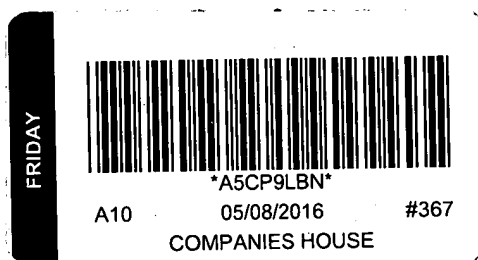


REGISTERED COMPANY NUMBER: 04638820 (England and Wales)
REGISTERED CHARITY NUMBER: 1098057

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 January 2016
for

O Ddrws I Ddrws



Griffith, Williams & Co
Chartered Accountants
36 Stryd Fawr
Pwllheli
Gwynedd
LL53 5RT

O Ddrws I Ddrws

Contents of the Financial Statements
for the Year Ended 31 January 2016

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O Ddrws I Ddrws

Report of the Trustees for the Year Ended 31 January 2016

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 January 2016. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
04638820 (England and Wales)

Registered Charity number
1098057

Registered office
Ddrws Agored
Stryd Y Plas Nefyn
Pwllheli
Gwynedd
LL53 6HP

Trustees

| | | |
|-------------------|-----------------|---------------------|
| Mrs. E M E Davies | Ffermio Farming | |
| Mr. B Hughes | Cyfrifydd | |
| Ms A E Hughes | Athrawes | - resigned 25.3.15 |
| W R Jones | Retired | - appointed 25.3.15 |
| M Cowtan | Retired | - appointed 25.3.15 |
| Mrs S Hughes | Not known | - appointed 25.3.15 |
| O V Jones | Retired | - appointed 25.3.15 |
| Mrs G Ll Peters | Part time clerk | - appointed 25.3.15 |
| Ms C Jones | Council worker | - appointed 25.3.15 |
| Mrs. E O Williams | Retired | - appointed 25.3.15 |
| W M Hughes | | - appointed 1.2.16 |
| E Thomas | | - appointed 1.2.16 |

Company Secretary

Independent examiner
Griffith, Williams & Co
Chartered Accountants
36 Stryd Fawr
Pwllheli
Gwynedd
LL53 5RT

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a memorandum and articles of association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The Board of Trustees will be elected annually by the members at the Annual General Meeting of the Charity and retiring members shall be eligible for re-election without further nomination.

Invitations for nominations for the position of Trustee will be sent to all members with the notice of the Annual General Meeting. Completed nominations will be accepted up to seven days before the date of the meeting. All nominations require the signature of the nominated person and the signature of a proposer and seconder all of which shall be members of the Charity.

Unless otherwise determined by the Charity in General Meeting the number of Trustees shall be not less than two and not more than ten.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

To provide a community transport service for the inhabitants of the Llyn community who are in need of such a service because of age, sickness or disability (mental or physical), or poverty, or because of a lack of availability of adequate and safe public passenger services.

Through the provision of its services O Ddrws i Ddrws aims to tackle the problems of isolation, lack of accessibility to services and improve health.

Public benefit

The charity benefits the public by providing transport to those who are in need of such a service because of age, sickness or disability (mental or physical), or poverty, or because of a lack of availability of adequate and safe public passenger services.

The main purpose is to take people to hospital appointments, provide transport for community and voluntary groups, and to provide transport between the rural coastal villages in the area for residents who would otherwise not be able to travel between these villages.

The charity has had regard to the Charity Commission's guidance on public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

O Ddrws i Ddrws continued to give its door to door service to clients. A total of 4820 journeys were undertaken. The main uses were for hospital (794 journeys) and doctor appointments (259 journeys), Day Centre (659) and Nursing Home (350 visits). The service is also used for work (362 journeys). Other uses are for shopping (691 journeys), chiropodist, dentist, opticians, youth activities and school visits.

The clients are mainly elderly, disabled and frail but we also take individuals to their place of work as well as offer our services to agencies working with disadvantaged people, taking them to training opportunities, to volunteer or other motivational activities.

The service has been used by community groups and schools for outings and educational visits.

The service is used by the NHS as well as Gwynedd Local Authority Departments.

