

CRICKHOWELL VOLUNTEER BUREAU

England & Wales - Charity number 1017496

Details

Status Registered

Legal form Other

Registered 1993-02-19

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

Contact

Address Crickhowell Volunteer Bureau
Beaufort Street
Crickhowell
Powys
NP8 1BN

Phone 01873812177

Email crickhowellvolunteerbureau@gmail.com

Website crickhowellvolunteerbureau.co.uk

Activities

Objects: TO PROMOTE ALL OR ANY PURPOSES FOR THE BENEFIT OF THE COMMUNITY IN CRICKHOWELL AND DISTRICT DEEMED BY LAW TO BE CHARITABLE AND IN PARTICULAR THE ADVANCEMENT OF EDUCATION, THE FURTHERANCE OF HEALTH AND THE RELIEF OF POVERTY, DISTRESS AND SICKNESS

Activities: Providing transport for patients attending medical appointments, Befriending 1:1 and group activities, Run a fortnightly Luncheon Club, Administer Duke of Edinburgh Project for Young people, Administer the Defibrillator Project, Recruit and place Volunteers for over 30 organisations, Marshalling events, First Aid cover, run a Christmas Grotto, fundraise for food hampers for the elderly annually.

Classification

- **How:** Provides Human Resources, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** CRICKHOWELL AND DISTRICT
- Throughout Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£106,273	£103,255	-	-
2024-03-31	£75,859	£75,805	-	-
2023-03-31	£78,144	£80,679	-	-
2022-03-31	£82,315	£73,118	-	-
2021-03-31	£75,151	£70,008	-	-

Trustees

Name	Role	Appointed
CYRIL TEASDALE	Chair	
ANN TEASDALE		2011-06-13
Chloe Masefield		2025-03-01
GERWYN JOHN MORRIS		
JOHN GEORGE TOWNSEND		
JUDITH LYNNETTE D'ANNA		2013-07-04
Kathryn Silk		2017-05-01
Michael Davies		2023-04-03
VAUGHAN IAN BENNETT FCCA		

CRICKHOWELL VOLUNTEER BUREAU

England & Wales - Charity number 1017496

Accounts

Registered charity number
1017496

Crickhowell Volunteer Bureau
Report and Unaudited Accounts
31 March 2025

Crickhowell Volunteer Bureau
Report and accounts
Contents

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**Crickhowell Volunteer Bureau
Company Information**

Trustees

Cyril Teasdale - Chair
Kathryn Silk
Judith Lynnette D'Anna
Ann Teasdale
John George Townsend
Kathleen Mary Tinsley
Gerwyn John Morris
Vaughan Ian Bennett
Mike Davies - Treasurer
Chloe Masefield

Independent Examiner

Catherine A Williams Ltd
The Old Bank
Beaufort Street
Crickhowell
Powys
NP8 1AD

Charity's principal address

Crickhowell Volunteer Bureau
Beaufort Street
Crickhowell
Powys
NP8 1BN

Registered charity number

1017496

Crickhowell Volunteer Bureau

Registered charity number: 1017496

Trustees' Report

The trustees present their report together with the externally examined financial statements for the year ended 31 March 2025. The financial statements comply with current statutory requirements and with the requirements of the charity's governing document. The reference and administration details shown on the preceding page form part of this report.

Structure, governance and management

Crickhowell Volunteer Bureau is an unincorporated charity, registered with the Charity Commissioners under registered number 1017496. It was registered as a charity on 19th February 1993 and is governed by its constitution adopted on 27th March 1992, which was amended most recently on 12th June 1997.

The Trustees who served the charity during the period were as follows:

Cyril Teasdale - Chair
Kathryn Silk
Judith Lynnette D'Anna
Ann Teasdale
John George Townsend
Kathleen Mary Tinsley
Gerwyn John Morris
Vaughan Ian Bennett
Mike Davies - Treasurer
Chloe Masefield

Objects and activities

The charitable purposes for which the charity was formed, and the way in which it delivers public benefit, remain unchanged: to promote all or any purposes for the benefit of the community in Crickhowell and district deemed by law to be charitable and in particular the advancement of education, the furtherance of health and the relief of poverty, distress and sickness.

Achievements and Performance

The trustees of Crickhowell Volunteer Bureau would like to express their sincere appreciation to all the groups and volunteers that have supported us over the last 12 months

The dedication and support of our team of volunteers and staff members has enabled us to undertake the following activities for the benefit of a wide cross section of the local community.

Below is a summary of what we did within the community during this financial year:-

- * We successfully run the Community Car Scheme to provide patient transport to and from hospitals. A total of 1001 medical journeys were completed during the year.
- * We ran 577 group sessions during the year and continue to offer 1:1 befriending.
- * We offer a prescription delivery service. A total of 678 were collected and delivered.
- * 128 new volunteers were recruited and placed.
- * We manage the Duke of Edinburgh scheme - completed 15 expeditions and signed up 121 D of E participants.
- * We manage 15 Defibrillators in the locality.

Crickhowell Volunteer Bureau

Registered charity number: 1017496

Trustees' Report

- * We undertook events marshalling in the locality, including a local trail race.
- * We organised and ran stalls at the Crickhowell Rotary Duck Race.
- * We organised a drop in Menopause Clinic which was a huge success.
- * We organised 20 volunteers to marshal at Crickhowell Health Centre Flu Vaccinations held at Cwrt Y Gollen.
- * One of our D of E students undertook a 100 mile Canoe Challenge to raise funds for our D of E project.
- * We held our CVB Launch Open day.
- * We organised for a group of our D of E students to assist Crickhowell Town Council with Litter Picking/Bench Painting/Bulb Planting.
- * We assisted a local family to plan their relative's funeral helping to apply to DWP for financial assistance.
- * We provided First Aid cover at the Caffi Croeso Open Day Fundraiser & Annual Event and at the Caffi Croeso Elvis concert.
- * We held a number of Volunteer Coffee Mornings, hosted a Christmas Film Night, and assisted with the Christmas Late Night Opening.
- * We organised the Christmas Grotto and Santa handed out around 80 presents.
- * We organised and delivered 65 Christmas Food Hampers to the elderly in our community.

Over the years we have developed strong links with other local charities and organisations including:-

Dementia Friendly Crickhowell
Cancer Research Wales (Crichowell Branch)
Crickhowell Rotary Club
The Clarence Hall Crickhowell
Local churches - Schools - Police, and Town Councils
Crickhowell Health Centre
PAVO (Powys association of volunteer organisations)
GAVO (Gwent association of volunteer organisations)
The National Lottery
Post code lottery
The Green Man festival
Welsh ambulance service

We would like to express our sincere appreciation to the above organisations for their continued support and to those individuals who have donated to Crickhowell Volunteer Bureau.

Financial Review

Like many charities we are heavily reliant on grant income and donations in order to generate sufficient funds to ensure that we can continue to provide the much-needed services that we offer.

Crickhowell Volunteer Bureau

Registered charity number: 1017496

Trustees' Report

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and for being satisfied that the financial statements give a true and fair view. The Trustees are also responsible for preparing the financial statements in accordance with UK Accounting Standards.

