

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

**Company limited by guarantee**

**Company Registration Number:  
08958975 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 March 2020**

**Period of accounts**

**Start date: 1 April 2019**

**End date: 31 March 2020**

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

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**for the Period Ended 31 March 2020**

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

## Directors' report period ended 31 March 2020

The directors present their report with the financial statements of the company for the period ended 31 March 2020

### Principal activities of the company

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.

### Political and charitable donations

Our primary funding is from the Welsh Government, kindly administered by the Area Planning Board Executive. Our aim is to eventually become self-sufficient through our allotment projects.

### Company policy on disabled employees

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.

### Additional information

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 Manager. 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 6 directors who meet monthly. Members of staff receive formal line management from a member of the Board.

### Directors

The directors shown below have held office during the whole of the period from  
**1 April 2019 to 31 March 2020**

Kevin Morris  
James Deakin  
Sarah Flynn  
Steph Jones  
Marc Yates  
John Redican

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on  
**25 September 2020**

And signed on behalf of the board by:  
**Name: Kevin Morris**  
**Status: Director**

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

## Balance sheet

As at 31 March 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	3	3,732	4,132
Investments:		0	0
<b>Total fixed assets:</b>		<u>3,732</u>	<u>4,132</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		5,300	7,458
Investments:		0	0
<b>Total current assets:</b>		<u>5,300</u>	<u>7,458</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	4	( 1,645 )	( 1,800 )
<b>Net current assets (liabilities):</b>		<u>3,655</u>	<u>5,658</u>
<b>Total assets less current liabilities:</b>		<u>7,387</u>	<u>9,790</u>
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Accruals and deferred income:		0	0
<b>Total net assets (liabilities):</b>		<u>7,387</u>	<u>9,790</u>
<b>Members' funds</b>			
Profit and loss account:		7,387	9,790
<b>Total members' funds:</b>		<u>7,387</u>	<u>9,790</u>

The notes form part of these financial statements

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

## **Balance sheet statements**

For the year ending 31 March 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 25 September 2020  
and signed on behalf of the board by:**

Name: Kevin Morris  
Status: Director

The notes form part of these financial statements

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

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2020**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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

## Notes to the Financial Statements for the Period Ended 31 March 2020

### 2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	2	3

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

## Notes to the Financial Statements

for the Period Ended 31 March 2020

### 3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 April 2019	0	0	0	7,929	0	7,929
Additions	0	0	0	100	0	100
Disposals	0	0	0	0	0	0
Revaluations	0	0	0	0	0	0
Transfers	0	0	0	0	0	0
At 31 March 2020	0	0	0	8,029	0	8,029
<b>Depreciation</b>						
At 1 April 2019	0	0	0	3,797	0	3,797
Charge for year	0	0	0	500	0	500
On disposals	0	0	0	0	0	0
Other adjustments	0	0	0	0	0	0
At 31 March 2020	0	0	0	4,297	0	4,297
<b>Net book value</b>						
At 31 March 2020	0	0	0	3,732	0	3,732
At 31 March 2019	0	0	0	4,132	0	4,132



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

## Notes to the Financial Statements

for the Period Ended 31 March 2020

### 4. Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	£	£
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	0	0
Taxation and social security	0	0
Accruals and deferred income	0	0
Other creditors	1,645	1,800
Total	<u>1,645</u>	<u>1,800</u>

# **COMMUNITY INTEREST ANNUAL REPORT**

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

**Company Number: 08958975 (England and Wales)**

**Year Ending: 31 March 2020**

## **Company activities and impact**

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.

## **Consultation with stakeholders**

The company's stakeholders are its members. AGRO currently has 127 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 introducing new members to its Board.

## **Directors' remuneration**

No remuneration was received

## **Transfer of assets**

No transfer of assets other than for full consideration

This report was approved by the board of directors on  
**25 September 2020**

And signed on behalf of the board by:

**Name: Kevin Morris**

**Status: Director**

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.