

NEWTOWN AND DISTRICT DIAL A RIDE

England & Wales - Charity number 1005861

Details

Status Registered

Legal form Other

Registered 1991-11-12

Register [View on the Charity Commission register](#)

Contact

Address Newtown & District Dial A Ride
The Old Brewhouse
Ladywell Centre
Newtown
Powys
SY16 1AF

Phone 01686622566

Email newtown-dial-a-ride@outlook.com

Website <https://dialaride.wordpress.com/>

Activities

Objects: THE OBJECTS OF THE ASSOCIATION IS THE RELIEF OF THE DISABLED, HOUSE BOUND AND AGED IN NEWTOWN AND DISTRICT BY THE PROVISION OF TRANSPORT

Activities: The relief of those in need, by reason of youth, age, ill-health, disability, financial or other disadvantage in Newtown and the surrounding area through the provision of accessible transport services

Classification

- **How:** Provides Services
- **What:** Disability, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- **Area of benefit:** NEWTOWN AND DISTRICT
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£203,308	£229,755	-	-
2024-04-05	£97,893	£150,116	-	-
2023-04-05	£112,873	£109,197	-	-
2022-04-05	£178,170	£108,148	-	-
2021-04-05	£133,643	£92,299	-	-

Trustees

Name	Role	Appointed
Peter Thompson	Chair	2023-12-13
Ailsa Pepperell		2025-02-26
Ezma Zhao		2025-02-26
Melvyn Evans		2024-09-23
Michael Alan Reed		2018-07-31
Rex Shayler		2023-12-13
Valerie Howard		2025-02-26
Wayne Collison		2024-09-23

NEWTOWN AND DISTRICT DIAL A RIDE

England & Wales - Charity number 1005861

Accounts

NEWTOWN AND DISTRICT DIAL A RIDE

CHARITY No 1005S61

TRUSTEES REPORT FOR THE YEAR ENDED 5th APRIL 2025

LEGAL AND ADMINISTRATIVE INFORMATION

STATUS: -

The charity is Unincorporated, its governing document being its Constitution Document Dated 14th August 1991. The constitution was resigned on March 2nd 2011.

TRUSTEES: -

Mr Peter Thompson (Chair), Mr Michael Reed (Treasurer), Mr Rex Shayler (Secretary), Mr Melvyn Evans, Mr Wayne Collison, Mrs Val Howard, Mrs Eilsa Pepperall and Ms Ezma Zhao

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: - 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 significant year for our Charity. Following a few unsettled years there has been much movement towards building sustainability and viability for our future as a charity.

We submitted a successful grant application to purchase a brand-new E-Vehicle to add to our fleet and affirmed our commitment towards reducing our environmental footprint through addressing both our vehicle carbon emissions and reducing waste and energy usage in our office practices.

Financially we are in a reasonable position due to both the efforts of fundraising, benefactor donations and the continuance of our school transport contracts. Moving forwards these contracts, so intrinsic to our continued deliverance of core services, are due to end and it is a key objective for us to reapply for further contracts to help sustain our service provision to our membership.

In the coming year, we will be exploring ways in which we can further enhance our fleet to help meet our environmental commitments including looking at the viability of leasing from a third party.

This upgrading of our fleet is imperative not just to support the environment but to reduce our expenditure on vehicle costs. This year we spent close to £13,000 on repairs and maintenance. This is a significant sum and necessitated taking positive action to keep these costs down. As planned in last year's report, we have purchased two additional vehicles. The e-vehicle mentioned above together with an additional Euro 6 compliant bus. Both of these vehicles are permanently adapted for wheelchair users. We have subsequently sold two of our older vehicles; those which proved the biggest liabilities in terms of repair costs.

The decision on which to sell and which to keep was facilitated by our maintenance provider, Groom's Garage. They carried out inspections and advised which vehicles were likely to prove the least mechanically reliable in the coming months.

Our new office admin Michele is proving an asset to Dial a Ride and she has worked hard in both updating our policies and procedures and securing funding. Together with our manager Steve Evans and our dedicated drivers, we have an able and professional team delivering a first-class service to our members.

Our membership increases month on month. We have over 80 individual members and have instituted block memberships to support residents of local care homes. This takes our membership to over 200 individuals.

We are also supporting other local organisations providing services to the vulnerable and to those with disabilities and are actively looking at ways to extend community transport options to ensure that we are able to support as many in need of our services, as we can.

We have also welcomed new members onto our committee and look forward to working together to ensure Dial a Ride's continuing service.

All in all, it's been an exciting year and we move forwards with enthusiasm and the hope that we will continue to grow and support the most vulnerable in our community.

We would like to close this report by paying tribute all the Staff of Newtown and District Dial a Ride with thanks for all their hard work and to welcoming our new 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

.....

