with 'Wales for Peace' to research the history of the message.



**MALI THOMAS
DIRECTOR
COMMUNICATION
DEPARTMENT**

- 53,318 children and young people became Urdd members
- A substantial investment was made on a new contemporary look for the Urdd National Eisteddfod with a dedicated team under the leadership of designer Lois Prys creating a visually colourful and vibrant backdrop to the Maes at Flintshire
- A busy time on social media - the most popular ever. The Urdd accounts have increased in followers and contacts, with all departments using social media to promote and communicate with older Urdd members and supporters.
- 32 Twitter accounts, with a total of 39.4k followers
- The Urdd Communications team worked with S4C and Avanti to offer a comprehensive social media output during the 2016 Urdd National Eisteddfod. #urdd2016 was seen by over 2.2 million Twitter accounts.
- Between launching the 2016 Urdd Eisteddfod tickets on the 1st of February and the Eisteddfod itself, nearly half a million visits were made to the urdd.cymru website.

01267 676 642
daibryer@urdd.org

01678 541 030
sianrogers@urdd.org



**ALED SIÔN
DIRECTOR
EISTEDDFOD AND THE
ARTS DEPARTMENT**

- We had a very successful week in the Flintshire sunshine with over 90,000 visitors - the highest in a number of years.
- The performances of the children and young people in the Primary Schools Show, Fflamau Fflint and Youth Show, Hersprê held during the week were highly praised.
- The people of Flintshire did an excellent job raising awareness of the Eisteddfod and gave a very warm welcome to all who visited the Maes.
- Over 48,000 competed in the local and regional Eisteddfodau.
- The musical Les Misérables, that was staged by the Urdd Theatre Company, received much praise for their performances at the Wales Millennium Centre.

01678 541 014
eisteddfod@urdd.org



**GARY LEWIS
DIRECTOR
SPORTS
DEPARTMENT**

- Nearly 6,000 participating in weekly sports clubs.
- Over 42,000 took part in the Urdd's sports competitions.
- Over 1,500 attended family activities such as evening rounders, parent and child swimming and rugby for the family
- Apprenticeship scheme - 15 completed the course successfully and six of them stayed on for their second year
- A new five year contract has been signed with Aberystwyth University, which supports all aspects of the department's work.
- New competitions have been introduced in partnership with the Wales Rugby Union - seven a side rugby, tag for girls and touch rugby.
- Gemau Cymru was very successful with 13 different events and 1,200 competitors.

029 2063 5686
gary@urdd.org

“““

...you do not need to fly to the other side of the planet to undertake an expedition. You do not need to be an elite athlete, expertly trained or rich to have an adventure. Adventure is only a state of mind.

Alistair Humphreys, National Geographical 'Adventurer of the Year', 2012



A LITTLE ADVENTURE UNDER THE STARS AT TREUDDYN

It is 5:45 am and in three tents on the grounds of Ysgol Terrig in Treuddyn, 20 pupils are waking up after a good night's sleep...

The four teachers staying with the children would probably have their own version of the last part of that sentence, but one thing is for certain, the pupils had a great time on their little adventure.

The Urdd Outdoor Activity Service offered the children the unique chance to camp on the school grounds, as part of the service's national scheme 'Antur Fach' (Little Adventure). The team arrived at school at the end of the afternoon, ready to instruct and help the children set up their tents. Then, after some fun activities and a plateful of lobsgóws warmed on the campfire, it was time to snuggle up in their tents.

Mrs Nia Connah is the Head at Ysgol Terrig and it was she who contacted Sion Lloyd, Manager of the Outdoor Activity Service to see what the service could offer. "What they offer is excellent, I cannot praise them enough. You can take any idea to them, and they will try and make it work. I think this was the first time they did a night's camping with the children back in school by 9 the following morning!"

The idea behind the service's 'Antur Fach' scheme is that you don't need to have expensive equipment or visit a centre to have an adventure and that everything is available on the doorstep. This is the second time the team have worked with Ysgol Terrig. Mrs Connah said, "The team came over last year to do half a day of wildlife work on the local fields and also half a day's climbing on a nearby rock."



The lobsgóws warming on the campfire.

"They offer a much wider range of experiences than what we can in class, without us incurring costs to pay for a bus and so on. Many of the pupils had never been camping before, some had never tasted lobsgóws and the stars we saw when we were camping were astounding. The main purpose was to have fun and create memories that will stay with them forever."

"This service is truly special. It brings adventure to the children - it really is an excellent idea."

