

YSTRADGYNLAIS COMMUNITY CAR SCHEME

England & Wales · Charity number 1046572

Details

Status Registered

Legal form Other

Registered 1995-05-22

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

Contact

Address 3 Temperance Lane
Ystradgynlais
Swansea
SA9 1JP

Phone 01639849720

Email info@yccs.org.uk

Activities

Objects: TO PROMOTE THE RELIEF OF THE DISABLED, HOUSEBOUND AND THE AGED IN YSTRADGYNLAIS AND DISTRICT WHO ARE IN NEED THEREOF, AND IN PARTICULAR THE RELIEF OF POVERTY, SICKNESS AND DISTRESS ARISING THEREFROM OF THE AFORESAID DISABLED, HOUSEBOUND AND AGED BY THE PROVISION OF TRANSPORT

Activities: WE OFFER AFFORDABLE TRANSPORT TO THE ELDERLY AND DISABLED PEOPLE LIVING WITHIN A TEN MILE RADIUS OF YSTRADGYNLAIS.WE ARE ABLE TO TRAVEL THROUGHOUT WALES

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** YSTRADGYNLAIS AND DISTRICT
- Cardiff
- Carmarthenshire
- City Of Swansea
- Neath Port Talbot
- Powys

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	-	-	-	-
2024-03-31	£30,196	£36,598	-	-
2023-03-31	£38,000	£49,000	-	-
2022-03-31	£43,113	£46,603	-	-
2021-03-31	£37,011	£43,520	-	-
2020-03-31	£82,399	£42,405	-	-

Trustees

Name	Role	Appointed
CEDRIC PRICE		
Frederick Denver Sales		2019-08-06
Keith Long		2019-08-06

YSTRADGYNLAIS COMMUNITY CAR SCHEME

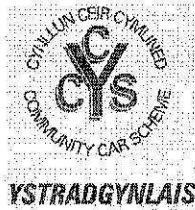
England & Wales - Charity number 1046572

Accounts

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YSTRADGYNLAIS COMMUNITY CAR SCHEME

**3 Temperance Lane
Ystradgynlais
Swansea
SA9 1JP**



**3 Lon Temperance
Ystradgynlais
Abertawe
SA9 1JP**

Telephone: 01639 849720

Registered Charity No: 1046572

email: info@yccs.org.uk

Annual Report 2023/2024

By the start of this financial year, our coordinator had still not returned to work, due to long covid and by the end of May, he decided to retire.

To date, one of our part time paid drivers, has taken on some of the duties of the Coordinator. We have also had further long term illness with other volunteer drivers and this has forced us to close for one day a week, until further notice.

The passengers allocated for that day agreed to change to other days, so we haven't seen a drop in takings.

With the covid restrictions being lifted, we no longer carry out deliveries for local business or non members. During the pandemic this had been a lifeline for many isolated people, but the need to carry on has diminished.

During this financial year our membership has dropped considerably, due to our ageing population and the fact that we are unable to take on further members, due to the lack of volunteer drivers.

We have however started a waiting list and as soon as we are able to recruit more drivers, we should see an increase in membership.

Another major problem arose, when one of our vehicles was involved in a major road traffic accident and to the end of this financial year has been off the road waiting clearance for repair from our insurance company.

There was no reduction in the allocated grants from Powys County Council and the Powys Local Health Board

We are still members of the National Community Transport Association and also Powys Association of Volunteer Organisations

N Davies

A/ Co-ordinator

REGISTERED CHARITY NUMBER: 1046572

YSTRADGYNLAIS COMMUNITY CAR SCHEME

ACCOUNTS

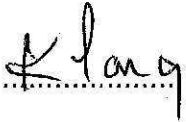
FOR THE YEAR ENDED 31ST MARCH 2024

YSTRADGYNLAIS COMMUNITY CAR SCHEME

YEAR ENDED 31ST MARCH 2024

TRUSTEE'S REPORT

We approve the accounts set out on Pages 2 to 8 for the year ended 31st March 2024. We confirm that all income and expenditure relating to the Scheme for the year, and assets and liabilities at the year end are reflected in the accounts.


.....

CHAIRPERSON

ACCOUNTANT'S REPORT

I have prepared the accounts set out on Pages 2 to 8 for the year ended 31st March 2024 in accordance with generally accepted accounting practices, from the Scheme's accounting records and from information records and from information and explanations supplied to me.



.....
D. J. LEWIS

CHARTERED ACCOUNTANT

23 Heol Eglwys,
Ystradgynlais,
Swansea.
SA9 1EY

27th August 2024

YSTRADGYNLAIS COMMUNITY CAR SCHEME

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2024

<u>INCOME</u>	<u>NOTES</u>	<u>2024</u>	<u>2023</u>
Grants	3	11,250	14,617
Fares		16,553	20,481
Donations/Membership Fees		2,393	3,170
		<hr/>	<hr/>
		£ 30,196	£ 38,268
		<hr/>	<hr/>
<u>OPERATING EXPENDITURE</u>			
Vehicle Running Costs		13,252	15,292
Administrative Expenses		7,825	7,870
Staff Costs	4	15,521	25,559
		<hr/>	<hr/>
		£ 36,598	£ 48,721
		<hr/>	<hr/>
EXCESS OF EXPENDITURE OVER INCOME FOR THE YEAR		£ (6,402)	£ (10,453)
		<hr/>	<hr/>

YSTRADGYNLAIS COMMUNITY CAR SCHEME

BALANCE SHEET AS AT 31ST MARCH 2024

	<u>NOTES</u>	<u>2024</u>	<u>2023</u>
Tangible Fixed Assets	5	9,036	9,036
<u>CURRENT ASSETS</u>			
Cash at Bank and in Hand		24,835	31,237
<u>CURRENT LIABILITIES</u>			
Creditors and Accruals		870	870
Net Current Assets		23,965	30,367
NET ASSETS		£ 33,001	£ 39,403
<u>REPRESENTED BY:-</u>			
General Reserves	6	£ 33,001	£ 39,403

YSTRADGYNLAIS COMMUNITY CAR SCHEME

NOTES TO THE ACCOUNTS

YEAR ENDED 31ST MARCH 2024

1. Principal Activities

The provision of transport services for the disabled, housebound and the aged in the Ystradgynlais District.

2. Accounting Policies

The accounts have been prepared in accordance with generally accepted accounting practices in the United Kingdom.

Basis of Accounting

The accounts have been prepared under the historical cost convention.

