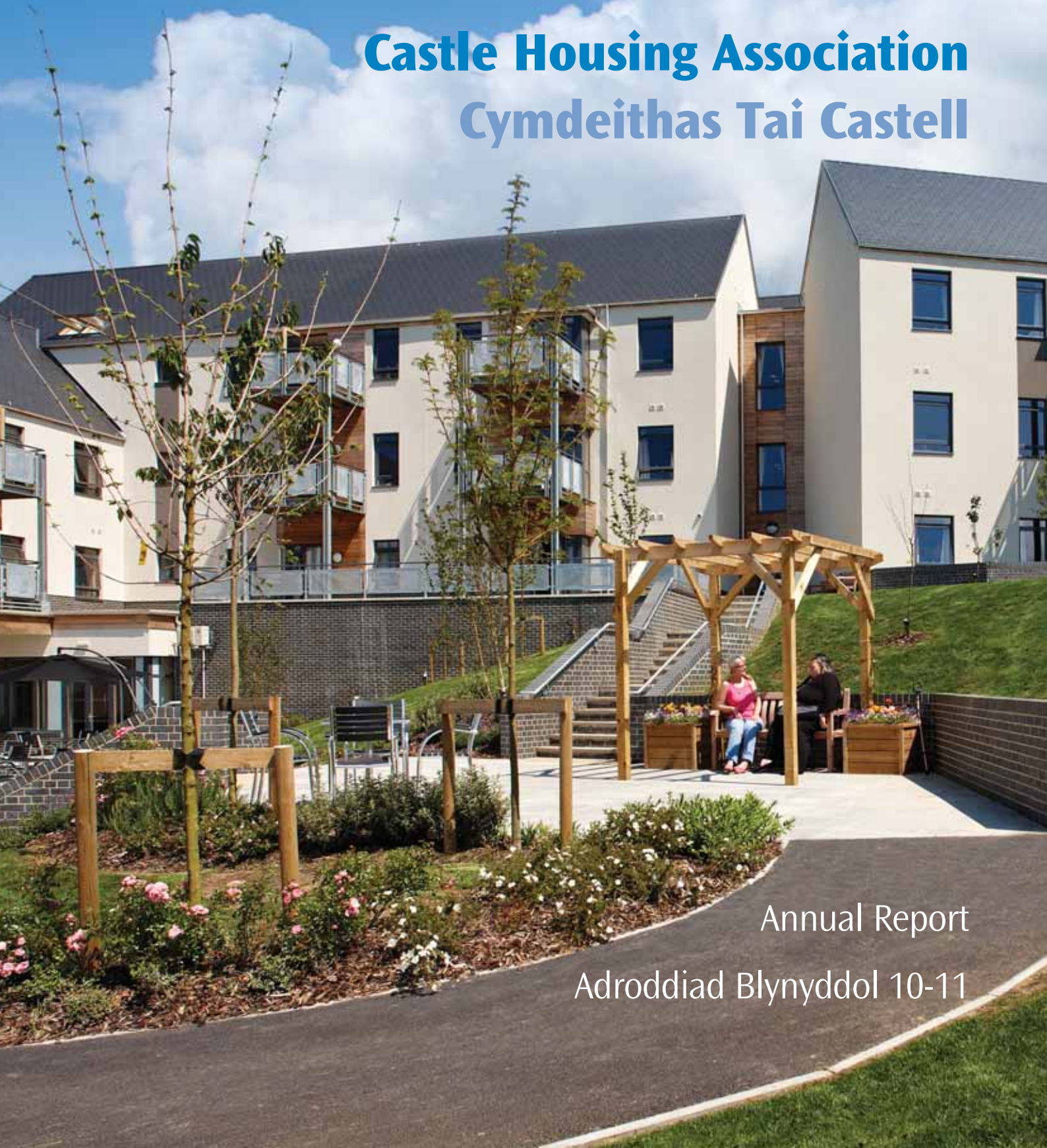




# Castle Housing Association Cymdeithas Tai Castell



Annual Report

Adroddiad Blynyddol 10-11

## ABBREVIATED ACCOUNTS

for the year ended **31 March 2011**

## CYFRIFON CRYNO AM Y

flwyddyn yn gorffen **31 Mawrth 2011**

## BOARD MEMBERS

	2011 £s	2010 £s	
<b>WHAT WE NEED TO RUN THE ASSOCIATION</b>			<b>BETH SYDD EI ANGEN ARNOM NI I GYNNAL Y GYMDEITHAS</b>
Housing property less Government grants received	337,640	303,278	Tai ar wahân i grantiau'r Llywodraeth a dderbyniwyd
<b>WHAT WE ARE OWED</b>			<b>BETH SY'N DDYLEDUS I NI</b>
By Government Agencies, tenants and others	46,512	6,027	Gan Asiantau'r Llywodraeth, tenantiaid ac eraill
Balance at bank and on short term deposit	201,285	233,119	Balans yn y banc ac ar flaendal tymor byr
	<b>585,437</b>	<b>542,424</b>	
<b>LESS WHAT WE OWE</b>			<b>AR WAHÂN I BETH SY'N DDYLEDUS ARNOM NI</b>
To Family Housing Association (Wales) Ltd	51,847	15,793	I Gymdeithas Tai Teulu (Cymru) Cyf
To contractors, service suppliers & Government Agencies	18,469	16,450	I gontractwyr & darparwyr gwasanaeth Asiantaethau'r Llywodraeth
To tenants paid in advance	1,286	1,732	I denantiaid a dalwyd o flaenllaw
On loans, including mortgages	298,242	299,982	Ar fenthyciadau, gan gynnwys morgaeisi
	<b>369,844</b>	<b>333,957</b>	
<b>LEAVING WHAT THE ASSOCIATION OWNS</b>	<b>215,593</b>	<b>208,467</b>	<b>YN GADAEI BETH SY'N EIDDO I'R GYMDEITHAS</b>
<b>HOW THIS WAS CREATED</b>			<b>SUT Y CRÛWYD HYN</b>
By share capital	13	10	Drwy gyfalaf gyfranddaliadau
By revenue reserves	88,007	88,780	Drwy incwm wrth gefn
By designated reserves	127,573	119,677	Drwy gronfeydd penodol
	<b>215,593</b>	<b>208,467</b>	

## ANNUAL OPERATIONS

### WHERE THE MONEY CAME FROM

Tenants' rents & service charges	119,603	116,495	Rhenti tenantiaid & chostau gwasanaeth
Government revenue grants, subsidies & other	-	-	Grantiau arian gan y Llywodraeth, cymorthdaliadau & eraill
Property sales	-	16,533	Gwerthiannau tai
Other income & interest receivable	397	251	Incwm arall a llog derbyniadwy eraill
	<b>120,000</b>	<b>133,279</b>	

Less: expenditure on services, repairs and administrative costs **112,877** **111,178** Ar wahân i: wasanaethau, atgyweiriadau a chostau gweinyddol

<b>DEFICIT/SURPLUS FOR THE YEAR</b>	7,123	22,101	<b>ARIAN DROS BEN AM Y FLWYDDYN</b>
Surplus brought forward from previous years	88,780	74,575	Arian dros ben a gariwyd ymlaen o flynyddoedd blaenorol