The Trustees are responsible for keeping adequate accounting records that show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity.

The trustees are responsible for safeguarding the charity's assets and taking reasonable steps to prevent and detect fraud and other irregularities.

This report was approved by the board on/....../2025 and signed on its behalf.

Cyril Teasdale
Chair of the Trustees

Crickhowell Volunteer Bureau

Independent examiners' report to the board of trustees on the preparation of the unaudited accounts of Crickhowell Volunteer Bureau for the year ended 31 March 2025

We report on the examination of the accounts of Crickhowell Volunteer Bureau for the year ended 31 March 2025 which are set out on pages 1 to 11.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to;

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act ;and
- to state whether particular matters have come to our attention

Basis of the independent examiner's report

Our examination was carried out in accordance with the General directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required of an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of our examination, no matter has come to our attention;

(A) which gives us reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that;

- * proper accounting records are kept in accordance with section 130 of the 2011 Act; and
- * accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act; or

(B) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Catherine A Williams Ltd
Chartered Accountants
The Old Bank
Beaufort Street
Crickhowell
Powys
NP8 1AD

.../.../2025

**Crickhowell Volunteer Bureau
Profit and Loss Account
for the year ended 31 March 2025**

	Note	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income	2				
Donations and legacies		55,205	24,133	79,338	85,050
Charitable activities		26,576	-	26,576	18,212
Other income		-	359	359	108
Total income		<u>81,781</u>	<u>24,492</u>	<u>106,273</u>	<u>103,370</u>
Expenditure	3				
Raising funds		998	-	998	881
Charitable activities		65,962	33,817	99,779	81,771
Other expenditure		2,178	300	2,478	2,169
Total expenditure		<u>69,138</u>	<u>34,117</u>	<u>103,255</u>	<u>84,821</u>
Net income		<u>12,643</u>	<u>(9,625)</u>	<u>3,018</u>	<u>18,549</u>
Transfers between funds		-	-	-	-
Net movement in funds		<u>12,643</u>	<u>(9,625)</u>	<u>3,018</u>	<u>18,549</u>
Reconciliation of funds:					
Total funds brought forward		22,551	20,107	42,658	24,109
Total funds carried forward		<u>35,194</u>	<u>10,482</u>	<u>45,676</u>	<u>42,658</u>

Crickhowell Volunteer Bureau
Registered number:
Balance Sheet
as at 31 March 2025

	Notes	Total funds 2025 £	Total funds 2024 £
Fixed assets			
Tangible assets	6	21,123	8,780
Current assets			
Debtors	7	370	-
Cash at bank and in hand		33,023	36,382
		<u>33,393</u>	<u>36,382</u>
Creditors: amounts falling due within one year	8	(8,840)	(3,261)
Net current assets		<u>24,553</u>	<u>33,121</u>
Total assets less current liabilities		<u>45,676</u>	<u>41,901</u>
Net assets		<u>45,676</u>	<u>41,901</u>
Funds			
Unrestricted funds		35,194	22,551
Restricted funds		10,482	20,107
Total funds		<u>45,676</u>	<u>42,658</u>

The trustees are satisfied that the charity is entitled to exemption from the requirement to obtain an audit under the Charities Act 2011.

The trustees acknowledge their responsibilities for complying with the requirements of the Charities

Cyril Teasdale

Approved on/.../2025

Cyril Teasdale
Chair of the Trustees

Crickhowell Volunteer Bureau
Notes to the Accounts
for the year ended 31 March 2025

1 Accounting policies

Basis of preparation

The accounts have been prepared on the accruals basis under the historical cost convention and in accordance with the Charities SORP (FRS 102) Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (effective 1 January 2019) and the Charities Act 2011.

Income

Income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

Gift Aid

The charity has not registered with HMRC for Gift Aid.

Expenditure

Expenditure is recognised in the period in which it is incurred.

Costs of charitable activities comprise of expenditure identified as wholly or mainly attributable to achieving the objectives of the charity.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Office equipment	20% reducing balance
Plant and machinery	20% reducing balance

Assets

Basic financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Liabilities

Basic financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Analysis of income

	2025	2024
	£	£
Donations and legacies:		
Donations	21,704	20,809
Grants	57,634	64,241
	<hr/> 79,338	<hr/> 85,050
Charitable activities:		
Community Car Scheme	2,987	635
GAVO	8,000	14,000
Duke of Edinburgh membership fees	3,110	200
Welsh Ambulance Car service	6,892	1,418
Santas Grotto table hire	329	277
Line Dancing	3,534	1,413
Membership fees	-	-
Other income inc Panto Tickets	1,724	269
	<hr/> 26,576	<hr/> 18,212

**Crickhowell Volunteer Bureau
Notes to the Accounts
for the year ended 31 March 2025**

	2025	2025
	£	£
Investment income:		
Interest receivable	359	108
	<u>359</u>	<u>108</u>
Total income	<u>106,273</u>	<u>103,370</u>
3 Analysis of expenditure	2025	2024
	£	£
Raising funds:		
Advertising and PR	561	320
Fundraising expenses	437	561
	<u>998</u>	<u>881</u>
Charitable activities:		
Growth Project costs	30,528	25,958
Employee costs	45,617	39,964
Admin and running expenses	23,634	15,849
	<u>99,779</u>	<u>81,771</u>
	2025	2024
	£	£
Other expenditure:		
Admin and running expenses	1,669	1,413
Independent examiner's fees	809	756
	<u>2,478</u>	<u>2,169</u>
Total expenditure	<u>103,255</u>	<u>84,821</u>

4 Independent examination fees

The independent examiners' fees for the year ending 31st March 2025 were £808.80 and were unpaid at the yearend.

5 Employees

	2025	2024
	Number	Number
Average number of persons employed by the charity	<u>3</u>	<u>2</u>

Crickhowell Volunteer Bureau
Notes to the Accounts
for the year ended 31 March 2025

6 Tangible fixed assets

	Office equipment £	Plant and machinery £	Total £
Cost			
At 1 April 2024	9,223	10,132	19,355
Additions	5,527	12,097	17,624
Surplus on revaluation	-	-	-
Disposals	-	-	-
At 31 March 2025	<u>14,750</u>	<u>22,229</u>	<u>36,979</u>
Depreciation			
At 1 April 2024	7,475	3,100	10,575
Charge for the year	1,455	3,826	5,281
Surplus on revaluation	-	-	-
On disposals	-	-	-
At 31 March 2025	<u>8,930</u>	<u>6,926</u>	<u>15,856</u>
Net book value			
At 31 March 2025	<u>5,820</u>	<u>15,303</u>	<u>21,123</u>
At 31 March 2024	<u>1,748</u>	<u>7,032</u>	<u>8,780</u>

7 Debtors

	2025 £	2024 £
Prepayments	370	-
	<u>370</u>	<u>-</u>

8 Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	1,099	1,116
Accruals	1,267	757
Deferred grant income	5,958	-
Taxation and social security costs	516	631
Other creditors	-	757
	<u>8,840</u>	<u>3,261</u>

9 Funds

	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Fund balances carried forward £
Unrestricted funds	22,551	81,781	(69,138)	-	35,194
Restricted Funds	20,107	24,492	(34,117)	-	10,482
	<u>42,658</u>	<u>106,273</u>	<u>(103,255)</u>	<u>-</u>	<u>45,676</u>

10 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fixed assets	15,165	5,958	21,123
Current assets	22,911	10,482	33,393
Current liabilities	(2,882)	(5,958)	(8,840)
Net assets as at 31st March 2025	<u>35,194</u>	<u>10,482</u>	<u>45,676</u>

**Crickhowell Volunteer Bureau
Notes to the Accounts
for the year ended 31 March 2025**

11 Transactions with Trustees and related party transactions

No Trustee received remuneration or benefits from the charity during the year ending 31st March 2025 for their role as trustee (2024: £nil). A trustee was also a volunteer driver for the charity and was reimbursed at the approved HMRC mileage rate. A Trustee also provides training on a self employed basis.

