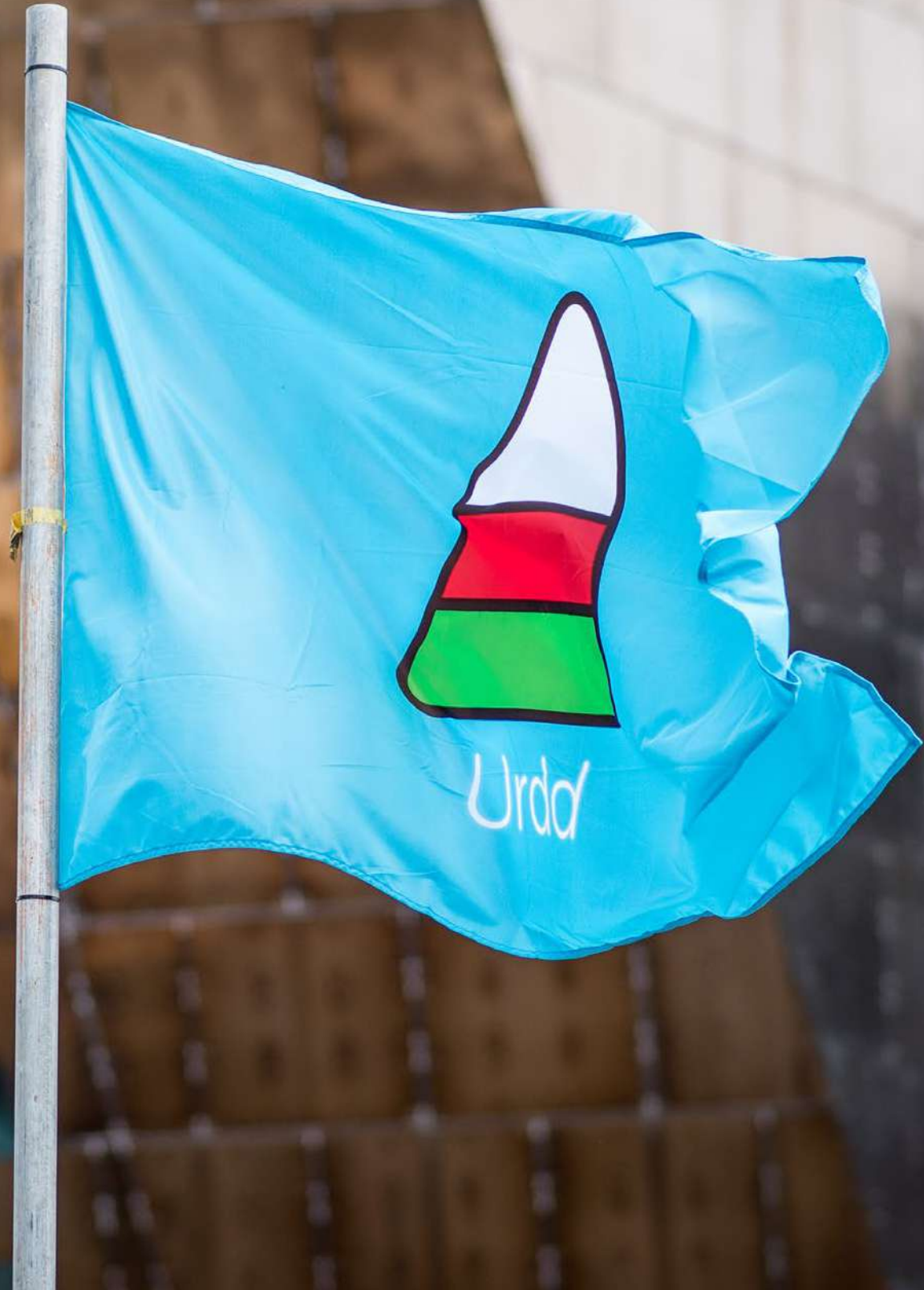
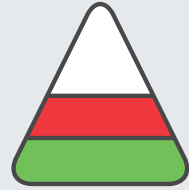


URDD GOBAITH CYMRU

ANNUAL REPORT
2019-2020



CYNNWYS



Urdd

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ABOUT US

The Urdd has 55,000 members between 8 and 25 years old, which makes it the youth movement with the largest membership in Europe.

