

Urdd

**URDD  
GOBAITH  
CYMRU**

**ANNUAL  
REPORT  
2016-17**





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Urdd



283 members of staff



54,943 members



Turnover of £10 million



Over 800 received training by the Sports Department

Over 48,000 members competed in the local and regional Eisteddfodau



39,400 followers on the Urdd's Twitter accounts



Over 90,000 visited the Eisteddfod



Over 47,000 stayed at our Residential Centres

**TUDUR DYLAN JONES**  
CHAIR'S REPORT

It is a pleasure to have the opportunity of presenting the annual report of Urdd Gobaith Cymru. We had a successful year, with opportunities once again for our children and young people to showcase their talents in so many different areas. The Urdd has increased the number of activities offered, with the enthusiasm of the staff and volunteers offering these opportunities deserving great praise.



With the Welsh Government having declared the intention of achieving a million Welsh speakers by 2050, the Urdd has a key role to play, with 'aelwydydd' and 'adrannau' in all parts of Wales. The Urdd has a far-reaching influence, and very often this is immeasurable. In an age in which everything needs to be quantified, with evidence and graphs to prove this and that, much of the Urdd's work is something that is impossible to measure. How many of our young people have developed an interest in a specific field due to the Urdd? How many have developed self-confidence as the result of one specific opportunity? How many have turned to the Welsh language due to the guidance the Urdd has given?

Bwrdd Syr IfanC is vitally important in the development of the Urdd, and as I thank Dan Rowbotham for his guidance last year, it is a pleasure to see how Siwan Dafydd is continuing with the work with her infectious energy. We also thank Sioned Hughes for her work as Chief Executive during this period.

***From the Eisteddfod to sports, from the Residential Centres to work in the communities across Wales, the Urdd continues to be a movement that looks forward confidently to the future and we hope more and more join us on the journey.***

**MAI PARRY ROBERTS**  
INTERIM CHIEF  
EXECUTIVE'S REPORT

**Looking back on the year's activities, it is likely that the most important question for us as a team - whether we are paid staff, officers or volunteers - is 'did we succeed in making a difference to the lives of the children and young people of Wales?' Looking at the content of the reports of our various departments, we can respond confidently 'YES!'**



We can be proud of our successes, as we continue to consider and plan appealing and original ways of extending our influence and appeal, so that the Welsh language is central to all that we do and central to our members. By looking through this annual report you will get a taste of the extent of the Urdd's influence.

Everything offered is through a team of committed staff in the various departments, but also by means of the tireless support of hundreds of Urdd volunteers and supporters. Many thanks to all who facilitate the work - our volunteers, our partners and our supporters.

Looking towards our centenary in 2022, I'm glad to report that our boards along with our partners - as supporters, volunteers and parents - have been consulted over the past year regarding our forthcoming celebrations, our communication methods and our activities, as we work towards this

significant milestone. Preparatory work for 2022 has begun and we're looking forward to working on exciting projects with our members to ensure that the Urdd continues to be relevant and appealing as we look to the future.

The Government's strategy for a Million Welsh speakers by 2050 underlines the importance of the role of movements such as the Urdd in order to ensure its success. The Urdd has offered experiences and opportunities through the medium of Welsh to the young people of Wales for almost a century and it is a movement that has influenced the attitudes of generations of children and young people. We feel stronger than ever that we have the ability, the credibility and the enthusiasm to build on our success so far.

***By preparing for our own celebration of the centenary in 2022, it is clearer than ever that the continuation of the Urdd's influence is vitally important.***

**SIWAN FFLUR DAFYDD**  
PRESIDENT'S REPORT

**It is fun, it's educational, and it's hard work sometimes - but above all else, it is a pleasure and an honour to be President of the Urdd. That may be the experience of all Presidents, but there is no doubt, the more one contributes, the more they benefit.**

The role of Bwrdd Syr IfanC Chair and the role of the President have now been merged. It was not easy to follow in the footsteps of Dan Rowbotham, but I had a year shadowing him and experiencing his energy and enthusiasm.

In December a group of us came together from all parts of Wales for the residential meeting of Bwrdd Syr IfanC at Llangrannog. The important task was to discuss and draw up the Urdd's Peace and Goodwill Message for 2017. As it is such a busy period for the young people of the Eisteddfod area, between the performing and competing (let alone the exams!), it was decided that they would be responsible for the 2018 Message. So the Bwrdd Syr IfanC group set about deciding on a theme - 'Equality' - and then discussed and drew up the Message.

