

DOWLAIS COMMUNITY DEVELOPMENT FORUM
15 Chestnut Way

Gurnos
Merthyr Tydfil
CF47 9SB

FINANCIAL STATEMENTS FOR THE PERIOD ENDED

31 MARCH 2014

REGISTERED NUMBER ~~06~~424906

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. E. Humphreys* Company Director CHAIRPERSON

FRIDAY



"A405WMU2"

A16

30/01/2015

#164

COMPANIES HOUSE

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

2013 - 2014

Restricted

Unrestricted

FUND No DESCRIPTION

GF1	General Funds	unrestricted
1	IT Set Up at Trax	restricted
2	Welsh for Adults	restricted
3	Christmas Fair (Biffa)	restricted
4	Christmas Fair (All Saints)	restricted

DCDF Dowlais Community Development Forum

INCOME 2013 - 2014

				Trax IT			
DATE	RECEIVED FROM	AMOUNT	GENERAL				
			FUND	FUND 1	FUND 2	FUND 3	FUND 4
01/04/2013 balance brought forward		£ 2,429.13					
22/04/2013	Trax Hire - Andrew Hallaway	£ 175 00					
04/07/2013	Trax Hire - Future Sailors	£ 120 00	£ 120 00				
29/07/2013	Trecatti Trust IT project	£ 2,000 00		£ 2,225 80			
16/09/2013	Trax Hire - Andrew Hallaway	£ 40 00	£ 40 00				
15/11/2013	Trax Hire - Future Sailors	£ 200 00	£ 200 00				
06/02/2014	St Illtyds Ladies Group money owed to	£ 355 00	£ 355 00				

	£ 5,319 13	£ 715 00	£ 2,225 80	£ -	£ -	£ -
31/03/2014	total income 2013 - 2014	£ 2,890.00				
	plus £2429 13 carried forward	£ 5,319.13				
	total expenses 2013 - 2014	£ 2,492.01				
	total to carry forward	£ 2,827.12				

DCDF Dowlais Community Development Forum

EXPENDITURE 2013 - 2014

DATE	PAID TO	S/O DD CHEQUE	AMOUNT	GENERAL				FUND 1	FUND 2	FUND 3	FUND 4
				FUNDS							
14/05/2013	Bank charges	DD	£ 5 19	£ 5 00							
13/06/2013	Bank charges	DD	£ 5 00	£ 5 00							
14/07/2013	Bank charges	DD	£ 5 00	£ 5 00							
13/08/2013	Bank charges	DD	£ 6 40	£ 6 40							
20/08/2013	Robert Kinsey fit IT stations	100394	£ 235 00			£ 235 00					
27/08/2013	Sabre Computer Services	100395	£ 1,764 00			£ 1,764 00					
13/09/2013	Bank charges	DD	£ 6 78	£ 6 78							
10/10/2013	Sabre Computer Services	100396	£ 226 80			£ 226 80					
14/10/2013	Bank charges	DD	£ 6 78	£ 6 78							
13/11/2013	Bank charges	DD	£ 6 18	£ 6 18							
14/12/2013	Bank charges	DD	£ 6 60	£ 6 60							
13/01/2014	Bank charges	DD	£ 5 50	£ 5 50							
05/02/2014	UNIGLAM Welsh for Adults	100397	£ 200 00						£ 200 00		
13/02/2014	Bank charges	DD	£ 5 50	£ 5 50							
16/03/2014	Bank charges	DD	£ 7 28	£ 7 28							

31/03/2014

total spend

£ 2,492.01 £ 66 02 £ 2,225 80 £ 200 00 £ - £ - £ -