Grants and Contributions

Grants are credited to the profit and loss account so as to match specific expenditure for which the grant was received. Grants for capital expenditure are capitalised in the balance sheet and amortised over the expected useful economic life of the asset concerned.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of tangible fixed assets on a straight line basis over expected useful economic lives of the assets concerned. The principal annual rates used for this purpose are:-

Motor Vehicles	25%
Office Equipment	33%

YSTRADGYNLAIS COMMUNITY CAR SCHEME

NOTES TO THE ACCOUNTS

YEAR ENDED 31ST MARCH 2024

3. Grants Received	<u>2024</u>		<u>2023</u>
Powys County Council	10,750		14,117
Ystradgynlais Parish Council	500		500
	<hr/>		<hr/>
	£ 11,250	£	14,617
	<hr/>		<hr/>

The Scheme Trustees believe that the conditions for the Grants received have been complied with in all aspects.

YSTRADGYNLAIS COMMUNITY CAR SCHEME

NOTES TO THE ACCOUNTS

YEAR ENDED 31ST MARCH 2024

4. Staff Costs	<u>2024</u>	<u>2023</u>
Wages and Salaries	11,749	21,921
Travelling Expenses	1,279	1,190
Subsistence	2,493	2,448
	<hr/>	<hr/>
	£ 15,521	£ 25,559
	<hr/>	<hr/>

YSTRADGYNLAIS COMMUNITY CAR SCHEME

NOTES TO THE ACCOUNTS

YEAR ENDED 31ST MARCH 2024

5. TANGIBLE FIXED ASSETS	<u>TOTAL</u>	<u>MOTOR VEHICLES</u>	<u>EQUIPMENT</u>
Cost			
As at 1 st April 2023	37,096	35,420	1,676
Additions	-	-	-
Disposals	-	-	-
	<hr/>	<hr/>	<hr/>
As at 31 st March 2024	£ 37,096	35,420	1,676
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
As at 1 st April 2023	28,060	26,550	1,510
Charge for the year	-	-	-
	<hr/>	<hr/>	<hr/>
As at 31 st March 2024	£ 28,060	26,550	1,510
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NET BOOK VALUE			
As at 31 st March 2024	£ 9,036	8,870	166
	<hr/>	<hr/>	<hr/>
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	<hr/>	<hr/>	<hr/>

YSTRADGYNLAIS COMMUNITY CAR SCHEME

NOTES TO THE ACCOUNTS

YEAR ENDED 31ST MARCH 2024

6. Reserves - General	<u>2024</u>	<u>2023</u>
As at 1 st April 2023	39,403	49,856
Excess of Expenditure over Income during the year	(6,402)	(10,453)
	<hr/>	<hr/>
As at 31 st March 2024	£ 33,001	£ 39,403
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REGISTERED CHARITY NUMBER: 1046572

YSTRADGYNLAIS COMMUNITY CAR SCHEME

ACCOUNTS

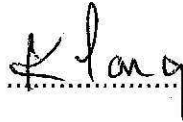
FOR THE YEAR ENDED 31ST MARCH 2024

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YEAR ENDED 31ST MARCH 2024

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27th August 2024

YSTRADGYNLAIS COMMUNITY CAR SCHEME

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2024

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Fares		16,553	20,481
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YSTRADGYNLAIS COMMUNITY CAR SCHEME

BALANCE SHEET AS AT 31ST MARCH 2024

	<u>NOTES</u>	<u>2024</u>	<u>2023</u>
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<u>REPRESENTED BY:-</u>			
General Reserves	6	£ 33,001	£ 39,403

YSTRADGYNLAIS COMMUNITY CAR SCHEME

NOTES TO THE ACCOUNTS

YEAR ENDED 31ST MARCH 2024

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YSTRADGYNLAIS COMMUNITY CAR SCHEME

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YEAR ENDED 31ST MARCH 2024

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Ystradgynlais Parish Council	500		500
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	£ 11,250	£	14,617
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The Scheme Trustees believe that the conditions for the Grants received have been complied with in all aspects.

YSTRADGYNLAIS COMMUNITY CAR SCHEME

NOTES TO THE ACCOUNTS

YEAR ENDED 31ST MARCH 2024

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YSTRADGYNLAIS COMMUNITY CAR SCHEME

NOTES TO THE ACCOUNTS

YEAR ENDED 31ST MARCH 2024

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Cost			
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Additions	-	-	-
Disposals	-	-	-
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As at 31 st March 2024	£ 37,096	35,420	1,676
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DEPRECIATION			
As at 1 st April 2023	28,060	26,550	1,510
Charge for the year	-	-	-
	<hr/>	<hr/>	<hr/>
As at 31 st March 2024	£ 28,060	26,550	1,510
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NET BOOK VALUE			
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YSTRADGYNLAIS COMMUNITY CAR SCHEME

NOTES TO THE ACCOUNTS

YEAR ENDED 31ST MARCH 2024

6. Reserves - General	<u>2024</u>	<u>2023</u>
As at 1 st April 2023	39,403	49,856
Excess of Expenditure over Income during the year	(6,402)	(10,453)
	<hr/>	<hr/>
As at 31 st March 2024	£ 33,001	£ 39,403
	<hr/> <hr/>	<hr/> <hr/>

YSTRADGYNLAIS COMMUNITY CAR SCHEME

England & Wales - Charity number 1046572

Accounts

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YSTRADGYNLAIS COMMUNITY CAR SCHEME

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SA9 1JP**



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Telephone: 01639 849720

Registered Charity No: 1046572

email: info@yccs.org.uk

Annual Report 2022/2023

By the start of April 2022, we had returned to normal, regarding members journeys. We maintained our delivery services for various local businesses within the Ystradgynlais area. We are still waiting for some of the day centers to that we supply transport for, to return to full capacity.

We also saw an increase in new membership applications with an extra 50 members joining the scheme. However, due to covid and its related problems, we would also see a lot of our existing members having to go into care, by the end of the year.

During the pandemic our coordinator became a victim of covid and was forced into long term sick. To date he has been unable to return to duty.

During this financial year all our volunteer drivers who had been on restricted duties returned and we also managed to recruit two new volunteers.

There was no reduction in the grant we received from Powys County Council with the local health board grant also remaining the same as last year. We have been able to maintain our fleet of vehicles at minimal costs – only normal wear and tear fortunately.

We are continuing our involvement with the National Community Transport Association and Powys Association of Volunteer Organisations.

