

GWEITHIO GYDA THEULUOEDD
WORKING WITH FAMILIES

ADRODDIAD BLYNYDDOL

2023 – 2024

Rhif Elusen - 517629

28 Heol y Dŵr

Penygroes

Gwynedd

LL54 6LR

01286 881620

www.bont.org.uk

Y Llywydd Cyntaf

Y diweddar Mr R B Ellis

Bancwyr

HSBC, 24 Y Maes, Caernarfon

Cynghorwyr Buddsoddiadau

HSBC Investment Bank PLC

6 Bevis Marks, Llundain

Cyfreithwyr

Parry Davies Clwyd-Jones & Lloyd LLP

27 Stryd Bangor, Caernarfon

Cyfrifwyr

Mri A Hughes Jones, Dyson a'u Cwmni

Capel Moreia, De Penrallt, Caernarfon

Adroddiad Blynyddol yr Ymddiriedolwyr

Enw'r Elusen yw Y Bont. Fe'i rheolir gan Gynllun y Comisiwn Elusennau dyddiedig 7fed Gorffennaf 1995 fel y cafodd ei addasu ar 7/1/16. Rhif cofrestru'r Elusen yw 517629.

Cyfeiriad cofrestredig yr Elusen yw 28 Heol y Dŵr, Penygroes, Gwynedd. Mae'r Elusen yn cael ei rheoli gan Fwrdd o Ymddiriedolwyr sy'n cael eu penodi am dair blynedd mewn Cyfarfod Blynyddol Cyffredinol.

Mae'r Bwrdd yn adolygu'r sgiliau sydd eu hangen arno cyn hysbysebu a phenodi Ymddiriedolwyr newydd. Mae'r Bwrdd yn cwrdd pedair gwaith y flwyddyn ac mae ganddo dri Is bwyllgor, sef Cyllid, Staffio a Sicrhau Ansawdd sy'n cyfarfod yn ystod y flwyddyn fel bo'r angen ac yn adrodd i'r Bwrdd llawn. Mae rheolaeth a gwaith dydd i ddydd yr Elusen yn cael ei ddirprwyo i Brif Weithredwr yr Ymddiriedolaeth.

Mae'r Bwrdd yn gyfrifol am benodi a gwerthuso gwaith y Prif Weithredwr. Mae'r Bwrdd yn penodi Ymgynghorwyr Annibynnol i'w gynorthwyo fel bo'r angen.

Yn ystod y flwyddyn yn diweddu 31ain Mawrth 2024 yr Ymddiriedolwyr oedd.

- Mr Gwyn Hefin Jones - Cadeirydd
- Mr John Pritchard – Trysorydd
- Ms Delyth Jones Williams— Is Gadeirydd (ymddiswyddo)
- Mrs Cynthia Owen
- Dr Mererid Owen
- Ms Nia Llwyd
- Mr Ioan Pollard
- Mr John Pollard
- Mrs Gwawr Maelor
- Ms Val Williams
- Ms Sandra Jones

Mae pob Ymddiriedolwr yn derbyn pecyn anwytho a hyfforddi fel bo'r angen. Mae pob Ymddiriedolwr yn derbyn copi o holl ddogfennau rheoli'r Elusen.

Mae gan yr Elusen gynllun busnes pum mlynedd sy'n cael ei adolygu o leiaf unwaith y flwyddyn.

Mae'r Ymddiriedolaeth yn cynnal asesiad risg yn flynyddol. Derbynnir mai'r prif risg i'r Ymddiriedolaeth yw colli staff profiadol. Bydd hyn yn cael ei ystyried wrth drafod amodau gwaith a chefnogaeth staff.

Mae gan yr Elusen 13 aelod o staff ac yn cyflogi 1 person ychwanegol ar ffurf sesiynol.

Incwm net yr Elusen am y flwyddyn, cyn ystyried y twf mewn gwerth buddsoddiadau, oedd £58,783. Roedd twf yn asedau net yr Elusen o £4,103,232 i £4,576,541.

Mae'r Elusen yn ddibynnol ar incwm buddsoddiadau ac felly angen cronfeydd sylweddol er mwyn creu'r incwm angenrheidiol. Mae'r Elusen yn ceisio gweithredu o fewn ei hincwm blynyddol heb amharu ar lefel y cyfalaf. Bu i'r Bwrdd adolygu risgiau'r elusen, a gwelwyd mai colli staff profiadol ac yn sgil hyn cysylltiadau hanesyddol gyda rhanddeiliaid oedd y risg mwyaf yn wynebu'r Elusen. Bydd y Bwrdd yn adolygu'r cynllun busnes yn ystod y flwyddyn nesaf.