Since 1922, the Urdd has provided opportunities for more than 4 million children and young people in Wales to enjoy sporting, arts, residential, humanitarian and volunteering experiences through the medium of Welsh, which has enabled them to contribute positively to their communities and society, in addition to expanding their horizons and boosting their self-confidence



HIGHLIGHTS

2019-2020



The Urdd Residential Centres attracted over **49,000** visitors

Thanks to the Urdd's Outdoor Activity Service, the young people of Wales visited over **80** of the country's mountains, forests, lakes, rivers and beaches

We saw the launch of a **£6.5 million** investment in the Residential Centres

The Urdd National Eisteddfod, one of Europe's largest arts festivals, attracted **70,000** competitors and **100,000** visitors

Community sports were provided across the country through **339** clubs to **11,065** children and young people

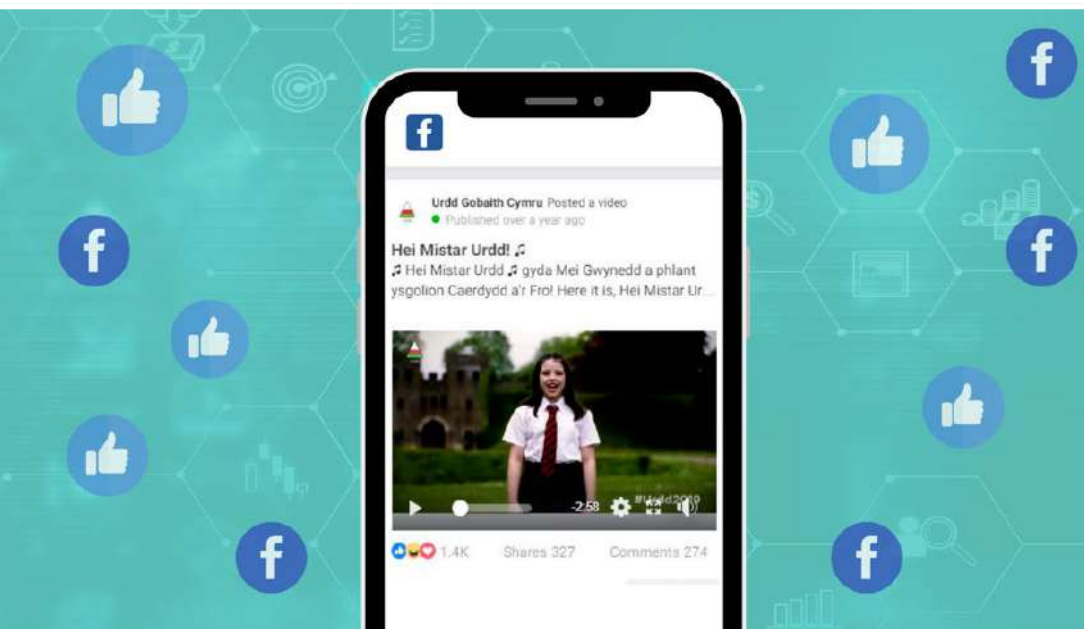
A total of **100** learners registered for the Urdd's Apprenticeship scheme

The Urdd's magazine was delivered to **6,000** enthusiastic readers



SOCIAL MEDIA

A SNAPSHOT OF OUR SOCIAL MEDIA



FACEBOOK

2,354 new followers
(+40% year-on-year increase)

1,795 messages shared and received
(+130% year-on-year increase)

Content viewed 2,964,493 times
(+42% year-on-year increase)



TWITTER

1,702 new followers
(+255% year-on-year increase)

15,920 messages shared and received
(+217% year-on-year increase)

250,200 video viewers, over 3 seconds
(323% year-on-year increase)



INSTAGRAM

3,046 new followers
(+68% year-on-year increase)

612 messages shared and received
(+1,700% year-on-year increase)

Content viewed 1,608,694 times
(+152% year-on-year increase)



Urdd

CHIEF EXECUTIVE'S REPORT

SIÂN LEWIS

It has been a privilege to complete my second year at the helm as Chief Executive of the Urdd. I would like to begin by thanking the Organisation's dynamic staff and volunteers for their hard work and efforts over the past year. Without them, the Urdd would not be what it is today – a progressive, lively and prosperous Organisation.

The Urdd's provision is based on the voice of our members. To date, we have two young trustees and a network of regional youth forums – which ensure that our members' voices are at the heart of our Organisation. These voices lead our work as the main organisation for children and young people in Wales. And by maintaining a variety of local, regional, national and international partnerships, I believe that we are succeeding in offering invaluable experiences and opportunities through the medium of Welsh to our members.