The area of activity is the Llyn Peninsula. We offer our service to residents of this area who need to travel out to hospital appointments outside the area. People are taken from their own home to their appointments and back. Clients are regularly taken to hospital appointments as far as Liverpool and Oswestry, as well as Glan Clwyd Hospital, Llandudno and Bangor.

To run the service O Ddrws i Ddrws uses three vehicles, one MPV carrier and 2 minibuses. One driver is employed full time and two work on a self-employed basis as and when they are needed. For wheelchair users the fully adapted vehicles are usually needed, but around a third of clients are carried by volunteers in their own cars. We have 7 volunteer drivers who help out regularly.

FINANCIAL REVIEW

Reserves policy

The charity has no policy regarding reserves in place.

Principal funding sources

We are grateful to all our funders for their annual support.

O Ddrws i Ddrws received funding to run the Llyn Coastal Bus service. This is a pilot project to run a bus along the Llyn coast aimed at encouraging people to walk the coastal path. The organisation needed to acquire a Section 22 permit from the Traffic Commissioner to run this flexible local bus service. It was started off in April 2015 with one bus running regularly between Nefyn, Aberdaron and Abersoch along the coast. In July a second bus was commissioned so that the service ran regularly 5 times a day on three days - Sundays, Tuesdays and Thursdays.

Another welcomed development was the running of the Llyn Bus to Ysbyty Gwynedd. This ran every Monday, Wednesday and Friday. It was financed through a pilot 'Access to Health' fund held by Cyngor Gwynedd Local Authority. The project was initially a 3 month project starting in November 2015, but due to its success was extended to June 2016 when the service will end unless funding is forthcoming from elsewhere. We continued to discuss and explore possibilities with the Non-emergency Patient Transport service within the Ambulance Service. The fact that the Llyn Bus to Ysbyty Gwynedd has run successfully showcases the possibilities of using Community Transport.

We are also thankful to all our charitable funders - Asda, Santander Foundation and the Scottish Power Foundation. We have developed a strong relationship with the Scottish Power Community Liaison manager and through him managed to get the Scottish Power team to create a garden for Nefyn School as a team building exercise. We are proud of the partnership that has developed between us and the school since then.

FUTURE DEVELOPMENTS

Funds for running the service Bws Arfordir Llyn Coastal Bus will continue until October 2016 and funding for the management, to prepare a forward strategy, will continue until March 2017.

The Ambulance Service has been directed to use Community Transport to enhance their non-emergency ambulance service. We hope that this will lead to O Ddrws i Ddrws receiving more full-cost-recovery contracts to take clients to hospital appointments, especially takings patients regularly for cancer treatment and renal dialysis.

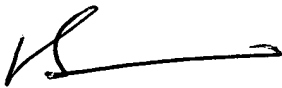
The cost of the service exceeds the income generated from fares and therefore we will continue to seek out revenue funding through grant applications and charitable giving.

CO-OPERATION

O Ddrws i Ddrws realises the importance of working in partnership with others on many different levels. We attend a forum of Community Transport organisations which is convened by the Community Transport Association. We also attended the Annual Conference in Swansea.

The Llyn Coastal Bus service came about through cooperation with the Heritage Sector in Llyn. Without their support and encouragement it would never have got off the ground. We also have a good working relationship with the Transport Department at Gwynedd Council who welcomed our bid to run the Llyn to Ysbyty Gwynedd service.

Approved by order of the board of trustees on26.7.16..... and signed on its behalf by:



.....
Mr. B Hughes - Trustee

Independent Examiner's Report to the Trustees of
O Ddrws I Ddrws

I report on the accounts for the year ended 31 January 2016 set out on pages six to thirteen.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Griffith, Williams & Co
Chartered Accountants
36 Stryd Fawr
Pwllheli
Gwynedd
LL53 5RT