Sion Lloyd, Manager of the Outdoor Activity Service, was inspired to create the 'Antur Fach' scheme after reading a blog by the adventurer, Alistair Humphreys, who won the National Geographical award for 'Adventurer of the Year' in 2012.

Alastair has sent a word of support to the service for its work. He said, "I am so pleased that my 'microadventure' blog has inspired the outreach team at the Urdd - their programme captures the spirit of my vision.... you do not need to fly to the other side of the planet to undertake an expedition. You do not need to be an elite athlete, expertly trained or rich to have an adventure. Adventure is only a state of mind."



LOWRI JONES
DIRECTOR
GWERSYLL YR URDD
LLANGRANNOG

- The centre has welcomed over 20,000 residents including over 300 families.
- Over £200,000 was spent on improvements to the Centre including upgrading Hafod, Tregaron and Penhelyg accommodation blocks, new showers in Cilborth as well as a new go-kart track and ropes course.
- We have been working with the Design Commission for Wales to create a brief for a project called 'Calon y Gwersyll' (Heart of the Centre), which is an exciting project to redevelop the old wooden buildings.
- We've had our first year of apprentices, and it was a very successful year. Two of them have now become members of the activities team.
- We've been invited to the second round of the RCDF grant to create an Adventure Area with a new zip wire. We will hear shortly whether we have been successful.



HUW ANTUR EDWARDS
DIRECTOR
GWERSYLL YR URDD
GLAN-LLYN

- The centre has had another busy and successful year, with over 300 courses organised, and over 13,000 attending those courses.
- The centre is still seeing an increase in the number of schools, colleges, organisations and businesses that make use of the facilities at Glan-llyn.
- Improvements made during the year include expanding the High Ropes course to offer new and exciting challenges.
- The Glan-llyn Outdoor Activity Service's work is continuing to develop, with outdoor activities through the medium of Welsh provided in all parts of Wales. The service has been provided to schools, colleges, families and Urdd branches in their own areas.
- The service won a contract to provide activities on the TRAC programme which works with pupils from secondary schools in North Wales, and also provides activities on behalf of the Rhyd Ddu Centre in Snowdonia.

01239 652 140
llangrannog@urdd.org

01678 541 000
glan-llyn@urdd.org



TIMOTHY EDWARDS
DIRECTOR
GWERSYLL YR URDD
CAERDYDD

- Over 11,000 young people enjoyed residential stays in the centre and a total of 16,000 visitors had urban and cultural experiences
- The partnership between the Centre, the Wales Millennium Centre and the Urdd Theatre Company was a great success with over 100 young people performing the well-known musical Les Misérables on one of Europe's main stages for an audience of over 6,000 people. The show was part of a full programme of activities to note the 10th birthday of the Urdd Centre.
- Over 600 local children attended our holiday activities during the year, Gŵyl Hwyl and Gŵyl Pres-Hwyl, which brings the centre alive to the local community.
- An extensive programme of maintenance work in order to reach the centre's 4* quality rating by Visit Wales. Significant investment was also made in the technology at the centre for conferences and meetings.

029 2063 5678
caerdydd@urdd.org

SIAN ELIN SEEING THE WORLD WITH THE URDD

When you talk to Sian Elin, you can't help but be charmed by her enthusiasm and personality - full of life, the 20 year old from Pencarreg in Ceredigion is full of praise for the Urdd and is grateful for the wonderful opportunities she has enjoyed as a member.



Since her days competing at primary school, Sian Elin has been a keen member of the Urdd and has been abroad four times with the Urdd since beginning secondary school.

She visited Paris with the Urdd in 2012 and then, in the sixth form, was selected as one of twenty young people from all parts of Wales to visit Patagonia. This visit is jointly organised between the Urdd and Mentrau Iaith Cymru and gives young people a taste of the unique Welsh culture that exists at the other side of the world.

According to Sian Elin, "I couldn't believe that people were speaking Welsh the other side of the world! I know that it's a little bit of a cliché, but reaching somewhere that felt so much like home, with the culture and the language after such a long plane journey, was totally amazing. They make such a huge effort to safeguard the language in Patagonia and it's definitely changed the way I think about the language."

Then in 2015 at the Caerffili Eisteddfod, Sian Elin won the public speaking competition and for the first time, thanks to the generosity of Tom Jones and the Wales Council for Voluntary Action, two winners were invited to Brussels to shadow Tom Jones in his role as a member of the Economic and Social Council.