Looking back over the past year, I would like to note some of my personal highlights:

- Free entry to the Cardiff and Vale Urdd Eisteddfod was provided (for the first time ever) and it proved to be a very positive experience with 100,000 people visiting over the six days of the festival, with an increase in the number of competitors as well. The Eisteddfod is a perfect event to showcase the Welsh language in addition to a variety of Urdd activities, and offering free entry to the festival in the centre of Wales's capital city attracted visitors who possibly might not have visited an eisteddfod or come into contact with the Organisation otherwise.
- Our international vision was established on the eve of our centenary and we announced a number of new and exciting partnerships. The Urdd's Apprenticeship Department established its partnership with the United Purpose agency in order to contribute to important work to support young girls through a football leadership scheme in Kenya. I was fortunate to be given the opportunity to form valuable links by travelling to Alabama in order to strengthen the Welsh youth partnership with the people of Alabama and the 16th Street Baptist Church, and then on to Japan as part of a trade mission from Wales to form links in the arts and sport. We

also received confirmation that Mistar Urdd will be Wales's official mascot in the Commonwealth Games in 2022!

- Following our campaign Fund for All - Urdd Summer Camps, it was ensured that 100 deprived children and young people from Wales visited our Summer Camps, with special thanks due to the sponsorship provided by a variety of trading companies, individuals and organisations. As an Organisation that delights in being inclusive and open to all, it is our responsibility to try to tackle the effect of poverty on children and young people. And as an organisation that places children and young people at the heart of all its activities, this is one way of ensuring that everyone, whatever their background, has the experience of staying at one of our camps.
- It was an important year for the Urdd's Residential Centres, with the launch of investment worth £6.5 million at the four centres. This includes transforming Pentre Ifan in Pembrokeshire into a Wellbeing and Environmental Centre; Glan-Ilyn will develop Glan-Ilyn Isaf into a brand new Educational Centre for our 16+ audience in particular, in addition to upgrading the facilities at the water sport centre; and transforming the "heart" of Llangrannog. The investment will realise our vision of developing innovative, modern camps that support the concept of 'learning outside the classroom' for generations of children and young people in Wales into the future.

Only a selection of the highlights have been noted above – the full list is a long one. This document has been an opportunity to provide only a preview of the year gone by. But it must be noted that the world turned upside down in March 2020, and the year came to an end with the Urdd facing the most challenging period of its existence as a result of the Covid-19 pandemic. We are extremely grateful for the support of the Welsh Government and our partners, which has been instrumental in ensuring the Urdd's survival, capital works continue in our residential centres and that we can rebuild to the future.

Siân





RESIDENTIAL CENTRES

INNOVATIVE DEVELOPMENTS TO INSPIRE FUTURE GENERATIONS



FUND FOR ALL

Following the success of the fundraising campaign to raise money for our **Fund for All**, it was ensured that 100 of Wales's most deprived children and young people could enjoy a holiday at one of the Urdd's Camps during the summer of 2019.

GLAN-LLYN ISA'

On the 25th of October 2019, the first turf was cut at **Glan-llyn Isa'** by the main Glan-llyn site. The renovation work which is worth £800,000 will transform the stone house into a stand-alone, modern centre that will offer accommodation and facilities for up to 40 people. The financial support was received by the Welsh Government's 21st Century Schools and Colleges Programme, and the investment is part of a larger project to extend and upgrade the facilities at the Urdd Residential Centres.

PENTRE IFAN

Our innovative plans to transform **Pentre Ifan** in Pembrokeshire into our first environmental centre have been announced. It will offer an escape from all things digital to young people by offering them opportunities to connect with their environmental and cultural landscape, and experience a more sustainable way of life. The £1 million investment will enable the Urdd to offer accommodation of a high standard to 40 people, glamping facilities, a kitchen garden and facilities to socialise under the stars.

CARDIFF CENTRE + LLAMAU

The result of the new partnership between the Urdd and the homelessness charity **Llamau** was to invite 240 vulnerable young people and women to enjoy a three-course Christmas lunch at the **Cardiff Centre** on the 18th and 19th of December 2019. The international rugby player Rhys Patchell and the DJ Huw Stephens joined the celebrations - from serving the food to calling the bingo numbers and distributing awards and presents.



SPORTS

BREAKING NEW GROUND



7-A-SIDE RUGBY

The **7-a-side tournament organised by the Urdd and the Welsh Rugby Union** during April 2019 attracted over 500 teams – the largest rugby competition of its kind in Wales. The tournament was held in Colwyn Bay and on the playing fields of Pontcanna and Llandaff, which included a rugby festival for children and young people with disabilities. Rugby, in all its forms, is a game for everyone.



