

Tynddol Trust
Financial Statements
For the year ending 31st December 2012

Registered Office

St Michael's Church
Laura Place
Aberystwyth
SY23 2AU

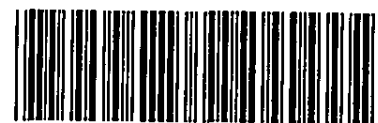
Company Number

2802288

Charity Number

1019827

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COMPANIES HOUSE

Tynddol Trust
Report of the Directors
For the year ending 31st December 2012

The Directors present their report with the Accountants of the Charitable Company of the year ending 31st December 2012

Statement of the Directors Requirements

Company law requires the Directors to prepare Financial Statements for each financial year which gives a true and fair view of the state of affairs of the Company and of the surplus or deficit in the funds of the Company for that period. In preparing those Financial Statements the Directors are required to:

- Select suitable accounting policies and then apply them consistently:
- Make judgements and estimates that are reasonable and prudent:
- Prepare the Financial Statements on the going concern unless it is inappropriate to presume that the Charity will continue.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charitable Company and to enable them to ensure that the Financial Statements comply with the Charitable Companies Act 1985. They are also responsible for safeguarding the Assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal Activity

The Charity's principal activity is the education and development of Christian students.

The Directors

The Directors who served during the period were as follows:

R G Morris
Mrs M Rees

Reverend S Bell
Mrs J Turberville

This report which has been prepared taking advantage of special exemptions applicable to small Companies was approved by the board on.....2nd Sept. 2013..

D. Margaret Rees.....
Secretary Mrs M Rees

Tynddol Trust
Statement of Financial Activities
for the year ending 31st December 2012

		2012	2011
Income and Expenditure			
Incoming Resources			
Course Fees		1652	558
Gifts and Donations		180	0
Interest		14	14
Total Incoming Resources		1846	572
Expenditure			
Training Costs	0		0
Lecture Fees	0		25
Direct Course Costs	914		640
Staff Allowances	0		0
Establishment Costs	139		240
Depreciation	0		0
Office Costs	150		20
Accountancy	0		0
Sundries	0		0
Total Expenditure	1203		925
Net Incoming Resources		643	[353]
Net Movement in Funds		643	[353]
Fund Balance brought forward		7352	7705
Fund Balance carried forward [at 31st December 2012]		7995	7352

Tyddol Trust
Balance Sheet
As at 31st December 2012

	Notes		2012		2011
Fixed Assets					
Tangible Assets	4		0		0
Current Assets					
Debtors	5	0		0	
Cash at Bank		7995		7352	
Creditors [within 1 year]	6	0		0	
Assets less current liabilities			7995		7352
Creditors [over 1 year]	7	0		0	
Unrestricted Funds	8		7995		7352

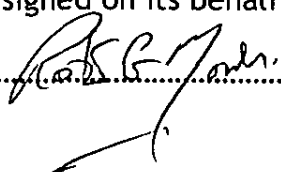
For the year ending 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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

The director's 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 small companies' regime.

The financial statements were approved by the board on 2nd Sept 2013 and signed on its behalf

 R G Morris Council Member

Tynddol Trust
Notes to the Accounts

1. Accounting Policies

1.1 Basis of Preparation of Accounts.

The financial statements are prepared under the historical cost convention and in accordance with Statements of Recommended Practice. They include the results of the Charity's operations as indicated in the Director's Report.

1.2 Incoming Resources.

All incoming payments are recognised in the Accounts at the date of receipt.

1.3 Depreciation of Tangible Assets.

The remaining Assets of the Charity have been re-valued at 31st December 2008.

2. Income

The income and expenditure is wholly attributable to the Charity's stated objectives per the Trust Deed.

3. Investment Income

	2012	2011
Bank Interest	14	14

4. Tangible Fixed Assets

	<u>Equipment</u>	<u>Motors</u>	<u>Total</u>
Cost at 1 st January 2012	0	---	0
Depreciation at 1 st January 2012	0	---	0
Charge for year	0	---	0
Depreciation total at 31 st December 2012	0	---	0
NBV at 31 st December 2012	0	---	0

Tynddol Trust
Notes to the Accounts

<u>5. Debtors</u>	<u>2012</u>	<u>2011</u>
VAT	---	---
<u>6. Creditors amounts falling due within one year</u>		
Accruals	---	---
<u>7. Creditors amounts falling within over a one year</u>		
Loans	---	---
<u>8. Movement on unrestricted Funds</u>		
Surplus of Income over Expenditure	643	[353]
Opening funds	7352	7705
	7995	7352

9. Commitments and contingent liabilities

9.1 Contingent Liabilities

The Directors state there were no contingent liabilities

9.2 Transactions with directors

There were no transactions during the year.