Crickhowell Volunteer Bureau
Detailed profit and loss account
for the year ended 31 March 2025
This schedule does not form part of the statutory accounts

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Donations and legacies:				
Donations	21,704	-	21,704	20,809
Grants Award Scheme	-	-	-	1,340
Grants - Befriending	-	-	-	20,800
Grants - Bringing people together	-	7,681	7,681	7,681
Grants - Duke of Edinburgh Scheme	-	14,463	14,463	19,722
Deferred Grant Income for Capital Expenditure	-	1,489	1,489	-
Grants - Flood Warden Scheme	-	500	500	-
Grants - P.A.V.O. - Core Funding	27,183	-	27,183	7,983
Grants - Powys County Council	6,318	-	6,318	5,736
Grants - Powys Teaching Health Board	-	-	-	(21)
Grants - Tesco	-	-	-	1,000
	<u>55,205</u>	<u>24,133</u>	<u>79,338</u>	<u>85,050</u>
Charitable activities:				
Community Car Scheme	2,987	-	2,987	635
Duke of Edinburgh membership fees	3,110	-	3,110	200
GAVO	8,000	-	8,000	14,000
Welsh Ambulance Car service	6,892	-	6,892	1,418
Santas Grotto table hire	329	-	329	277
Line Dancing	3,534	-	3,534	1,413
Other income inc Panto Tickets	1,724	-	1,724	269
	<u>26,576</u>	<u>-</u>	<u>26,576</u>	<u>18,212</u>
Investment income:				
Interest receivable	-	359	359	108
Total income	<u>81,781</u>	<u>24,492</u>	<u>106,273</u>	<u>103,370</u>
Expenditure on:				
Raising funds:				
Advertising and PR	561	-	561	320
Fundraising expenses	437	-	437	561
	<u>998</u>	<u>-</u>	<u>998</u>	<u>881</u>
Charitable activities:				
Growth project costs:				
Growth Project costs - Befrienders	5,990	-	5,990	3,118
Growth Project costs - Santa appeal	2,508	-	2,508	176
Growth Project costs - Defibrillator project	1,707	-	1,707	729
Growth Project costs - Duke of Edinburgh Scheme	1,387	17,438	18,825	21,935
Flood Warden Scheme - Restricted	-	1,498	1,498	-
Employee costs:				
Employee costs - Wages and salaries	29,440	14,881	44,321	38,689
Employee costs - Employer's NI	3,147	-	3,147	2,822
Employee costs - Employment Allowance	(3,147)	-	(3,147)	(2,822)
Employee costs - Pensions	1,026	-	1,026	980
Employee costs - Staff training and welfare	270	-	270	295
Admin and running expenses:				
Charitable donations	3,190	-	3,190	-
Volunteer training Costs	240	-	240	1,536
Payroll support costs	635	-	635	633
Legal and professional costs	210	-	210	15
Rent and hall hire	10,558	-	10,558	6,443
Telephone and fax	-	-	-	431
Stationery, printing and postage	831	-	831	2,047
Subscriptions	241	-	241	71
Repairs and maintenance	386	-	386	386
Depreciation	5,281	-	5,281	2,195
Group activity refreshments	1,142	-	1,142	1,214
Motor expenses	370	-	370	370
Software	363	-	363	316
Sundry expenses	187	-	187	192
	<u>65,962</u>	<u>33,817</u>	<u>99,779</u>	<u>81,771</u>
Other expenditure:				
Insurance	915	300	1,215	1,079
Accountancy software	454	-	454	334
Independent examiner's fees	809	-	809	756
	<u>2,178</u>	<u>300</u>	<u>2,478</u>	<u>2,169</u>
Total expenditure	<u>69,138</u>	<u>34,117</u>	<u>103,255</u>	<u>84,821</u>

CRICKHOWELL VOLUNTEER BUREAU

England & Wales - Charity number 1017496

Accounts

Registered charity number
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31 March 2024

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**Crickhowell Volunteer Bureau
Charity Information**

Trustees

Cyril Teasdale - Chair
Kathryn Silk
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Independent examiner

Catherine A Williams Ltd
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Charity's principal address

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Crickhowell Volunteer Bureau

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The trustees present their report together with the externally examined financial statements for the year ended 31 March 2024. The financial statements comply with current statutory requirements and with the requirements of the charity's governing document. The reference and administration details shown on the preceding page form part of this report.

Structure, governance and management

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The Trustees who served the charity during the period were as follows:

Cyril Teasdale - Chair
Kathryn Silk
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Tim Raikes
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Mike Davies - Treasurer

Objects and activities

The charitable purposes for which the charity was formed, and the way in which it delivers public benefit, remain unchanged: to promote all or any purposes for the benefit of the community in Crickhowell and district deemed by law to be charitable and in particular the advancement of education, the furtherance of health and the relief of poverty, distress and sickness.

Achievements and Performance

The trustees of Crickhowell Volunteer Bureau would like to express their sincere appreciation to all the groups and volunteers that have supported us over the last 12 months

During the year, Crickhowell Volunteer Bureau moved premises from its historic base at the CRIC centre to the new Atrium at The Clarence Hall, Crickhowell. We are grateful to members of CRIC for their support over the past 16 years, and for the trustees of The Clarence Hall for ensuring the move proceeded as smoothly as possible.

During the year, one of our long-standing trustees – Tim Raikes passed away. He will be sadly missed by all of those involved with the Volunteer Bureau.

The dedication and support of our team of volunteers and staff members has enabled us to undertake the following activities for the benefit of a wide cross section of the local community.

Below is a summary of what we do within the community:-

We successfully run the Community Car Scheme to provide patient transport to and from hospitals.

We run over 30 social groups a month, and offer 1:1 befriending.

We offer a prescription delivery service.

We manage the Duke of Edinburgh, 'Going for Gold', scheme in the area.

We manage 12 Defibrillators in the locality.

We operate an informal voluntary project – recruiting volunteers for one-off tasks or events for the benefit of the community.

We are a chosen charity for the Crickhowell Rotary Club annual duck race.

We recruit volunteers for inhouse and external projects.

We manage the Santa appeal in Crickhowell enabling Christmas gifts to be delivered to children under the Powys Children's services umbrella.