Mae'r ymddiriedolwyr yn gyfrifol am ddiogelu asedau'r elusen ac felly yn gyfrifol am rwystro a datgelu twyll ac unrhyw afreoleidd-dra arall.

Bancwyr:	HSBC, Caernarfon, Gwynedd
Cyfreithwyr:	Parry Davies Clwyd-Jones & Lloyd LLP Caernarfon, Gwynedd
Archwilwyr Annibynnol:	A Hughes Jones Dyson a'u Cwmni, Caernarfon, Gwynedd

Ein gwaith, ethos, gwerthoedd a gwasanaethau

Gwaith Elusen Y Bont yw ateb gofynion a darparu cefnogaeth i blant a phobl ifanc sydd, am ba bynnag reswm, yn cael eu gwahanu oddi wrth eu teuluoedd, neu mewn perygl o gael eu gwahanu.

ETHOS – Mae ein gwaith bob amser yn ymwneud â:

- Cydnabod hunaniaeth yr unigolyn
- Hybu arfer gwrth wahaniaethol a gwrth ormesol
- Hybu, cynnal, a pharchu hawliau a dewis unigolion wrth ddarparu gwasanaethau
- Cefnogi unigolion drwy gyfathrebu effeithiol
- Gweithredu mewn modd nad yw'n feirniadol

GWERTHOEDD – rydym yn sicrhau ein bod yn gweithio yn unol â gwerthoedd y mudiad bob amser, sef:

- Y lle gorau i'r rhan fwyaf o blant fod yw gyda'u teuluoedd
- Mae'r nifer fechan o blant sy'n gorfod byw ar wahân i'w teuluoedd yn haeddu gofawyr o'r safon uchaf
- Rhaid i ofalwyr dderbyn hyfforddiant o safon uchel er mwyn gallu gwneud eu gwaith
- Mae plant, pobl ifanc a theuluoedd angen help a chymorth er mwyn magu llais, fel y gallent gyfrannu at gynlluniau a gwasanaethau a allai effeithio ar eu bywydau
- Mae angen i blant gadw cysylltiad â'u gwreiddiau fel y gallent fagu gwydnwch fydd o gymorth iddynt ddelio â'u cefndir ac wynebu eu dyfodol

Gwasanaethau – Mae'r gwasanaethau a gynigir yn disgyn i bedwar prif faes.

- Gwasanaethau maethu
- Datrys gwrthdaro
- Cwnsela a gwaith galar
- Hyfforddiant

Adroddiad y Cadeirydd 2023 -24

Mae'n bleser gallu cynnig adroddiad blynyddol Cadeirydd y Bont unwaith eto eleni.

Mae'n braf gallu adrodd fod yr Elusen yn parhau i ddarparu gwasanaethau o safon uchel i blant a'u teuluoedd. Er bod sefyllfa ariannol asiantaethau statudol yn parhau i fod yn ddyrws, mae'n destament o bwysigrwydd gwaith y Bont fod yn gefnogaeth gan y Cynghorau yn parhau.

Mae cael tîm staff profiadol yn sicrhau fod anghenion plant yn cael eu hadnabod ac mae'r Elusen yn parhau i fuddsoddi amser ac adnoddau tuag at hyfforddi a datblygu staff fel bod ni mewn sefyllfa gref i ymateb i anghenion teuluoedd.

Mae'n braf clywed am waith unigryw'r Elusen mewn meysydd fel er enghraifft galar plant, ac mae'n syndod clywed am gydweithrediad Y Bont gydag Elusen MacKillop yn Awstralia, sydd bellach yn cyfieithu eu dogfennau Tyfu Trwy'r Tymhorau i Gymraeg er budd plant Gogledd Cymru.

Yn ystod y flwyddyn gwelwyd ymddiswyddiad Delyth Jones Williams fel aelod o'r Bwrdd, dymunwn yn dda iddi yn ei gwaith newydd a diolchwn am eu cyfraniad fel Is Gadeirydd y Bwrdd. Yn anffodus mae gennym ni ddwy sedd wag o gwmpas y Bwrdd Rheoli a hyd yn hyn heb allu llenwi'r swyddi.