**Denver Sales
A/Coordinator**

REGISTERED CHARITY NUMBER: 1046572

YSTRADGYNLAIS COMMUNITY CAR SCHEME

ACCOUNTS

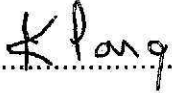
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YSTRADGYNLAIS COMMUNITY CAR SCHEME

YEAR ENDED 31ST MARCH 2023

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D. J. LEWIS

CHARTERED ACCOUNTANT

23 Heol Eglwys,
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Swansea.
SA9 1EY

3rd August 2023

YSTRADGYNLAIS COMMUNITY CAR SCHEME

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2023

<u>INCOME</u>	<u>NOTES</u>	<u>2023</u>	<u>2022</u>
Grants	3	14,617	28,595
Fares		20,481	11,859
Donations/Membership Fees		3,170	2,659
		<hr/>	<hr/>
		£ 38,268	£ 43,113
		<hr/>	<hr/>
<u>OPERATING EXPENDITURE</u>			
Vehicle Running Costs		15,292	11,160
Administrative Expenses		7,870	6,509
Staff Costs	4	25,559	21,834
Depreciation		-	7,100
		<hr/>	<hr/>
		£ 48,721	£ 46,603
		<hr/>	<hr/>
EXCESS OF EXPENDITURE OVER INCOME FOR THE YEAR		£ (10,453)	£ (3,490)
		<hr/> <hr/>	<hr/> <hr/>

YSTRADGYNLAIS COMMUNITY CAR SCHEME

BALANCE SHEET AS AT 31ST MARCH 2023

	<u>NOTES</u>	<u>2023</u>	<u>2022</u>
Tangible Fixed Assets	5	9,036	9,036
<u>CURRENT ASSETS</u>			
Cash at Bank and in Hand		31,237	41,690
<u>CURRENT LIABILITIES</u>			
Creditors and Accruals		<u>870</u>	<u>870</u>
Net Current Assets		<u>30,367</u>	<u>40,820</u>
NET ASSETS		<u>£ 39,403</u>	<u>£ 49,856</u>
<u>REPRESENTED BY:-</u>			
General Reserves	6	<u>£ 39,403</u>	<u>£ 49,856</u>

YSTRADGYNLAIS COMMUNITY CAR SCHEME

NOTES TO THE ACCOUNTS

YEAR ENDED 31ST MARCH 2023

1. Principal Activities

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Depreciation

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Motor Vehicles	25%
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Office Equipment	33%
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YSTRADGYNLAIS COMMUNITY CAR SCHEME

NOTES TO THE ACCOUNTS

YEAR ENDED 31ST MARCH 2023

3. Grants Received	<u>2023</u>	<u>2022</u>
Powys County Council	14,117	24,514
Bus Service Operator's Grant	-	2,006
Transport to Bronllys	-	595
Ystradgynlais Parish Council	500	500
PAVO	-	980
	<hr/>	<hr/>
	£ 14,617	£ 28,595
	<hr/>	<hr/>

The Scheme Trustees believe that the conditions for the Grants received have been complied with in all aspects.

YSTRADGYNLAIS COMMUNITY CAR SCHEME

NOTES TO THE ACCOUNTS

YEAR ENDED 31ST MARCH 2023

4. Staff Costs	<u>2023</u>	<u>2022</u>
Wages and Salaries	21,921	19,134
Travelling Expenses	1,190	913
Subsistence	2,448	1,787
	<hr/>	<hr/>
	£ 25,559	£ 21,834
	<hr/>	<hr/>

YSTRADGYNLAIS COMMUNITY CAR SCHEME

NOTES TO THE ACCOUNTS

YEAR ENDED 31ST MARCH 2023

5. TANGIBLE FIXED ASSETS	<u>TOTAL</u>	<u>MOTOR VEHICLES</u>	<u>EQUIPMENT</u>
Cost			
As at 1 st April 2022	37,096	35,420	1,676
Additions	-	-	-
Disposals	-	-	-
	<hr/>	<hr/>	<hr/>
As at 31 st March 2023	£ 37,096	35,420	1,676
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DEPRECIATION			
As at 1 st April 2022	28,060	26,550	1,510
Charge for the year	-	-	-
	<hr/>	<hr/>	<hr/>
As at 31 st March 2023	£ 28,060	26,550	1,510
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NET BOOK VALUE			
As at 31 st March 2023	£ 9,036	8,870	166
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As at 31 st March 2022	£ 9,036	8,870	166
	<hr/>	<hr/>	<hr/>

YSTRADGYNLAIS COMMUNITY CAR SCHEME

NOTES TO THE ACCOUNTS

YEAR ENDED 31ST MARCH 2023

6. Reserves - General	<u>2023</u>	<u>2022</u>
As at 1 st April 2022	49,856	53,346
Excess of Expenditure over Income during the year	(10,453)	(3,490)
	<hr/>	<hr/>
As at 31 st March 2023	£ 39,403	£ 49,856
	<hr/> <hr/>	<hr/> <hr/>

REGISTERED CHARITY NUMBER: 1046572

YSTRADGYNLAIS COMMUNITY CAR SCHEME

ACCOUNTS

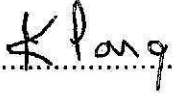
FOR THE YEAR ENDED 31ST MARCH 2023

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YEAR ENDED 31ST MARCH 2023

TRUSTEE'S REPORT

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<u>INCOME</u>	<u>NOTES</u>	<u>2023</u>	<u>2022</u>
Grants	3	14,617	28,595
Fares		20,481	11,859
Donations/Membership Fees		3,170	2,659
		<hr/>	<hr/>
		£ 38,268	£ 43,113
		<hr/>	<hr/>
<u>OPERATING EXPENDITURE</u>			
Vehicle Running Costs		15,292	11,160
Administrative Expenses		7,870	6,509
Staff Costs	4	25,559	21,834
Depreciation		-	7,100
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<u>CURRENT LIABILITIES</u>			
Creditors and Accruals		<u>870</u>	<u>870</u>
Net Current Assets		<u>30,367</u>	<u>40,820</u>
NET ASSETS		<u>£ 39,403</u>	<u>£ 49,856</u>
<u>REPRESENTED BY:-</u>			
General Reserves	6	<u>£ 39,403</u>	<u>£ 49,856</u>

YSTRADGYNLAIS COMMUNITY CAR SCHEME

NOTES TO THE ACCOUNTS

YEAR ENDED 31ST MARCH 2023

1. Principal Activities

The provision of transport services for the disabled, housebound and the aged in the Ystradgynlais District.