When I became President, I was very keen to expand the discussion on mental health amongst young people. A movement like the Urdd is already doing excellent work in the area, but raising awareness and being a willing ear to listen, is a vitally important role. This was one of the areas discussed



at the Bwrdd Syr IfanC Conference in Cardiff in January. Again there was an active debate and a definite and agreed opinion amongst the members.

Of course, there is much more to come. I look forward to being able to present the Peace and Goodwill message with Ethan Williams at the Assembly and on the stage at the Eisteddfod in Bridgend. It will be a very busy week for us with discussions on Europe, Brexit and Mental Health arranged at the Tepee in Pentre Mistar Urdd. I will also be presenting from the stage, taking part in press conferences and talking with the media during the week. In terms of the rest of the year, the Urdd Rugby Festival and Gemau Cymru will be important events and I look forward to attending them.

**Finally, I would like to express my thanks for all the support received from the staff and volunteers, for the fun and friendship of the members of Bwrdd Syr IfanC - it has been a privilege!**

**"WITHOUT THE URDD I WOULD NOT HAVE REACHED WHERE I AM TODAY."**  
CAITLIN DRAKE

**The winner of the Eisteddfod Scholarship in Flintshire 2016 was Caitlin Angharad Drake from Rhosllannerchrugog. The scholarship is awarded to the most promising competitor in the year 10 and under 19 category and Caitlin won the Under 19 Solo from a Musical competition.**



Caitlin is now studying for a BA in Acting at the Italia Conti Drama School in London. Although she is studying acting, she continues to sing and has performed as a soloist with choirs in Birmingham and at the New Vic Theatre in Stoke.

Caitlin's first experience of the Urdd was when she competed in the recitation competition when she was aged 6, and from that moment on, she knew where she wanted to be... on the stage!

Although she competed in a number of varied competitions through the years, from recitation to creative dancing, singing as a soloist and in choirs, Caitlin was 17 years old before she succeeded in reaching the stage as a soloist.

Caitlin says: "I tried and tried several times to reach the stage and I learnt an important lesson - no matter how long it takes you to achieve your aim, if you persevere you are bound to succeed!"

"It was a great honour to receive the Eisteddfod Scholarship and it has given my confidence a boost. I am so pleased that I competed over the years because without the Urdd I would not have reached where I am today.

**"Now that I live in London, I really appreciate the Welsh language and culture and realise how important they are to me - they have created the best environment for me to develop as a singer, actor and as a person."**



← Caitlin enjoys the company of a few Disney characters before performing at the 2016 St David's Day Welsh Weekend at Disneyland Paris.



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

- Over 1,000 branches have offered opportunities for children and young people to use their Welsh.
- Over 350 community clubs for children and young people in order to offer social opportunities through the medium of Welsh.
- Over 400 accreditations and volunteering opportunities were offered to young people in order to create the leaders of the future.
- 200 Eisteddfod events were arranged in order to celebrate the successes of children and young people.
- Over 400 young people were part of the Bwrdd Syr IfanC and Cymraeg Bob Dydd events this year.



**MALI THOMAS**  
DIRECTOR  
COMMUNICATION  
& DEVELOPMENT  
DEPARTMENT

- 54,943 children and young people joined the Urdd.
- The Urdd website continues to be a useful resource for members, parents and teachers with over a million visiting the website. During the month leading up to the Eisteddfod alone there were almost a quarter of a million visits.
- 39,400 followers on the Urdd's Twitter accounts.
- An exciting and colourful Eisteddfod site was experienced at Flint following investment to create a background full of colours and structures for the festival.

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

- Over 48,000 registered for all the competitions at the local and regional Eisteddfodau and we had a very successful week in the sun in Flintshire with the highest number of visitors for some years, over 90,000.
- The people of the 2016 Eisteddfod area succeeded in reaching their financial target and organised various activities, raising awareness of the Eisteddfod, the Urdd and the Welsh language, and ensuring a very warm welcome to everyone who visited the Eisteddfod.
- Numerous activities were organised in the Bridgend, Taff Ely area in order to prepare for the 2017 Eisteddfod.
- The work of organising the 2018 Eisteddfod has commenced on the Royal Welsh Showground at Builth Wells and the flame has been successfully rekindled in the Brecon and Radnor region!

