

Presteigne and Norton Community Support



The 27th/28th

Annual Reports

1st April 2019 – 31st March 2021

Management Committee

Hon. Officers

<i>Chairman</i>	Richard Wells
<i>Vice Chair</i>	Judith Charlton
<i>Secretary</i>	Judy Daffern
<i>Treasurer</i>	Moi Gibbons
<i>Independent Verifier</i>	Stephen Housego

General Committee

<i>Trustee</i>	June Morgan
<i>Trustee</i>	Lynne Wells
<i>Trustee</i>	Christina Weatherhead
<i>Service User Rep</i>	Glenys Roberts

Staff

<i>Office Manager</i>	Sharon Jones
<i>Transport Co-ordinator</i>	Sharon Jones
<i>Shop Co-ordinator</i>	Sacha Pickard
<i>Warehouse Co-ordinator</i>	Lorna Griffiths/Carole Brick
<i>Circle Co-ordinator</i>	Carole Brick

Funders

We are indebted to the following for their continued support:

- ✓ Powys County Council (PCC) and Powys Teaching Health Board (PthB)
- ✓ Powys Association for Voluntary Organisations (PAVO)
- ✓ Presteigne Town Council
- ✓ Individual donations from members and local supporters/businesses

PRESTEIGNE AND NORTON COMMUNITY SUPPORT

5 High Street,
Presteigne, Powys
LD8 2BA
Tel Transport: 01544 267961
E transport.pncs@gmail.com
Reg. Charity No 1060479



Chairman: Richard Wells

Office Manager: Sharon Jones

You are cordially invited to the

Annual General Meeting of PNCS

On Tuesday 26th October at 2.30pm Memorial Hall, Presteigne

Agenda

1. Chair's Welcome
2. Apologies for Absence
3. To receive the minutes of the last Annual General Meeting 15th August 2019
4. Matters Arising
5. Chairman's Report
6. To receive and adopt the Annual Report and Statement of Accounts for year ended 31st March 2021 as submitted to Charity Commission
7. Election of Management Committee for 2021/22
8. Any Other Business
9. Refreshments

Presteigne & Norton Community Support

Minutes of AGM Thursday 15th August 2019

Present:

John Vardy, Jane Nuttall, Claudia Steele, Pauline Bradbury, Lorna Griffiths, Richard Wells, Lynne Wells, Judi Charlton, Sharon Jones, Ros Games, Moi Gibbons, Sacha Pickard, Mary Roberts, John Grey, Glenys Millichamp, Liz Minton, Glenys Roberts, Muriel Scholfield, Rolly Bradstock, Dorothy Williams, Jackie Morris, Sheila Ferguson, John Daffern, Judy Daffern, Carol Morris, Carole Brick, Vi West, Beverley Baynham, Howard Owens, Lynne Owens, Laura MacDonald, Jean Gorton.

Apologies:

Anne Macalinden, Terry Macalinden, Lee Moore, Vanessa Blackshaw, Ray Blackshaw, Christina Weatherhead, Judy Goodley, Russell Goodley, Dave Preece, Win Preece, Sheila Marshall.

1. The Chairman welcomed everyone and thanked everyone for coming. He also asked everyone present to kindly read through each report so that any questions could be answered, and meanwhile took the opportunity to thank staff and all the volunteers for their much appreciated hard work.
2. Minutes of AGM held 30th August 2018 were circulated to everyone present, together with the Chairman's report, the Annual report and Statement of Accounts for year ended 31 March 2019 (as submitted to the Charity Commission) The Minutes were accepted as correct (Proposed by Moi Gibbons, Seconded by Judi Charlton)
3. The Chairman explained the financial position of PNCS and that the charity had done really well and made a profit. This had been achieved by the combination of income from our charity shop, warehouse, grants, donations and other fund raising events. We are planning to have a refurbishment of the Charity Shop in the very near future. The Circle has also done very well this year.
4. The Chairman read through his report, questions were welcomed.
5. The Annual Report and Statement of Accounts were then accepted. (Proposed by John Daffern and seconded by Moi Gibbons)
6. Election of Management Committee for 2019/20.
 - a. Management Committee 2019/20: Judy Daffern, co-opted to the management committee in 2018 was duly elected onto the committee.
 - b. Present members, having all expressed willingness to serve for 2019/20, were unanimously re-elected. (Proposed by Liz Minton, Seconded by Ros Games)