Transfer to designated reserves	(7,896)	(7,896)	Trosglwyddwyd i/o gronfeydd penodol

**ACCUMULATED SURPLUSES CARRIED FORWARD** **88,007** **88,780** **ARIAN DROS BEN CRONEDIG A GARIWYD YMLAEN**

## Castle Housing Association (Wales) Ltd

Welsh Assembly Government Registration No P097 Financial Services Authority Mutual Societies Registration No 26187R

## Cymdeithas Tai Castell (Cymru)

Rhif Cofrestru Llywodraeth Cynulliad Cymru P097 Cydgymdeithasau'r Awdurdod Gwasanaethau Ariannol Rhif cofrestru 26187R.

**Cllr A Lloyd** *Chairman*, Former Lord Mayor of the City & County of Swansea, President of International Union of Local Authorities, Founding President United Cities and Local Government \*\*

**Mrs M Watkins** *Vice Chair*, Accounts Supervisor, BSC (Retired) \*\*

**Canon J Morrissey** *Past Chairman* (Family Housing Association (Wales) Ltd) *Chairman*, Castle Housing Association (Wales) Ltd \*\*

**Mrs K Jones** *Vice Chairperson*, Castle Housing Association (Wales) Ltd Administrative Officer (Retired) Tenant \*\*

**Mr B Smith** M.Sc F.I.H. *Past Chairman* (Family Housing Association (Wales) Ltd) *Deputy Director of Housing*, Swansea City Council (Retired) \*\*

**Mr W Arthur** L.L.B. *Past Chairman*, (Family Housing Association (Wales) Ltd) *Solicitor* (Senior Partner) \*\*

**Mr M Bourke** J.P. F.C.I.B. *Senior Banker* (Retired) *Finance Director* Gloucester Foods Group Ltd *Magistrate* \*\*

**Mr T Gilby** *Chair of FHA Tenants' Panel Newsagency Manager* (Retired) Tenant \*\*

**Mr J Pile** J.P. (Co-opted Member) Banker (Retired) *Auxiliary Coastguard* \*\*

**Mr P Scott** (Resigned 10 January 2011) *Deputy Lieutenant, Business Consultant* \*\*

\*\* Also serve as Member, Castle Housing Association (Wales) Ltd

## Family Housing Association (Wales) Group

43 Walter Road, Swansea SA1 5PN  
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www.fha-wales.com  
email: info@fha-wales.com

Welsh Assembly Government  
Registration No L002  
Financial Services Authority Mutual Societies  
Registration No 21057R

**Castle Housing Association (Wales) Ltd**  
Welsh Assembly Government  
Registration No P097  
Financial Services Authority Mutual Societies  
Registration No 26187R

Affiliated to the National Federation of Housing Associations and Community Housing Cymru

Family Housing Association (Wales) Ltd has charitable status

## WITH THANKS TO OUR FINANCIAL PARTNERS:

Barclays Bank PLC  
Co-operative Bank PLC  
Halifax Bank of Scotland  
Nationwide Building Society