Dated: 3rd February 2026



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 06/04/2024	To	Period end date 05/04/2025
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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 £
A1 Receipts					
Contracts / Fares	111,518	-	-	111,518	94,722
Grants	3,500	74,184	-	77,684	1,510
Donations	5,265	-	-	5,265	458
Other	6,201	-	-	6,201	502
Bank interest	940	-	-	940	701
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	127,424	74,184	-	201,608	97,893
A2 Asset and investment sales, (see table).					
Vehicles	1,700	-	-	1,700	-
	-	-	-	-	-
Sub total	1,700	-	-	1,700	-
Total receipts	129,124	74,184	-	203,308	97,893
A3 Payments					
Vehicle costs	27,567	-	-	27,567	23,507
Wages, NI and Pension	89,913	-	-	89,913	72,294
Insurances	7,638	-	-	7,638	7,207
Premises / Utilities	6,435	-	-	6,435	5,412
Legal and Professional	3,275	-	-	3,275	2,684
Telephone / Internet / Stationery	2,474	-	-	2,474	2,447
Repairs and Office	1,045	-	-	1,045	759
Bank charges	218	-	-	218	215
Other	808	-	-	808	1,591
Sub total	139,373	-	-	139,373	116,116
A4 Asset and investment purchases, (see table)					
Vehicles	16,198	74,184	-	90,382	34,000
	-	-	-	-	-
Sub total	16,198	74,184	-	90,382	34,000
Total payments	155,571	74,184	-	229,755	150,116
Net of receipts/(payments)	- 26,447	-	-	- 26,447	- 52,223
A5 Transfers between funds					
A6 Cash funds last year end	84,115	-	-	84,115	136,338
Cash funds this year end	57,668	-	-	57,668	84,115

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	5,930	-	-
	Bank Account 2	97	-	-
	Bank account 3	51,641	-	-
	Petty Cash	-	-	-
	Total cash funds	57,668	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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
	Peter Thompson	Peter Theompson	03/02/2026

**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 2025.

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

3 February 2026

NEWTOWN AND DISTRICT DIAL A RIDE

England & Wales - Charity number 1005861

Accounts

NEWTOWN AND DISTRICT DIAL A RIDE

CHARITY No 1005S61

TRUSTEES REPORT FOR THE YEAR ENDED 5th 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.

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Signed on behalf of the board of trustees

Peter Thompson

.....
Dated: 5th February 2025

**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

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Responsibilities and basis of report

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Independent examiner's statement

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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 £
A1 Receipts					
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	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	97,893	-	-	97,893	112,873
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	97,893	-	-	97,893	112,873
A3 Payments					
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
Sub total	116,116	-	-	116,116	109,197
A4 Asset and investment purchases, (see table)					
	34,000	-	-	34,000	-
	-	-	-	-	-
Sub total	34,000	-	-	34,000	-
Total payments	150,116	-	-	150,116	109,197
Net of receipts/(payments)	- 52,223	-	-	- 52,223	3,676
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	136,338	132,662
Cash funds this year end	- 52,223	-	-	84,115	136,338

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	10,258	-	-
	Bank Account 2	23,157	-	-
	Bank account 3	50,700	-	-
	Petty Cash	-	-	-
	Total cash funds	84,115	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	
	Peter Thompson	Peter Theompson	05/02/2025	

NEWTOWN AND DISTRICT DIAL A RIDE

England & Wales - Charity number 1005861

Accounts

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 Shayler, 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,
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SOLICITORS: -

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31 Shortbridge Street
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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

CC16a

For the period from	06/04/2022	To	05/04/2023
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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 £
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

NEWTOWN AND DISTRICT DIAL A RIDE

England & Wales - Charity number 1005861

Accounts

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

CC16a

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

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		-	32,000
	Fixtures & Fittings		-	1,000
	Office Equipment		-	2,000
			-	-
			-	-
			-	-
			-	-
			-	-

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
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

NEWTOWN AND DISTRICT DIAL A RIDE

England & Wales - Charity number 1005861

Accounts

NEWTOWN AND DISTRICT DIAL A RIDE

CHARITY No 1005S61

TRUSTEES REPORT FOR THE YEAR ENDED 5TH APRIL 2021

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, 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: 18th 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

#

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					
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	-
Sub total (Gross income for AR)	133,422	-	-	133,422	116,743
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Scrap vehicle	221	-	-	221	-
Sub total	221	-	-	221	-
Total receipts	133,643	-	-	133,643	116,743
A3 Payments					
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
	-	-	-	-	-
Sub total	83,799	-	-	83,799	115,189
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Mini-bus	8,500	-	-	8,500	2,681
Sub total	8,500	-	-	8,500	2,681
Total payments	92,299	-	-	92,299	117,870
Net of receipts/(payments)	41,344	-	-	41,344	- 1,127
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,296	-	-	21,296	22,423
Cash funds this year end	62,640	-	-	62,640	21,296

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	50,411	-	-
	Bank Account 2	12,068	-	-
	Petty Cash	161	-	-
	Total cash funds	62,640	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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		-	32,000
	Fixtures & Fittings		-	1,000
	Office Equipment		-	2,000
			-	-
			-	-
			-	-
			-	-
			-	-

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
D M Jones	D M Jones	18/03/2022

**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 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: 18th March 2022