7. Any other Business

- a. People present received an up-date on various matters.
- b. The following proposition was made:

To amend Section 3d of the PNCS Constitution (Document PNCS0030) as follows:

From:

*"Obtain, collect and receive money and funds by way of contributions, donations, legacies, grants and any other lawful method, and accept and receive gifts of property of any description (whether subject to any special trusts or not) provided that in raising funds the trustees **shall not undertake any permanent trading activity and** shall conform to any relevant requirement of the law."*

To:

"Obtain, collect and receive money and funds by way of contributions, donations, legacies, grants and any other lawful method, and accept and receive gifts of property of any description (whether subject to any special trusts or not) provided that in raising funds the trustees shall conform to any relevant requirement of the law."

This amendment proposes to remove the highlighted wording which is clearly inappropriate to PNCS as it currently operates two retail business, namely the Warehouse and the Shop.

The proposition to make this change to the constitution was approved unanimously.
(Proposed by Richard Wells and seconded Judi Charlton)

- 8. There being no further business, the strawberry teas were served.

REPORT FROM THE CHAIR

Events and People

This annual report is intended to cover the last two years of PNCS activity as, due to the effects of the pandemic, no report was issued and no AGM was held for the period 2019-2020.

The past couple of years have clearly been unprecedented in many ways, not least of which has been extended periods of lockdown during which we had to close both the Shop, the Warehouse, and the Circle. We were also unable to operate our transport service in the normal manner from time to time.

However, we are now hopefully through the worst of that situation, with the vast majority of the population now having been vaccinated and a gradual return to some semblance of normality.

During the periods of lockdown, most staff were placed on furlough, thankfully with support from the government helping to meet the cost. In addition, PNCS also received other COVID support grants which offset the loss of income from the shops.

All of this meant that, despite the adverse circumstances, we actually fared well financially and were therefore in a position to reduce the charges to members from 45 pence to 35 pence per mile in 2020, and then again to 25 pence per mile for 2021. This means, for example, that a member travelling to Hereford now pays £11.50 per journey less than two years ago. In the case of Birmingham that reduction is £22.00 and for Cardiff it is £32.00 less. We have also provided transport for vaccinations free of charge to members and local non-members alike. I am extremely pleased that the ongoing success of the Warehouse and the Shop, and other fundraising efforts, have provided us the funding to allow us to do this.

As always, PNCS relies totally on a great team of staff and dedicated volunteers. First of all, I would like to say a huge thank you to our brilliant team of drivers, without whom it would be impossible for PNCS to operate our transport service; a service which is very much appreciated by the community. We are also extremely grateful to the volunteers who work in the Shop and help out at the Warehouse, as well as those who make running the Circle possible.

Our very capable General Manager, Sharon continues to look after the overall administration of PNCS and the running of the transport scheme, with the very much appreciated support of Barbara.

During the last two years we have also carried out renovation work at the Shop, which received some very positive feedback from local people and visitors alike. Sacha has settled in very nicely into her role overseeing the running of the shop, and her care and attention to the safe operation of the shop during COVID has been very effective. We have also seen some of her very imaginative and attractive window displays!

Lorna and Carole have also risen to the challenge of operating the Warehouse in very changeable circumstances over the last two years, from being closed down for weeks on end to handling a tidal wave of donations the moment we reopened! They too have had the responsibility of ensuring that we operate safely during the pandemic, and the added work of having to quarantine donations before they could go on sale. Nevertheless, when we have been able to open, we have received some excellent donations, and have had record sales levels as a result. Thank you to Lynne for all of her efforts, both overseeing the operation of the Warehouse and also marketing items online and making sure that we achieve the best prices for more valuable items. Thanks also to Judy Daffern for managing to turn miscellaneous bric-a-brac into some attractive window displays.

Regrettably, the Circle had to close for a much extended period due to COVID, but during that time Carole and her team did manage to keep in touch with people to check that they were okay. Our visitors are clearly glad that we have now at last been able to reopen, albeit still with some restrictions, and there have even been a few new faces recently.

I would like to personally thank the Trustees of PNCS for their time and effort through these rather difficult times. Even when we have not been able to meet face to face regularly, we have kept in touch and I have tried to ensure that they are kept informed by means of monthly reports and emails.