NETBALL

The Sports Department has seen a large increase in the number of girls who are attending our community **netball** clubs, and 2,000 girls attended our national netball tournament in November 2019.



INCLUSIVE BASKETBALL TOURNAMENT

For the first time ever, the Urdd held an **Inclusive Zone Basketball Tournament** for secondary schools in Wales in December 2019, in partnership with Disability Sport Wales. Inclusive zone basketball is a mixture of running and wheelchair basketball, and the sport enables disabled players to play alongside players without disabilities. Twenty teams took part in the tournament, with the aim of winning the Welsh title and moving on to the final IZB round in the UK. The team from Aberaeron Comprehensive School came to the fore this time.



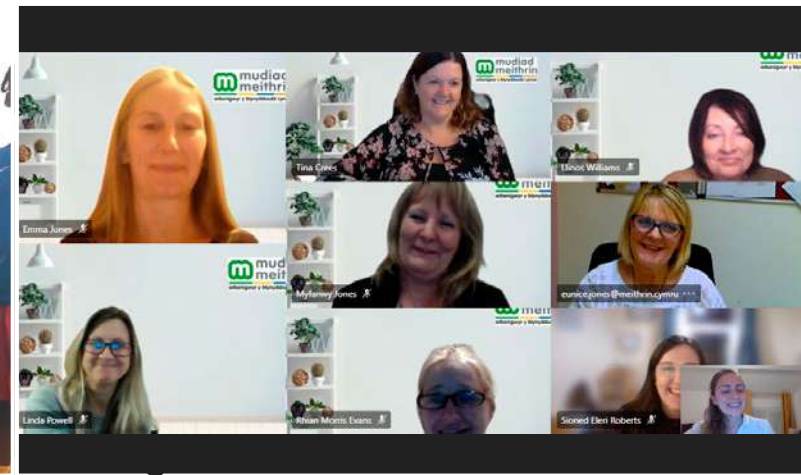
AWARDS

The 'insport' Bronze standard was awarded by Disability Sport Wales to the Sports Department, for providing a variety of inclusive activities, clubs and competitions. They are aiming to receive the Silver award in 2021.



APPRENTICESHIPS

GOING FROM STRENGTH TO STRENGTH



GIRLS WHO INSPIRE

A total of 75% of the Urdd's apprentices are female and are an inspiration to other girls to get involved in the sports sector and youth work. One of our apprentices, Elen Jones, was chosen as one of the Apprentice Ambassadors for the Coleg Cymraeg Cenedlaethol.

EXTERNAL APPRENTICESHIP PROVIDER

As a result of extensive investment in the Apprenticeship scheme, the Urdd is now a recognised **External Apprenticeship Provider**. This means that members of staff from a company or organisation can receive training through the medium of Welsh within their organisation, either in Leading Sporting Activities or Sports Development, whilst continuing with their job and usual duties.

UNITED PURPOSE PARTNERSHIP

In May 2019, a new three-year partnership was announced between the Urdd and the **international agency United Purpose**, to offer opportunities for the Urdd's young apprentices to gain experience working in countries across Africa, Asia and South America. In August, 4 Urdd apprentices went out to Kenya to work on the 'Moving the Goalposts' scheme.

CHILDCARE PARTNERSHIPS

At the beginning of 2020, a new partnership between the **Apprenticeship Department, Mudiad Meithrin and Coleg Cymraeg Cenedlaethol** was launched in order to provide a Welsh-language Childcare Apprenticeship Scheme, and to meet the training needs of the childcare sector. Virtual training sessions are currently being held.



YOUTH AND COMMUNITY

MEETING THE NEEDS OF CHILDREN AND YOUNG PEOPLE IN WALES



AWARDS

The Urdd received a **Silver Quality Mark for Youth Work in Wales** at an awards ceremony in June 2019 – the first national voluntary body to reach the standard. The Organisation was awarded for its work within communities across the country, as well as at a national level – from the Youth Forum raising money to improve the awareness of homelessness and the rights of LGBT people, to the National Youth Board campaigning on mental health and reducing plastic waste.



URDD PRESIDENT

Ethan Williams from Beddau by Pontypridd continued as the Urdd's President for an additional year. As part of his role, he has been busy as Chair of the National Youth Board, the Urdd's national youth forum. One of the highlights of his presidency was to attend the Cardiff and Vale Urdd Eisteddfod, which was held so close to home, and to be given the opportunity to greet the youth of Wales as they competed and performed on the festival's main stages.