Roedd yn bleser gallu dathlu llwyddiant hir dymor yr Elusen yn Eisteddfod Boduan yn ôl ym Mis Awst. Roedd gallu bod yn bresennol yn yr Eisteddfod yn gyfle gwych i rannu gwybodaeth am ein gwaith pwysig.

Diolch arbennig i'r Brif Weithredwraig a'r holl staff am eu gwaith ac i Aelodau'r Bwrdd am eu cyfraniad.

Gwyn Hefin Jones

Cadeirydd

7/10/24

Adroddiad Y Prif Weithredwr

Hoffwn gychwyn gan ddiolch i'r staff am eu brwdfrydedd ac i'r Bwrdd am eu cefnogaeth trwy'r flwyddyn.

Mae'n bleser gallu arwain ar waith yr Elusen gyda chefnogaeth brofiadol y staff.

Rydym yn parhau i geisio darparu gwasanaethau pwysig i blant, teuluoedd a gofalwyr ac yn adolygu meysydd gwaith yn gyson.

Yn ystod y flwyddyn bu adolygiad o safleoedd gwaith rheolaidd y staff ac er bod ddim yn syndod fod llawer o'n gwaith mewn ardaloedd poblog fel Bae Colwyn, Rhyl, Bangor, Pwllheli daeth yn amlwg fod llawer iawn o waith y staff yn ymestyn i ardaloedd gwledig anghysbell, ardaloedd sydd yn aml iawn yn brin o wasanaethau cyhoeddus. Mae teithio i'r ardaloedd yma yn creu sialens o ran amser ond yn amlwg yn gyfraniad pwysig i'r gwasanaethau yn yr ardaloedd yma.

Mae Diogelu Plant yn ran pwysig iawn o'n gwaith o ddydd i dydd. Esiamp! pwysig o hyn yw ein cyrsiau Diogelu sydd wedi eu adolygu yn ddiweddar o dan Safonau Hyfforddiant Diogelu Cenedlaethol.

Mae ein gwaith gyda mamau yn y carchar a tadau treisgar yn parhau ac yn dilyn llwyddiant Rhaglen Cam Nesaf mae yng gynlluniau i ymestyn y cynllun rhiantu tadau treisgar yn y flwyddyn i ddod.

Roedd y staff yn falch o gael mynychu Eisteddfod ym Moduan yn ystod yr haf, ac wedi sylweddoli pa mor bwysig oedd rhannu gwybodaeth am ein gwaith gyda'r cyhoedd.

Mae'r staff hefyd yn gweld pwysigrwydd bod yn rhan o sefydliadau cenedlaethol er mwyn sicrhau bod enw Y Bont yn amlwg oddi fewn i'r byd gwaith ehangach.

Mae cyfrannu tuag at ymchwil hefyd yn bwysig ac yn gyfle i gyfrannu at ddealltwriaeth o anghenion plant a theuluoedd a phleser oedd gallu cydweithio a Phrifysgol Caerdydd a Prif Ysgol Salford yn ystod y flwyddyn.

Val Owen

Prif Weithredwraig 7/10/24

Y Bont

FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024

Charity Number:- 517629

**A. HUGHES JONES DYSON & CO.
CHARTERED ACCOUNTANTS
CAERNARFON**

Y BONT
FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024

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Statement Of Trustees' Responsibilities


We are required to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charity for that period.

In preparing those financial accounts we are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial accounts;
- prepare the financial accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the board



Date:

12.12.2024

Opinion

We have audited the financial statements of Y Bont (the "Charity") for the year ended 31st March 2024 which comprise the statement of financial activities, balance sheets and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the Charity's affairs as at 31st March 2024 and of its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- have been prepared in accordance with the requirements of the *Charities Act 2011*.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable Law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard and the provisions available for small entities, in the circumstances set out in note 1 to the financial statements' and we have fulfilled our other ethical responsibilities in accordance with these requirements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide the basis of our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the Trustees use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the directors with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the Charity and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Annual Report.

We have nothing to report in respect of the following matters in relation to which the *Charities Act 2011*

requires us to report to you if, in our opinion:

- sufficient accounting records have not been kept;
- the financial statements are not in agreement with the accounting records and returns; or
- we have not obtained all the information and explanations necessary for the purpose of our audit

Responsibilities of the trustees

As explained more fully in the trustees' responsibilities statement set out on page 1, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the Charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the Charity or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion.

Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatement can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

We have assessed that the risk to the financial statements of being susceptible to material misstatement is low. We believe audit work undertaken is sufficient to identify material misstatement. The key Laws and regulations affecting the company's ability to trade relate to compliance with the Charities Act. We have not identified or been advised of actual or suspected fraud or instances of non compliance with key regulations.

The experience of the audit team was deemed to be sufficient to identify fraud or errors in this engagement.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. The description forms part of our auditor's report.

Use of our report

This report is made solely to the Charity's trustees, as a body, in accordance with section 144 of the Charities Act 2011 and the regulations made under section 154 of that Act. Our audit work has been undertaken so that we might state to the Charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

A. Hughes Jones Dyson & Co.

Statutory Auditors & Chartered Accountants

Capel Moreia, South Penrallt, Caernarfon, Gwynedd

A. Hughes Jones Dyson & Co. is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006.



Date: 12/12/24

Y BONT

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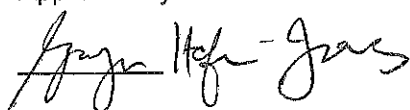
	Notes	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Income					
Legacies & Donations	3	-	-	-	-
Other Trading Activities	5	1,600	-	1,600	1,700
Investment Income		113,934	-	113,934	82,905
Charitable Activities	4	572,084	-	572,084	491,700
Total Income		<u>687,618</u>	<u>-</u>	<u>687,618</u>	<u>576,305</u>
Expenditure					
Raising Funds	7	26,136	-	26,136	27,137
Charitable Activities	6	602,609	-	602,609	556,976
Total Expenditure		<u>628,745</u>	<u>-</u>	<u>628,745</u>	<u>584,113</u>
Net Income		58,873	-	58,873	(7,808)
Profit/(Loss) on Investments		414,436	-	414,436	(281,590)
Net Movement In Funds		<u>473,309</u>	<u>-</u>	<u>473,309</u>	<u>- 289,398</u>
Fund balances brought forward		3,764,029	339,203	4,103,232	4,392,630
Fund balances carried forward		<u>4,237,338</u>	<u>339,203</u>	<u>4,576,541</u>	<u>4,103,232</u>

Y BONT
Balance Sheet As At 31st March 2024

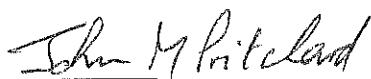
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	Notes	2024		2023	
		£	£	£	£
Fixed assets					
Tangible fixed assets	8		9,714		4,820
Investments	11		<u>4,407,112</u>		<u>3,950,037</u>
			4,416,826		3,954,857
Current assets					
Debtors	9	58,433		125,601	
Cash at bank and in hand		<u>121,430</u>		<u>41,707</u>	
		179,863		167,308	
Liabilities: amounts falling due within one year	10		<u>20,148</u>		<u>18,933</u>
Net current assets			159,715		148,375
Net assets	14		<u>4,576,541</u>		<u>4,103,232</u>
Funds					
Unrestricted Fund			4,237,338		3,764,029
Restricted funds	13		<u>339,203</u>		<u>339,203</u>
			<u>4,576,541</u>		<u>4,103,232</u>

Approved by the Trustees on the 12/12/ 2024 and signed on their behalf by;



Trustee



Trustee

Notes To The Accounts For The Year Ended 31st March 2024

1 Accounting policies*General*

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 a restatement of comparative items was needed. No restatement was required.

Grants are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered. Resources expended on restricted funds relate to expenses incurred solely on those projects.

Depreciation

Depreciation is provided on fixed assets at the following rates based on the estimated useful life of those fixed assets and their anticipated residual values:

Equipment - 20% Reducing Balance
Computers - 25% Reducing Balance

Investments

Investments are included at their market value at the year end. Interest and dividends are included as Investment Income in the Statement of Financial Activities.

Auditors

In common with many businesses of our size and nature we use our auditors to prepare and submit returns to the tax authorities and assist with the preparation of the financial statements.

2 Remuneration

	2024	2023
	£	£
Employees Gross	411,917	368,906
National Insurance	35,592	31,754
Employers Pension	23,085	16,727
Audit Fees	2,640	2,880
	<u>2,640</u>	<u>2,880</u>

The average number of employees was 13 (2023 13).