Sian Elin adds, "What struck me during the trip to Brussels was how little I was educated in school, and to a certain extent, in university about Wales' economic situation. I had never realised how much we have benefitted from being a member of the European Union and I was surprised to learn how much the European Union has helped the Welsh language, agriculture and trade in Wales over the years."

Every year during the Summer holidays, the Urdd organises a trip to Spain when five buses carrying 202 Urdd members, spend a week together socialising in Welsh. 20 year 9 and 10 members from Ceredigion were on the trip this year and Sian Elin was invited to volunteer as a 'swog' on the visit. She says, "Spain was great fun - it's a great feeling when you have so many young people from all parts of Wales enjoying themselves and socialising through the medium of Welsh."

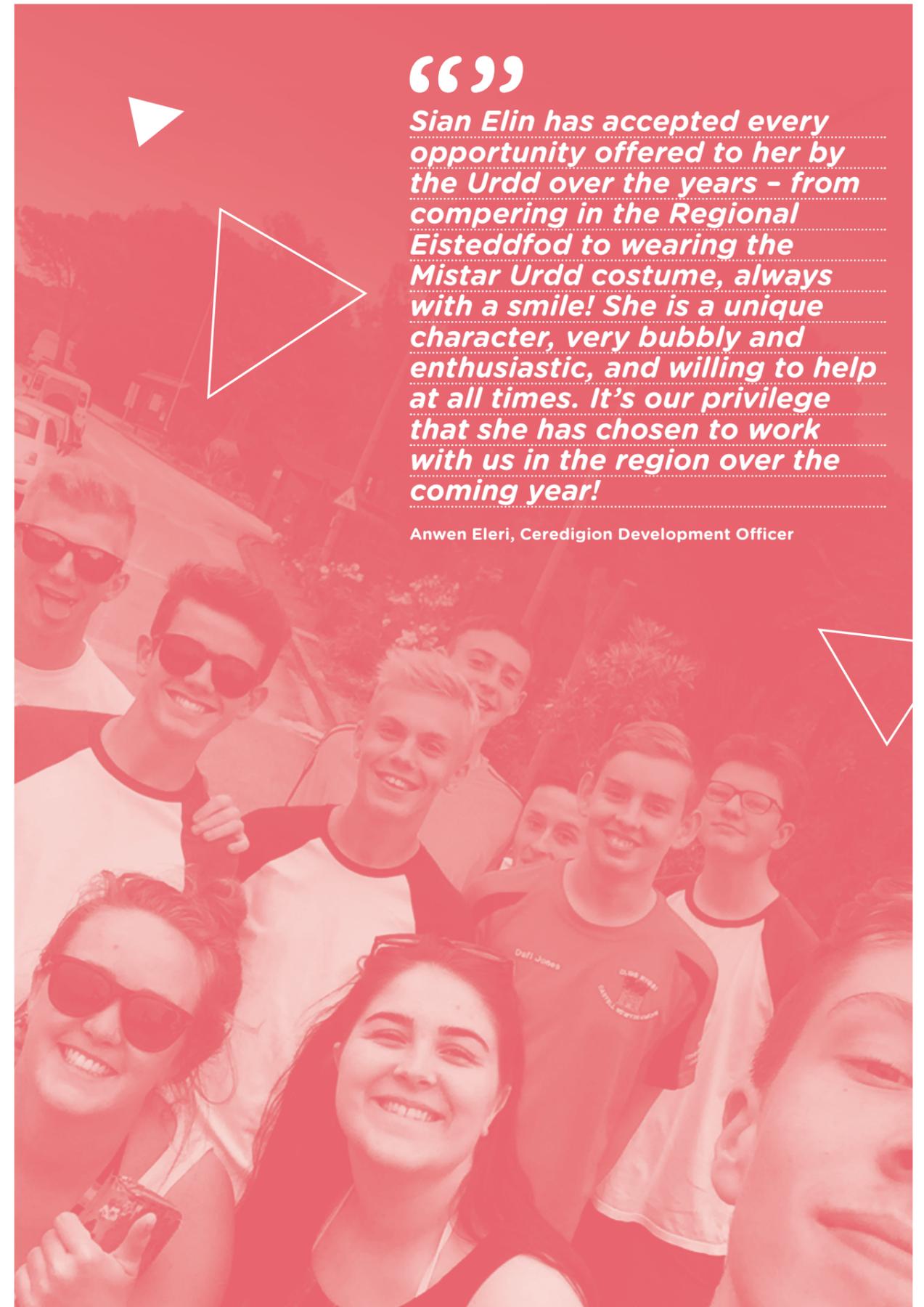
Sian Elin has taken a year out of University this year, and is working as a Youth Officer with the Urdd in Ceredigion. She says, "I would like to be able to promote all that the Urdd offers, and more, to the young members of the area, and emphasise that the Urdd is open to everybody, whatever their background."