During the past year, we lost one of our long standing trustees with the passing away of Howard Owens. I would like to take this opportunity to express our recognition and thanks for all of the work that Howard undertook for PNCS over many years, including taking the role of Chairman a number of times.

Financial

With regard to our financial situation, there is little point in drawing comparisons with previous years as this period has been totally unprecedented. However, we have made profits for the past two years and our bank balances show that we are in a strong financial position for the future. Stronger than ever before, in fact. We have been able to build up our reserves to ensure the ongoing sustainability of PNCS whilst at the same time putting more back into the community by reducing member charges and providing free vaccination transport.

I would just like to close by once again thanking everyone involved in PNCS for all of their ongoing commitment and support, which makes my job so much easier!

A handwritten signature in black ink, appearing to read 'R Wells', with a long horizontal flourish extending to the right.

Richard Wells - Chairman

The Circle Report

On the 10th March 2020, 36 folk filled the Youth Centre for what was to be our last meeting together for a number of months due to the pandemic.

During the year we had enjoyed trips to Llandrindod Wells and Shobdon Airfield. We had celebrated our 8th anniversary and St. David's Day with fish and chips, washed down with sherry!

The following week the volunteers met briefly to collect contact details of people and have kept in touch, sometimes daily with folk ever since. Many calls made, letters sent, packages posted, food delivered, zoom calls and outside visits when able to do so.

My sincere thanks to the volunteers for their care shown to all during this difficult time.

17th November 2020 saw a small number of our Circle group meet in the Reading Room of the Assembly Rooms (the Youth Centre building being closed at that time) We met there weekly until 15th December. Social distancing meant we could only have 4 people together.

Again the volunteers rose to the challenge - working out a rota, transporting folk, helping with masks, sanitising and much cleaning. They guided people as they ventured out into the world again.

May 2021 saw the return of the Circle to the Youth Centre building. Although numbers were limited, time shorter, no soup served, social distancing observed, masks worn, sanitiser used, much cleaning done the Circle continued. Reminded once again by the painting inscription,

'There is no end to a circle or what can be done within it'

the Circle has been moving slowly and gently this year. Although there has been hardship and tears, there has been laughter, love and friendship with a determination from all that there will be no end. A strong support network has been established.

Looking ahead it is hoped that we will be able to become a 'drop in' Tuesday once more, with unlimited numbers, a full range of entertainment and activities, talks and trips. Maybe even a bowl of soup.

Carole Brick - Circle Co-ordinator

The Warehouse Report

Despite the most unusual circumstances over the past two years, the Warehouse has continued to develop. We have undergone various periods of lockdown and as a result lost months of trading. However, that time has been used in other ways to acquire new contacts and outlets to ensure that we achieve the best price for the more valuable donations. We now have a list of potential buyers for items like jewellery, valuable books and other collectibles.

We are also now trying to recycle more to reduce the amount of items going to landfill, including selling off scrap metal where possible.

During lockdown, as staff were on furlough and could not therefore work, Lynne and Richard went to the Warehouse regularly to empty the donations box and try and keep things tidy. When we reopened after lockdown, a massive amount of donations were received. They had to be sorted, as usual, with unsaleable items (of which there are many!) being disposed of, and the remainder having to be quarantined for a period before they could be put out for sale. Once back at work, Lorna and Carole did a great job handling the huge quantity of items coming in.

We have a couple of new volunteers helping in the warehouse from time to time, and the PAT testing of electrical appliances is now being taken care of by Terry and Piet. Many thanks to them for a great job keeping up with the constant inflow electrical goods.

During this time we sadly lost Howard, who as well as being a trustee was also very helpful at the Warehouse in disposing of or moving larger items for us.

Richard also installed a new donations box outside the Warehouse, only to find that it had to be reinforced shortly after due to rather rough handling! It seems to be doing the job okay now, though.

As we have said before, not only does the Warehouse raise money to support PNCS, but it also provides a source of inexpensive furniture and other items for the people of Presteigne and the surrounding area. Many items go on to have a much longer useful life rather than being dumped into landfill, so we clearly have a positive environmental impact, too. Regrettably, some people do still use PNCS as a dumping ground for their rubbish, leaving them outside whilst we are closed, but fortunately this does not seem quite so bad more recently. Perhaps the installation of CCTV helped after all.

