

**NEWTOWN AND DISTRICT DIAL A RIDE**

**CHARITY No 1005S61**

**TRUSTEES REPORT FOR THE YEAR ENDED 5<sup>TH</sup> APRIL 2021**

**LEGAL AND ADMINISTRATIVE INFORMATION**

**STATUS:** -

The charity is Unincorporated, its governing document being its Constitution Document Dated 29<sup>TH</sup> March 2000. The constitution was resigned on March 2<sup>ND</sup> 2011.

**TRUSTEES:** -

The trustees during the year and at the date of this filing were: — Mr Melvin Evans. Mr Michael Jones, Mr Michael Norman Lloyd, Mr Rex Shayler, Mr Berkley Thomas and Mr Michael Reed.

**ADMINISTRATION:** -

The Charity and its property is administered and managed by an Executive Committee in accordance with the Constitution Document. The Executive Committee comprises the following Honorary Officers elected at the Annual General Meeting: - President, Chairman. Vice-Chairman, Treasurer and Secretary plus no less than 2 and no more than 8 Members.

**PREMISES:** -

The charity operates from rented office accommodation at The Old Brew House. Ladywell Precinct, Newtown, Powys, SY16 1AF

**BANKERS:** -

HSBC Bank PLC.  
1, Broad Street,  
Newtown, Powys.  
SY16 2LX.

**SOLICITORS:** -

Hanratty and Co.  
31 Shortbridge Street  
Newtown  
SY16 2LN

**ACCOUNTANT:** -

Morgan Griffiths LLP  
Cross Chambers  
High Street  
Newtown  
SY16 2NY

**INVESTMENT POWERS:** -

The Charity's powers of investment are governed by the Constitutional Document.

**PRINCIPLE OBJECTIVES:** -

To provide transport for the disabled, mobility impaired and aged in Newtown and surrounding Districts.

POLICIES: -

Efforts to secure further funding to support existing services and maintain current activities are being actively pursued.

The premises are leased at an annual rental of £5,500; the lease ended 27/01/08. The Landlord has confirmed that the premises may be modified, subject to the requisite Planning Permission to comply with the Disabled Peoples Act and has confirmed the lease may continue indefinitely on a quarterly basis without the need of a legal agreement.

There were no Restricted Funds during the Year as shown in the Accounts.

There were no material changes in other policies operated by the charity over the previous year.

INTANGIBLE INCOME: -

During the year the charity benefited from the receipt of intangible income where facilities and services have been received free or substantially below market value. Such income comprised the provision of labour by drivers, escorts and office staff.

REVIEW OF TRANSACTIONS AND FINANCIAL POSITION OF THE CHARITY: -

This year's report is very unusual, because of Covid all efforts have been concerned with keeping the charity in a position to keep it capable of functioning to enable it to continue to deliver its services at whatever level would be required.

Our staff have been marvellous, under the guidance of Mr Steven Evans, who was made manager just before lockdown. The Government Furlough Scheme was utilized, our landlord gave us a quarter rent holiday, and a low level of service delivered. Our members in the main were very reluctant to travel, very understandable.

The various grants given out by Welsh Assembly Government were very helpful and when the need arose to accommodate more journeys the facility was there. The trustees are extremely grateful to the staff for their commitment to our services. We owe them a huge thank you.

As in previous years there were no fiduciary transactions between the Charity. its members and Trustees other than in the normal provision of transport in accordance with its operations. Net receipts for the year were £41,344.

TRUSTEES RESPONSIBILITIES: -

Charity law requires trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Charity and of the profit or loss of the charity for that year. In preparing those accounts the trustees are required to select suitable accounting policies and then apply them consistently make judgements and estimates that are reasonable and prudent; follow applicable accounting standards. subject to any material departures disclosed and explained in the accounts; and prepare the accounts on a going concern basis unless it is inappropriate to presume the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Acts. 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.

**Signed on behalf of the board of trustees**

D M Jones

..... **D M JONES**

**Dated:** 18<sup>th</sup> March 2022



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Newtown and District Dial A Ride

1005861

## Receipts and payments accounts

CC16a

For the period  
from

06/04/2020

To

05/04/2021

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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fund Raising	-	-	-	-	407
Contracts / Fares	67,481	-	-	67,481	91,381
Grants	64,140	-	-	64,140	20,538
Donations	596	-	-	596	2,398
Membership	45	-	-	45	420
Red Cross Rent	910	-	-	910	1,560
Other	213	-	-	213	39
	37	-	-	37	-
<b>Sub total (Gross income for AR)</b>	<b>133,422</b>	<b>-</b>	<b>-</b>	<b>133,422</b>	<b>116,743</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
Scrap vehicle	221	-	-	221	-
<b>Sub total</b>	<b>221</b>	<b>-</b>	<b>-</b>	<b>221</b>	<b>-</b>
<b>Total receipts</b>	<b>133,643</b>	<b>-</b>	<b>-</b>	<b>133,643</b>	<b>116,743</b>
<b>A3 Payments</b>					
Vehicle Costs	13,646	-	-	13,646	33,508
Wages, NI and Pension	50,491	-	-	50,491	59,665
Insurances	6,650	-	-	6,650	7,669
Premises / Utilities	5,275	-	-	5,275	6,728
Legal and Professional	2,134	-	-	2,134	2,854
Telephone / Internet / Stationery	1,854	-	-	1,854	1,734
Repairs and Office	3,534	-	-	3,534	630
Other	215	-	-	215	2,401
	-	-	-	-	-
<b>Sub total</b>	<b>83,799</b>	<b>-</b>	<b>-</b>	<b>83,799</b>	<b>115,189</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
Mini-bus	8,500	-	-	8,500	2,681
<b>Sub total</b>	<b>8,500</b>	<b>-</b>	<b>-</b>	<b>8,500</b>	<b>2,681</b>
<b>Total payments</b>	<b>92,299</b>	<b>-</b>	<b>-</b>	<b>92,299</b>	<b>117,870</b>
<b>Net of receipts/(payments)</b>	<b>41,344</b>	<b>-</b>	<b>-</b>	<b>41,344</b>	<b>- 1,127</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>21,296</b>	<b>-</b>	<b>-</b>	<b>21,296</b>	<b>22,423</b>
<b>Cash funds this year end</b>	<b>62,640</b>	<b>-</b>	<b>-</b>	<b>62,640</b>	<b>21,296</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Account 1	50,411	-	-
	Bank Account 2	12,068	-	-
	Petty Cash	161	-	-
	<b>Total cash funds</b>	<b>62,640</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Vehicles		-	32,000
	Fixtures & Fittings		-	1,000
	Office Equipment		-	2,000
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	D M Jones	D M Jones	18/03/2022	

**Independent Examiner's Report to the Trustees of  
Newtown & District Dial A Ride**

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**Independent examiner's report to the trustees of Newtown & District Dial A Ride**

I report to the charity trustees on my examination of the accounts of Newtown & District Dial A Ride (the Trust) for the year ended 5 April 2021.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Thomas Landers BA FCA  
Morgan Griffiths LLP  
Chartered Accountants  
Cross Chambers  
9 High Street  
Newtown  
Powys  
SY16 2NY

Date: 18<sup>th</sup> March 2022