



## **Anglesey Gwynedd Recovery Organisation (AGRO) Cymru C.I.C.**

### **Reference and administrative information**

**Name** Anglesey Gwynedd Recovery Organisation (AGRO)  
Cymru C IC Working under the name of AGRO  
Company No 8958975 (incorporated 25 March 2014)

**Registered Office** 6 Stad Glasfryn  
Holyhead  
Anglesey  
LL65 2GB

### **Board of Directors (Reported to Companies House)**

Kevin Morris  
James Deakin  
Sarah Flynn

Paul Gordon-Roberts  
David Murray

### **Members of staff**

Aeronwy Williams (7.5 hrs per week – Administrator)  
Huw Harries (30 hrs per week – Gwynedd Coordinator)  
Donna Jones (20 hrs per week – Anglesey Coordinator)

### **Organisation Overview**

As a volunteer based organisation founded on the values of inclusivity and mutuality, AGRO is an organisation run by people in recovery for people in recovery. More than three quarters of the organisation's Board are people in recovery; this provides for an approach that is truly recovery and member focused.

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### **Principal funding sources**

Our primary funding is from the Welsh Government, kindly administered by the Area Planning Board Executive.

### **Structure, Governance and Management**

AGRO's objective is to carry on activities which benefit the community and in particular (without limitation) to promote recovery from alcohol and other drug problems through activity, supporting families, raising awareness, breaking down stigma and providing information, particularly but not only in North West Wales

#### Governing Document

AGRO is a registered Community Interest Company within the voluntary sector  
AGRO was incorporated on 25 March 2014

#### Recruitment and appointment of the Board of Directors

Members of the Board are elected by the membership of AGRO Directors are elected for one year, and may stand for re-election

The Board is responsible for the management of AGRO and consists of members This ensures AGRO remains focused on the needs of its members

#### Risk management

The Board reviews risk before undertaking new activities, and when reviewing management accounts/cashflow projections.

Where appropriate, formal risk management is carried out by the coordinator This is brought to supervision meetings and, if deemed appropriate, brought to the Board

Policies and procedures are in place to identify any risks and reduce the likelihood of risks occurring and to mitigate the impact if the risk does occur

#### Organisational structure

The Board has 5 directors who meet monthly

Members of staff receive formal line management from a member of the Board

**Signed :**

K.O.M. 

**Name:** Kevin Morris

**Position:** Director\Treasurer

**Date:** 25 September 2015

**Statement of financial accounts**  
**Year ending 31 March 2015**


	Notes	Unrestricted funds	Restricted funds
Incoming resources			
Grants	1		44458 32
		0	
<b>Total income resources</b>		<b>0</b>	<b>44458 32</b>
Resources expended			
Staffing costs	2		31,766 79
Member activities	2		9566 53
Dry Bar Event	2		3125 00
<b>Total resources expended</b>		<b>0</b>	<b>44458 32</b>
<b>Net incoming resources</b>		<b>0</b>	<b>0 00</b>
Reconciliation of funds			
Total funds brought forward		4,221 11	0 00
<b>Total funds carried forward</b>		<b>4,221.11</b>	<b>0 00</b>

**Balance sheet**  
**Year ending 31 March 2015**

	note	£	£
<b>Fixed assets</b>			
Tangible assets	3		<b>4,332.43</b>
<b>Current assets</b>			
Cash at bank		18,900 14	
Creditors		6,827 57	
<b>Net Current Assets</b>			<b>12,072.57</b>
<b>Net Assets</b>			<b>16,405.00</b>
<b>Unrestricted</b>			<b>4,332 43</b>
<b>Restricted</b>			<b>12,072 57</b>
<b>Total funds</b>			<b>16,405.00</b>

"For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies  
 No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006  
 The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts  
 These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime"