Carole, Lorna and Sacha have all worked very well together to support both the Warehouse and the Shop, ensuring that donations go to the place where they are most likely to sell quickly and for the best price.

Once again, a big thank you to everyone for all their support!

Lynne Wells - Trustee

The Shop Report

Due to corona virus the shop was closed for a significant amount of time and this lead to a large decrease in takings for that period. Sales in 2020-21 were just £9,731 compared to £16,867 in the previous year.

However, since reopening and being able to stay open for a good amount of this year, the shop has been very well supported both with donations and sales. Obviously the shop could not have opened again without the volunteers, who came back despite fearing the risk it may pose to them, so thank you all very much you are massively appreciated.

In 2019 the shop had a much needed refurbishment. It was dark and uninviting with mismatched storage units fixtures and fittings and a very tired carpet. With hard work from the trustees and chairman the shop was painted white throughout. Matching white high storage shelving, a glass display cabinet and a lovely blocked storage centre unit were installed. Light coloured laminate flooring was laid that is easy to keep clean, and new matching L.E.D spotlights were fitted. The difference is amazing and the positive feedback has been wonderful some even comparing it to a London boutique! Two years on and customers still comment on how nice the shop looks and smells, and the great quality of goods for sale. Thank you to all involved in making that happen.

Thank you to Dave Preece for once again allowing us to sell the lovely sweet peas he grows. The total raised £480.75.

The following page shows some pictures of the shop before and after the refurbishment.

Sacha Pickard – Shop Co-ordinator



BEFORE



AFTER

Transport & Office Manager Report

2019/2020

Our transport scheme had another successful year.

Total Miles= 11,767

Journey Miles= 10,267

Passenger journeys made= 253

Hours of driving by volunteers= 520

Hours waiting time by volunteers= 312

The Community Transport scheme would not exist without our volunteer drivers, I would like to say a BIG THANK YOU to everyone in our excellent team of committed volunteer drivers, without whom none of these journeys would be possible, and they do so much more than drive. I would also like to say a BIG THANK YOU to Barbara Masterson that helps me in the Transport Office she is one of the best.

We receive a small amount of funding from PCC which does not cover the cost of the Community Car scheme, a very large part of funding comes from our own Charity Shop and Warehouse, and they do an excellent job, thank you to the staff and volunteers for their excellent support and time which enables our transport to continue.

I would also like to say Thank You to all our community that donate to our shops and transport scheme, it really is appreciated.

2020/2021

This brought us a very strange year with the Covid-19 pandemic. Our community transport still continued through the pandemic and we were able to fulfil all of our appointments under some very difficult times. A BIG THANK YOU to all the drivers that were able to help through the pandemic. It was very much appreciated. With regard to our office 2020/2021 we had a lot of new procedures that were brought into place to keep our drivers and members safe. Also furloughing members of staff and keeping on top of the Covid-19 government regulations which had to be adhered to, we managed this and thankfully are still providing our service to you today.

Total Miles= 11,492

Journey Miles= 9,897

Passenger journeys made= 307

Hours of driving by volunteers= 385

Hours waiting time by volunteers= 287

I would like to mention we lost a very good Trustee, Mr Howard Owens, he will be deeply missed at Presteigne & Norton Community Support.

Sharon Jones – General Manager and Transport Co-ordinator

Unaudited Financial Statements for the Year Ended 31 March 2020

for

Presteigne & Norton Community Support

Presteigne & Norton Community Support

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Presteigne & Norton Community Support

**General Information
for the Year Ended 31 March 2020**

ADDRESS:

5 High Street
Presteigne
Powys
LD8 2BA

ACCOUNTANTS:

Housego Accountancy & Taxation
Office 10
Broadaxe Business Park
Presteigne
Powys
LD8 2UH

Financial Statements

for the Year Ended 31 March 2020

Accountants' Report to

Presteigne & Norton Community Support

As described below, you have approved the financial statements for the year ended 31 March 2020 set out on pages three to four. In accordance with your instructions, we have compiled these unaudited financial statements from the accounting records and explanations supplied to us.

