CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees (Charity Name): BUILTH BIKE BASH

On accounts for the year ended: 31 DECEMBER 2025 | **Charity no (if any)**: 1171867

Set out on pages: 1 – 4 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete* [ ] *if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

** Please delete the words in the brackets if they do not apply.*

Signed: J. Kelham **Date:** 28-10-2026

Name: JOHANNA KELHAM

Relevant professional qualification(s) or body

(if any):	
Address:	DULAIS VIEW, BUILTH ROAD, BUILTH WELLS POWYS LD2 3RL

Section B	Disclosure
	Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A - NO CONCERNS

CHARITY COMMISSION FOR ENGLAND AND WALES

Builth Bike Bash	1171867

Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2025	To	Period end date 31/12/2025

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 £
A1 Receipts					
Co-Op Community Grant	-	-	-	-	-
Welsh Cycling	-	-	-	-	150
Online Fundraising	-	-	-	-	62
Donations	500	-	-	500	-
Direct Fundraising	690	-	-	690	-
Builth Town C	1,000	-	-	1,000	-
	-	-	-	-	-
	-	-	-	-	-
***Sub total** (Gross income for AR)*	2,190	-	-	2,190	212
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,190	-	-	2,190	212
A3 Payments					
Legal and Professional	145	-	-	145	169
Liability Insurances	118	-	-	118	118
Fund Raising Event Prizes	17	-	-	17	563
BBB Event Costs	142	-	-	142	539
Pump Track Accessories	1,502	-	-	1,502	-
Maintenance Costs	1,500	-	-	1,500	1,200
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,424	-	-	3,424	2,589
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	3,424	-	-	3,424	2,589
Net of receipts/(payments)	- 1,234	-	-	- 1,234	- 2,377
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,178	1	-	6,179	8,556
Cash funds this year end	4,944	1	-	4,945	6,179

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

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Net Current Year Receipts	- 1,234	-	-
	Previous Year Closing Balance	6,178	1	-
		-	-	-
	Total cash funds	4,944	1	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

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

B4 Assets retained for the charity's own use

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

B5 Liabilities

Details	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
Bonna Williams	BONNA WILLIAMS	28-10-26

Builth Bike Bash

Income and Expenditure Statements

Year Ended 31 December 2025

Builth Bike Bash

Income and Expenditure Statements

Year Ended 31 December 2025

Bank Reconciliation

	£	£
Opening Balance		6179
Receipts for the Year		2190
		8369
Payments in the Year	3424	
		(3424)
Closing Balance		4945
Current Account @ 31December 2025		4945

Builth Bike Bash

Income and Expenditure Statements

Year Ended 31 December 2025

	£	£
Income Received		2190
Less:-		
Insurances	118	
Legal and Professional	145	
Fund Raising prizes etc	17	
Event/BBB Costs	142	
Maint Costs	3002	
		3424
Net Deficit		(1234)

Builth Bike Bash

Income and Expenditure Statements

Year Ended 31 December 2025

Notes of Receipts and Payments

	£
Receipts:-	
Grants/Donations	1500
Direct/Online Fundraising	690
Payments:-	
Insurance(Caleb Roberts)	118
Legal/Prof (Powys CC)	145
Direct Fundraising Costs	142
Prizes	17
Pump Track Maint Costs	3002
(Grass Cutting etc)	

Trustees' annual report
for the period

CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date 01 01 25 Period end date 31 12 25

Charity name BUILTH BIKE BASH Charity No (if any) 1171867

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO INCREASE THE PARTICIPATION IN CYCLING IN THE BUILTH WELLS AREA, PROVIDING FACILITIES
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	PROVISION OF BMX PUMP TRACK ORGANISE CYCLING EVENTS THAT ARE FREE OF CHARGE IN BUILTH WELLS
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	CONFIRMATION THAT THE TRUSTEES HAVE HAD REGARD TO GUIDANCE ISSUED BY THE CHARITY COMMISSION ON PUBLIC BENEFIT

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	TWO CYCLING EVENTS ORGANISED BY BUILTH BIKE BASH IN BUILTH WELLS THAT WAS WELL ATTENDED BY LOCAL CHILDREN AND ADULTS, AS WELL AS OUT OF TOWN VISITORS WE HAVE CONTINUED TO MAINTAIN THE BMX PUMP TRACK WHICH IS WELL USED BY THE CHILDREN AND ADULTS THROUGHOUT THE YEAR.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	OUR FINANCIAL POSITION REFLECTED A MORE POSITIVE YEAR END AS OPPOSED TO THE PREVIOUS YEAR
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	ANY RESERVES ARE HELD FOR ANY NECESSARY REPAIRS AND UPKEEP
Amount of reserves held	Para 1.22	THERE ARE CASH BALANCES BROUGHT FORWARD
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	OUR NET DEFICIT THIS YEAR WAS DUE TO REPAIRS AND MAINTENANCE COSTS.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	WE DONT HOLD ANY N/A - UNCERTAINTIES

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	CIO - FOUNDATION
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	TRUST
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	ELECTED BY COMMITTEE

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	BUILTH BIKE BASH
Other name the charity uses	
Registered charity number	1171867
Charity's principal address	47 GARTH ROAD BUILTH WELLS POWYS LD2 3AR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	BONNA WILLIAMS	CHAIR		
2	CHRISTOPHER PROBERT			
3	TERRY BREENSMITH			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details (cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	BONNA WILLIAMS	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	28-10-2026	

Builth Bike Bash – 2025

April saw us organise our annual Pump Track Open Day. A day of fun time trial races, skills sessions with a short BMX display from Joe from JB Extreme.

Ffion James from Beicio Cymru came along to help with time keeping and skills sessions.

The Junior football club provided tasty refreshments.

In September we held our annual Bike Bash on the Groe. Despite the weather being a bit wert at times the riders weren't daunted and we managed to ride a collective distance of 1373 miles. Our theme this year was 'Geraint Thomas's last Tour de France' and we managed to ride more than twice the distance he rode in the Tour.

We installed a tool station at the pump track in September, this was bought with money from a Co-op grant. It has proved to be well used.

Our bank account has been sorted at last, which has made things much easier.