MESSAGE OF PEACE AND GOODWILL

For the first time ever, the Urdd went outside Wales to launch its **Message of Peace and Goodwill** from the children and young people of Wales, and began a partnership with the Eastside Young Leaders Academy in East London. A message was created by the National Youth Board on the theme of 'Voice', which focused on giving young people a voice following acts of violent crime, and challenging politicians to do more to prevent them.



PRIDE CYMRU

In August, a group of Urdd representatives joined the **Pride Cymru** procession, on the occasion of it being held in the capital for the 20th time. Rainbow coloured laces were created especially for Mistr Urdd for the occasion.



PATAGONIA

Since 2008, the Urdd and Wales's Language Initiatives have organised an annual trip which enables 25 young people from Wales to visit **Patagonia** in Argentina. The trip in October 2019 was full of adventure, and it offered the opportunity to meet with the residents of the settlement and to learn about their traditions, their unique way of living, and their heroic efforts to maintain the continuation of the Welsh language there. Over 300 young people from Wales have had the privilege of experiencing this amazing trip to date.



THE EISTEDDFOD AND THE ARTS

ENRICHING AND INCREASING THE CULTURAL OPPORTUNITIES FOR CHILDREN AND YOUNG PEOPLE



CARDIFF AND VALE URDD EISTEDDFOD

The Cardiff and Vale Urdd Eisteddfod 2019 was a resounding success. For the first time ever, entry to the festival in Cardiff Bay was free, and it attracted over 100,000 visitors. In addition, 70,000 children and young people from all parts of Wales registered to compete in a wide range of competitions, from designing clothes to singing cerdd dant, and from make-up to disco dancing. The location of the Eisteddfod also meant that a generation of children and young people have experienced the real buzz of performing at one of the best theatres in the world – the Donald Gordon Theatre at the Millennium Centre.

HEI, MISTAR URDD!

Leading up to the Cardiff and Vale Urdd National Eisteddfod, a new version of the Urdd’s well-known song, **Hei Mistar Urdd**, was released. The producer of the song, the composer and singer, Mei Gwynedd, was commissioned to include the voices of 2,000 schoolchildren from primary schools in Cardiff and the Vale on the recording. The song is available to be downloaded on all digital platforms, and a special music video can also be seen on our YouTube channel.

ABERHENFELEN YOUTH SHOW

The original show, **Aberhenfelen**, was the result of a collaborative project between the **Urdd Youth Theatre** and Theatr Bara Caws. The aim of the scheme was to offer valuable arts experiences to 35 young people, and also to nurture a prospective director, deputy director, dancer, musician and author under the leadership of an experienced production team. Therefore, in addition to actors and musicians, the Aberhenfelen show included young technicians, instrumentalists and set and costume designers who contributed and assisted the work taking place behind the stage. The show was performed at Galeri Caernarfon and at the ATRiuM in Cardiff in July 2019.

CAMEROON

For the first time ever, the winner of the chair at the Cardiff and Vale Urdd Eisteddfod 2019 was invited to take part in a large literature festival in Africa. Iestyn travelled to **Cameroon** to take part in the African Festival of Emerging Writers in February 2020. During the trip, he took part in literary discussions, performed in Welsh, led workshops in local schools, and collaborated with international authors from Cameroon, Nigeria, Argentina and France to form cultural links between those countries and Wales.



INTERNATIONAL

REACHING OUT OVER THE SEA



ALABAMA

A connection was formed between the people of Wales and the African-American community in Birmingham, **Alabama** over half a century ago following a terrorist attack by the Klu Klux Klan on the 16th Street Baptist Church. As a sign of support and unity, the people of Wales provided a stained-glass window to the church.

On an official visit by Siân Lewis and the Welsh Education Minister, Kirsty Williams, to Alabama University in September 2019, the Urdd presented a glass plate as a sign of resuming and strengthening the relationship between the Urdd and the people of Alabama.



JAPAN

In October 2019, the Urdd took part in the Welsh Government's trade and culture mission to **Japan** to represent the youth of Wales in order to establish a link and create valuable opportunities for young people in both countries. Many constructive conversations were held with leaders and senior officers there to discuss ways of collaborating between the two countries in order to offer cultural opportunities, and opportunities in the arts and sports, to the young people of Wales and Japan.