3 Legacies & Donations	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Legacies & Donations	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
4 Income From Charitable Activities	£	£	£	£
Income Conflict Resolution	358,945	-	358,945	340,712
Project Income	46,430	-	46,430	27,294
Professional Fees	166,577	-	166,577	122,566
Other Income	132	-	132	1,128
	<u>572,084</u>	<u>-</u>	<u>572,084</u>	<u>491,700</u>
5 Other Trading Activities	£	£	£	£
Sundry Rent	1,600	-	1,600	1,700
	<u>1,600</u>	<u>-</u>	<u>1,600</u>	<u>1,700</u>
6 Expenditure On Charitable Activities	£	£	£	£
Salaries and Pension	470,594	-	470,594	417,387
Travel Expenses	24,261	-	24,261	27,953
Costs Conflict Resolution	25,688	-	25,688	21,735
Project Costs	7,290	-	7,290	10,654
Professional Contractors	12,666	-	12,666	19,126
Repairs & Renewals	869	-	869	767
Water, Heat & Light	6,766	-	6,766	4,569
Rent	13,841	-	13,841	13,644
Insurance	2,675	-	2,675	2,266
Office Expenses & Printing	2,935	-	2,935	3,425
Telephone	6,858	-	6,858	4,780
Equipment Leasing	2,843	-	2,843	2,863
Computer Costs	6,788	-	6,788	8,147
Professional Fees	5,555	-	5,555	2,291
Cleaning expenses	1,924	-	1,924	2,262
Staff Training	1,257	-	1,257	5,882
General Expenses	4,402	-	4,402	4,803
Audit Fees	2,640	-	2,640	2,880
Depreciation	2,756	-	2,756	1,542
	<u>602,609</u>	<u>-</u>	<u>602,609</u>	<u>556,976</u>

7	Raising Funds	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
	HSBC Management Fees	26,136	-	26,136	27,137
8	Fixed assets used by the Charity			Furniture & equipment	Total
	Cost or valuation			£	£
	As At 1/4/2023			81,365	81,365
	Additions			7,650	7,650
	As At 31/3/2024			<u>89,015</u>	<u>89,015</u>
	Depreciation				
	As At 1/4/2023			76,545	76,545
	Charge For Year			2,756	2,756
	As At 31/3/2024			<u>79,301</u>	<u>79,301</u>
	Net book value at 31/3/24			<u>9,714</u>	<u>9,714</u>
	Net book value at 31/3/23			<u>4,820</u>	<u>4,820</u>
9	Debtors			2024	2023
				£	£
	Other Debtors			57,496	124,664
	Prepayments			937	937
				<u>58,433</u>	<u>125,601</u>
10	Liabilities: Amounts Falling Due Within One Year			£	£
	Other Taxation & Social Security Costs			9,395	7,852
	Other Creditors			10,753	11,081
				<u>20,148</u>	<u>18,933</u>

11 Investments	Market value 31/03/2023 £	Additions/ (withdrawals) £	Realised/ Unrealised investment gains/(losses) £	Market value 31/03/2024 £
HSBC Bank Fund	<u>3,950,037</u>	<u>42,639</u>	<u>414,436</u>	<u>4,407,112</u>

HSBC Bank managed investments are listed on a recognised stock exchange. The historical cost of the HSBC Bank managed investments is £1,650,876.

- 12 The charity has a share in the estate of Thomas Hughes deceased which consists of two properties in Liverpool. The income is included in the accounts as and when properties are realised.

13 Restricted funds	Opening balance £	Movement in resources Receipts £	Payments £	Transfer (To)/From General Reserve £	Balance 31/03/2024 £
Property Fund	<u>339,203</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>339,203</u>

During the 2014 financial year the property Cartref Bontnewydd was sold. The funds received have been designated as restricted funds for the future purchase of a new property.

14 Analysis of net assets between funds	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Tangible fixed assets	9,714	-	9,714	4,820
Investments	4,067,909	339,203	4,407,112	3,950,037
Cash at bank and in hand	121,430	-	121,430	41,707
Debtors	58,433	-	58,433	125,601
Current liabilities	<u>(20,148)</u>	<u>-</u>	<u>(20,148)</u>	<u>(18,933)</u>
	<u>4,237,338</u>	<u>339,203</u>	<u>4,576,541</u>	<u>4,103,232</u>