2. Accounting Policies

The accounts have been prepared in accordance with generally accepted accounting practices in the United Kingdom.

Basis of Accounting

The accounts have been prepared under the historical cost convention.

Grants and Contributions

Grants are credited to the profit and loss account so as to match specific expenditure for which the grant was received. Grants for capital expenditure are capitalised in the balance sheet and amortised over the expected useful economic life of the asset concerned.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of tangible fixed assets on a straight line basis over expected useful economic lives of the assets concerned. The principal annual rates used for this purpose are:-

Motor Vehicles	25%
----------------	-----

Office Equipment	33%
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YSTRADGYNLAIS COMMUNITY CAR SCHEME

NOTES TO THE ACCOUNTS

YEAR ENDED 31ST MARCH 2023

3. Grants Received	<u>2023</u>	<u>2022</u>
Powys County Council	14,117	24,514
Bus Service Operator's Grant	-	2,006
Transport to Bronllys	-	595
Ystradgynlais Parish Council	500	500
PAVO	-	980
	<hr/>	<hr/>
	£ 14,617	£ 28,595
	<hr/>	<hr/>

The Scheme Trustees believe that the conditions for the Grants received have been complied with in all aspects.

YSTRADGYNLAIS COMMUNITY CAR SCHEME

NOTES TO THE ACCOUNTS

YEAR ENDED 31ST MARCH 2023

4. Staff Costs	<u>2023</u>	<u>2022</u>
Wages and Salaries	21,921	19,134
Travelling Expenses	1,190	913
Subsistence	2,448	1,787
	<hr/>	<hr/>
	£ 25,559	£ 21,834
	<hr/>	<hr/>

YSTRADGYNLAIS COMMUNITY CAR SCHEME

NOTES TO THE ACCOUNTS

YEAR ENDED 31ST MARCH 2023

5. TANGIBLE FIXED ASSETS	<u>TOTAL</u>	<u>MOTOR VEHICLES</u>	<u>EQUIPMENT</u>
Cost			
As at 1 st April 2022	37,096	35,420	1,676
Additions	-	-	-
Disposals	-	-	-
	<hr/>	<hr/>	<hr/>
As at 31 st March 2023	£ 37,096	35,420	1,676
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
As at 1 st April 2022	28,060	26,550	1,510
Charge for the year	-	-	-
	<hr/>	<hr/>	<hr/>
As at 31 st March 2023	£ 28,060	26,550	1,510
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
As at 31 st March 2023	£ 9,036	8,870	166
	<hr/>	<hr/>	<hr/>
As at 31 st March 2022	£ 9,036	8,870	166
	<hr/>	<hr/>	<hr/>

YSTRADGYNLAIS COMMUNITY CAR SCHEME

NOTES TO THE ACCOUNTS

YEAR ENDED 31ST MARCH 2023

6. Reserves - General	<u>2023</u>	<u>2022</u>
As at 1 st April 2022	49,856	53,346
Excess of Expenditure over Income during the year	(10,453)	(3,490)
	<hr/>	<hr/>
As at 31 st March 2023	£ 39,403	£ 49,856
	<hr/> <hr/>	<hr/> <hr/>

YSTRADGYNLAIS COMMUNITY CAR SCHEME

England & Wales - Charity number 1046572

Accounts

CYNLLUN CEIR CYMUNED YSTRADGYNLAIS

YSTRADGYNLAIS COMMUNITY CAR SCHEME

**3 Temperance Lane
Ystradgynlais
Swansea
SA9 1JP**



**3 Lon Temperance
Ystradgynlais
Abertawe
SA9 1JP**

Telephone/: **01639 849720**

Registered Charity No: **1046572**

email: **info@yccs.org.uk**

Annual Report 2022/2023

The scheme has survived the post pandemic period reasonably successfully and is once again able to offer a full five-day service with all four vehicles in daily use.

We continue with our normal service of providing transport to medical appointments at both local surgeries and district general hospitals as well as serving members of the various daycentres and social groups.

Our membership has continued to grow and although still short of pre-pandemic levels is steadily continuing to head towards this.

Our volunteers have remained constant and we are delighted to report that in spite of some degrees of illness we have managed to maintain our required level of service although the long term illness of our Coordinator was something of a blow. However we were able to rise to the challenge that this created and our officers and volunteers kept the scheme running normally.

There was no reduction in the grant we received from Powys County Council with the local health board grant also remaining the same as last year. We have been able to maintain our fleet of vehicles at minimal costs – only normal wear and tear fortunately.

We are continuing our involvement with the National Community Transport Association and Powys Association of Volunteer Organisations.

Brian Hastie, Co-ordinator

REGISTERED CHARITY NUMBER: 1046572

YSTRADGYNLAIS COMMUNITY CAR SCHEME

ACCOUNTS

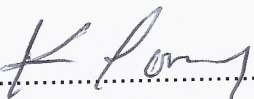
FOR THE YEAR ENDED 31ST MARCH 2022

YSTRADGYNLAIS COMMUNITY CAR SCHEME

YEAR ENDED 31ST MARCH 2022

TRUSTEE'S REPORT

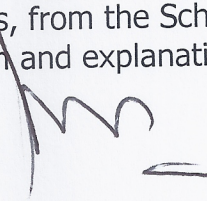
We approve the accounts set out on Pages 2 to 8 for the year ended 31st March 2022. We confirm that all income and expenditure relating to the Scheme for the year, and assets and liabilities at the year end are reflected in the accounts.


.....

CHAIRPERSON

ACCOUNTANT'S REPORT

I have prepared the accounts set out on Pages 2 to 8 for the year ended 31st March 2022 in accordance with generally accepted accounting practices, from the Scheme's accounting records and from information records and from information and explanations supplied to me.