AUSTRALIA

Thanks to the financial support provided by Wales International and money raised locally in **Australia**, one of our apprentices, Jack Perkins, and Youth Officer, Lewys Wyn Jones, were given a special opportunity to visit Sydney in January 2020 to organise Welsh-language activities at Sydney's Welsh-language Summer School.



IRELAND

During the Welsh Government's Wales Week in Dublin at the beginning of March 2020, a new and exciting partnership was launched between the Urdd and TG Lurgan from **Ireland**. TG Lurgan promotes the Irish language through contemporary songs and its YouTube channel attracts thousands of viewers. The aim of the new partnership between the two organisations is to bring young people from Wales and Ireland together to create a joint production in Welsh and Irish to ensure that both languages reach a worldwide audience.

At the launch, members of the Urdd from Aelwyd yr Ynys, Ynys Môn gave a musical performance, based on the style of TG Lurgan's productions.



SPONSORS AND PARTNERS

WE ARE GRATEFUL TO THE FOLLOWING ORGANISATIONS FOR THEIR SUPPORT DURING THE YEAR:

- | | | | | |
|---------------------------|----------------------------|---------------------------------------|--|---|
| 1st4Sport | Cardiff and Vale College | GLL | New Directions Addysg | The Tudor Pritchard Charitable Foundation |
| Aberystwyth University | Cardiff Council | Gower College | NTFW | Tinopolis |
| ACT Training | Cardiff University | Gravells | Odeon | Transport for Wales |
| Agored Cymru | Castell Howell | Gwobr Goffa Gari | Orchard Media | Trinity College London |
| ALS | Coleg Cymraeg Cenedlaethol | Integro | S4C | UCAC |
| Anglesey Charitable Trust | Commonwealth Games Wales | Ivor and Aeres Evans Charitable Trust | Sport Leaders | UK Parliament Education and Outreach |
| Arts Council of Wales | Cwmni Theatr Bara Caws | James Pantyfedwen Foundation | Sport Wales | United Purpose |
| Avanti Media | Cyfreithwyr JCP Solicitors | Llaeth y Llan | Swansea University | University of South Wales |
| BBC Radio Cymru | Darwin Gray | Llamau | Tai Wales & West Housing | Wales Arts International |
| Books Council of Wales | Disability Sport Wales | Mentrau Iaith Cymru | Telegop | Wales International |
| BT | Discover Teaching | Mudiad Meithrin | The National Centre for Learning Welsh | Welsh Local Government Association |
| | Effectus HR | National Assembly for Wales | The Welsh Government | Welsh Rugby Union |
| | European Social Fund | | | Western Power Distribution |





LIFETIME CONTRIBUTION

PAYING TRIBUTE TO PRYS EDWARDS AND BOB ROBERTS



PRYS EDWARDS

With great sadness we pay tribute to Prys Edwards, son of Urdd founder Sir Ifan ab Owen Edwards and Lady Eirys Edwards, who died in March of 2020.

An architect by profession, Prys dedicated himself to the work of the Urdd for over sixty years, leading the way with vision and enthusiasm. He loved to escape his busy daily life to visit the Urdd centres and was delighted with the new and exciting developments planned there.

As an astute businessman who served many public bodies in Wales, the Urdd was closest to his heart. He was one of the Urdd's Honorary Presidents, and even in ill health, was passionate about the future and possibilities of Wales' leading youth organisation.

"He grew up in a household where the Urdd was an integral part of the family. The Urdd and Prys were intertwined," says Urdd Chair Dyfrig Davies. "He was extremely proud and appreciative of the Urdd's work, but there was no place for resting on your laurels. There was always something more, higher, and better to aim for, for the youth of Wales, the Welsh language and culture.

"His voice and enthusiasm live on, driving us to achieve the best for Urdd Gobaith Cymru. It is a huge loss to all who have benefited from and those who cherish the Urdd. He was one of Wales' greats in terms of dedication, vision and achievement."



BOB ROBERTS

In April of 2020, came the sad news of the passing of one of the organisation's Honorary Presidents, Bob Roberts.

Bob Roberts, and his wife Ann, were extremely active and supportive of the Urdd over the decades. Bob was Urdd Treasurer for nine years, Chairman for six years, a Trustee and continued to be Honorary President.

Originally from the Harlech and Pennal area, Bob Roberts lived in the Llandeilo area before moving to Llanedi. He and his wife spent years in Cardiff and worked tirelessly to assist with the running of the Urdd Centre on Conway Road.

