

13 SEP 2022

Knighton and District Community Support Project

Receipts and Payments Accounts

For the year ended 31 March 2022

## Knighton and District Community Support Project

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## **Knighton and District Community Support Project**

### **Charity Information**

<b>Charity number:</b>	1064122
<b>Date of registration:</b>	27 August 1997
<b>Principal office:</b>	21 Broad Street Knighton Powys LD7 1BL
<b>Trustees:</b>	Mrs A P Jones Mr R J Matthews M B Swancott Mrs Y Moses Ms A Ford Miss I Thomas Mrs G Butler Mrs I N Davis

## Knighton and District Community Support Project

### Report of The Trustees

#### For the year ended 31 March 2022

The charity is governed by the Constitution of Knighton & District Community Support dated July 2014.

#### **Appointment of Trustees**

The Trustees are elected by members.

For the year ended 31 March 2022

The following changes in trustees occurred during the year:

Mrs I N Davls - appointed	09 December 2021
Mr Richard De Meester - passed away	09 December 2021
Mr David Michael Allott - resigned	21 October 2021

#### **Objectives and activities**

The notion of Knighton & District Community Support was formulated through local church groups where enthusiastic community members got together to initiate a pilot project to support care in the community. The main areas of work revolved around assisting the elderly and infirm to stay in their own homes; to support those marginalised by disability or mental health and to support families with young children.

Whilst core members of staff are employed, much of the work is carried out by volunteer members of the community, who bring a diversity of skills, local knowledge and practical experience to the project.

As a rural community, Knighton suffers from isolation and difficulty in accessing amenities and services. To this end the Community Transport Scheme provides, regular and reliable transport through volunteers using their own cars, to allow those disadvantaged by rural isolation and lack of public transport to attend medical appointments and necessary social journeys.

The project registered as a charity in 1994 and is managed by a committee of volunteer trustees who give generously of their time and expertise in accounting, management and caring. The committee is open to new members and welcomes the additions of new skills and ideas for the project.

It is a rewarding and fulfilling process and delivers an increased awareness of and a sense of belonging to a supportive and connected community. The contribution of volunteer hours is recorded, and a Code of Conduct is applicable to all volunteers.

The Trustees have had due regard to the revised guidance issued by the Charity Commission on public benefit per section 17(5) of the 2011 Charities Act.

#### **Transport**

Knighton & District Community Support are now 100% concentrated on providing transport for the community. The journeys can be medical or social.

There is currently one member of staff and 13 volunteer drivers, who make sure this side of things runs as smoothly as possible.

## Knighton and District Community Support Project

### Report of The Trustees continued For the year ended 31 March 2022

#### **Community car scheme**

We currently have 502 members of the Community Car Scheme and Town Connection Scheme, 81 of which are under 60 & 421 are over 60.

The total mileage covered throughout the year for the Community Car Scheme was 87,942 compared with the previous year, being 42,502 miles - which is an increase of 45,440 miles.

The volunteer driving time amounted to 3,061 hours, compared to the previous year of 1,430 hours. This is an increase of 1,631 hours.

The waiting time our volunteers had for appointments amounted to 1888 hours, which compared to the previous year of 581 hours, is an increase of 1,307 hours.

The total number of journeys covered by our volunteer drivers under the Community Car Scheme is 1,954, the previous year being 1,068, which is a increase of 886 journeys.

The drivers receive a total of 45p per mile. The clients currently pay 30p per mile and the charity subsidises the remaining 15p per mile and any dead miles occurred (miles covered from the driver's home to the client's home, and back again).

#### **Town Connection**

The mileage covered by the Town Connection this financial year was 6,866 miles, with a total of 550 journeys made and 616 passengers carried.

Of these journeys, 217 were medically related, 333 were non-medical.

The increase in passengers carried was due to our larger vehicle, being able to carry 6 people at any one time & the demand we had for vaccination transports.

#### **Changes within the charity**

At the start of the last financial year, Wales was on an 'Alert level 3', so unlike April of 2020 we were able to open to the public in the furniture barn. However, people were still hesitant about going into shops/retail outlets etc., as there was still a high number of Covid positive within this area.

Work started on a renovation of the current toilet system within the Furniture Barn, to include disabled access. Work was also started on a new enclosed kitchen area for the volunteers to have somewhere warm to sit & have a break etc. Both are hoping to be completed by the end of March / beginning of April 2022.

At the beginning of March 2022 our very respected -Vice Chair & Trustee, Mr Barry Swancott resigned.

The charity unfortunately lost a valued Trustee, Mr Richard DeMeester whom passed away in October 2021, he will be greatly missed.

The transport office carried on providing all the services that we could from transport in and around town, and transport to hospital appointments as well as continuing with the picking up & delivering shopping & prescriptions, all free of charge.

After successfully obtaining a grant from the Welsh Government, we purchased a new Electric vehicle for the Town Connection service in September 2021. This has proved very effective around town. Also in September we employed a new Town Connection driver, as we had been running just with Volunteer drivers. A second Town Connection driver was employed from November 2021. At the end of February 2022 one of our town connection drivers resigned from the charity due to being offered another job. We therefore advertised & managed to take on a new driver, with effect from March 2022.

Knighton and District Community Support Project

Report of The Trustees continued  
For the year ended 31 March 2022

**Services that we deliver:**

The Furniture Barn

The Community Car Scheme

The Town Connection Scheme

Bike Workshop – This is totally self-funded & run by KDCS

**Financial Review**

The income from the barn sales during the first half the year was improved compared to the previous year, towards Christmas it weakened and is yet to pick up

We are of course as good as the donations that we receive from local people

We were fortunate this year to be given by Powys CC a new electric vehicle costing over £52,000 for our Town Connection use.