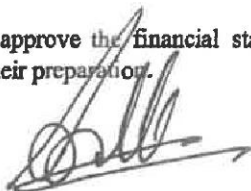


Housego Accountancy & Taxation
Office 10
Broadaxe Business Park
Presteigne
Powys
LD8 2UH

29 July 2020

Client Approval Certificate

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.



Richard Wells

29 July 2020

Presteigne & Norton Community Support

Detailed Profit and Loss Account for the Year Ended 31 March 2020

	2020		2019	
	£	£	£	£
Income				
Transport - Client / Donations	6,439		13,891	
Transport - WG/ PCC/ Pthlb	4,586		2,009	
Charity shop - Takings	16,867		18,674	
General (VB) - Core Income	3,235		3,096	
General (VB) Donations	4,197		2,641	
Warehouse - Sales	26,137		24,189	
Circle - Donations	8,595		6,475	
	<u> </u>	70,056	<u> </u>	70,975
Other income				
Deposit account interest		12		15
		<u> </u>		<u> </u>
		70,068		70,990
Expenditure				
Rent, Rates, Utilities-Office	3,563		2,961	
General Office Expenses -				
Circle/ Warehouse/ Transport/				
Shop	3,609		1,954	
Rent & Rates (Shop)	2,080		2,130	
General Shop expenses	1,159		945	
Insurance	439		425	
Rent & Utilities (Warehouse)	3,389		5,229	
General Warehouse expenses	1,523		785	
Salaries & National Insurance	35,264		33,088	
Telephone	975		924	
Advertising	-		95	
Staff travel, trg & meetings	520		573	
Volunteer Drivers	3,366		8,197	
Rent (Circle)	1,924		1,924	
Client Activity Costs (Circle)	1,500		2,035	
Community Draw Prizes	564		549	
Training expenses	-		23	
Accountancy	522		510	
	<u> </u>	60,397	<u> </u>	62,347
		<u> </u>		<u> </u>
		9,671		8,643
Finance costs				
Bank charges		(1)		-
		<u> </u>		<u> </u>
NET PROFIT		<u> </u>		<u> </u>
		9,672		8,643

Presteigne & Norton Community Support

Balance Sheet
31 March 2020

	2020		2019	
	£	£	£	£
CURRENT ASSETS				
Transport current account	2,439		1,329	
General current account	3,573		1,367	
Warehouse current account	4,552		5,247	
Shop current account	4,599		5,576	
Circle current account	9,314		7,088	
Business bank instant account	6,072		31,061	
Investment account	30,000		-	
Petty Cash balances	279		797	
	<u>60,828</u>		<u>52,465</u>	
CURRENT LIABILITIES				
Trade creditors	521		1,830	
	<u>521</u>	60,307	<u>1,830</u>	50,635
NET ASSETS		<u>60,307</u>		<u>50,635</u>
FINANCED BY				
CAPITAL ACCOUNT				
Brought forward	50,635		41,992	
Add				
Net profit	9,672		8,643	
	<u>59,307</u>	60,307	<u>50,635</u>	50,635
		<u>60,307</u>		<u>50,635</u>

Prestelgne & Norton Community Support

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Presteigne & Norton Community Support

**General Information
for the Year Ended 31 March 2021**

ADDRESS:

5 High Street
Presteigne
Powys
LD8 2BA

ACCOUNTANTS:

Housego Accountancy & Taxation
Office 10
Broadaxe Business Park
Presteigne
Powys
LD8 2UH

Financial Statements

for the Year Ended 31 March 2021

Accountants' Report to

Prestelgne & Norton Community Support

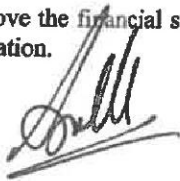
As described below, you have approved the financial statements for the year ended 31 March 2021 set out on pages three to four. In accordance with your instructions, we have compiled these unaudited financial statements from the accounting records and explanations supplied to us.

Housego Accountancy & Taxation
Office 10
Broadaxe Business Park
Prestelgne
Powys
LD8 2UH

24 June 2021

Client Approval Certificate

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.



.....
Richard Wells

Date: 6/7/21

Financial Statements

for the Year Ended 31 March 2021

Accountants' Report to

Presteigne & Norton Community Support

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Housego Accountancy & Taxation
Office 10
Broadaxe Business Park
Presteigne
Powys
LD8 2UH

24 June 2021

Client Approval Certificate

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.