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**GARY LEWIS**  
DIRECTOR  
SPORTS DEPARTMENT

- Almost 7,000 have taken part in weekly sports clubs.
- Over 49,000 have taken part in the Urdd sports competitions.
- Over 1,500 have attended family activities such as evening rounders, swimming for parents and children and rugby for the family.
- 16 on the Apprenticeship Scheme completed the course successfully and six stayed on for their second year.
- Beach rugby contests were developed across Wales.
- Gemau Cymru was a success again with 11 different disciplines and 1,200 competitors.
- An apprentice scheme was developed for new areas across Wales.
- Over 800 received training by the sports department.

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**“THE TRAINING AND QUALIFICATIONS I HAVE GAINED MEAN THAT I’M MUCH MORE CONFIDENT WHEN LOOKING TO THE FUTURE.”**

LAUREN RICHARDS

When Lauren Richards from Maesteg, Bridgend, reached the end of her time at Ysgol Gyfun Gymraeg Llangynwyd, she was not sure what she wanted to do next. Although she applied to study sports at university, she saw that the Urdd was advertising for apprentices to work in the Sports Department and she decided to go for it.



According to Lauren, “I’ve always been a busy person and enjoy working so the scheme was a great opportunity for me to gain qualifications and training whilst earning a wage.”



Now aged 19, Lauren’s interest in sports began when she was young and her first experience with the Urdd was competing in a gymnastics competition in Aberystwyth. Although she and her friends spent the night before sharing ghost stories and not being able to sleep, she won the competition the next day!

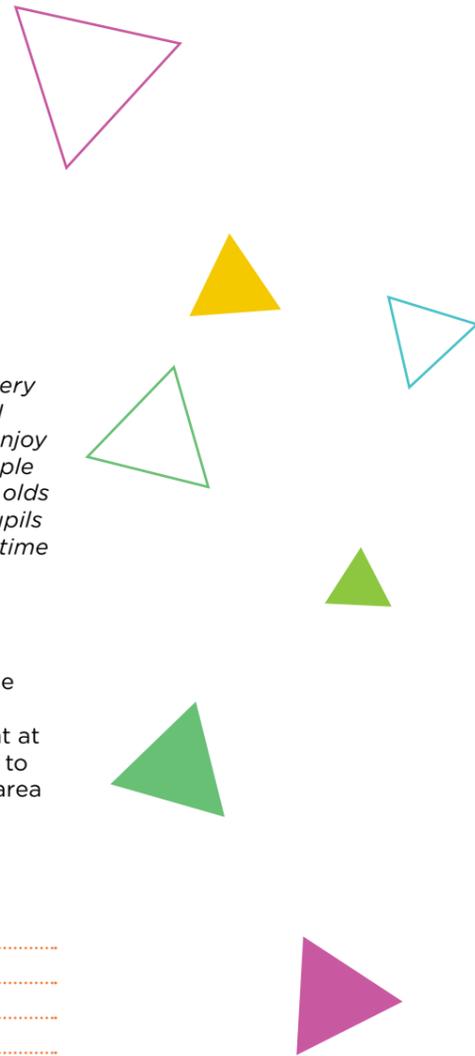
These days, as part of her job, she holds 2 or 3 sports clubs every day varying from netball, gymnastics, football, mini rugby to dance clubs. As well as working at national events, developing community clubs that offer new opportunities for children and young people is an important part of her work. Lauren has established 4 community clubs in the Bridgend area and intends to develop this

further during the coming months. Lauren said, “My day to day work is very exciting - no two days are the same. I get to meet a variety of people and enjoy working with children and young people of all ages - from the little three year olds in my Mini Rugby club to the older pupils at secondary school during the lunchtime sessions.”

Thinking about the experiences she has had as an Apprentice so far, one that sticks in the mind was getting the opportunity to work with the Wales Rugby Union in a 7-a-side tournament at Pencoed. She is also looking forward to working at the Eisteddfod when her area welcomes the festival in 2017.

Her advice to Apprentices is to take every opportunity the Urdd offers.

