

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

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

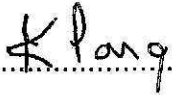
FOR THE YEAR ENDED 31ST MARCH 2023

YSTRADGYNLAIS COMMUNITY CAR SCHEME

YEAR ENDED 31ST MARCH 2023

TRUSTEE'S REPORT

We approve the accounts set out on Pages 2 to 8 for the year ended 31st March 2023. 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 2023 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

3rd August 2023

YSTRADGYNLAIS COMMUNITY CAR SCHEME

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2023

	<u>NOTES</u>	<u>2023</u>	<u>2022</u>
<u>INCOME</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/>

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	870	870	
Net Current Assets		30,367	40,820
NET ASSETS		£ 39,403	£ 49,856
<u>REPRESENTED BY:-</u>			
General Reserves	6	£ 39,403	£ 49,856

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%
------------------	-----

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/>

REGISTERED CHARITY NUMBER: 1046572

YSTRADGYNLAIS COMMUNITY CAR SCHEME

ACCOUNTS

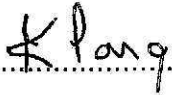
FOR THE YEAR ENDED 31ST MARCH 2023

YSTRADGYNLAIS COMMUNITY CAR SCHEME

YEAR ENDED 31ST MARCH 2023

TRUSTEE'S REPORT

We approve the accounts set out on Pages 2 to 8 for the year ended 31st March 2023. 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 2023 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

3rd August 2023

YSTRADGYNLAIS COMMUNITY CAR SCHEME

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2023

	<u>NOTES</u>	<u>2023</u>	<u>2022</u>
<u>INCOME</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/>

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	870	870	
Net Current Assets		30,367	40,820
NET ASSETS		£ 39,403	£ 49,856
<u>REPRESENTED BY:-</u>			
General Reserves	6	£ 39,403	£ 49,856

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%
------------------	-----

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/>