

DOWLAIS COMMUNITY DEVELOPMENT FORUM
15 Chestnut Way
Gurnos
Merthyr Tydfil
CF47 9SB

FINANCIAL STATEMENTS FOR THE PERIOD ENDED
31 MARCH 2013

REGISTERED NUMBER: 6424906

REGISTERED CHARITY NUMBER: 1107744



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: *W. P. Humphreys* Company Director

Directors Report

The past year has been challenging and uncertain. Due to the funding from Welsh Government changing, the organisation is being forced to join with a neighbouring organisation with less funding and resources available.

This will mean that the staff support for the organisation will be cut and this will mean less activity for the organisation over the next financial year.

We have had some successful projects which have been delivered with funding from a number of sources. Welsh classes funded by University of Glamorgan, a major Christmas Fete which raised funds for our local groups, activities and projects for young people and healthy living projects for all ages of our community.

Despite the disappointing news regarding the funding for staff and premises, we are still very much committed to continuing with the Forum albeit in a smaller capacity than previous years.

DCDF Dowlais Community Development Forum

FUNDS INDEX

FUND No	DESCRIPTION	Restricted
		Unrestricted
G1	General Funds	unrestricted
2	Christmas Fair (All Saints)	restricted
3	Youth Forum Trust Fund	restricted
4	Welsh for Adults	restricted
5	Christmas Fair (Biffa)	restricted

DCDF Dowlais Community Development Forum

INCOME 2012 - 2013

DATE	RECEIVED FROM	AMOUNT	GENERAL				
			FUND	FUND 2	FUND 3	FUND 4	FUND 5
01/04/2012	<i>balance brought forward</i>	£ 6,040.50					
23/04/2012	Trax Hire - Ragydolls	£ 80.00	£ 80.00				
23/04/2012	Trax Hire - Adam Brown	£ 15.00	£ 15.00				
23/04/2012	Trax Hire - Nic Evans	£ 20.00	£ 20.00				
23/04/2012	Paid in error (petty cash)	£ 30.00	£ 30.00				
12/06/2012	Trax Hire - Nic Evans	£ 50.00	£ 50.00				
13/06/2012	Trax Hire - People First	£ 200.00	£ 200.00				
13/06/2012	Annexe Hire - MTCBC polling station	£ 150.00	£ 150.00				
26/09/2012	Trax Hire - Ragydolls	£ 100.00	£ 100.00				
26/09/2012	refund of Bath Trip monies	£ 53.00	£ 53.00				
26/09/2012	Trecatti - Welsh Class funding	£ 680.00				£ 680.00	
21/11/2012	All Saints for Christmas Fair	£ 500.00		£ 500.00			
30/11/2012	Trax Hire - Ragydolls	£ 140.00	£ 140.00				
26/11/2012		£ 150.00	£ 150.00				
03/12/2012	Trecatti - christmas Fair	£ 500.00					£ 500.00
04/12/2012	Trax Hire - People First	£ 180.00	£ 180.00				
		£ 8,888.50	£ 1,168.00	£ 500.00	£ -	£ 680.00	£ 500.00

31/03/2013

total income 2012 - 2013 £ 2,848.00

plus £6040.50 carried forward £ 8,888.50

total expenses 2012 - 2013 £ 6,459.37

total to carry forward £ 2,429.13

DCDF Dowlais Community Development Forum

EXPENDITURE 2012 - 2013

DATE	PAID TO	S/O DD CHEQUE	AMOUNT	GENERAL FUNDS	FUND 2	FUND 3	FUND 4	FUND 5
13/04/2012	Bank Charges	DD	£ 4.17	£ 4.17				
15/05/2012	Refund to petty cash paid in error		£ 30.00	£ 30.00				
14/05/2012	Bank Charges	DD	£ 5.19	£ 5.19				
13/06/2012	Bank Charges	DD	£ 8.66	£ 8.66				
05/07/2012	Sixty Sixty Coaches	100624	£ 355.00	£ 355.00				
14/07/2012	Bank Charges	DD	£ 7.50	£ 7.50				
13/08/2012	Bank Charges	DD	£ 5.68	£ 5.68				
13/09/2012	Bank Charges	DD	£ 5.00	£ 5.00				
18/09/2012	WCVA	100625	£ 3,608.00			£ 3,608.00		
05/10/2012	Bath & NE Somerset Council	100626	£ 53.00	£ 53.00				
14/10/2012	Bank Charges	DD	£ 5.68	£ 5.68				
13/11/2012	Bank Charges	DD	£ 8.50	£ 8.50				
13/11/2012	Home Bargains	VIS	£ 90.00		£ 90.00			
20/11/2012	Johns Garage Aberdare	VIS	£ 117.98		£ 117.98			
22/11/2012	E Wayne Pulman & Co accounts	100627	£ 894.00	£ 894.00				
27/11/2012	Bookers	VIS	£ 65.13					
28/11/2012	Asda	VIS	£ 33.74					£ 33.74
03/12/2012	Johns Garage Aberdare	VIS	£ 14.00		£ 14.00			
14/12/2012	Bank Charges	DD	£ 7.28	£ 7.28				
17/12/2012	Companies House	VIS	£ 13.00	£ 13.00				
19/12/2012	Nearly Wild Show	100628	£ 350.00					£ 350.00
09/01/2013	Mark Mee Entertainment	100629	£ 100.00		£ 100.00			
13/01/2013	Bank Charges	DD	£ 10.82					
12/02/2013	UNIGLAM Welsh for Adults	100631	£ 480.00				£ 480.00	
13/02/2013	Bank Charges	DD	£ 5.68	£ 5.68				
22/02/2013	Owl Sanctuary	100630	£ 175.00		£ 175.00			
16/03/2013	Bank Charges	DD	£ 6.36	£ 6.36				
31/03/2013	total spend		£ 6,459.37	£ 1,414.70	£ 496.98	£ 3,608.00	£ 480.00	£ 383.74