Date: 28.07.2016

Statement of Financial Activities
for the Year Ended 31 January 2016

| | Notes | Unrestricted fund £ | Restricted fund £ | 31.1.16 Total funds £ | 31.1.15 Total funds £ |
|--|-------|---------------------------|-------------------------|--------------------------------|--------------------------------|
| INCOMING RESOURCES | | | | | |
| Incoming resources from generated funds | | | | | |
| Voluntary income | 2 | 57,873 | 52,045 | 109,918 | 74,152 |
| Activities for generating funds | 3 | 33,832 | 827 | 34,659 | 38,323 |
| Investment income | 4 | 19 | - | 19 | 19 |
| Other incoming resources | | 750 | - | 750 | 535 |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| Total incoming resources | | 92,474 | 52,872 | 145,346 | 113,029 |
| RESOURCES EXPENDED | | | | | |
| Charitable activities | | | | | |
| Charitable activities | | 74,216 | 23,467 | 97,683 | 96,266 |
| Governance costs | | 2,370 | 8,352 | 10,722 | 23,196 |
| Other resources expended | | 9,472 | 5,280 | 14,752 | 6,572 |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| Total resources expended | | 86,058 | 37,099 | 123,157 | 126,034 |
| NET INCOMING/(OUTGOING) RESOURCES | | | | | |
| | | 6,416 | 15,773 | 22,189 | (13,005) |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | 87,398 | - | 87,398 | 100,403 |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS CARRIED FORWARD | | <u>93,814</u> | <u>15,773</u> | <u>109,587</u> | <u>87,398</u> |

Balance Sheet
At 31 January 2016

| | Notes | Unrestricted fund £ | Restricted fund £ | 31.1.16 Total funds £ | 31.1.15 Total funds £ |
|--|-------|---------------------------|-------------------------|--------------------------------|--------------------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 8 | 27,602 | - | 27,602 | 33,102 |
| CURRENT ASSETS | | | | | |
| Debtors | 9 | 4,035 | 10,457 | 14,492 | 7,531 |
| Cash at bank and in hand | | 67,752 | 5,316 | 73,068 | 72,028 |
| | | <u>71,787</u> | <u>15,773</u> | <u>87,560</u> | <u>79,559</u> |
| CREDITORS | | | | | |
| Amounts falling due within one year | 10 | (5,575) | - | (5,575) | (25,263) |
| NET CURRENT ASSETS | | <u>66,212</u> | <u>15,773</u> | <u>81,985</u> | <u>54,296</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>93,814</u> | <u>15,773</u> | <u>109,587</u> | <u>87,398</u> |
| NET ASSETS | | <u>93,814</u> | <u>15,773</u> | <u>109,587</u> | <u>87,398</u> |
| FUNDS | 11 | | | | |
| Unrestricted funds | | | | 93,814 | 87,398 |
| Restricted funds | | | | 15,773 | - |
| TOTAL FUNDS | | | | <u>109,587</u> | <u>87,398</u> |

The notes form part of these financial statements

O Ddrws I Ddrws

Balance Sheet - continued

At 31 January 2016

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

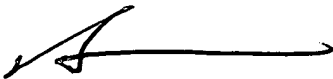
The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for


- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on26-7-16..... and were signed on its behalf by:



.....
Mr. B Hughes -Trustee



.....
Mrs. E M E Davies -Trustee

Accounting convention

Incoming resources

Resources expended

Tangible fixed assets

| | |
|-------------------------|---------------------------|
| Plant and machinery etc | - 25% on reducing balance |
|-------------------------|---------------------------|

Taxation

Fund accounting

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Government grants

Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

Share Capital

The company does not have any share capital. The liability of members is limited by guarantee, every member of the company undertakes to contribute to the assets of the company, in the event of it being wound up while they are a member, or within one year after they cease to be a member, for payment of the debtors and liabilities of the company, contracted before they cease to be a member, and of the costs, charges and expenses of winding up and for the adjustment of the rights and contributories amongst themselves, such amount as may be required not exceeding one pound.

