

**NEWTOWN AND DISTRICT DIAL A RIDE**

**CHARITY No 1005S61**

**TRUSTEES REPORT FOR THE YEAR ENDED 5<sup>th</sup> APRIL 2024**

**LEGAL AND ADMINISTRATIVE INFORMATION**

**STATUS:** -

The charity is Unincorporated, its governing document being its Constitution Document.

**TRUSTEES:** -

Mr Peter Thompson (Chair), Mr Melvyn Evans, Mr Wayne Collison, Mr Rex Shayler 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.

**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 out.

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, and 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 through out the Newtown and district giving the over sixty persons and most vulnerable a better local service.

So we as an organisation go in to 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 to the Staff for all their continued support and help, along with the committee members.

**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**

Peter Thompson

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**Dated:** 5<sup>th</sup> February 2025

**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 2024.

**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

5 February 2025



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Newtown and District Dial A Ride

1005861

## Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	06/04/2023		05/04/2024

### 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>					
Contracts / Fares	94,722	-	-	94,722	94,998
Grants	1,510	-	-	1,510	1,360
Donations	458	-	-	458	16,500
Other	502	-	-	502	15
Bank interest	701	-	-	701	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>97,893</b>	<b>-</b>	<b>-</b>	<b>97,893</b>	<b>112,873</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>97,893</b>	<b>-</b>	<b>-</b>	<b>97,893</b>	<b>112,873</b>
<b>A3 Payments</b>					
Vehicle costs	23,507	-	-	23,507	21,789
Wages, NI and Pension	72,294	-	-	72,294	66,462
Insurances	7,207	-	-	7,207	6,136
Premises / Utilities	5,412	-	-	5,412	5,738
Legal and Professional	2,684	-	-	2,684	4,074
Telephone / Internet / Stationery	2,447	-	-	2,447	2,507
Repairs and Office	759	-	-	759	763
Bank charges	215	-	-	215	192
Other	1,591	-	-	1,591	1,536
<b>Sub total</b>	<b>116,116</b>	<b>-</b>	<b>-</b>	<b>116,116</b>	<b>109,197</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	34,000	-	-	34,000	-
	-	-	-	-	-
<b>Sub total</b>	<b>34,000</b>	<b>-</b>	<b>-</b>	<b>34,000</b>	<b>-</b>
<b>Total payments</b>	<b>150,116</b>	<b>-</b>	<b>-</b>	<b>150,116</b>	<b>109,197</b>
<b>Net of receipts/(payments)</b>	<b>- 52,223</b>	<b>-</b>	<b>-</b>	<b>- 52,223</b>	<b>3,676</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>-</b>	<b>-</b>	<b>-</b>	<b>136,338</b>	<b>132,662</b>
<b>Cash funds this year end</b>	<b>- 52,223</b>	<b>-</b>	<b>-</b>	<b>84,115</b>	<b>136,338</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	10,258	-	-
	Bank Account 2	23,157	-	-
	Bank account 3	50,700	-	-
	Petty Cash	-	-	-
	<b>Total cash funds</b>	<b>84,115</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<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	
	Peter Thompson	Peter Theompson	05/02/2025	