

NEWTOWN AND DISTRICT DIAL A RIDE

CHARITY No 1005S61

TRUSTEES REPORT FOR THE YEAR ENDED 5th APRIL 2022

LEGAL AND ADMINISTRATIVE INFORMATION

STATUS: -

The charity is Unincorporated, its governing document being its Constitution Document Dated 29th March 2000. The constitution was resigned on March 2nd 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, Mrs Aurwen Evans 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 has been a very unsettled year for our Charity with having to get back to normality after Covid plus the sudden death of our Treasurer Mrs C Clayton. A lot of responsibility has been placed on our Manager Mr Steve Evans who himself had to take leave for an operation. This led to a difficult time with other members of staff having to take on greater responsibilities which they did exceedingly well. Mr Evans was always available on the phone to help.

Financially, our Charity is in a better condition than for many years thanks to fund raising, our school contract to transport both vulnerable children along with other children, plus a great donation from one of our past members.

Going forward it is envisaged that we will be replacing two buses and employing one new member of staff to help with administration and meet and greet our members within our office. We also intend to increase our membership base throughout Newtown and district giving the over sixty persons and most vulnerable a better local service.

So, we as an organisation go into the New Year on a high with great hope for the future of our DIAL a RIDE.

We would like to close this report by paying tribute to Mr Evans' dedication on keeping our Charity functioning and the Staff and Committee members for all their continued support and help.

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 £70,022.

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

M Jones

..... **M JONES**

Dated: 2nd February 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Newtown and District Dial A Ride

1005861

Receipts and payments accounts

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For the period from	06/04/2021	To	05/04/2022
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fund Raising		-	-	-	-
Contracts / Fares	101,753	-	-	101,753	67,481
Grants	15,588	-	-	15,588	64,140
Donations	60,821	-	-	60,821	596
Membership		-	-	-	45
Red Cross Rent		-	-	-	910
Other	8	-	-	8	213
		-	-	-	37
Sub total (Gross income for AR)	178,170	-	-	178,170	133,422
A2 Asset and investment sales, (see table).					
	-	-	-	-	
Scrap vehicle		-	-	-	221
Sub total	-	-	-	-	221
Total receipts	178,170	-	-	178,170	133,643
A3 Payments					
Vehicle Costs	24,366	-	-	24,366	13,646
Wages, NI and Pension	58,957	-	-	58,957	50,491
Insurances	5,307	-	-	5,307	6,650
Premises / Utilities	5,883	-	-	5,883	5,275
Legal and Professional	3,569	-	-	3,569	2,134
Telephone / Internet / Stationery	1,723	-	-	1,723	1,854
Repairs and Office	976	-	-	976	3,534
Other	552	-	-	552	215
Bank Charges	65	-	-	65	-
Sub total	101,398	-	-	101,398	83,799
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
Mini-bus	6,750	-	-	6,750	8,500
Sub total	6,750	-	-	6,750	8,500
Total payments	108,148	-	-	108,148	92,299
Net of receipts/(payments)	70,022	-	-	70,022	41,344
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	62,640	-	-	62,640	21,296
Cash funds this year end	132,662	-	-	132,662	62,640

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 £
B1 Cash funds	Bank Account 1	40,379	-	-
	Bank Account 2	92,279	-	-
	Petty Cash	4	-	-
	Total cash funds	132,662	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			
Vehicles		-	32,000
Fixtures & Fittings		-	1,000
Office Equipment		-	2,000
		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
M Jones	M Jones	02/02/2023

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

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 2022.

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

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: 2nd February 2023