

NEWTOWN AND DISTRICT DIAL A RIDE

CHARITY No 1005S61

TRUSTEES REPORT FOR THE YEAR ENDED 5TH APRIL 2023

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 Michael Jones, Mr Rex Shaylor, Mrs Aurwen Evans, Mr Michael Reed and Mr Peter Thompson.

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 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: -

It is with much satisfaction that the Trustees of Newtown & District Dial-a-Ride record this report in the work of the above charity for the year 2022-23.

Firstly, we record our appreciation to all those involved in the delivery of the service to our members. For their dedication and commitment to ensure that this very necessary service in our rural area Newtown and its hinterland is delivered to the vulnerable people in our society and what is more, to deliver our contracts with the local authority so that our work can be delivered at a subsidised cost to the members of Newtown Dial-a-Ride.

We recognise that at all times, our manager, Mr Steven Evans and his staff and volunteers have to be aware of the frailties of their passengers and act accordingly whatever the circumstances.

This service is emerging from the trials of lockdown caused by Covid and the pressure involved tested all of us, and the trustees are so glad that we are still in business.

We are so grateful that we have benefitted from the legacy of the late Mr Bumford who was so appreciative of the service and friendship shown to him with his considerable disability.

If ever there was an example of true dedication to their work by our staff both past and present, then this is it! Long may it continue.

To the many people that we depend on to be our partners, such as servicing our vehicles, we say a big thank you.

We present this report with the full confidence that our operation is much appreciated and we thank all those involved.

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 £3,676.

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

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

R Shayler
..... R Shayler

Dated: 2nd February 2024



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	06/04/2022	To	05/04/2023
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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	94,998	-	-	94,998	101,753
Grants	1,360	-	-	1,360	15,588
Donations	16,500	-	-	16,500	60,821
Membership	-	-	-	-	-
Red Cross Rent	-	-	-	-	-
Other	16	-	-	16	8
	-	-	-	-	-
Sub total (Gross income for AR)	112,873	-	-	112,873	178,170
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Scrap vehicle	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	112,873	-	-	112,873	178,170
A3 Payments					
Vehicle Costs	21,789	-	-	21,789	24,366
Wages, NI and Pension	66,462	-	-	66,462	58,967
Insurances	6,136	-	-	6,136	5,307
Premises / Utilities	5,738	-	-	5,738	5,883
Legal and Professional	4,074	-	-	4,074	3,569
Telephone / Internet / Stationery	2,507	-	-	2,507	1,723
Repairs and Office	763	-	-	763	976
Other	1,536	-	-	1,536	552
Bank Charges	192	-	-	192	65
	-	-	-	-	-
Sub total	109,197	-	-	109,197	101,398
A4 Asset and Investment purchases, (see table)					
	-	-	-	-	-
Mini-bus	-	-	-	-	6,750
Sub total	-	-	-	-	6,750
Total payments	109,197	-	-	109,197	108,148
Net of receipts/(payments)	3,676	-	-	3,676	70,022
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	132,662	-	-	132,662	62,640
Cash funds this year end	136,338	-	-	136,338	132,662

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	29,165	-	-
	Bank Account 2	107,183	-	-
	Petty Cash	-	-	-
	Total cash funds	136,338	-	-

(agree balances with receipts and payments account(s))

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

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

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

Categories	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
R Shayler	R Shayler	02/02/2024

**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 2023.

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

2 February 2024