We organise Santa's visit to Crickhowell.

We manage the provision of Christmas Food hampers.

Crickhowell Volunteer Bureau

Registered charity number: 1017496

Trustees' Report

Over the years we have developed strong links with other local charities and organisations including:-

Dementia Friendly Crickhowell –
Cancer Research Wales (Crickhowell Branch) –
Crickhowell Rotary Club –
The Clarence Hall Crickhowell –
Local churches - Schools - Police, and Town councils –
Crickhowell Health Centre –
PAVO (Powys association of volunteer organisations) –
GAVO (Gwent association of Voluntary organisations) –
The National Lottery.
The Green Man festival.

We would like to express our sincere appreciation to the above organisations for their continued support and to those individuals who have donated to Crickhowell Volunteer Bureau.

Financial Review

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The trustees are responsible for safeguarding the charity's assets and taking reasonable steps to prevent and detect fraud and other irregularities.

This report was approved by the board on . . / . . /2024 and signed on its behalf.

Cyril Teasdale
Cyril Teasdale
Chair of the Trustees

Crickhowell Volunteer Bureau

Independent examiners' report to the board of trustees on the preparation of the unaudited accounts of Crickhowell Volunteer Bureau for the year ended 31 March 2024

We report on the examination of the accounts of Crickhowell Volunteer Bureau for the year ended 31 March 2024 which are set out on pages 1 to 11.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to;

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act ;and
- to state whether particular matters have come to our attention

Basis of the independent examiner's report

Our examination was carried out in accordance with the General directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required of an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of our examination, no matter has come to our attention;

(A) which gives us reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that;

- * proper accounting records are kept in accordance with section 130 of the 2011 Act; and
- * accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act; or

(B) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Catherine A Williams Ltd
Chartered Accountants
The Old Bank
Beaufort Street
Crickhowell
Powys
NP8 1AD

... /2024

**Crickhowell Volunteer Bureau
Statement of financial activities
for the year ended 31 March 2024**

	Note	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income					
Donations and legacies	2	57,647	27,403	85,050	65,907
Charitable activities		18,212	-	18,212	12,230
Other income		-	108	108	7
Total income		<u>75,859</u>	<u>27,511</u>	<u>103,370</u>	<u>78,144</u>
Expenditure					
Raising funds	3	881	-	881	933
Charitable activities		72,755	9,016	81,771	78,117
Other expenditure		2,169	-	2,169	1,889
Total expenditure		<u>75,805</u>	<u>9,016</u>	<u>84,821</u>	<u>80,939</u>
Net income/(net expenditure)		<u>54</u>	<u>18,495</u>	<u>18,549</u>	<u>(2,795)</u>
Transfers between funds		-	-	-	-
Net movement in funds		<u>54</u>	<u>18,495</u>	<u>18,549</u>	<u>(2,795)</u>
Reconciliation of funds: Total funds brought forward		22,497	1,612	24,109	26,904
Total funds carried forward		<u>22,551</u>	<u>20,107</u>	<u>42,658</u>	<u>24,109</u>

Crickhowell Volunteer Bureau
Registered charity number: 1017496
Balance Sheet
as at 31 March 2024

	Notes	Total funds 2024 £	Total funds 2023 £
Fixed assets			
Tangible assets	6	8,780	7,555
Current assets			
Debtors	7	-	4,272
Cash at bank and in hand		36,382	13,878
		<u>36,382</u>	<u>18,150</u>
Creditors: amounts falling due within one year	8	(2,504)	(1,596)
Net current assets		<u>33,878</u>	<u>16,554</u>
Net assets		<u>42,658</u>	<u>24,109</u>
Funds			
Unrestricted funds		22,551	22,497
Restricted funds		20,107	1,612
Total funds		<u>42,658</u>	<u>24,109</u>

The trustees are satisfied that the charity is entitled to exemption from the requirement to obtain an audit under the Charities Act 2011.

The trustees acknowledge their responsibilities for complying with the requirements of the Charities Act 2011 with respect to accounting records and the preparation of accounts.

Cyril Teasdale

Approved on . . . / . . . /2024

Cyril Teasdale
Chair of the Trustees

Crickhowell Volunteer Bureau
Notes to the Accounts
for the year ended 31 March 2024

1 Accounting policies

Basis of preparation

The accounts have been prepared on the accruals basis under the historical cost convention and in accordance with the Charities SORP (FRS 102) Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (effective 1 January 2019) and the Charities Act 2011.

Income

Income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

Gift Aid

The charity has not registered with HMRC for Gift Aid.

Expenditure

Expenditure is recognised in the period in which it is incurred.

Costs of charitable activities comprise of expenditure identified as wholly or mainly attributable to achieving the objectives of the charity.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Office equipment	20% reducing balance
Plant and machinery	20% reducing balance

Assets

Basic financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Liabilities

Basic financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Analysis of income

	2024	2023
	£	£
Donations and legacies:		
Donations	20,809	14,227
Grants	43,462	19,668
	<u>64,271</u>	<u>33,895</u>
Charitable activities:		
Community Car Scheme	245	520
GAVO	14,000	10,000
Duke of Edinburgh membership fees	200	1,960
Welsh Ambulance Car service	1,418	(250)
Santas Grotto table hire	277	-
Line Dancing	1,413	-
Membership fees	390	-
Other income inc Panto Tickets	269	-
	<u>18,212</u>	<u>12,230</u>
	2024	2024
	£	£
Investment income:		

Crickhowell Volunteer Bureau
Notes to the Accounts
for the year ended 31 March 2024

Interest receivable	108	7
	<u>108</u>	<u>7</u>
Total income	<u>82,591</u>	<u>46,132</u>

3 Analysis of expenditure

	2024	2023
	£	£
Raising funds:		
Advertising and PR	320	240
Fundraising expenses	561	693
	<u>881</u>	<u>933</u>

Charitable activities:

Growth Project costs	25,958	22,773
Employee costs	39,964	39,738
Admin and running expenses	14,313	15,520
	<u>80,235</u>	<u>78,031</u>

	2024	2023
	£	£
Other expenditure:		
Admin and running expenses	1,413	1,169
Independent examiner's fees	756	720
	<u>2,169</u>	<u>1,889</u>

Total expenditure	<u>83,285</u>	<u>80,853</u>
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4 Independent examination fees

The independent examiners' fees for the year ending 31st March 2024 were £756.00 and were unpaid at the yearend.