.....
D. J. LEWIS

CHARTERED ACCOUNTANT

23 Heol Eglwys,
Ystradgynlais,
Swansea.
SA9 1EY

8th August 2022

YSTRADGYNLAIS COMMUNITY CAR SCHEME

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2022

	<u>NOTES</u>	<u>2022</u>	<u>2021</u>
<u>INCOME</u>			
Grants	3	28,595	27,947
Fares		11,859	5,240
Donations/Membership Fees		2,659	3,824
		<hr/>	<hr/>
		£ 43,113	£ 37,011
		<hr/>	<hr/>
<u>OPERATING EXPENDITURE</u>			
Vehicle Running Costs		11,160	10,277
Administrative Expenses		6,509	6,688
Staff Costs	4	21,834	18,540
Depreciation		7,100	7,100
(Profit)/Loss on Disposal of Motor Vehicles		-	915
		<hr/>	<hr/>
		£ 46,603	£ 43,520
		<hr/>	<hr/>
EXCESS OF EXPENDITURE OVER INCOME FOR THE YEAR		£ (3,490)	£ (6,509)
		<hr/> <hr/>	<hr/> <hr/>

YSTRADGYNLAIS COMMUNITY CAR SCHEME

BALANCE SHEET AS AT 31ST MARCH 2022

	<u>NOTES</u>	<u>2022</u>	<u>2021</u>
Tangible Fixed Assets	5	9,036	16,136
<u>CURRENT ASSETS</u>			
Cash at Bank and in Hand		41,690	38,050
<u>CURRENT LIABILITIES</u>			
Creditors and Accruals		870	840
Net Current Assets		40,820	37,210
NET ASSETS		£ 49,856	£ 53,346
<u>REPRESENTED BY:-</u>			
General Reserves	6	£ 49,856	£ 53,346

YSTRADGYNLAIS COMMUNITY CAR SCHEME

NOTES TO THE ACCOUNTS

YEAR ENDED 31ST MARCH 2022

1. Principal Activities

The provision of transport services for the disabled, housebound and the aged in the Ystradgynlais District.

2. Accounting Policies

The accounts have been prepared in accordance with generally accepted accounting practices in the United Kingdom.

Basis of Accounting

The accounts have been prepared under the historical cost convention.

Grants and Contributions

Grants are credited to the profit and loss account so as to match specific expenditure for which the grant was received. Grants for capital expenditure are capitalised in the balance sheet and amortised over the expected useful economic life of the asset concerned.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of tangible fixed assets on a straight line basis over expected useful economic lives of the assets concerned. The principal annual rates used for this purpose are:-

Motor Vehicles	25%
Office Equipment	33%

YSTRADGYNLAIS COMMUNITY CAR SCHEME

NOTES TO THE ACCOUNTS

YEAR ENDED 31ST MARCH 2022

3. Grants Received	<u>2022</u>	<u>2021</u>
Powys County Council	24,514	20,903
Bus Service Operator's Grant	2,006	4,084
Transport to Bronllys	595	-
Tesco Plc	-	1,000
Ystradgynlais Parish Council	500	500
Masonic Benevolent Fund	-	1,000
PAVO	980	460
	<hr/>	<hr/>
	£ 28,595	£ 27,947
	<hr/>	<hr/>

The Scheme Trustees believe that the conditions for the Grants received have been complied with in all aspects.

YSTRADGYNLAIS COMMUNITY CAR SCHEME

NOTES TO THE ACCOUNTS

YEAR ENDED 31ST MARCH 2022

	<u>2022</u>	<u>2021</u>
4. Staff Costs		
Wages and Salaries	19,134	16,995
Travelling Expenses	913	354
Subsistence	1,787	1,191
	<hr/>	<hr/>
	£ 21,834	£ 18,540
	<hr/> <hr/>	<hr/> <hr/>

YSTRADGYNLAIS COMMUNITY CAR SCHEME

NOTES TO THE ACCOUNTS

YEAR ENDED 31ST MARCH 2022

5. TANGIBLE FIXED ASSETS	<u>TOTAL</u>	<u>MOTOR VEHICLES</u>	<u>EQUIPMENT</u>
Cost			
As at 1 st April 2021	37,096	35,420	1,676
Additions	-	-	-
Disposals	-	-	-
	<hr/>	<hr/>	<hr/>
As at 31 st March 2022	£ 37,096	35,420	1,676
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
DEPRECIATION			
As at 1 st April 2021	20,960	19,450	1,510
Charge for the year	7,100	7,100	-
	<hr/>	<hr/>	<hr/>
As at 31 st March 2021	£ 28,060	26,550	1,510
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
NET BOOK VALUE			
As at 31 st March 2022	£ 9,036	8,870	166
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
As at 31 st March 2021	£ 16,136	15,970	166
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

YSTRADGYNLAIS COMMUNITY CAR SCHEME

NOTES TO THE ACCOUNTS

YEAR ENDED 31ST MARCH 2022

6. Reserves - General	<u>2022</u>	<u>2021</u>
As at 1 st April 2021	53,346	59,855
Excess of Income over Expenditure during the year	(3,490)	(6,509)
	—————	—————
As at 31 st March 2022	£ 49,856	£ 53,346
	=====	=====

REGISTERED CHARITY NUMBER: 1046572

YSTRADGYNLAIS COMMUNITY CAR SCHEME

ACCOUNTS

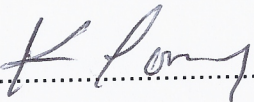
FOR THE YEAR ENDED 31ST MARCH 2022

YSTRADGYNLAIS COMMUNITY CAR SCHEME

YEAR ENDED 31ST MARCH 2022

TRUSTEE'S REPORT

We approve the accounts set out on Pages 2 to 8 for the year ended 31st March 2022. We confirm that all income and expenditure relating to the Scheme for the year, and assets and liabilities at the year end are reflected in the accounts.


.....

CHAIRPERSON

ACCOUNTANT'S REPORT

I have prepared the accounts set out on Pages 2 to 8 for the year ended 31st March 2022 in accordance with generally accepted accounting practices, from the Scheme's accounting records and from information records and from information and explanations supplied to me.


.....
D. J. LEWIS

CHARTERED ACCOUNTANT

23 Heol Eglwys,
Ystradgynlais,
Swansea.
SA9 1EY

8th August 2022

YSTRADGYNLAIS COMMUNITY CAR SCHEME

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2022

	<u>NOTES</u>	<u>2022</u>	<u>2021</u>
<u>INCOME</u>			
Grants	3	28,595	27,947
Fares		11,859	5,240
Donations/Membership Fees		2,659	3,824
		<hr/>	<hr/>
		£ 43,113	£ 37,011
		<hr/>	<hr/>
<u>OPERATING EXPENDITURE</u>			
Vehicle Running Costs		11,160	10,277
Administrative Expenses		6,509	6,688
Staff Costs	4	21,834	18,540
Depreciation		7,100	7,100
(Profit)/Loss on Disposal of Motor Vehicles		-	915
		<hr/>	<hr/>
		£ 46,603	£ 43,520
		<hr/>	<hr/>
EXCESS OF EXPENDITURE OVER INCOME FOR THE YEAR		£ (3,490)	£ (6,509)
		<hr/> <hr/>	<hr/> <hr/>

