

Knighton and District Community Support Project

Receipts and Payments Accounts

For the year ended 31 March 2023

Knighton and District Community Support Project

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Knighton and District Community Support Project

Charity Information

Charity number: 1064122

Date of registration: 27 August 1997

Principal office: 21 Broad Street
Knighton
Powys
LD7 1BL

Trustees: Mrs A P Jones
Mrs Y Moses
Ms A Ford
Miss I Thomas
Dr A M Moulden
Ms J Lloyd
Ms K L Mcindoe

Knighton and District Community Support Project

Report of The Trustees

For the year ended 31 March 2023

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 2023

The following changes in trustees occurred during the year:

Mrs I N Davis - Resigned	26 May 2022
Mr R J Matthews-Resigned	05 April 2022
Mrs G Butler- Resigned	12 January 2023
Dr A M Moulden - Appointed	26 May 2022
Ms J Lloyd - Appointed	26 May 2022
Ms K L McIndoe - Appointed	26 May 2022
Mrs A Ford - Resigned	08 February 2023

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 inform 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 related.

There is currently one member of staff and 16 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 2023

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 80,578 compared with the previous year, being 87,942 miles - which is an decrease of 7,364 miles.

The volunteer driving time amounted to 2,738 hours, compared to the previous year of 3,061 hours. This is an decrease of 323 hours.

The waiting time our volunteers had for appointments amounted to 2247 hours, which compared to the previous year of 1888 hours, is an increase of 359 hours.

The total number of journeys covered by our volunteer drivers under the Community Car Scheme is 1,505, the previous year being 1,954, which is a decrease of 449 journeys.

The drivers receive a total of 45p per mile. The clients currently pay 35p per mile and the charity subsidises the remaining 10p per mile and any dead miles occurred at 45p per mile (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 10,030 miles, with a total of 868 journeys made and 1307 passengers carried. Which is a significant increase to the last financial year period.

Of these journeys, 320 were medically related, 548 were non-medical.

However having adapted to the needs & requirements of the residents of this area, we also delivered 916 prescriptions & shopped and delivered to 60 people. We also transported 112 people on 37 shopping trips to places like Llandrindod, Leominster & Ludlow.

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, the whole of the U.K was once again open for business, having reduced the number of New Covid cases & implemented a successful vaccination program.

More people were travelling around the U.K on holidays & hopefully this will eventually help the charity to recover financially, with people going in to the furniture barn.

The work on the enclosed kitchen/staff room was completed, for which the volunteers at the barn were very pleased to have a 'warm area' to have a break.

In May 2022 the barn had a visit from M.S James Evans, who came to see the charity's new I.T equipment, which had been purchased with the grant obtained from the National Lottery.

At the beginning of May 2022 the charity co-opted a couple of new trustees: Neil King, Jackie Lloyd & Karen McIndoe. Unfortunately due to conflicting interests/schedules, Mr Neil King resigned as a trustee in October 2022.

The transport office has been extremely busy due to the 'out of area' hospitals catching up on postponed appointments/operations from Covid.

We have been lucky to recruit another two volunteer drivers to the community car scheme in January 2023.

September 2022 was the first anniversary of our electric vehicle & we can now state it has been well received by most of our clients.

In November, whilst parked, the Town Connection vehicle was hit by a Morrison's delivery vehicle and had a few months off the road, in order to be replaced.

Knighton and District Community Support Project

Report of The Trustees continued
For the year ended 31 March 2023

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 reduction to our cash funds this year is mainly attributable to two items of considerable expenditure.

Firstly, the one off payment of £15,774 to renovate the barn kitchen and then the spending of £7,064 to purchase and install new IT equipment in the office and barn.

Expenditure on salaries is up £5,041 reflecting more town connection journeys and salary increases.

In this current year there is a minimum salary increase of just under 10% which has meant us increasing our charge to clients from 30p per mile to 35p per mile.

