

CYNLLUN CEIR CYMUNED YSTRADGYNLAIS

YSTRADGYNLAIS COMMUNITY CAR SCHEME

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



YSTRADGYNLAIS

**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

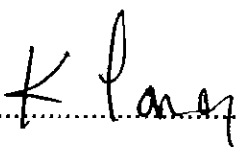
FOR THE YEAR ENDED 31ST MARCH 2021

YSTRADGYNLAIS COMMUNITY CAR SCHEME

YEAR ENDED 31ST MARCH 2021

TRUSTEE'S REPORT

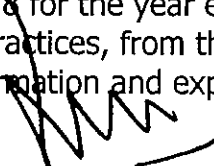
We approve the accounts set out on Pages 2 to 8 for the year ended 31st March 2021. We confirm that all income and expenditure relating to the Scheme for the year, and assets and liabilities at the year end are reflected in the accounts.


.....

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
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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
Excess of Income over Expenditure during the year	(6,509)	39,994
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REGISTERED CHARITY NUMBER: 1046572

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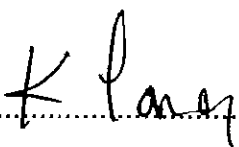
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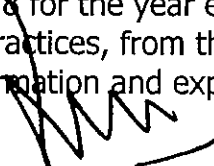
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