**“The more work you do for the Urdd as an Apprentice, the more you will get back. I have benefited a great deal from my experiences with the Urdd and I’m still learning new skills every day. The training and qualifications I have gained mean that I’m much more confident when looking to the future.”**



**“THE URDD OFFERS SO MANY EXPERIENCES FOR YOUNG PEOPLE IN ALL PARTS OF WALES.”**

MORGAN THOMAS

Outdoor pursuits are the great interests of Morgan Thomas, aged 22, originally from Cardiff and who is about to begin a period as trainee at Gwersyll yr Urdd Glan-Ilyn.



Having completed his education at Ysgol Gyfun Plasmawr, Morgan went on to study a BA Outdoor Pursuits course at the University of Wales Trinity St David in Carmarthen. There is a close partnership between the university and the Urdd Centre at Glan-Ilyn and Morgan got the opportunity to visit the centre as part of the Welsh language modules offered on the course.

Morgan also worked with the Urdd’s Outdoor Activity Service in South Wales, gaining experience in several aspects of the work - from working on the Duke of Edinburgh scheme to learning bush craft skills and from attending youth centres to working at the Urdd Eisteddfod.

It was through his work with Rhys Pinner, South Wales Outdoor Development Officer, that he became aware of the Urdd trainee scheme.

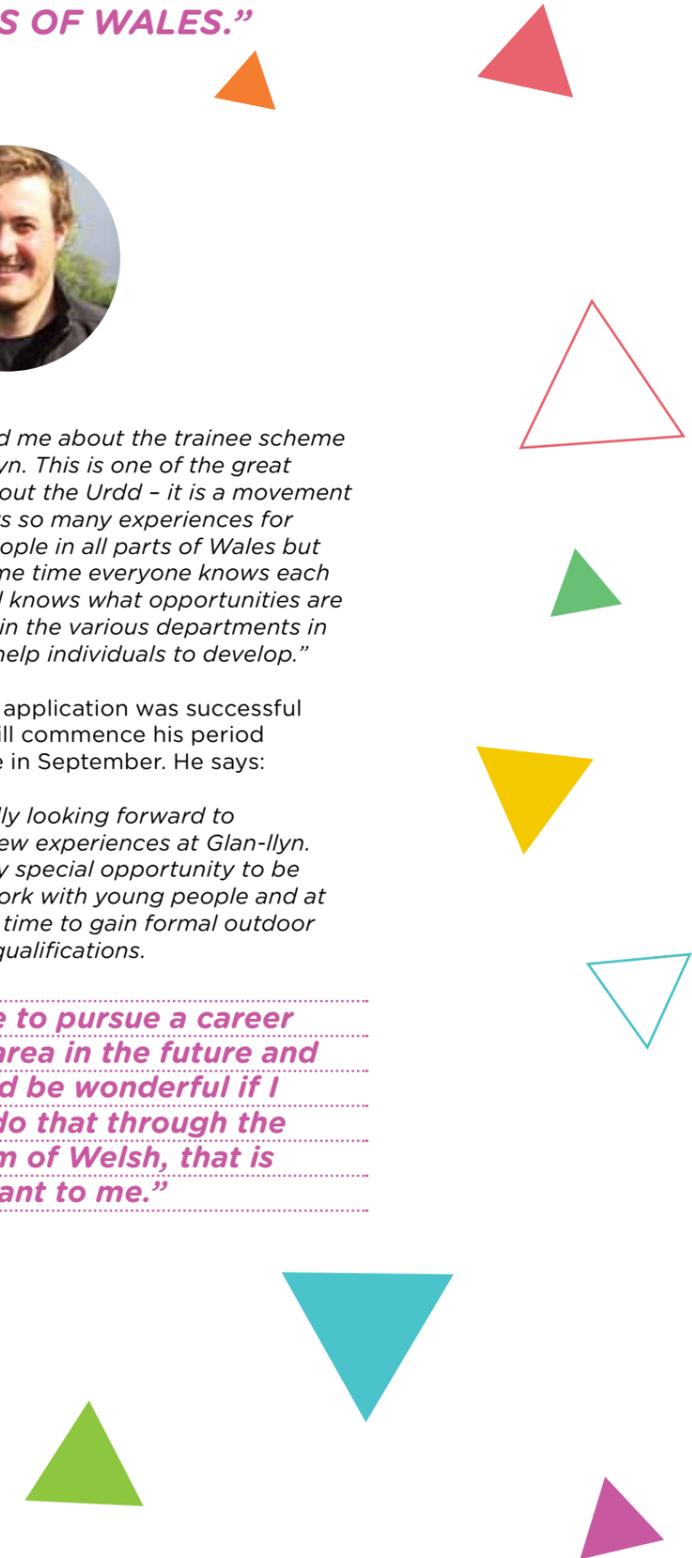


“Rhys told me about the trainee scheme at Glan-Ilyn. This is one of the great things about the Urdd - it is a movement that offers so many experiences for young people in all parts of Wales but at the same time everyone knows each other and knows what opportunities are available in the various departments in order to help individuals to develop.”

Morgan’s application was successful and he will commence his period as trainee in September. He says:

“I am really looking forward to getting new experiences at Glan-Ilyn. It is a very special opportunity to be able to work with young people and at the same time to gain formal outdoor pursuits qualifications.”

**“I hope to pursue a career in the area in the future and it would be wonderful if I could do that through the medium of Welsh, that is important to me.”**





**HUW ANTUR EDWARDS**  
DIRECTOR  
GWERSYLL YR URDD  
GLAN-LLYN

- We have had the busiest year in the history of the centre with 312 courses held, and 13,732 staying for a total of 28,930 nights.
- There were additional appointments to the Maintenance Team, which have led to substantial improvements to the bedrooms and the general appearance of the centre.
- A successful Gwersyll Haf (Summer Course) was held, and we experimented by also organising an Easter course which proved to be a huge success.