YSTRADGYNLAIS COMMUNITY CAR SCHEME

BALANCE SHEET AS AT 31ST MARCH 2022

	<u>NOTES</u>	<u>2022</u>	<u>2021</u>
Tangible Fixed Assets	5	9,036	16,136
<u>CURRENT ASSETS</u>			
Cash at Bank and in Hand		41,690	38,050
<u>CURRENT LIABILITIES</u>			
Creditors and Accruals		870	840
Net Current Assets		40,820	37,210
NET ASSETS		£ 49,856	£ 53,346
<u>REPRESENTED BY:-</u>			
General Reserves	6	£ 49,856	£ 53,346

YSTRADGYNLAIS COMMUNITY CAR SCHEME

NOTES TO THE ACCOUNTS

YEAR ENDED 31ST MARCH 2022

1. Principal Activities

The provision of transport services for the disabled, housebound and the aged in the Ystradgynlais District.

2. Accounting Policies

The accounts have been prepared in accordance with generally accepted accounting practices in the United Kingdom.

Basis of Accounting

The accounts have been prepared under the historical cost convention.

Grants and Contributions

Grants are credited to the profit and loss account so as to match specific expenditure for which the grant was received. Grants for capital expenditure are capitalised in the balance sheet and amortised over the expected useful economic life of the asset concerned.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of tangible fixed assets on a straight line basis over expected useful economic lives of the assets concerned. The principal annual rates used for this purpose are:-

Motor Vehicles	25%
Office Equipment	33%

YSTRADGYNLAIS COMMUNITY CAR SCHEME

NOTES TO THE ACCOUNTS

YEAR ENDED 31ST MARCH 2022

3. Grants Received	<u>2022</u>	<u>2021</u>
Powys County Council	24,514	20,903
Bus Service Operator's Grant	2,006	4,084
Transport to Bronllys	595	-
Tesco Plc	-	1,000
Ystradgynlais Parish Council	500	500
Masonic Benevolent Fund	-	1,000
PAVO	980	460
	<hr/>	<hr/>
	£ 28,595	£ 27,947
	<hr/>	<hr/>

The Scheme Trustees believe that the conditions for the Grants received have been complied with in all aspects.

YSTRADGYNLAIS COMMUNITY CAR SCHEME

NOTES TO THE ACCOUNTS

YEAR ENDED 31ST MARCH 2022

	<u>2022</u>	<u>2021</u>
4. Staff Costs		
Wages and Salaries	19,134	16,995
Travelling Expenses	913	354
Subsistence	1,787	1,191
	<hr/>	<hr/>
	£ 21,834	£ 18,540
	<hr/>	<hr/>

YSTRADGYNLAIS COMMUNITY CAR SCHEME

NOTES TO THE ACCOUNTS

YEAR ENDED 31ST MARCH 2022

5. TANGIBLE FIXED ASSETS	<u>TOTAL</u>	<u>MOTOR VEHICLES</u>	<u>EQUIPMENT</u>
Cost			
As at 1 st April 2021	37,096	35,420	1,676
Additions	-	-	-
Disposals	-	-	-
	<hr/>	<hr/>	<hr/>
As at 31 st March 2022	£ 37,096	35,420	1,676
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
DEPRECIATION			
As at 1 st April 2021	20,960	19,450	1,510
Charge for the year	7,100	7,100	-
	<hr/>	<hr/>	<hr/>
As at 31 st March 2021	£ 28,060	26,550	1,510
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
NET BOOK VALUE			
As at 31 st March 2022	£ 9,036	8,870	166
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
As at 31 st March 2021	£ 16,136	15,970	166
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

YSTRADGYNLAIS COMMUNITY CAR SCHEME

NOTES TO THE ACCOUNTS

YEAR ENDED 31ST MARCH 2022

6. Reserves - General	<u>2022</u>	<u>2021</u>
As at 1 st April 2021	53,346	59,855
Excess of Income over Expenditure during the year	(3,490)	(6,509)
	—————	—————
As at 31 st March 2022	£ 49,856	£ 53,346
	=====	=====

YSTRADGYNLAIS COMMUNITY CAR SCHEME

England & Wales - Charity number 1046572

Accounts

CYNLLUN CEIR CYMUNED YSTRADGYNLAIS

YSTRADGYNLAIS COMMUNITY CAR SCHEME

3 Temperance Lane
Ystradgynlais
Swansea
SA9 1JP



3 Lon Temperance
Ystradgynlais
Abertawe
SA9 1JP

Telephone/: 01639 849720

Registered Charity No: 1046572

email: info@yccs.org.uk

Annual Report 2020/2021

The scheme was looking forward to celebrating its 25th Birthday during 2020 but the Covid Pandemic unfortunately put paid to these plans. However, it is a matter of pride that we managed to maintain a significant level of service during the pandemic. Even although the majority of our volunteers had to self isolate due to either age or underlying health conditions we did not close the scheme at any time and were able to offer shopping and delivery service for those members who had no one else to provide this service. We extended this to isolated members of the community as well as existing members of the scheme. Indeed we went above and beyond by providing a level of support which would normally have been provided by social services in several cases.

In addition we were able to provide a delivery service to local retailers to maintain essential deliveries of food to those isolating. We also assisted our local foodbank (CATCH) with deliveries of food parcels throughout the community.

We continued with our normal service of providing transport to medical appointments although these reduced dramatically, in line with the majority of our traditional journeys. Obviously the closure of the various clubs and Day Centres which we previously supported with transport had a dramatic effect on our income which was substantially reduced throughout the year. Our membership also took a huge downturn – only due to the fact that people were unable to come out to renew. However, we do see this as a temporary glitch as a direct result of the pandemic and we fully expect the number to return to their normal levels once the crisis has ended.

We began transporting members and non-members alike to Bronllys Hospital for their Covid Vaccinations and this began in January 2021 and has steadily built up during the year. We were fortunate in being able to prioritise our drivers for their vaccinations which were done in the first wave, regardless of age.

We took steps to ensure that we had an adequate supply of PPE and ensured that stocks were built up during the year. We tried to make our vehicles as safe as possible for both drivers and passengers by erecting screens between the front and rear of the vehicles. This coupled with a regime of disinfection and sanitization after every trip ensured our safe working.

There was no reduction in the grant we received from Powys County Council with the local health board grant also remaining the same as last year. We have been able to maintain our fleet of vehicles at minimal costs – only normal wear and tear fortunately.