.....
Richard Wells

Date:

Presteigne & Norton Community Support

Detailed Profit and Loss Account for the Year Ended 31 March 2021

	2021		2020	
	£	£	£	£
Income				
Transport - Client / Donations	2,460		6,439	
Transport - WG/ PCC/ Pthlb	1,873		4,586	
Charity shop - Takings	9,731		16,867	
General (VB) - Core Income	2,593		3,235	
General (VB) Donations	1,387		4,197	
Warehouse - Sales	16,829		26,137	
Circle - Donations	300		8,595	
		35,173		70,056
Other income				
Government grants	45,751		-	
Deposit account interest	531		12	
		46,282		12
		81,455		70,068
Expenditure				
Rent, Rates, Utilities-Office	3,500		3,563	
General Office Expenses -				
Circle/ Warehouse/ Transport/				
Shop	3,837		3,609	
Rent & Rates (Shop)	2,080		2,080	
General Shop expenses	-		1,159	
Insurance	444		439	
Rent & Utilities (Warehouse)	2,976		3,389	
General Warehouse expenses	43		1,523	
Salaries & National Insurance	39,893		35,264	
Telephone	800		975	
Staff travel, trg & meetings	245		520	
Volunteer Drivers	2,022		3,366	
Rent (Circle)	-		1,924	
Client Activity Costs (Circle)	145		1,500	
Sundry expenses	2		-	
Community Draw Prizes	489		564	
Accountancy	540		522	
		57,016		60,397
		24,439		9,671
Finance costs				
Bank charges		-		(1)
NET PROFIT		24,439		9,672

Presteigne & Norton Community Support

**Balance Sheet
31 March 2021**

	2021		2020	
	£	£	£	£
CURRENT ASSETS				
Transport current account	2,010		2,439	
General current account	14,572		3,573	
Warehouse current account	596		4,552	
Shop current account	2,907		4,599	
Circle current account	6,930		9,314	
Business bank instant account	27,077		6,072	
Investment account	30,526		30,000	
Petty Cash balances	668		279	
	<u>85,286</u>		<u>60,828</u>	
CURRENT LIABILITIES				
Trade creditors	540		521	
	<u>540</u>	84,746	<u>521</u>	60,307
NET ASSETS		<u>84,746</u>		<u>60,307</u>
FINANCED BY				
CAPITAL ACCOUNT				
Brought forward	60,307		50,635	
Add				
Net profit	24,439		9,672	
	<u>60,307</u>	84,746	<u>50,635</u>	60,307
		<u>84,746</u>		<u>60,307</u>



GET BEHIND YOUR COMMUNITY

GET BEHIND THE WHEEL

We are recruiting volunteer drivers to provide local seniors with transportation for vital medical appointments

- Do you enjoy driving, and want to make a real difference to the lives of your local community who without our service really struggle to be independent?
- Your volunteering commitment would be flexible to meet your availability. Even if you have a half day per week free we would still like to hear from you.

**Contact us today on 01544 267961
or Call in today to the office at 5, High Street, Presteigne**

YOU CAN MAKE THE DIFFERENCE!

GIVE AS YOU LIVE DONATIONS

IT'S SO EASY TO DO, JUST FOLLOW THE STEPS BELOW

1. Search for 'Give as you Live' on the internet, and click on it
2. Join up by clicking 'Join'
3. Enter Presteigne & Norton Community Support
4. Select 'Us' as your charity
5. Enter your name, email, address and make up a password

Just remember every time you shop online, go to the 'Give as you live website' Log in and start searching for your online shops. Give as you live will redirect you to your shop of choice, once you have finished shopping, checkout.

**YOUR ONLINE SHOP, GIVES US A DONATION
AS A THANK YOU FOR SHOPPING WITH THEM**

Need some help?

Come and see Sharon, who will help you get started.

(The website is totally secure and safe)

Or enter this into your 'search' <https://www.giveasyoulive.com/>



**Presteigne and Norton Community Support
5 High Street
Presteigne
Powys
LD8 2BA**

Transport Enquiries & Booking Contact Info

Tel: 01544 267961
Email: transport.pncs@gmail.com

By using **Give as You Live** we gain a donation of the total cost of your online shopping at no-extra cost to yourself. Many stores are signed up as partners of Give as You Live including Amazon, Tesco, ASDA and many more.