- We collaborated with Trac Gwerin to hold courses on traditional folk instruments, namely 'Gwerin Iau' for primary school children and 'Gwerin Gwallgo' for secondary school pupils. Both courses provided special experiences and training in the area of folk music.
- The Glan-Ilyn Outdoor Activity Services continued to develop, especially in south Wales, with the Urdd now being one of the main providers of outdoor activities through the medium of Welsh. An additional member of staff has been appointed to develop this work further, and a large number of children and young people have had new experiences, outdoor accreditations and have taken part in activities of all kinds.

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**TIMOTHY EDWARDS**  
DIRECTOR  
GWERSYLL YR URDD  
CAERDYDD

- Over 12,000 visitors enjoyed residential periods and exciting activities at the centre with a total of over 16,000 visitors gaining urban experiences with the aim of providing artistic experiences for all visitors.
- A new partnership was established between the centre and the Coleg Cymraeg in which our Director was the guest tutor at the School of Business at Cardiff Metropolitan University. The undergraduate students worked on a project that offered ideas on how to transform the catering provision at the centre.
- Over 650 local children attended our holiday activities during the year, Gŵyl Hwyl and Gŵyl Pres-Hwyl, which bring the centre alive to the local community.
- There has been a substantial investment in our accommodation facilities in order to maintain and ensure receipt of 4\* grade from Visit Wales.

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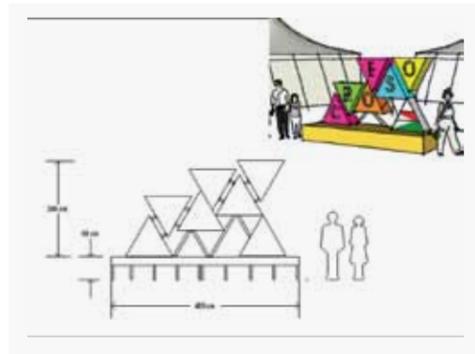
**LOWRI JONES**  
DIRECTOR  
GWERSYLL YR URDD  
LLANGRANNOG

- Over 21,544 children were welcomed and stayed for the equivalent of 51,722 nights. This was possible with the assistance of over 5,000 volunteers and teachers. Over 300 families enjoyed holidays at the centre and activity sessions were held for over 7,000 members of the public.
- Successful Gwersylloedd JOIO were held - Joio Summer, Autumn, Easter and Sports and we are very proud of the collaboration between us and the Swans and Scarlets to run our Sports Course.
- We were successful in receiving a financial grant of £120,000 from RCDF for the Ardal Antur (Adventure Area) project that will see a new Zip wire at the gwersyll.
- A tendering process was held for the Calon y Gwersyll (Heart of the Gwersyll) scheme and consultation and planning work commenced.
- Upgrading work has continued with Cilborth sleeping block receiving an investment.
- In August 2016 a families survey was held. 76% of the families had learnt more about Welsh culture and the rural area following their visit to Llangrannog.