We are continuing our involvement with the National Community Transport Association and Powys Association of Volunteer Organisations.

Brian Hastie, Co-ordinator

REGISTERED CHARITY NUMBER: 1046572

YSTRADGYNLAIS COMMUNITY CAR SCHEME

ACCOUNTS

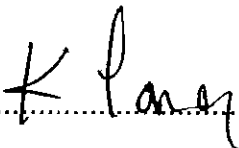
FOR THE YEAR ENDED 31ST MARCH 2021

YSTRADGYNLAIS COMMUNITY CAR SCHEME

YEAR ENDED 31ST MARCH 2021

TRUSTEE'S REPORT

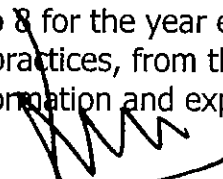
We approve the accounts set out on Pages 2 to 8 for the year ended 31st March 2021. We confirm that all income and expenditure relating to the Scheme for the year, and assets and liabilities at the year end are reflected in the accounts.


.....

CHAIRPERSON

ACCOUNTANT'S REPORT

I have prepared the accounts set out on Pages 2 to 8 for the year ended 31st March 2021 in accordance with generally accepted accounting practices, from the Scheme's accounting records and from information records and from information and explanations supplied to me.



.....
D. J. LEWIS

CHARTERED ACCOUNTANT

23 Heol Eglwys,
Ystradgynlais,
Swansea.
SA9 1EY

20th June 2021

YSTRADGYNLAIS COMMUNITY CAR SCHEME

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2021

<u>INCOME</u>	<u>NOTES</u>	<u>2021</u>	<u>2020</u>
Grants	3	27,947	54,327
Fares		5,240	21,805
Donations/Membership Fees		3,824	5,847
Other Income		-	420
		<hr/>	<hr/>
		£ 37,011	£ 82,399
		<hr/>	<hr/>
<u>OPERATING EXPENDITURE</u>			
Vehicle Running Costs		10,277	15,277
Administrative Expenses		6,688	6,586
Staff Costs	4	18,540	12,017
Depreciation		7,100	8,525
(Profit)/Loss on Disposal of Motor Vehicles		915	-
		<hr/>	<hr/>
		£ 43,520	£ 42,405
		<hr/>	<hr/>
EXCESS OF EXPENDITURE OVER INCOME FOR THE YEAR (2020 SURPLUS INCOME)		£ (6,509)	£ 39,994
		<hr/>	<hr/>

YSTRADGYNLAIS COMMUNITY CAR SCHEME

BALANCE SHEET AS AT 31ST MARCH 2021

	<u>NOTES</u>	<u>2021</u>	<u>2020</u>
Tangible Fixed Assets	5	16,136	24,651
<u>CURRENT ASSETS</u>			
Cash at Bank and in Hand		38,050	36,044
<u>CURRENT LIABILITIES</u>			
Creditors and Accruals		840	840
		<hr/>	<hr/>
Net Current Assets		37,210	35,204
		<hr/>	<hr/>
NET ASSETS		£ 53,346	£ 59,855
		<hr/>	<hr/>
<u>REPRESENTED BY:-</u>			
General Reserves	6	£ 53,346	£ 59,855
		<hr/>	<hr/>

YSTRADGYNLAIS COMMUNITY CAR SCHEME

NOTES TO THE ACCOUNTS

YEAR ENDED 31ST MARCH 2021

1. Principal Activities

The provision of transport services for the disabled, housebound and the aged in the Ystradgynlais District.

2. Accounting Policies

The accounts have been prepared in accordance with generally accepted accounting practices in the United Kingdom.

Basis of Accounting

The accounts have been prepared under the historical cost convention.

Grants and Contributions

Grants are credited to the profit and loss account so as to match specific expenditure for which the grant was received. Grants for capital expenditure are capitalised in the balance sheet and amortised over the expected useful economic life of the asset concerned.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of tangible fixed assets on a straight line basis over expected useful economic lives of the assets concerned. The principal annual rates used for this purpose are:-

Motor Vehicles	25%
Office Equipment	33%

YSTRADGYNLAIS COMMUNITY CAR SCHEME

NOTES TO THE ACCOUNTS

YEAR ENDED 31ST MARCH 2021

3. Grants Received	<u>2021</u>	<u>2020</u>
Powys County Council	20,903	20,630
Bus Service Operator's Grant	4,084	3,961
Powys Health Board	-	1,236
South Wales Miners	-	500
Tesco Plc	1,000	3,000
Nant Helen	-	20,000
One Family Foundation	-	5,000
Ystradgynlais Parish Council	500	-
Masonic Benevolent Fund	1,000	-
PAVO	460	-
	<hr/>	<hr/>
	£ 27,947	£ 54,327
	<hr/>	<hr/>

The Scheme Trustees believe that the conditions for the Grants received have been complied with in all aspects.

YSTRADGYNLAIS COMMUNITY CAR SCHEME

NOTES TO THE ACCOUNTS

YEAR ENDED 31ST MARCH 2021

4. Staff Costs	<u>2021</u>	<u>2020</u>
Wages and Salaries	16,995	7,088
Travelling Expenses	354	2,442
Subsistence	1,191	2,487
	<hr/>	<hr/>
	£ 18,540	£ 12,017
	<hr/>	<hr/>

YSTRADGYNLAIS COMMUNITY CAR SCHEME

NOTES TO THE ACCOUNTS

YEAR ENDED 31ST MARCH 2021

5. TANGIBLE FIXED ASSETS	<u>TOTAL</u>	<u>MOTOR VEHICLES</u>	<u>EQUIPMENT</u>
Cost			
As at 1 st April 2020	42,786	41,110	1,676
Additions	-	-	-
Disposals	(5,690)	(5,690)	-
	<hr/>	<hr/>	<hr/>
As at 31 st March 2021	£ 37,096	35,420	1,676
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
As at 1 st April 2020	18,135	16,625	1,510
Charge for the year	7,100	7,100	-
Depreciation on Disposals	(4,275)	(4,275)	
	<hr/>	<hr/>	<hr/>
As at 31 st March 2021	£ 20,960	19,450	1,510
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
As at 31 st March 2021	£ 16,136	15,970	166
	<hr/>	<hr/>	<hr/>
As at 31 st March 2020	£ 24,651	24,485	166
	<hr/>	<hr/>	<hr/>