"The Urdd is an invaluable organisation, and I have gained so much from being a member."

“”

Sian Elin has accepted every opportunity offered to her by the Urdd over the years - from compering in the Regional Eisteddfod to wearing the Mistar Urdd costume, always with a smile! She is a unique character, very bubbly and enthusiastic, and willing to help at all times. It's our privilege that she has chosen to work with us in the region over the coming year!

Anwen Eleri, Ceredigion Development Officer



**TREASURER'S REPORT
RHEON TOMOS**

I am extremely pleased to be able to report that the financial results for 2015/16 are positive and show a healthy balance for the period.



After seeing an increase for several years, there was a reduction in the value of our investments in the financial markets during this time, although I am pleased to report that there has been a strong recovery since the end of the financial year. There was an increase in the money in the bank and the temporary investments, which has contributed to an increase in our contingency funds. Our intention as an organisation is to try and keep funds in reserve to support future activities should there be any kind of emergency. Although we have not reached our target so far, progress this year is positive and because the organisation's financial management is effective, we believe that we can increase our funds in future.

As you can see from this report, it was a very busy year again with an expenditure of nearly £9m in a range of activities in all parts of Wales.

Following the decision to invest more resources to support work in the community last year, an increase in local activity was seen this year. The Sports Department had a very busy year providing all kinds of activities as well as staging the successful Gemau Cymru. The Urdd Eisteddfod held in the Caerphilly area was a success with the local committees and volunteers excelling in their contribution to the festival's success.

It was a fairly quiet year with regard to capital expenditure, nevertheless, we took the opportunity to invest most of the maintenance budget (£200k) to maintain the standard and ensure improvements in Glan-llyn, Llangrannog and Cardiff. The success of the three centres this year again is a reflection of the visitors' appreciation of the standard of provision. It should be noted that there are plans in place to make a big investment in the next few years that will ensure the future of our assets and accordingly the provision for members and the local communities.

As the organisation's Treasurer, I am grateful for the willing support of my fellow trustees, and the dedication of the members of the Business Board. I particularly wish to thank the organisation's officers for their commitment and professionalism in supporting and providing so much activity, and for their success in attracting substantial grants from several sources. Thanks also to all the public bodies that support us financially and in various other ways. In addition I should like to draw attention to and thank the generous donations from the organisation's supporters, which hopefully reflect the confidence in what the Urdd aims to achieve for the children and young people of Wales.

* The Treasurer's Report refers to the 15/16 financial year

SPONSORS

We are continually looking for new partners who can support us by means of practical or financial help. The benefits we can offer include publicity at our events and branding on various materials.

We are grateful to the following organisations for their support during the year:

- Airbus
- Aberystwyth University
- Arts Council of Wales
- Bangor University
- BBC Radio Cymru
- BT
- Castell Howell Foods
- Cymdeithas Wil Bryan
- Flint High School
- Flintshire County Council
- Flintshire Town Council
- Gardners Chartered Accountants
- Gravells
- Gwobr Goffa Gari
- Holywell Town Council
- HSBC
- Ifor Williams Trailers

- Integro Doodson
- Jones and Whitehead
- Provincial Grand Lodge of North Wales
- Qualified for Life: Focus on Science (Welsh Government)
- S4C
- Sports Wales
- St Richard Gwyn Catholic High School
- Swansea University
- The Jane Hodge Foundation
- UCAC
- University of Wales Trinity Saint David
- Welsh Rugby Union
- Whitford Community Council
- Ymddiriedolaeth Ivor ac Aeres Evans
- Ymddiriedolaeth James Pantyfedwen



**MAI PARRY ROBERTS
BUSINESS AND
PERSONNEL DIRECTOR**

**EXTERNAL FUNDING
SOURCES**

Urdd Gobaith Cymru proactively seeks financial support from a variety of sources to support its work. Without this support we wouldn't be able to offer the range of experiences that are described in this report.