5 Employees

	2024	2023
	Number	Number
Average number of persons employed by the charity	<u>2</u>	<u>2</u>

6 Tangible fixed assets

	Office equipment £	Plant and machinery £	Total £
Cost			
At 1 April 2023	9,223	10,132	19,355
At 31 March 2024	<u>9,223</u>	<u>10,132</u>	<u>19,355</u>
Depreciation			
At 1 April 2023	7,038	1,342	8,380
Charge for the year	437	1,758	2,195
At 31 March 2024	<u>7,475</u>	<u>3,100</u>	<u>10,575</u>
Net book value			
At 31 March 2024	<u>1,748</u>	<u>7,032</u>	<u>8,780</u>
At 31 March 2023	<u>2,185</u>	<u>8,790</u>	<u>10,975</u>

**Crickhowell Volunteer Bureau
Notes to the Accounts
for the year ended 31 March 2024**

Crickhowell Volunteer Bureau
Notes to the Accounts
for the year ended 31 March 2024

7 Debtors	2024	2023
	£	£
Other debtors	-	4,272

8 Creditors: amounts falling due within one year	2024	2023
	£	£
Trade creditors	1,116	703
Accruals	757	-
Taxation and social security costs	631	174
Other creditors	-	719
	<u>2,504</u>	<u>1,596</u>

9 Funds	Fund balances brought forward	Income	Expenditure	Transfers	Fund balance: carried forward
	£	£	£	£	£
Unrestricted funds	22,497	75,859	(75,805)	-	22,551
Restricted Funds	1,612	27,511	(9,016)	-	20,107
	<u>24,109</u>	<u>103,370</u>	<u>(84,821)</u>	<u>-</u>	<u>42,658</u>

10 Analysis of net assets between funds	Unrestricted funds	Restricted funds	Total
	£	£	£
Fixed assets	8,780	-	8,780
Current assets	16,275	20,107	36,382
Current liabilities	(2,504)	-	(2,504)
Net assets as at 31st March 2024	<u>22,551</u>	<u>20,107</u>	<u>42,658</u>

11 Transactions with Trustees and related party transactions

No Trustee received remuneration or benefits from the charity during the year ending 31st March 2024 for their role as trustee (2023: £nil). A trustee was also a volunteer driver for the charity and was reimbursed at the approved HMRC mileage rate. A Trustee also provides training on a self employed basis

Crickhowell Volunteer Bureau
Detailed income and expenditure account
for the year ended 31 March 2024

This schedule does not form part of the statutory accounts

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Donations and legacies:				
Donations	20,809	-	20,809	14,227
Grants Award Scheme	1,340	-	1,340	-
Grants - Befriending	20,800	-	20,800	6,400
Grants - Bringing people together	-	7,681	7,681	-
Grants - Duke of Edinburgh Scheme	-	19,722	19,722	10,000
Grants - Flood Warden Scheme	-	-	-	1,612
Grants - Maesyfanen	-	-	-	6,000
Grants - Moondance Covid-19	-	-	-	8,000
Grants - P.A.V.O. - Core Funding	7,983	-	7,983	13,592
Grants - Powys County Council	5,736	-	5,736	4,716
Grants - Powys Teaching Health Board	(21)	-	(21)	1,360
Grants - Tesco	1,000	-	1,000	-
	57,647	27,403	85,050	65,907
Charitable activities:				
Community Car Scheme	245	-	245	520
Duke of Edinburgh membership fees	200	-	200	1,960
GAVO	14,000	-	14,000	10,000
Welsh Ambulance Car service	1,418	-	1,418	(250)
Santas Grotto table hire	277	-	277	-
Line Dancing	1,413	-	1,413	-
Membership fees	390	-	390	-
Other income inc Panto Tickets	269	-	269	-
	18,212	-	18,212	12,230
Investment income:				
Interest receivable	-	108	108	7
	-	108	108	7
Total income	75,859	27,511	103,370	78,144

Crickhowell Volunteer Bureau
Detailed income and expenditure account
for the year ended 31 March 2024

This schedule does not form part of the statutory accounts

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Expenditure on:				
Raising funds:				
Advertising and PR	320	-	320	240
Fundraising expenses	561	-	561	693
	<u>881</u>	<u>-</u>	<u>881</u>	<u>933</u>
Charitable activities:				
Growth Project costs - Befrienders	3,118	-	3,118	4,771
Growth Project costs - Santa appeal	176	-	176	2,660
Growth Project costs - Defibrillator project	729	-	729	140
Growth Project costs - Duke of Edinburgh Scheme	20,600	1,335	21,935	15,202
Growth Project Costs - Halloween Group Activity	-	-	-	86
Employee costs - Wages and salaries	31,008	7,681	38,689	38,712
Employee costs - Employer's NI	2,822	-	2,822	2,939
Employee costs - Employment Allowance	(2,822)	-	(2,822)	(2,939)
Employee costs - Pensions	980	-	980	1,026
Employee costs - Staff training and welfare	295	-	295	-
Volunteer Training Costs	1,536	-	1,536	-
Payroll support costs	633	-	633	267
Legal and professional costs	15	-	15	1,728
Rent	6,443	-	6,443	6,113
Telephone and fax	431	-	431	330
Stationery, printing and postage	2,047	-	2,047	2,663
Subscriptions	71	-	71	330
Repairs and maintenance	386	-	386	-
Depreciation	2,195	-	2,195	1,889
Group activity refreshments	531	-	531	365
Group activity coffees	683	-	683	769
Motor expenses	370	-	370	991
Software	316	-	316	-
Sundry expenses	192	-	192	75
	<u>72,755</u>	<u>9,016</u>	<u>81,771</u>	<u>78,117</u>

Crickhowell Volunteer Bureau
Detailed income and expenditure account
for the year ended 31 March 2024

This schedule does not form part of the statutory accounts

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Other expenditure:				
Insurance	1,079	-	1,079	936
Accountancy Software	334	-	334	233
Independent examiner's fees	756	-	756	720
	<u>2,169</u>	<u>-</u>	<u>2,169</u>	<u>1,889</u>
Total expenditure	<u>75,805</u>	<u>9,016</u>	<u>84,821</u>	<u>80,939</u>

CRICKHOWELL VOLUNTEER BUREAU

England & Wales - Charity number 1017496

Accounts

Registered charity number
1017496

Crickhowell Volunteer Bureau
Report and Unaudited Accounts
31 March 2023

Crickhowell Volunteer Bureau
Report and accounts
Contents

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Trustees' report	2
Independent examiners' report	4
Statement of financial activities	5
Balance sheet	6
Notes to the accounts	7

**Crickhowell Volunteer Bureau
Charity Information**

Trustees

Cyril Teasdale - Chair
Kathryn Silk
Judith Lynnette D'Anna
Ann Teasdale
John George Townsend
Kathleen Mary Tinsley
Tim Raikes
Gerwyn John Morris
Vaughan Ian Bennett
Mike Davies - Treasurer

Independent examiner

Catherine A Williams Ltd
The Old Bank
Beaufort Street
Crickhowell
Powys
NP8 1AD

Charity's principal address

Crickhowell Volunteer Bureau
Beaufort Street
Crickhowell
Powys
NP8 1BN

Registered charity number

1017496

Crickhowell Volunteer Bureau

Registered charity number: 1017496

Trustees' Report

The trustees present their report together with the externally examined financial statements for the year ended 31 March 2023. The financial statements comply with current statutory requirements and with the requirements of the charity's governing document. The reference and administration details shown on the preceding page form part of this report.

Structure, governance and management

Crickhowell Volunteer Bureau is an unincorporated charity, registered with the Charity Commissioners under registered number 1017496. It was registered as a charity on 19th February 1993 and is governed by its constitution adopted on 27th March 1992, which was amended most recently on 12th June 1997.