Notes to the Financial Statements - continued
for the Year Ended 31 January 2016

2. VOLUNTARY INCOME

| | 31.1.16 | 31.1.15 |
|-----------|----------------|---------------|
| | £ | £ |
| Gifts | 1 | 1 |
| Donations | 755 | 7,077 |
| Grants | 109,162 | 67,074 |
| | <u>109,918</u> | <u>74,152</u> |

Grants received, included in the above, are as follows:

| | 31.1.16 | 31.1.15 |
|---|----------------|---------------|
| | £ | £ |
| Taith - transport grant | 25,000 | 24,666 |
| Welsh Regeneration Grant | - | (1,856) |
| Grwp Llandrillo ME | - | 450 |
| Nefyn Town Trust | - | 3,000 |
| College Grant Ceri | (600) | 1,600 |
| Taith - capital grant | - | 1,904 |
| Grant Bws Arfordir AHNE | - | 1,500 |
| Grant Bws Arfordir - Felin Uchaf | - | 500 |
| Scottish Power Grant | 15,000 | 15,000 |
| Grant Bws Arfordir Cartrefi Cymunedol Gwynedd | - | 999 |
| Grant Bws Arfordir | - | 4,015 |
| Write off of deferred government grants | 10,730 | 15,296 |
| Gwynedd Council Transport Grant | 4,987 | - |
| NRW Grant | 18,720 | - |
| Santander grant | 10,000 | - |
| Community Foundation Wales Grant Asda | 2,000 | - |
| Other grants | 23,325 | - |
| | <u>109,162</u> | <u>67,074</u> |

3. ACTIVITIES FOR GENERATING FUNDS

| | 31.1.16 | 31.1.15 |
|-------------------------|---------------|---------------|
| | £ | £ |
| MPV Fares | 25,719 | 26,829 |
| Volunteer Drivers Fares | 8,940 | 8,559 |
| Ambulance Service | - | 2,708 |
| Bws Arfordir | - | 227 |
| | <u>34,659</u> | <u>38,323</u> |

4. INVESTMENT INCOME

| | 31.1.16 | 31.1.15 |
|--------------------------|-----------|-----------|
| | £ | £ |
| Deposit account interest | <u>19</u> | <u>19</u> |

Notes to the Financial Statements - continued
for the Year Ended 31 January 2016

5. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

| | 31.1.16 | 31.1.15 |
|------------------------------------|-------------------|-------------------|
| | £ | £ |
| Depreciation - owned assets | 9,200 | 11,033 |
| Surplus on disposal of fixed asset | - | (206) |
| | <u> </u> | <u> </u> |

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2016 nor for the year ended 31 January 2015.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 January 2016 nor for the year ended 31 January 2015.

7. STAFF COSTS

| | 31.1.16 | 31.1.15 |
|--------------------|-------------------|-------------------|
| | £ | £ |
| Wages and salaries | 53,513 | 57,753 |
| | <u> </u> | <u> </u> |

The average monthly number of employees during the year was as follows:

| 31.1.16 | 31.1.15 |
|---------------|---------------|
| 3 | 4 |
| <u> </u> | <u> </u> |

No employees received emoluments in excess of £60,000.

8. TANGIBLE FIXED ASSETS

| | Plant and machinery etc £ |
|-----------------------|---------------------------------|
| COST | |
| At 1 February 2015 | 101,614 |
| Additions | 3,700 |
| | <u> </u> |
| At 31 January 2016 | 105,314 |
| DEPRECIATION | |
| At 1 February 2015 | 68,512 |
| Charge for year | 9,200 |
| | <u> </u> |
| At 31 January 2016 | 77,712 |
| NET BOOK VALUE | |
| At 31 January 2016 | <u>27,602</u> |
| At 31 January 2015 | <u>33,102</u> |

Notes to the Financial Statements - continued
for the Year Ended 31 January 2016

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.1.16 | 31.1.15 |
|---------------|---------|---------|
| | £ | £ |
| Other debtors | 14,492 | 7,531 |

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.1.16 | 31.1.15 |
|------------------------------|---------|---------|
| | £ | £ |
| Trade creditors | 4,862 | 4,088 |
| Taxation and social security | 713 | 445 |
| Other creditors | - | 20,730 |
| | 5,575 | 25,263 |

11. MOVEMENT IN FUNDS

| | At 1.2.15 | Net movement in funds | At 31.1.16 |
|---------------------------|---------------|--------------------------|----------------|
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | 87,398 | 6,416 | 93,814 |
| Restricted funds | | | |
| Bws Arfordir | - | 15,773 | 15,773 |
| TOTAL FUNDS | 87,398 | 22,189 | 109,587 |

Net movement in funds, included in the above are as follows:

| | Incoming resources | Resources expended | Movement in funds |
|---------------------------|-----------------------|-----------------------|----------------------|
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | 92,474 | (86,058) | 6,416 |
| Restricted funds | | | |
| Bws Arfordir | 52,872 | (37,099) | 15,773 |
| TOTAL FUNDS | 145,346 | (123,157) | 22,189 |

Restricted fund - Bws Arfordir

This fund has arisen due to receiving funding from Santander, Natural Resources Wales and The Coastal Communities Big Lottery Funding, to run a coastal bus service around the Llyn Peninsula.