£

The following main grants were offered

Welsh Government - Promoting the Welsh language	702,185
Welsh Government - Youth Organisations Grants Scheme	100,578
Welsh Government - Welsh Learners' Project	66,186
Welsh Government - Projects including Llwyddo'n Gymraeg	45,907
Sport Wales - sport activities provision	250,000
Welsh Government - supporting Gemau Cymru	60,000
Sportlot (Sport Wales)	55,000
Menter Caerdydd	10,000
Table Tennis Wales	12,000
Welsh Books Council - support for magazines	26,000
Coleg Cymraeg Cenedlaethol	22,341

Grants to the Eisteddfod and the Arts Department

Welsh Government	150,000
Welsh Local Government Association	137,015
Arts Council of Wales - Urdd National Youth Theatre	30,000

01678 541 010
mai@urdd.org

£

Local Authorities - including grants to support youth officers

Ceredigion	10,947
Powys	24,732
Anglesey (including the Anglesey Trust)	45,263
Gwynedd	35,250
Conwy	15,000
Pembrokeshire	4,000
Denbigh	30,000
Carmarthen	10,000
Wrexham	10,000
Flint	40,000
Blaenau Gwent	6,000
Caerphilly	14,000
Vale of Glamorgan	18,274
Newport	7,000

Menter Iaith Caerffili

5,000

Significant Bequests

Dr Rosslyn Chidgey, Upminster (part)	200,000
Robert Brian Roberts, Betws Gwerful Goch	150,000
Mrs Annie Davies Evans, Porthaethwy	21,854
Ceinwen Bowyer, Hen Golwyn (balance)	4,377
Elizabeth Moyra Williams	1,000

FINANCIAL INFORMATION

Directors' Report

The accounts above are a summary of information abstracted from the full financial statements.

The full financial statements were approved by the Board of Directors on 17th October 2016 and they have been sent to Companies House and the Charities Commission. The accounts were audited by PJE, Chartered Accountants and were given an unconditional report.

It is possible that the financial summary does not provide sufficient information to give a full understanding of the charity's financial affairs. For further information, therefore the full statutory accounts, the Auditors' report on those accounts and the Trustees Annual Report need to be consulted. Copies of these can be obtained from the company.