The Trustees who served the charity during the period were as follows:

Cyril Teasdale - Chair
Kathryn Silk
Judith Lynnette D'Anna
Ann Teasdale
John George Townsend
Kathleen Mary Tinsley
Tim Raikes
Gerwyn John Morris
Vaughan Ian Bennett
Mike Davies - Treasurer

Objects and activities

The charitable purposes for which the charity was formed, and the way in which it delivers public benefit, remain unchanged: to promote all or any purposes for the benefit of the community in Crickhowell and district deemed by law to be charitable and in particular the advancement of education, the furtherance of health and the relief of poverty, distress and sickness.

Achievements and Performance

The trustees of Crickhowell Volunteer Bureau would like to express their sincere appreciation to all the groups and volunteers that have supported us over the last 12 months.

Your dedication and support has enabled us to undertake the following activities for the benefit of a wide cross section of the local community.

Below is a summary of what we do within the community:-

- We successfully run the Community Car Scheme to provide patient transport to and from hospitals.
- We run over 30 social groups a month, and offer 1:1 befriending.
- We offer a prescription delivery service.
- We manage the Duke of Edinburgh , 'Going for Gold', scheme in the area.
- We manage 11 Defibrillators in the locality.
- We are a chosen charity for the Crickhowell Rotary Club annual duck race.
- We recruit volunteers for inhouse and external projects.
- We manage the Santa appeal in Crickhowell enabling Christmas gifts to be delivered to children under the Powys Children's services umbrella.
- We organise Santa's visit to Crickhowell.

Crickhowell Volunteer Bureau

Registered charity number: 1017496

Trustees' Report

Over the years we have developed strong links with other local charities and organisations including:-

- Dementia Friendly Crickhowell
- Cancer Research Wales (Crickhowell Branch)
- Crickhowell Rotary Club
- The Clarence Hall Crickhowell
- Local churches - Schools - Police, and Town councils
- Crickhowell Health Centre
- PAVO (Powys association of volunteer organisations)
- GAVO (Gwent association of Voluntary organisations)
- The National Lottery.

We would like to express our sincere appreciation to the above organisations for their continued support and to those individuals who have donated to Crickhowell Volunteer Bureau.

Financial Review

Like many charities we are heavily reliant on grant income and donations in order to generate sufficient funds to ensure that we can continue to provide the much-needed services that we offer.

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and for being satisfied that the financial statements give a true and fair view. The Trustees are also responsible for preparing the financial statements in accordance with UK Accounting Standards.

The Trustees are responsible for keeping adequate accounting records that show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity.

The trustees are responsible for safeguarding the charity's assets and taking reasonable steps to prevent and detect fraud and other irregularities.

This report was approved by the board on . . / . . /2023 and signed on its behalf.

Cyril Teasdale
Chair of the Trustees

Crickhowell Volunteer Bureau

Independent examiners' report to the board of trustees on the preparation of the unaudited accounts of Crickhowell Volunteer Bureau for the year ended 31 March 2023

We report on the examination of the accounts of Crickhowell Volunteer Bureau for the year ended 31 March 2023 which are set out on pages 1 to 11.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to;

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act ;and
- to state whether particular matters have come to our attention

Basis of the independent examiner's report

Our examination was carried out in accordance with the General directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required of an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of our examination, no matter has come to our attention;

(A) which gives us reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that;

- * proper accounting records are kept in accordance with section 130 of the 2011 Act; and
- * accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act; or

(B) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Catherine A Williams Ltd
Chartered Accountants
The Old Bank
Beaufort Street
Crickhowell
Powys
NP8 1AD

.. / .. /2023

Crickhowell Volunteer Bureau
Statement of financial activities
for the year ended 31 March 2023

	Note	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income	2				
Donations and legacies		65,907	-	65,907	70,605
Charitable activities		12,230	-	12,230	11,710
Other income		-	7	7	-
Total income		<u>78,137</u>	<u>7</u>	<u>78,144</u>	<u>82,315</u>
Expenditure	3				
Raising funds		933	-	933	250
Charitable activities		77,943	174	78,117	72,094
Other expenditure		1,889	-	1,889	774
Total expenditure		<u>80,765</u>	<u>174</u>	<u>80,939</u>	<u>73,118</u>
(Net expenditure)/net income		<u>(2,628)</u>	<u>(167)</u>	<u>(2,795)</u>	<u>9,197</u>
Transfers between funds		-	-	-	-
Net movement in funds		<u>(2,628)</u>	<u>(167)</u>	<u>(2,795)</u>	<u>9,197</u>
Reconciliation of funds:					
Total funds brought forward		25,292	1,612	26,904	17,707
Total funds carried forward		<u>22,664</u>	<u>1,445</u>	<u>24,109</u>	<u>26,904</u>

Crickhowell Volunteer Bureau
Registered charity number: 1017496
Balance Sheet
as at 31 March 2023

	Notes	Total funds 2023 £	Total funds 2022 £
Fixed assets			
Tangible assets	6	7,555	512
Current assets			
Debtors	7	4,272	16,841
Cash at bank and in hand		13,878	20,669
		<u>18,150</u>	<u>37,510</u>
Creditors: amounts falling due within one year	8	(1,596)	(11,118)
Net current assets		<u>16,554</u>	<u>26,392</u>
Net assets		<u>24,109</u>	<u>26,904</u>
Funds			
Unrestricted funds		22,664	25,292
Restricted funds		1,445	1,612
Total funds		<u>24,109</u>	<u>26,904</u>

The trustees are satisfied that the charity is entitled to exemption from the requirement to obtain an audit under the Charities Act 2011.

The trustees acknowledge their responsibilities for complying with the requirements of the Charities Act 2011 with respect to accounting records and the preparation of accounts.

Approved on . . . / . . . /2023

Cyril Teasdale
Chair of the Trustees

Crickhowell Volunteer Bureau
Notes to the Accounts
for the year ended 31 March 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared on the accruals basis under the historical cost convention and in accordance with the Charities SORP (FRS 102) Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (effective 1 January 2019) and the Charities Act 2011.

Income

Income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

Gift Aid

The charity has not registered with HMRC for Gift Aid.

Expenditure

Expenditure is recognised in the period in which it is incurred.

Costs of charitable activities comprise of expenditure identified as wholly or mainly attributable to achieving the objectives of the charity.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Office equipment	20% reducing balance
Plant and machinery	20% reducing balance

Assets

Basic financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Liabilities

Basic financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Analysis of income

	2023	2022
	£	£
Donations and legacies:		
Donations	14,227	12,132
Grants	51,680	58,473
	<u>65,907</u>	<u>70,605</u>
Charitable activities:		
Community Car Scheme	520	11,232
GAVO	10,000	-
Duke of Edinburgh membership fees	1,960	-
Welsh Ambulance Car service	(250)	478
	<u>12,230</u>	<u>11,710</u>
	2023	2023
	£	£
Investment income:		
Interest receivable	7	-
	<u>7</u>	<u>-</u>
Total income	<u>78,144</u>	<u>82,315</u>

Crickhowell Volunteer Bureau
Notes to the Accounts
for the year ended 31 March 2023

3 Analysis of expenditure	2023	2022
	£	£
Raising funds:		
Advertising and PR	240	250
Fundraising expenses	693	-
	<u>933</u>	<u>250</u>
Charitable activities:		
Growth Project costs	22,773	33,202
Employee costs	39,738	31,373
Admin and running expenses	15,346	7,519
	<u>77,857</u>	<u>72,094</u>
	2023	2022
	£	£
Other expenditure:		
Admin and running expenses	1,169	774
Independent examiner's fees	720	-
	<u>1,889</u>	<u>774</u>
Total expenditure	<u>80,679</u>	<u>73,118</u>

4 Independent examination fees

The independent examiners' fees for the year ending 31st March 2023 were £720.00 and were unpaid at the yearend.

