

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

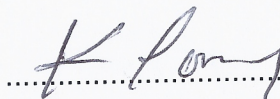
FOR THE YEAR ENDED 31ST MARCH 2022

YSTRADGYNLAIS COMMUNITY CAR SCHEME

YEAR ENDED 31ST MARCH 2022

TRUSTEE'S REPORT

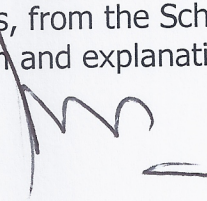
We approve the accounts set out on Pages 2 to 8 for the year ended 31st March 2022. We confirm that all income and expenditure relating to the Scheme for the year, and assets and liabilities at the year end are reflected in the accounts.

.....

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
		<hr/>	<hr/>
Net Current Assets		40,820	37,210
		<hr/>	<hr/>
NET ASSETS		£ 49,856	£ 53,346
		<hr/>	<hr/>
<u>REPRESENTED BY:-</u>			
General Reserves	6	£ 49,856	£ 53,346
		<hr/>	<hr/>

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/>
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
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NET BOOK VALUE			
As at 31 st March 2022	£ 9,036	8,870	166
	<hr/>	<hr/>	<hr/>
As at 31 st March 2021	£ 16,136	15,970	166
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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)
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As at 31 st March 2022	£ 49,856	£ 53,346
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REGISTERED CHARITY NUMBER: 1046572

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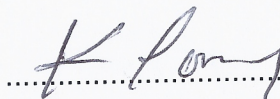
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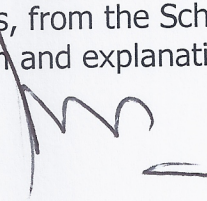
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