Unaudited Financial Statements for the Year Ended 31 March 2020

for

Presteigne & Norton Community Support

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Financial Statements

for the Year Ended 31 March 2020

Accountants' Report to

Presteigne & Norton Community Support

As described below, you have approved the financial statements for the year ended 31 March 2020 set out on pages three to four. In accordance with your instructions, we have compiled these unaudited financial statements from the accounting records and explanations supplied to us.

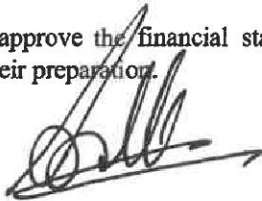


Housego Accountancy & Taxation
Office 10
Broadaxe Business Park
Presteigne
Powys
LD8 2UH

29 July 2020

Client Approval Certificate

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.



Richard Wells

29 July 2020

Presteigne & Norton Community Support

Detailed Profit and Loss Account for the Year Ended 31 March 2020

	2020		2019	
	£	£	£	£
Income				
Transport - Client / Donations	6,439		13,891	
Transport - WG/ PCC/ Pthlb	4,586		2,009	
Charity shop - Takings	16,867		18,674	
General (VB) - Core Income	3,235		3,096	
General (VB) Donations	4,197		2,641	
Warehouse - Sales	26,137		24,189	
Circle - Donations	8,595		6,475	
	<u> </u>	70,056	<u> </u>	70,975
Other income				
Deposit account interest		12		15
		<u> </u>		<u> </u>
		70,068		70,990
Expenditure				
Rent, Rates, Utilities-Office	3,563		2,961	
General Office Expenses - Circle/ Warehouse/ Transport/ Shop	3,609		1,954	
Rent & Rates (Shop)	2,080		2,130	
General Shop expenses	1,159		945	
Insurance	439		425	
Rent & Utilities (Warehouse)	3,389		5,229	
General Warehouse expenses	1,523		785	
Salaries & National Insurance	35,264		33,088	
Telephone	975		924	
Advertising	-		95	
Staff travel, trg & meetings	520		573	
Volunteer Drivers	3,366		8,197	
Rent (Circle)	1,924		1,924	
Client Activity Costs (Circle)	1,500		2,035	
Community Draw Prizes	564		549	
Training expenses	-		23	
Accountancy	522		510	
	<u> </u>	60,397	<u> </u>	62,347
		<u> </u>		<u> </u>
		9,671		8,643
Finance costs				
Bank charges		(1)		-
		<u> </u>		<u> </u>
NET PROFIT		<u> </u>		<u> </u>
		9,672		8,643

Presteigne & Norton Community Support

Balance Sheet 31 March 2020

	2020		2019	
	£	£	£	£
CURRENT ASSETS				
Transport current account	2,439		1,329	
General current account	3,573		1,367	
Warehouse current account	4,552		5,247	
Shop current account	4,599		5,576	
Circle current account	9,314		7,088	
Business bank instant account	6,072		31,061	
Investment account	30,000		-	
Petty Cash balances	279		797	
	<u>60,828</u>		<u>52,465</u>	
CURRENT LIABILITIES				
Trade creditors	521		1,830	
	<u>521</u>	60,307	<u>1,830</u>	50,635
NET ASSETS		<u>60,307</u>		<u>50,635</u>
FINANCED BY				
CAPITAL ACCOUNT				
Brought forward	50,635		41,992	
Add				
Net profit	9,672		8,643	
	<u>50,635</u>	60,307	<u>50,635</u>	50,635
		<u>60,307</u>		<u>50,635</u>

**Contents of the Financial Statements
for the Year Ended 31 March 2021**

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Detailed Profit and Loss Account	3
Balance Sheet	4

Presteigne & Norton Community Support

**General Information
for the Year Ended 31 March 2021**

ADDRESS:

5 High Street
Presteigne
Powys
LD8 2BA

ACCOUNTANTS:

Housego Accountancy & Taxation
Office 10
Broadaxe Business Park
Presteigne
Powys
LD8 2UH

Financial Statements

for the Year Ended 31 March 2021

Accountants' Report to

Presteigne & Norton Community Support

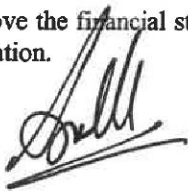
As described below, you have approved the financial statements for the year ended 31 March 2021 set out on pages three to four. In accordance with your instructions, we have compiled these unaudited financial statements from the accounting records and explanations supplied to us.