YSTRADGYNLAIS COMMUNITY CAR SCHEME

NOTES TO THE ACCOUNTS

YEAR ENDED 31ST MARCH 2021

6. Reserves - General	<u>2021</u>	<u>2020</u>
As at 1 st April 2020	59,855	19,861
Excess of Income over Expenditure during the year	(6,509)	39,994
	<hr/>	<hr/>
As at 31 st March 2021	£ 53,346	£ 59,855
	<hr/>	<hr/>

REGISTERED CHARITY NUMBER: 1046572

YSTRADGYNLAIS COMMUNITY CAR SCHEME

ACCOUNTS

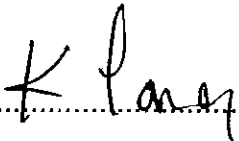
FOR THE YEAR ENDED 31ST MARCH 2021

YSTRADGYNLAIS COMMUNITY CAR SCHEME

YEAR ENDED 31ST MARCH 2021

TRUSTEE'S REPORT

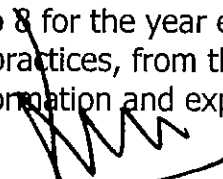
We approve the accounts set out on Pages 2 to 8 for the year ended 31st March 2021. We confirm that all income and expenditure relating to the Scheme for the year, and assets and liabilities at the year end are reflected in the accounts.


.....

CHAIRPERSON

ACCOUNTANT'S REPORT

I have prepared the accounts set out on Pages 2 to 8 for the year ended 31st March 2021 in accordance with generally accepted accounting practices, from the Scheme's accounting records and from information records and from information and explanations supplied to me.



.....
D. J. LEWIS

CHARTERED ACCOUNTANT

23 Heol Eglwys,
Ystradgynlais,
Swansea.
SA9 1EY

20th June 2021

YSTRADGYNLAIS COMMUNITY CAR SCHEME

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2021

<u>INCOME</u>	<u>NOTES</u>	<u>2021</u>	<u>2020</u>
Grants	3	27,947	54,327
Fares		5,240	21,805
Donations/Membership Fees		3,824	5,847
Other Income		-	420
		<hr/>	<hr/>
		£ 37,011	£ 82,399
		<hr/>	<hr/>
<u>OPERATING EXPENDITURE</u>			
Vehicle Running Costs		10,277	15,277
Administrative Expenses		6,688	6,586
Staff Costs	4	18,540	12,017
Depreciation		7,100	8,525
(Profit)/Loss on Disposal of Motor Vehicles		915	-
		<hr/>	<hr/>
		£ 43,520	£ 42,405
		<hr/>	<hr/>
EXCESS OF EXPENDITURE OVER INCOME FOR THE YEAR (2020 SURPLUS INCOME)		£ (6,509)	£ 39,994
		<hr/>	<hr/>

YSTRADGYNLAIS COMMUNITY CAR SCHEME

BALANCE SHEET AS AT 31ST MARCH 2021

	<u>NOTES</u>	<u>2021</u>	<u>2020</u>
Tangible Fixed Assets	5	16,136	24,651
<u>CURRENT ASSETS</u>			
Cash at Bank and in Hand		38,050	36,044
<u>CURRENT LIABILITIES</u>			
Creditors and Accruals		840	840
		<hr/>	<hr/>
Net Current Assets		37,210	35,204
		<hr/>	<hr/>
NET ASSETS		£ 53,346	£ 59,855
		<hr/>	<hr/>
<u>REPRESENTED BY:-</u>			
General Reserves	6	£ 53,346	£ 59,855
		<hr/>	<hr/>

YSTRADGYNLAIS COMMUNITY CAR SCHEME

NOTES TO THE ACCOUNTS

YEAR ENDED 31ST MARCH 2021

1. Principal Activities

The provision of transport services for the disabled, housebound and the aged in the Ystradgynlais District.

2. Accounting Policies

The accounts have been prepared in accordance with generally accepted accounting practices in the United Kingdom.

Basis of Accounting

The accounts have been prepared under the historical cost convention.

Grants and Contributions

Grants are credited to the profit and loss account so as to match specific expenditure for which the grant was received. Grants for capital expenditure are capitalised in the balance sheet and amortised over the expected useful economic life of the asset concerned.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of tangible fixed assets on a straight line basis over expected useful economic lives of the assets concerned. The principal annual rates used for this purpose are:-

Motor Vehicles	25%
Office Equipment	33%

YSTRADGYNLAIS COMMUNITY CAR SCHEME

NOTES TO THE ACCOUNTS

YEAR ENDED 31ST MARCH 2021

3. Grants Received	<u>2021</u>	<u>2020</u>
Powys County Council	20,903	20,630
Bus Service Operator's Grant	4,084	3,961
Powys Health Board	-	1,236
South Wales Miners	-	500
Tesco Plc	1,000	3,000
Nant Helen	-	20,000
One Family Foundation	-	5,000
Ystradgynlais Parish Council	500	-
Masonic Benevolent Fund	1,000	-
PAVO	460	-
	<hr/>	<hr/>
	£ 27,947	£ 54,327
	<hr/>	<hr/>

The Scheme Trustees believe that the conditions for the Grants received have been complied with in all aspects.

YSTRADGYNLAIS COMMUNITY CAR SCHEME

NOTES TO THE ACCOUNTS

YEAR ENDED 31ST MARCH 2021

4. Staff Costs	<u>2021</u>	<u>2020</u>
Wages and Salaries	16,995	7,088
Travelling Expenses	354	2,442
Subsistence	1,191	2,487
	<hr/>	<hr/>
	£ 18,540	£ 12,017
	<hr/>	<hr/>

YSTRADGYNLAIS COMMUNITY CAR SCHEME

NOTES TO THE ACCOUNTS

YEAR ENDED 31ST MARCH 2021

5. TANGIBLE FIXED ASSETS	<u>TOTAL</u>	<u>MOTOR VEHICLES</u>	<u>EQUIPMENT</u>
Cost			
As at 1 st April 2020	42,786	41,110	1,676
Additions	-	-	-
Disposals	(5,690)	(5,690)	-
	<hr/>	<hr/>	<hr/>
As at 31 st March 2021	£ 37,096	35,420	1,676
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DEPRECIATION			
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YSTRADGYNLAIS COMMUNITY CAR SCHEME

NOTES TO THE ACCOUNTS

YEAR ENDED 31ST MARCH 2021

6. Reserves - General	<u>2021</u>	<u>2020</u>
As at 1 st April 2020	59,855	19,861
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