As well as supporting at a local level, Bob Roberts secured national coverage for the organisation which was close to his heart. He and his wife Ann were key and extremely successful in organising a major rugby game to celebrate the Urdd's 50th anniversary in 1972. It was called the Jubilee Game, with two rugby giants leading the teams - Barry John, in his final match, and Carwyn James - with 35,000 supporters watching.



FINANCIAL INFORMATION

TREASURER'S REPORT - 2019/2020



TREASURER - ABIGAIL WILLIAMS

I am delighted to be able to report that the 2019/20 result is positive and shows a surplus of £0.2m for the period. Although the charity's income has fallen slightly to £11.95m (£12.9m in 2018/19), it should be noted that the previous year had been exceptional in terms of legacies, and that the income from activities shows an increase on 2018/19. This reflects the success of the Urdd's officers in attracting additional grants and income.

There has also been an increase in the Urdd's expenditure on activities this year to £11.3m (£10.9m in 2018/19), which is testament to the growth in activity across a wide range of the Urdd's departments and includes for the first time the costs of establishing and operating the Apprenticeship Department.

The standard of provision in the residential centres, fieldwork, sport and the Eisteddfod goes from strength to strength, and the year has been a burst of activity. However, there was a reduction in the level of income of the Urdd Eisteddfod, and for the second year running, the festival, held in Cardiff and the Vale, was unable to contribute towards the Urdd's central costs.

I thank the Urdd staff for their dedication and for working so diligently in securing these results. Our heartfelt thanks also extends to all the volunteers who support the charity's work.

In terms of capital expenditure this year, of the £1.03m invested, the largest projects were the investment of £0.36m in the initial work on the Calon y Gwersyll project in Llangrannog, £0.18m developing resources in Llangrannog, including a new instant-carting track, and investing £0.34m in the development of the Glan-llyn Isa' building. These projects, as well as the charity's other capital plans for the next year and a half, will be crucial in modernising, developing and improving the facilities of our centres.

As pleasing as it is to be able to report a positive outcome in 2019/20, it is not possible to write this report without addressing the financial challenge facing the Urdd as a result of the Covid-19 pandemic. All Urdd services were closed on the 20th March 2020, including the three residential centres, all the activities of the youth and communities and sports departments as well as postponing the Denbighshire Urdd Eisteddfod

2020. As a result of this, the Urdd has lost significant income during the period since March 2020, has had to adapt its activities and review its staffing structure.

The Urdd is extremely fortunate to have kept reserves in order to support the charity in difficult financial situations. In addition, the Urdd continues to benefit from contributions, legacies and donations and our thanks go to our benefactors for their generosity. I would also like to thank all public bodies for their support, particularly the Welsh Government who have provided financial support to enable us to continue with our construction projects and to help rebuild the charity after the pandemic.

With this support, the support of all our members, and the dedication and tireless work of the staff and volunteers, the Urdd will continue to monitor the financial situation carefully, with the aim of rebuilding the charity's activities and developing the Urdd's provision once restrictions allow.



FINANCIAL INFORMATION

EXTERNAL SOURCES OF INCOME

THE FOLLOWING MAIN GRANTS WERE OFFERED	(£)
Welsh Government - Promoting the Welsh Language	702,184
Sport Wales - National Sports Development	280,934
Welsh Government - Capital Developments	825,954
Welsh Government - Youth Organisations Grants Scheme	168,275
Welsh Government - National Voluntary Youth Organisations	127,353
Sport Wales - Gemau Cymru	110,000
Welsh Government - Apprenticeship Scheme	88,750
Welsh Government - Promoting use of the Welsh language	60,800
Coleg Cymraeg Cenedlaethol - Apprenticeship Scheme	60,000
Welsh Government - International Strategy	48,000
Welsh Books Council - support for magazines	28,990
Welsh Rugby Union	33,000
Gwynt y Mor Community Fund	24,277
Aberystwyth University	16,000
Football Association of Wales	4,500
Grants to the Eisteddfod and the Arts	
Welsh Governemnt	156,000
Welsh Local Government Association	135,300
Local Councils	2,970