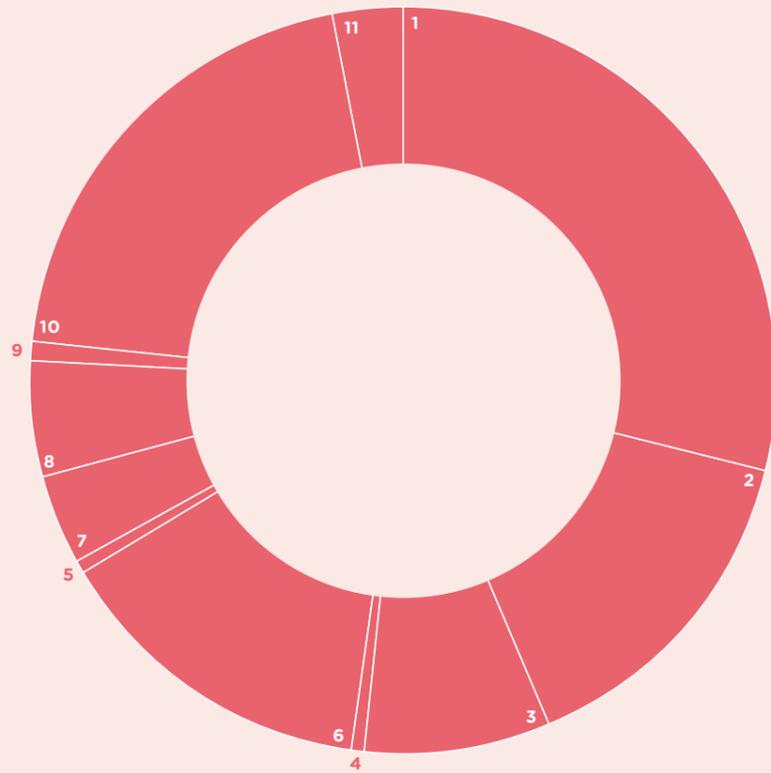


Signed on Behalf of the Board of Directors

FINANCIAL INFORMATION
URDD GOBAITH CYMRU GROUP COMPANY LIMITED
BALANCE SHEET 31 MARCH 2016

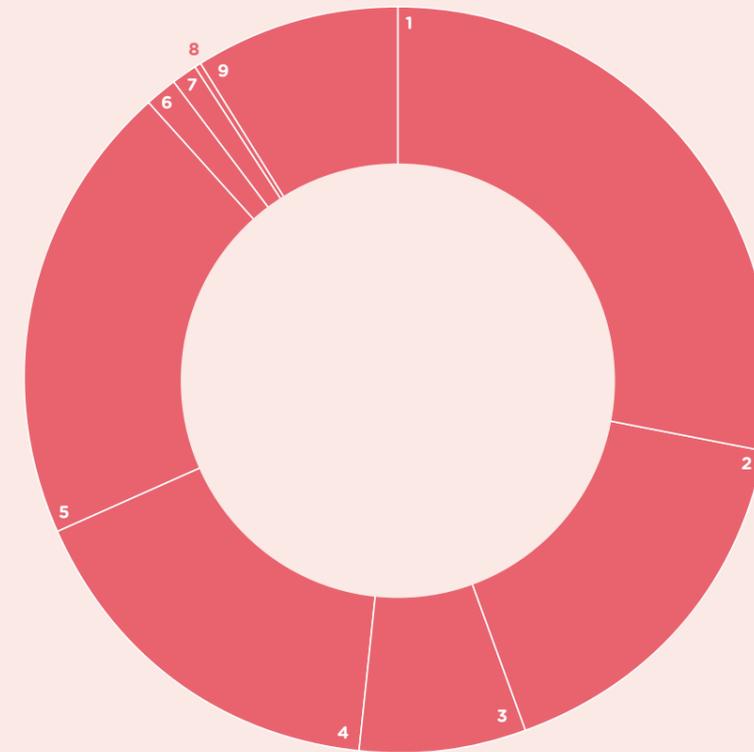
	2016	2015
	£	£
Fixed Assets		
Tangible assets	13,343,767	13,593,395
Investments	2,636,587	2,764,891
	15,980,354	16,304,286
Current Assets		
Stock	52,207	48,476
Debtors	522,751	529,100
Investments	1,488,173	775,381
Cash at bank and in hand	1,080,019	879,221
	3,143,150	2,232,178
Creditors:		
Amounts falling due within a year	(1,519,070)	(1,203,974)
Net current assets	1,624,080	1,028,204
Total assets less current liabilities	17,604,434	17,332,490
Amount falling due after a year	(303,928)	(399,006)
	17,300,506	16,933,484
Reserves		
Restricted funds	2,812,775	3,058,945
Income and expenditure	13,057,295	12,230,364
Investment revaluation reserve	1,326,820	1,389,380
Property revaluation reserve	(137,360)	-
Endowment funds	240,976	254,795
Total Funds	17,300,506	16,933,484

FINANCIAL INFORMATION
INCOME 2015/2016



	£
1 Llangrannog and Pentre Ifan	2,788,883
2 Glan-Ilyn	1,412,778
3 Cardiff	757,871
4 Investment income	70,653
5 2015 Eisteddfod (including grants)	1,340,634
6 Magazines	64,169
7 Membership	371,274
8 Gifts and bequests	493,027
9 Other	77,152
10 Grants (including sports)	1,928,121
11 Sports	286,532
Total Income 2015/2016	9,591,094

FINANCIAL INFORMATION
EXPENDITURE 2015/2016



	£
1 Llangrannog and Pentre Ifan	2,522,152
2 Glan-Ilyn	1,484,860
3 Cardiff	648,051
4 Charity Costs	1,503,450
5 Eisteddfod	1,797,235
6 Magazines	117,424
7 Governance costs	94,028
8 Fundraising and publicity costs	38,599
9 Sports	781,212
Total Expenditure 2014/2015	8,987,011

Support costs are distributed over the charitable activities pro rata to income received.

FINANCIAL INFORMATION
OUTCOME FOR THE YEAR
CWMNI URDD GOBAITH CYMRU

	2016	2015
	£	£
In/(out) net flow of resources for the year	604,083	493,635
Surplus/(Loss) in sale of assets and investments	(37,141)	244,450
	566,942	738,085
Increase/(Reduction) on revaluation of investments - unrealised	(62,560)	121,590
Increase/(Reduction) on revaluation of property - unrealised	(137,360)	-
Increase/(Reduction) net in reserves	367,022	859,675
Reserves on 1 April 2015	16,933,484	13,573,809
Reverse Historical Impairment	-	2,500,000
Reserves on 31 March 2016	17,300,506	16,933,484

The total income includes £8,238,660 of unrestricted funds, £1,342,741 of restricted funds and £9,693 of endowment funds. The net increase for the year after transfers between reserves includes a surplus of £627,011 on unrestricted funds and a deficit of £259,989 on restricted funds.