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**A NEW LOOK FOR  
THE URDD EISTEDDFOD  
SITE**

The designer Lois Prys was commissioned to work on a special project to inject a real feeling of a contemporary festival to the Urdd Eisteddfod site.



➤ A warm welcome at the Eisteddfod



➤ A new development in 2016 was Tipi Syr IfanC – a place for young people to relax and take part in various activities



➤ Pentre' Mistar Urdd



➤ The performance stage



➤ A site full of colour



➤ Ensuring there are appealing signs so visitors can find everything easily on the site



➤ Attracting visitors to watch the activities in the Pavilion

Following the success of her work and positive reports about the design, Lois was commissioned again for the Bridgend Taff Ely Eisteddfod in 2017.

**“DON'T BE AFRAID OF TRYING SOMETHING  
NEW AND TAKE ADVANTAGE OF EVERY  
OPPORTUNITY THE URDD OFFERS!”  
ETHAN WILLIAMS**

As Chair of the Urdd Youth Forum at Ysgol Gyfun Garth Olwg, as an Ambassador, as a member of Bwrdd Syr IfanC and the Bwrdd Syr IfanC representative on the Communities and Sports Board and on the Cyd-ddyn (Fellow-man) Panel, Ethan Williams is a very hard working member of the Urdd.



Ethan is a year 12 pupil at Ysgol Gyfun Garth Olwg in Pontypridd ac enjoys composing and producing his own music.

*“I first started volunteering with the Urdd sports department as a coach. I wanted to learn necessary skills that would help me later on life including leadership, organisation and communication skills.”*

*“After all of the opportunities the Urdd has given me over the years, I couldn't refuse the chance to give something back to the movement.”*

He has an exciting year ahead of him as he is one of those selected to go on the annual Urdd visit to Patagonia in October and, following nomination by the Urdd, he has reached the final round of the Leadership Wales Awards 2017 in the Young Leader of the Year category, for his voluntary work with the Urdd.

Having taken part in composing the 2017 Urdd Peace and Goodwill Message, Ethan will also be presenting the Message on the stage at the Eisteddfod and to Assembly members at the Senedd.

He feels that working with young people and representing them in his role as a member of Bwrdd Syr IfanC has helped him develop into a confident and supportive leader who tries to inspire others.

**“There are so many opportunities to volunteer with the Urdd - whatever your ability or interests. There are opportunities in a number of areas including sports, youth, crafts, music and the Eisteddfod. Don't be afraid of trying something new and take advantage of every opportunity the Urdd offers!”**



← Beca and Ethan - two of the lucky Urdd members chosen for the 2017 Patagonia trip

RHEON TOMOS  
TREASURER'S REPORT

**I am pleased to be able to report that the financial result for 2016/17 is once again a favourable one.**



You will see from this report that expenditure on activity is slightly under £9.2m (£9.1m in 2015-16), although an increase in income to just over £10m (£9.6m in 2015-16) has resulted in a higher than expected increase in reserve funds.

A strong result like this is only possible due to the commendable commitment of the Urdd staff as well as the support of volunteers from every corner of Wales. The standard of provision in community work, sports and the Eisteddfod is clearly visible and extremely successful events were held throughout the year. We must also pay tribute to the organisation's support staff as their efforts contribute to the success of our wide range of activities.

Special attention should be directed to the increase of over £170k this year in donations and bequests, on top of very generous contributions in 2015-16. These contributions, coupled with each department's strong performance in keeping expenditure within budget, have enabled the Trustees to earmark £1m in order that the directors of Llangrannog and Glan-Ilyn could set in motion significant development plans to modernise and improve facilities. As an organisation we congratulate our residential centres on their successful efforts to attract more visitors this year, resulting in an increase in income of nearly £250k.

As a charity, we have set a target to reach a level of reserves equal to 6 months of operating costs, this provision aiming to foresee circumstances such as a significant drop in income. These reserve funds are invested on our behalf and I am pleased to report an increase of £340k in the value of those portfolios during the year. This increase, on top of a positive result for the year means we're approaching our original target even after earmarking significant amounts for development.