We also put in for and got a lottery grant of £10,000 to update our IT equipment in the office and barn

It is important to look after our volunteers and we have had the toilet renovated at a cost of just under £7,500 and shortly we will be building a new kitchen and rest room for volunteers to relax in and have refreshments.


A generous local resident kindly bought two electric mobility scooters for the use of our Knighton and District residents. An excellent idea and they are in non stop use.

I am sure that everyone is aware of rising costs especially electricity, fuel and wages and it is these will that will hit us hard.

To support our transport activities we rely on the barn income and the barn relies totally on plenty of good quality goods from the residents of Knighton and District.

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the charity's Trustees:



Name: Mrs Y Moses

Position: Chairman

Date: 25/08/2022

## **Knighton and District Community Support Project**

### **Independent Examiner's Report**

#### **Independent examiner's report to the Trustees of Knighton and District Community Support Project**

I report to the charity trustees on my examination of the accounts of Knighton and District Community Support Project for the year ended 31 March 2022, which are set out on pages 6 to 8.

#### **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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

#### **Basis of independent examiner's statement**

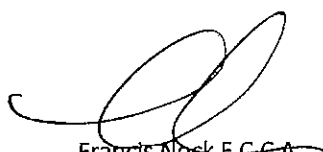
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures 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 material matters have come to my attention which gives me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records.

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



Francis Nock F.C.C.A.  
D.R.E. & Co. (Audit) Limited  
Chartered Accountants  
6 Claremont Buildings  
Claremont Bank  
Shrewsbury  
Shropshire  
SY1 1RJ

Date: 25<sup>th</sup> August 2022

# Knighton and District Community Support Project

## Receipts and Payments Account For the year ended 31 March 2022

	Unrestricted Funds 31.03.2022	Restricted Funds 31.03.2022	Total Funds 31.03.2022	Total Funds 31.03.2021
<b>Receipts</b>				
Barn Income	51,492	-	51,492	26,678
Powys THB - NEPT	19,223	-	19,223	2,500
Powys CC - Core funding	4,332	-	4,332	3,602
Town connection receipts	3,165	-	3,165	720
PAVO Town Connection	728	-	728	923
Donations/Grants	57,658	10,000	67,658	44,874
Miscellaneous Income	2,789	-	2,789	237
<b>Total receipts</b>	<b>139,388</b>	<b>10,000</b>	<b>149,388</b>	<b>79,533</b>
<b>Payments</b>				
Office Admin & Drivers Salary	21,059	-	21,059	19,877
Inland Revenue	1,447	-	1,447	1,429
Rent & Charges	15,012	-	15,012	13,910
Electricity, Heat & Water	2,402	-	2,402	1,655
Insurance	968	-	968	923
Telephone	1,380	-	1,380	367
Computer Costs	92	297	389	163
Printing & Stationery	1,009	-	1,009	471
Equipment & Repairs	4,834	-	4,834	2,263
Barn Toilet & Kitchen Renovation	8,972	-	8,972	
Van Costs - Fuel, MOT etc	3,815	-	3,815	2,231
Car Costs - Fuel, MOT etc	51,329	-	51,329	2,064
Drivers Expenses	11,997	-	11,997	5,788
NEPT	14,183	-	14,183	1,649
Accountancy & Legal Fees	1,218	-	1,218	702
Recycling	1,895	-	1,895	2,270
Petty Cash	-	-	-	63
Sundry Expenses	1,807	-	1,807	2,535
Barn Subsistence	6,322	-	6,322	2,391
Donations	4,014	-	4,014	3,000
<b>Total payments</b>	<b>153,754</b>	<b>297</b>	<b>154,051</b>	<b>63,749</b>
<b>Net of receipts/(payments)</b>	<b>(14,366)</b>	<b>9,703</b>	<b>(4,663)</b>	<b>15,784</b>
<b>Cash funds brought forward</b>	<b>79,368</b>	<b>-</b>	<b>79,368</b>	<b>63,584</b>
<b>Cash funds 31.03.2022</b>	<b>65,002</b>	<b>9,703</b>	<b>74,705</b>	<b>79,368</b>



**Knighton and District Community Support Project**

**Statement of assets and liabilities at the end of the period**

**For the year ended 31 March 2022**

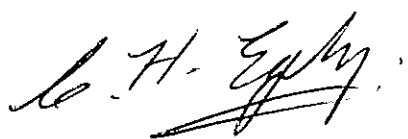
	Unrestricted funds 31.03.2022	Restricted funds 31.03.2022	Total Funds 31.03.2022	Total Funds 31.03.2021
Cash funds				
Cash	65,002	9,703	74,705	79,368
	65,002	9,703	74,705	79,368

**For the year ended 31 March 2022**

**Assets retained for the charity's own use**

Motor vehicles	59,567	-	59,567	16,500
	59,567	-	59,567	16,500

Signed on behalf of the Trustees:-



Name: C.H.Egby

Position: Finance Officer

Date: 25/08/2022

## Knighton and District Community Support Project

### Statement of Restricted funds For the year ended 31 March 2022

Lottery: Project funding	2022	2021
Restricted b/fwd	0	-
Funds received	10000	-
Funds utilised	297	-
Transfers	0	-
Closing balance	9,703	-