Housego Accountancy & Taxation
Office 10
Broadaxe Business Park
Presteigne
Powys
LD8 2UH

24 June 2021

Client Approval Certificate

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.



.....
Richard Wells

Date: 6/7/21

Financial Statements

for the Year Ended 31 March 2021

Accountants' Report to

Presteigne & Norton Community Support

As described below, you have approved the financial statements for the year ended 31 March 2021 set out on pages three to four. In accordance with your instructions, we have compiled these unaudited financial statements from the accounting records and explanations supplied to us.



Housego Accountancy & Taxation
Office 10
Broadaxe Business Park
Presteigne
Powys
LD8 2UH

24 June 2021

Client Approval Certificate

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.

.....
Richard Wells

Date:

Presteigne & Norton Community Support

Detailed Profit and Loss Account for the Year Ended 31 March 2021

	2021		2020	
	£	£	£	£
Income				
Transport - Client / Donations	2,460		6,439	
Transport - WG/ PCC/ Pthlb	1,873		4,586	
Charity shop - Takings	9,731		16,867	
General (VB) - Core Income	2,593		3,235	
General (VB) Donations	1,387		4,197	
Warehouse - Sales	16,829		26,137	
Circle - Donations	300		8,595	
		35,173		70,056
Other income				
Government grants	45,751		-	
Deposit account interest	531		12	
		46,282		12
		81,455		70,068
Expenditure				
Rent, Rates, Utilities-Office	3,500		3,563	
General Office Expenses - Circle/ Warehouse/ Transport/ Shop	3,837		3,609	
Rent & Rates (Shop)	2,080		2,080	
General Shop expenses	-		1,159	
Insurance	444		439	
Rent & Utilities (Warehouse)	2,976		3,389	
General Warehouse expenses	43		1,523	
Salaries & National Insurance	39,893		35,264	
Telephone	800		975	
Staff travel, trg & meetings	245		520	
Volunteer Drivers	2,022		3,366	
Rent (Circle)	-		1,924	
Client Activity Costs (Circle)	145		1,500	
Sundry expenses	2		-	
Community Draw Prizes	489		564	
Accountancy	540		522	
		57,016		60,397
		24,439		9,671
Finance costs				
Bank charges		-		(1)
NET PROFIT		<u>24,439</u>		<u>9,672</u>

Prestaigne & Norton Community Support

Balance Sheet 31 March 2021

	2021		2020	
	£	£	£	£
CURRENT ASSETS				
Transport current account	2,010		2,439	
General current account	14,572		3,573	
Warehouse current account	596		4,552	
Shop current account	2,907		4,599	
Circle current account	6,930		9,314	
Business bank instant account	27,077		6,072	
Investment account	30,526		30,000	
Petty Cash balances	668		279	
	<u>85,286</u>		<u>60,828</u>	
CURRENT LIABILITIES				
Trade creditors	540		521	
	<u>540</u>	84,746	<u>521</u>	60,307
NET ASSETS		<u>84,746</u>		<u>60,307</u>
FINANCED BY				
CAPITAL ACCOUNT				
Brought forward	60,307		50,635	
Add				
Net profit	24,439		9,672	
	<u>60,307</u>	84,746	<u>50,635</u>	60,307
		<u>84,746</u>		<u>60,307</u>



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Presteigne & Norton Community Support

On accounts for the year
ended

31st March 2020

Charity no
(if any)

1060479

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2020

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

29/7/20

Name:

Stephen F Housego

Relevant professional
qualification(s) or body
(if any):

ICPA (Fellow)

Address:

Housego Accountancy Office 10 Broadaxe Business Park
Presteigne Powys LD8 2UH

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

PRESTEIGNE & NORTON COMMUNITY SUPPORT

**On accounts for the year
ended**

31ST MARCH 2021

**Charity no
(if any)**

1060479

Set out on pages

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met ; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

L. F. Hogg

Date:

24.6.2021

Name:

Frances F. Hogg

**Relevant professional
qualification(s) or body
(if any):**

ICPA (Fellow)

Address:

Houses Academy Office 10 Stonegate Business Park