As treasurer of the charity I would like to thank my fellow trustees for their support and the members of the Business Board for their commitment. I'd also like to thank each of the public bodies that have supported us in varying ways as well as sponsors and friends of the Urdd for their continuing generosity. We are entering an exciting and busy period on many levels and so through constantly monitoring expenditure, we look forward with confidence to providing a significant boost in delivering the Urdd's core objectives.



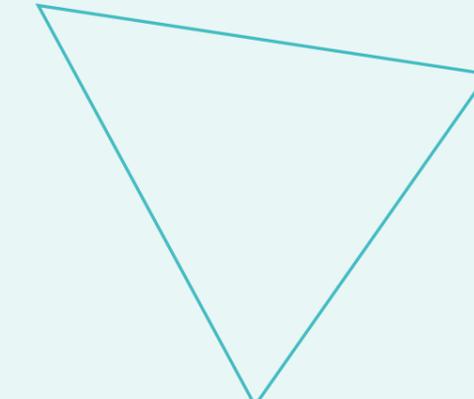
SPONSORS  
AND PARTNERS

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
- 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





**HYWEL WILLIAMS**  
DIRECTOR OF  
CORPORATE SERVICES

**EXTERNAL SOURCES  
OF INCOME**

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	<b>702,184</b>
Welsh Government - Youth Organisations Grants Scheme	<b>102,904</b>
Welsh Government - Youth Organisations Grants Scheme	<b>67,049</b>
Sport Wales - National Sports Development	<b>234,500</b>
Sport Wales - Gemau Cymru	<b>60,000</b>
Welsh Government - Gemau Cymru	<b>55,000</b>
Welsh Rugby Union	<b>11,000</b>
Welsh Books Council - support for magazines	<b>26,000</b>
Coleg Cymraeg Cenedlaethol	<b>13,404</b>

**Grants to the Eisteddfod and the Arts**

Welsh Government	<b>150,000</b>
Welsh Local Government Association	<b>135,138</b>
Arts Council of Wales - Eisteddfod productions	<b>30,000</b>

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£

**Local Authorities - including grants to support youth officers**

Denbigh	<b>46,000</b>
Gwynedd	<b>35,600</b>
Anglesey (including the Anglesey Trust)	<b>31,452</b>
Cardiff	<b>30,000</b>
Flint	<b>28,500</b>
Caerphilly	<b>23,000</b>
Powys	<b>14,078</b>
Vale of Glamorgan	<b>10,150</b>
Conwy	<b>10,000</b>
Wrexham	<b>10,000</b>
Carmarthen	<b>9,903</b>
Newport	<b>8,000</b>
Ceredigion	<b>7,500</b>
Blaenau Gwent	<b>6,000</b>
Pembrokeshire	<b>4,000</b>

Menter Caerdydd	<b>32,294</b>
Menter Iaith Caerffili	<b>23,000</b>

**Significant Bequests**

Dr Rosslyn Chidgey, Upminster (balance)	<b>237,459</b>
David Austen Jones, Bangor	<b>199,196</b>
Thomas Eurgan Davies London/Llandudoch	<b>66,602</b>
Mary Eiddwen Jenkins, Llanilar	<b>9,708</b>
Miss Meinwen Parry, Bangor	<b>5,000</b>
Dewi Watkin Powell	<b>2,000</b>

## FINANCIAL INFORMATION

## Trustees' Report

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

The full financial statements were approved by the Board of Trustees, who are also the directors of the company, on the 10th of October 2017 and they have been sent to Companies House and the Charities Commission. The full accounts were audited by Dunn & Ellis Cyf., 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, please consult the full statutory accounts, the Auditors' report on those accounts, and the Trustees Annual report. Copies of these can be obtained from the company.