5 Employees	2023	2022
	Number	Number
Average number of persons employed by the charity	<u>2</u>	<u>2</u>

6 Tangible fixed assets

	Office equipment £	Plant and machinery £	Total £
Cost			
At 1 April 2022	8,423	-	8,423
Additions	2,220	6,712	8,932
Disposals	(1,420)	-	(1,420)
At 31 March 2023	<u>9,223</u>	<u>6,712</u>	<u>15,935</u>
Depreciation			
At 1 April 2022	7,911	-	7,911
Charge for the year	547	1,342	1,889
On disposals	(1,420)	-	(1,420)
At 31 March 2023	<u>7,038</u>	<u>1,342</u>	<u>8,380</u>
Net book value			
At 31 March 2023	<u>2,185</u>	<u>5,370</u>	<u>7,555</u>
At 31 March 2022	<u>512</u>	<u>-</u>	<u>512</u>

**Crickhowell Volunteer Bureau
Notes to the Accounts
for the year ended 31 March 2023**

7 Debtors	2023	2022
	£	£
Other debtors	4,272	16,841

8 Creditors: amounts falling due within one year	2023	2022
	£	£
Trade creditors	703	1,087
Accruals	719	-
Taxation and social security costs	174	-
Other creditors	-	10,031
	<u>1,596</u>	<u>11,118</u>

9 Funds	Fund balances brought forward	Income	Expenditure	Transfers	Fund balances carried forward
	£	£	£	£	£
Unrestricted funds	25,292	78,137	(80,765)	-	22,664
Restricted Funds	-	7	(174)	-	(167)
	<u>25,292</u>	<u>78,144</u>	<u>(80,939)</u>	<u>-</u>	<u>22,497</u>

10 Analysis of net assets between funds	Unrestricted funds	Restricted funds	Total
	£	£	£
Fixed assets	7,555	-	7,555
Current assets	18,150	-	18,150
Current liabilities	(1,596)	-	(1,596)
Net assets as at 31st March 2023	<u>24,109</u>	<u>-</u>	<u>24,109</u>

11 Transactions with Trustees and related party transactions

No Trustee received remuneration or benefits from the charity during the year ending 31st March 2023 for their role as trustee (2022: £nil). A trustee was also a volunteer driver for the charity and was reimbursed at the approved HMRC mileage rate.

Crickhowell Volunteer Bureau
Detailed income and expenditure account
for the year ended 31 March 2023

This schedule does not form part of the statutory accounts

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Donations and legacies:				
Donations	14,227	-	14,227	12,132
Grants - Befriending	6,400	-	6,400	-
Grants - Duke of Edinburgh Scheme	10,000	-	10,000	-
Grants - Flood Warden Scheme	1,612	-	1,612	-
Grants - Lottery Funding	-	-	-	9,860
Grants - Maesyfanen	6,000	-	6,000	-
Grants - Moondance Covid-19	8,000	-	8,000	-
Grants - P.A.V.O. - Core Funding	13,592	-	13,592	15,562
Grants - P.A.V.O. - Rural Friendship	-	-	-	20,950
Grants - Powys County Council	4,716	-	4,716	10,720
Grants - Powys Teaching Heath Board	1,360	-	1,360	1,381
	<u>65,907</u>	<u>-</u>	<u>65,907</u>	<u>70,605</u>
Charitable activities:				
Community Car Scheme	520	-	520	11,232
Duke of Edinburgh membership fees	1,960	-	1,960	-
GAVO	10,000	-	10,000	-
Welsh Ambulance Car service	(250)	-	(250)	478
	<u>12,230</u>	<u>-</u>	<u>12,230</u>	<u>11,710</u>
Investment income:				
Interest receivable	-	7	7	-
	<u>-</u>	<u>7</u>	<u>7</u>	<u>-</u>
Total income	<u>78,137</u>	<u>7</u>	<u>78,144</u>	<u>82,315</u>
Expenditure on:				
Raising funds:				
Advertising and PR	240	-	240	250
Fundraising expenses	693	-	693	-
	<u>933</u>	<u>-</u>	<u>933</u>	<u>250</u>

Crickhowell Volunteer Bureau
Detailed income and expenditure account
for the year ended 31 March 2023

This schedule does not form part of the statutory accounts

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Charitable activities:				
Growth Project costs - Befrienders	4,771	-	4,771	7,246
Growth Project costs - Covid-19	-	-	-	1,605
Growth Project costs - Santa appeal	2,660	-	2,660	-
Growth Project costs - Defibrillator project	140	-	140	3,929
Growth Project costs - Duke of Edinburgh Scheme	15,202	-	15,202	20,422
Growth Project Costs - Halloween Group Activity	86	-	86	-
Employee costs - Wages and salaries	38,712	-	38,712	30,417
Employee costs - Employer's NI	2,939	-	2,939	-
Employee costs - Employment Allowance	(2,939)	-	(2,939)	-
Employee costs - Pensions	1,026	-	1,026	956
Payroll support costs	267	-	267	748
Legal and professional costs	1,728	-	1,728	160
Rent	6,113	-	6,113	3,656
Telephone and fax	330	-	330	655
Stationery, printing and postage	2,489	174	2,663	2,050
Subscriptions	330	-	330	71
Depreciation	1,889	-	1,889	128
Group activity refreshments	365	-	365	-
Group activity coffees	769	-	769	-
Motor expenses	991	-	991	-
Sundry expenses	75	-	75	51
	77,943	174	78,117	72,094
Other expenditure:				
Insurance	936	-	936	774
Accountancy fees	233	-	233	-
Independent examiner's fees	720	-	720	-
	1,889	-	1,889	774
Total expenditure	80,765	174	80,939	73,118