The fund is to be used only to run this bus service, and there are sufficient resources held to enable the funds to be applied in accordance with the restrictions of the grants.

Notes to the Financial Statements - continued
for the Year Ended 31 January 2016

12. RELATED PARTY DISCLOSURES

Drws Agored Cyf

A company in which Mrs E.M.E. Davies and Mr B. Hughes are trustees.

Rent of £4,800 was paid by O Ddrws i Ddrws to Drws Agored Cyf during the year.

13. GOVERNMENT GRANTS

| | |
|----------------------------|----------|
| | £ |
| Balance at 1 February 2015 | 10,730 |
| Amortisation in the year | (10,730) |
| | <hr/> |
| Balance at 31 January 2016 | <hr/> |

14. ACCOUNTANCY FEES

During the year the Charity paid Griffith, Williams and Co the following sums:

| | |
|-------------------------|---------|
| Accountancy | 750.00 |
| Independent examination | 750.00 |
| | <hr/> |
| | 1500.00 |

Detailed Statement of Financial Activities
for the Year Ended 31 January 2016

| | 31.1.16 £ | 31.1.15 £ |
|--|--------------|--------------|
| INCOMING RESOURCES | | |
| Voluntary income | | |
| Gifts | 1 | 1 |
| Donations | 755 | 7,077 |
| Grants | 109,162 | 67,074 |
| | <hr/> | <hr/> |
| | 109,918 | 74,152 |
| Activities for generating funds | | |
| MPV Fares | 25,719 | 26,829 |
| Volunteer Drivers Fares | 8,940 | 8,559 |
| Ambulance Service | - | 2,708 |
| Bws Arfordir | - | 227 |
| | <hr/> | <hr/> |
| | 34,659 | 38,323 |
| Investment income | | |
| Deposit account interest | 19 | 19 |
| Other incoming resources | | |
| Leaflets & flyers | 750 | 535 |
| | <hr/> | <hr/> |
| Total incoming resources | 145,346 | 113,029 |
| RESOURCES EXPENDED | | |
| Charitable activities | | |
| Wages | 53,513 | 57,753 |
| Volunteer Drivers | 15,447 | 12,334 |
| Motor expenses | 19,291 | 15,353 |
| Depreciation of tangible fixed assets | 9,201 | 11,032 |
| Loss on sale of tangible fixed assets | - | (206) |
| | <hr/> | <hr/> |
| | 97,452 | 96,266 |
| Governance costs | | |
| Accountancy | 2,370 | 2,005 |
| Consultancy services | 8,352 | 8,856 |
| | <hr/> | <hr/> |
| | 10,722 | 10,861 |
| Other resources expended | | |
| Subscriptions | 82 | 72 |
| Support costs | | |

Detailed Statement of Financial Activities
for the Year Ended 31 January 2016

| | 31.1.16 | 31.1.15 |
|---------------------------------|---------|----------|
| | £ | £ |
| Management | | |
| Insurance | 517 | 533 |
| Telephone | 1,122 | 621 |
| Postage and stationery | 2,037 | 1,781 |
| Advertising | 3,293 | 543 |
| Sundries | 562 | 589 |
| Rent | 4,800 | 4,800 |
| Computer running costs | 2,570 | 3,468 |
| | <hr/> | <hr/> |
| | 14,901 | 12,335 |
| Other | | |
| Exceptional items | - | 6,500 |
| | <hr/> | <hr/> |
| Total resources expended | 123,157 | 126,034 |
| | <hr/> | <hr/> |
| Net income/(expenditure) | 22,189 | (13,005) |
| | <hr/> | <hr/> |