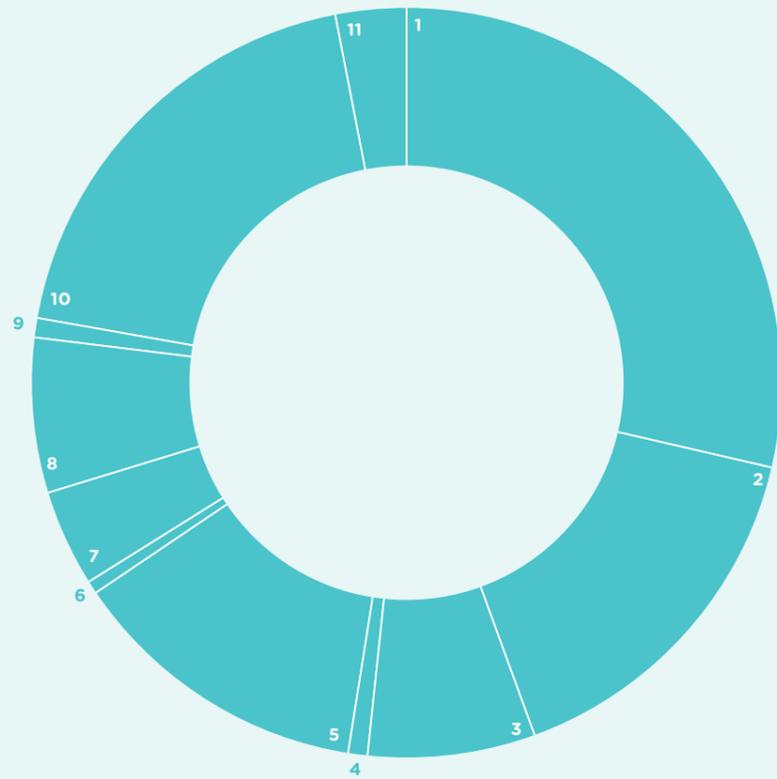


Signed on Behalf of the  
Board of Trustees

FINANCIAL INFORMATION  
BALANCE SHEET 31 MARCH 2017

	2017
	£
<b>Fixed Assets</b>	
Tangible assets	13,398,336
Investments	3,000,981
	16,399,317
<b>Current Assets</b>	
Stock	40,714
Debtors	837,512
Investments	1,504,063
Cash at bank and in hand	970,367
	3,352,656
<b>Creditors</b>	
Amounts falling due within a year	(1,259,304)
Net Current Assets	2,093,352
Assets less Current Liabilities	18,492,669
<b>Creditors</b>	
Amount falling due after a year	-
	<b>18,492,669</b>
<b>Reserves</b>	
Restricted funds	2,556,492
Unrestricted funds	14,138,531
Investment Revaluation reserve	1,653,245
Property Revaluation reserve	(121,933)
Endowment funds	266,334
<b>Total Reserves</b>	<b>18,492,669</b>

FINANCIAL INFORMATION  
INCOME 2016/2017



	£
1 Llangrannog and Pentre Ifan	2,892,808
2 Glan-Ilyn	1,578,618
3 Cardiff	731,921
4 Investment Income	66,817
5 Eisteddfod 2016 (not including grants)	1,321,352
6 Magazines	56,666
7 Membership	401,023
8 Gifts and bequests	665,403
9 Other	104,343
10 Grants (including Sports and Eisteddfod)	1,922,647
11 Sports	279,564
<b>Total Income 2016/2017:</b>	<b>10,021,162</b>

FINANCIAL INFORMATION  
EXPENDITURE 2016/2017



	£
1 Llangrannog and Pentre Ifan	2,279,007
2 Glan-Ilyn	1,670,693
3 Cardiff	636,365
4 Charity costs	1,569,352
5 Eisteddfod	1,885,083
6 Magazines	107,540
7 Governance costs	114,188
8 Fundraising and publicity costs	44,254
9 Sports	878,599
<b>Total Expenditure 2016/2017:</b>	<b>9,185,081</b>

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

FINANCIAL INFORMATION  
OUTCOME FOR THE YEAR

	2017 £
Net inflow of assets for the year	836,081
Surplus/(Loss) on sale of assets and investments	14,227
	<b>850,308</b>
Increase/(Reduction) on revaluation of investments - unrealised	326,426
Increase/(Reduction) on revaluation of property - unrealised	15,427
<b>Net Increase/(Reduction) in reserves</b>	<b>1,192,161</b>
Reserves on April 1 2016	17,300,508
Reverse Historical Impairment	-
<b>Reserves on March 31 2017</b>	<b>18,492,669</b>

The total income includes £8,704,122 of unrestricted funds, £1,307,330 of restricted funds and £9,710 of endowment funds.

The net increase for the year £1,192,161 (after transfers between reserves) includes a surplus of £1,423,086 on unrestricted funds and a deficit of £230,925 on restricted and endowment funds.