CRICKHOWELL VOLUNTEER BUREAU

England & Wales - Charity number 1017496

Accounts

CRICKHOWELL VOLUNTEER BUREAU

FINANCIAL ACCOUNTS FOR THE YEAR

ENDING

31st MARCH 2022

CRICKHOWELL VOLUNTEER BUREAU

STATEMENT OF FINANCIAL ACTIVITIES FOR

THE YEAR ENDED 31 MARCH 2022

Income	Notes	Unrestricted Funds £	Restricted Capital Fund £	Total £	2021 £
Grants:					
Powys County Council		10,720		10,720	12,420
PAVO		15,562		15,562	10,123
P.A.V.O. - Rural Friendship		20,950		20,950	19,200
Duke of Edinburgh Schemes		0		0	10,954
Powys Local Health board		1,381		1,381	1,280
The Big Lottery		9,860		9,860	7,100
		<u>58,473</u>		<u>58,473</u>	<u>61,077</u>
Donations		12,132		12,132	6,152
Taxi Car Scheme Grant & Fees		11,232		11,232	7,442
Parish Hall Booking Fees		0		0	200
Welsh Ambulance Car Service		478		478	280
Bank Interest Received		0		0	0
Fund Raising		0		0	0
		<u>0</u>		<u>0</u>	<u>0</u>
TOTAL INCOME		<u><u>82,315</u></u>		<u><u>82,315</u></u>	<u><u>75,151</u></u>
Other Expenditure					
General Running Costs					
Salary Costs		32,122		32,122	27,351
Promotion		250		250	0
Rent		3,656		3,656	1,470
Telephone & I.T. Server		655		655	499
Printing, Postage & Stationery		2,050		2,050	673
		<u>38,733</u>		<u>38,733</u>	<u>29,993</u>
Insurance		774		774	751
Training Costs		0		0	247
Sundries		282		282	80
Growth Project Costs		33,201		33,201	38,773
Depreciation		128		128	164
		<u>128</u>		<u>128</u>	<u>164</u>
Total Expenditure		<u><u>73,118</u></u>		<u><u>73,118</u></u>	<u><u>70,008</u></u>
Net Resources		9,197		9,197	5,143
Fund Balances Brought Forward		<u>17,707</u>		<u>17,707</u>	<u>12,564</u>
Fund Balances Carried Forward		<u><u>£26,904</u></u>		<u><u>£26,904</u></u>	<u><u>£17,707</u></u>

CRICKHOWELL VOLUNTEER BUREAU

DRAFT BALANCE SHEET AS AT 31 MARCH 2022

	2022	2021
	£	£
Fixed Assets	512	640
Current Assets		
Debtors and Prepayments	16,841	2,247
Bank - Current Account	19,007	27,893
Bank - General Reserve Account	1,612	1
Petty Cash	50	50
	<u>37,510</u>	<u>30,191</u>
Current Liabilities		
Creditors	<u>3,118</u>	<u>8,524</u>
Net Current Assets	<u>34,392</u>	<u>21,667</u>
Net Assets	<u>£34,904</u>	<u>£22,307</u>
FUNDS		
General Purposes Fund	26,904	17,707
Grant Reserve (To cover 2022/2023 Expenditure)	8,000	4,600
TOTAL FUNDS	<u>£34,904</u>	<u>£22,307</u>

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CRICKHOWELL VOLUNTEER BUREAU**

I report on the accounts of the Crickhowell Volunteer Bureau for the year ended 31 March 2022 , which are set out below.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.


Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

I In connection with my examination, **no** matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


.....

Name: MICHAEL DAVIES

33 Brookfields

Address: Crickhowell

Dated:..... 1st September 2022

CRICKHOWELL VOLUNTEER BUREAU

England & Wales - Charity number 1017496

Accounts

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CRICKHOWELL VOLUNTEER BUREAU**

I report on the accounts of the Crickhowell Volunteer Bureau for the year ended 31 March 2020, which are set out below.

Respective responsibilities of trustees and examiner

As the Charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirements of section 43(2) of the Charities Act 1993 (the Act) do not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report


My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material the requirements
 - to keep accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.have not been met; or
2. To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.
3. Which gives me reasonable cause to believe that in any material respect, the accounting rules of the Volunteer Bureau's constitution have not been met.

Name:


MICHAEL DAVIES

Address: 33 Brookfields,

Crickhowell,

NP81 3J.

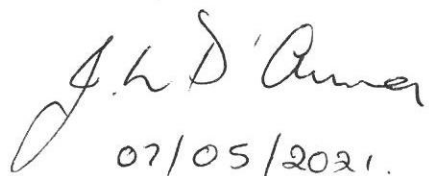
04/05/2021

AGREED BY

CHAIRMAN : CYRIL TEASDALE

VICE CHAIR : JUDITH D'ANNA




07/05/2021.

CRICKHOWELL VOLUNTEER BUREAU

STATEMENT OF FINANCIAL ACTIVITIES FOR

THE YEAR ENDED 31 MARCH 2021

Income	Notes	Unrestricted Funds £	Restricted Capital Fund £	Total £	2020 £
Grants:					
Powys County Council		12,420		12,420	2,720
PAVO		10,123		10,123	7,257
P.A.V.O. - Rural Friendship		19,200		19,200	19,200
Duke of Edinburgh Schemes		10,954		10,954	23,822
Powys Local Health board		1,280		1,280	1,334
The Big Lottery		7,100		7,100	9,986
		<u>61,077</u>		<u>61,077</u>	<u>64,319</u>
Donations		6,152		6,152	1,166
Taxi Car Scheme Grant & Fees		7,442		7,442	3,786
Parish Hall Booking Fees		200		200	480
Welsh Ambulance Car Service		280		280	2,173
Bank Interest Received		0		0	5
Fund Raising		0		0	0
		<u>0</u>		<u>0</u>	<u>0</u>
TOTAL INCOME		<u><u>75,151</u></u>		<u><u>75,151</u></u>	<u><u>71,929</u></u>
Other Expenditure					
General Running Costs					
Salary Costs		27,351		27,351	26,131
Staff Travel Expenses		0		0	370
Rent		1,470		1,470	3,291
Telephone & I.T. Server		499		499	423
Printing, Postage & Stationery		673		673	1,342
		<u>29,993</u>		<u>29,993</u>	<u>31,557</u>
Insurance		751		751	742
Training Costs		247		247	0
Sundries		80		80	488
Growth Project Costs		38,773		38,773	35,688
Depreciation		164		164	0
		<u>164</u>		<u>164</u>	<u>0</u>
Total Expenditure		<u><u>70,008</u></u>		<u><u>70,008</u></u>	<u><u>68,475</u></u>
Net Resources		5,143		5,143	3,454
Fund Balances Brought Forward		<u>12,566</u>		<u>12,566</u>	<u>9,112</u>
Fund Balances Carried Forward		<u><u>£17,709</u></u>		<u><u>£17,709</u></u>	<u><u>£12,566</u></u>

CRICKHOWELL VOLUNTEER BUREAU

BALANCE SHEET AS AT 31 MARCH 2021

	2021	2020
	£	£
Fixed Assets	640	0
Current Assets		
Debtors and Prepayments	2,247	13,539
Bank - Current Account	27,895	27,058
Bank - General Reserve Account	1	1
Petty Cash	50	50
	<u>30,193</u>	<u>40,648</u>
Current Liabilities		
Creditors	<u>8,524</u>	<u>4,050</u>
Net Current Assets	<u>21,669</u>	<u>36,598</u>
Net Assets	<u>£22,309</u>	<u>£36,598</u>
FUNDS		
General Purposes Fund	17,709	12,566
Grant Reserve (To cover 2021/2022 Expenditure)	4,600	24,032
TOTAL FUNDS	<u>£22,309</u>	<u>£36,598</u>