

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 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>NOTES</u>	<u>2024</u>	<u>2023</u>
<u>INCOME</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)
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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
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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

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
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	£ 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
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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)
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As at 31 st March 2024	£ 33,001	£ 39,403
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REGISTERED CHARITY NUMBER: 1046572

YSTRADGYNLAIS COMMUNITY CAR SCHEME

ACCOUNTS

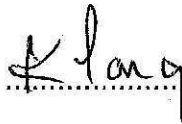
FOR THE YEAR ENDED 31ST MARCH 2024

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YEAR ENDED 31ST MARCH 2024

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