**Signed :**

K. O. M. 

**Name:** Kevin Morris

**Position:** Director\Treasurer

**Date:** 25 September 2015

## Notes to the accounts

### Note 1 Grants

Welsh Government	39,000 00
Morgan Foundation Grant	2333 32
Give It Up Grant	3125

### Note 2 Details of expenditure

#### *Breakdown of member activities*

Room hire	2,341 79
Activities	6,523 93
Member expenses	200 81
Publicity	500 00

#### *Breakdown of staffing costs*

Salary/fee	23,681 62
Employee specific costs	6,741 17
Supervision	1,344 00

#### *Breakdown of Dry Bar Event costs*

Food & Drink	1725
Venue Hire	250
Pop-Up Cinema	100
Musical Entertainment	150
Crockery/Cutlery	900

### Note 3 Cost

At 1 April 2014	5,329 10
Additions	800 00
At 31 March 2015	<u>6,129 10</u>

#### **Accumulated depreciation**

At 1 April 2014	1296 67
Charge for the year	500 00
	<u>1,796 67</u>

#### **Net book value March 2015**

4,332 43

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**CIC 34**

# Community Interest Company Report

For official use  
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Please  
complete in  
typescript, or  
in bold black  
capitals.

Company Name in  
full

ANGLESEY GWYNEDD RECOVERY  
ORGANISATION (AGRO) CYMRU C.I.C.

Company Number

08958975

Year Ending

31 MARCH 2015

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

**(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)**

## **PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT**

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a description of how they have benefited the community.

AGRO provides activities, including community volunteering for people in recovery from alcohol and other drug misuse.

AGRO provides information about recovery and helps to reduce the stigma about alcohol and other drug misuse within the community and wider population.

AGRO members have benefited by taking part in activities to support their sustained recovery. Taking part in activities helps rebuild self-confidence and routine, and provides something to focus on in addition to the recovery journey. Through volunteering people in recovery have benefited from improved self-confidence, and more social networks and social capital. People see themselves as useful members of their community, which will make their sustained recovery easier.

(If applicable, please just state "A social audit report covering these points is attached")

(Please continue on separate continuation sheet if necessary)

**PART 2 – CONSULTATION WITH STAKEHOLDERS** – Please indicate who the company's stakeholders are, how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear

The company's stakeholders are the members AGRO currently has 80 members who participate in activities and or attend regular support meetings within their local community

Regular quarterly meetings have been held between the Board and its members to ensure that proposed changes are communicated and also the members have the opportunity to have an influence in AGRO.

Feedback from the stakeholders has resulted in AGRO facilitating an additional support group and helped to shape activities to meet the needs of its members

*(If applicable, please just state "A social audit report covering these points is attached")*

**PART 3 – DIRECTORS' REMUNERATION** – if you have provided full details in your accounts you need not reproduce it here Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes) If no remuneration was received you must state that "no remuneration was received" below

No remuneration was received

**PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION** – Please insert full details of any transfers of assets other than for full consideration e.g Donations to outside bodies If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below

No transfer of assets other than for full consideration has been made

*(Please continue on separate continuation sheet if necessary)*

## PART 5 – SIGNATORY

The original report must be signed by a director or secretary of the company

Signed

K.D.M.

Date

15/12/2015

Office held (delete as appropriate) Director/Secretary

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Mr K D Morris

6 Stad Glasfryn

Holyhead, Anglesey, LL65 2GB

Tel

DX Number

DX Exchange

When you have completed and signed the form, please attach it to the accounts and send both forms by post to the Registrar of Companies at:

*For companies registered in England and Wales:* Companies House, Crown Way, Cardiff, CF14 3UZ  
DX 33050 Cardiff

*For companies registered in Scotland:* Companies House, 4<sup>th</sup> Floor, Edinburgh Quay 2, 139  
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

*For companies registered in Northern Ireland:* Companies House, 2nd Floor, The Linenhall, 32-38  
Linenhall Street, Belfast, BT2 8BG

The accounts and CIC34 **cannot** be filed online

**(N.B. Please enclose a cheque for £15 payable to Companies House)**