LOCAL AUTHORITIES - INCLUDING GRANTS TO SUPPORT YOUTH AND SPORTS OFFICERS AND APPRENTICES	(£)
Anglesey (including the Anglesey Charitable Trust)	46,487
Cardiff (including Menter Iaith)	38,689
Flintshire	35,000
Caerphilly (including Menter Iaith)	32,000
Denbighshire	25,000
Vale of Glamorgan (including Menter Iaith)	22,500
Wrexham	15,000
Newport	15,000
Carmarthen	13,500
Bridgend	11,000
Merthyr	10,582
Powys	10,000
Ceredigion	7,000
Ceredigion	7,000
Monmouthshire	6,000
Blaenau Gwent	6,000
Conwy	5,000
Pembrokeshire	4,000
Significant Bequests	
* John Morgan Glyn James, Llanrhystud	350,000
Miss Elizabeth Marina Davies, Aberaeron (estate balance)	21,597
Mr Thomas Robert Parry, Stourbridge (estate balance)	19,000
Mr Alec Williams James, Llannon	17,822
Mrs Rosalind Ann Melville Williams, Cardiff	2,000
Mrs Lena Jones Parry, Holyhead	2,000
Mr Roy Harris, Llandysul	1,000

* property bequeathed to the Urdd in the 1980s



FINANCIAL INFORMATION

BALANCE SHEET, INCOME AND EXPENDITURE

BALANCE SHEET (31 MARCH 2020)	2020 (£)	2019 (£)
Fixed Assets		
Tangible assets	15,539,689	14,495,071
Investments	3,084,596	3,154,067
	18,624,285	17,649,138
Current Assets		
Stock	30,641	58,460
Debtors	778,859	1,169,780
Investments	896,943	875,410
Cash at bank and in hand	2,079,944	2,548,519
	3,786,387	4,652,169
Creditors		
Amounts falling due within a year	(1,342,864)	(1,453,127)
Net current assets	2,443,523	3,199,042
Assets less current liabilities	21,067,808	20,848,180
Creditors		
Amount falling due after a year	-	-
	21,067,808	20,848,180
Reserves		
Restricted funds	930,994	1,944,434
Unrestricted funds	19,915,565	16,933,679
Investment revaluation reserve	-	1,827,830
Property revaluation reserve	-	(126,633)
Endowment funds	221,249	268,870
Total Reserves	21,067,808	20,848,180

INCOME	2020 (£)	2019 (£)
1) Llangrannog and Pentre Ifan	3,076,969	3,042,726
2) Glan-Ilyn	1,898,807	1,835,091
3) Cardiff	965,317	875,942
4) Investment Income	77,843	68,512
5) Eisteddfod 2019 (not including grants)	914,368	1,133,223
6) Magazines	71,644	62,304
7) Membership	448,188	434,646
8) Gifts and bequests	549,934	2,462,900
9) Other	96,683	131,768
10) Grants (including Sports and Eisteddfod)	3,279,734	2,425,816
11) Sports	349,201	441,517
12) Apprentices	221,857	-
Total Income 2019/2020	11,950,546	12,914,445

EXPENDITURE	2020 (£)	2019 (£)
1) Llangrannog and Pentre Ifan	2,919,767	2,869,742
2) Glan-Ilyn	2,045,720	1,924,179
3) Cardiff	935,425	777,364
4) Charity costs - Youth and Community	1,939,206	1,861,880
5) Eisteddfod	1,760,935	1,769,094
6) Magazines	138,906	164,083
7) Governance costs	-	127,825
8) Fundraising and publicity costs	44,243	71,461
9) Sports	1,112,880	1,293,140
10) Apprentices	415,850	-
11) Revaluation of buildings	-	4,700
Total Expenditure 2019/2020	11,312,932	10,863,468



FINANCIAL INFORMATION

OUTCOME FOR THE YEAR 2019/2020

	2020 (£)	2019 (£)
Net inflow of assets for the year	637,614	2,050,977
Surplus/(Loss) on sale of assets and investments	0	751
	637,614	2,051,728
Increase/(Reduction) on revaluation of investments - unrealised	(417,986)	166,169
Net Increase/(Reduction) in reserves	219,628	2,217,897
Reserves on 1 April 2019	20,848,180	18,630,283
Reserves on 31 March 2020	21,067,809	20,848,180

The total income includes £8,670,809 of unrestricted funds, £3,268,867 of restricted funds and £10,771 of endowment funds.

The net increase for the year £219,628 (after transfers between reserves) includes a surplus of £1,280,689 on unrestricted funds and a deficit of £1,061,061 on restricted and endowment funds.

TRUSTEES' REPORT 2019/20

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 27 March 2021 and they have been sent to Companies House and the Charities Commission. The full accounts were audited by Ashmol & Co., Chartered Accountants and were given an unqualified 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