Electricity price increases have affected us adversely and most likely will continue to do so.

The income from the barn sales is slowly recovering from the Covid lockdown but not quite yet back to previous levels.

May I take this opportunity to thank the donors of goods to us and to thank all our volunteers, without whom, we would not survive.

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: 9th August 2023

Knighton and District Community Support Project

Independent Examiner's Report **For the year ended 31 March 2023**

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 2023, which are set out on pages 7 to 9.

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; or
- the accounts do not comply with the applicable requirements concerning the form and content of the 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 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.

Knighton and District Community Support Project

Independent Examiner's Report
For the year ended 31 March 2023

A handwritten signature in black ink, appearing to be 'F. Nock', written in a cursive style.

Francis Nock F.C.C.A
D.R.E. & Co. (Audit) Limited
Chartered Accountants
Kingsland House
39 Abbey Foregate
Shrewsbury
SY2 6BL

Date: 21st August 2023

Knighton and District Community Support Project**Receipts and Payments Account**
For the year ended 31 March 2023

	Unrestricted Funds 31.03.2023	Restricted Funds 31.03.2023	Total Funds 31.03.2023	Total Funds 31.03.2022
Receipts				
Barn Income	47,709	-	47,709	51,492
Powys THB - NEPT	19,517	-	19,517	19,223
Powys CC - Core funding	4,376	-	4,376	4,332
Town connection receipts	5,777	-	5,777	3,165
PAVO Town Connection	1,755	-	1,755	728
Donations/Grants	5,715	-	5,715	67,658
Miscellaneous Income	278	-	278	2,789
Total receipts	85,127	-	85,127	149,388
Payments				
Office Admin & Drivers Salary	26,100	-	26,100	21,059
Inland Revenue	2,895	-	2,895	1,447
Rent & Charges	15,012	-	15,012	15,012
Electricity, Heat & Water	3,698	-	3,698	2,402
Insurance	876	-	876	968
Telephone	1,547	-	1,547	1,380
Computer Costs	-	7,064	7,064	389
Printing & Stationery	448	-	448	1,009
Equipment & Repairs	1,395	-	1,395	4,834
Kitchen Renovation	15,774	-	15,774	8,972
Van Costs - Fuel, MOT etc	3,274	-	3,274	3,815
Car Costs - Fuel, MOT etc	798	-	798	51,329
Drivers Expenses	7,140	-	7,140	11,997
NEPT	16,347	-	16,347	14,183
Accountancy & Legal Fees	806	-	806	1,218
Recycling	1,624	-	1,624	1,895
Petty Cash	232	-	232	-
Sundry Expenses	1,850	-	1,850	1,807
Barn Subsistence	8,604	-	8,604	6,322
Donations	100	-	100	4,014
Total payments	108,520	7,064	115,584	154,051
Net of receipts/(payments)	(23,393)	(7,064)	-	(4,663)
Cash funds brought forward	65,002	9,703	74,705	79,368
Cash funds 31.03.2023	41,609	2,639	44,248	74,705

Knighton and District Community Support Project

Statement of assets and liabilities at the end of the period

For the year ended 31 March 2023

	Unrestricted funds 31.03.2023	Restricted funds 31.03.2023	Total Funds 31.03.2023	Total Funds 31.03.2022
Cash funds				
Cash	41,609	2,639	44,248	74,705
	41,609	2,639	44,248	74,705

For the year ended 31 March 2023

Assets retained for the charity's own use

Motor vehicles-cost	59,567	-	59,567	59,567
	59,567	-	59,567	59,567

Signed on behalf of the Trustees:-



Name: C.H.Egby

Position: Finance Officer

Date: 9th August 2023

Knighton and District Community Support Project

Statement of Restricted funds
For the year ended 31 March 2023

Lottery: Project funding	2023	2022
Restricted b/fwd	9,703	-
Funds received	-	10,000
Funds utilised	(7,064)	(297)
Closing balance	2,639	9,703