

21 JAN 2025

Knighton and District Community Support Project

Receipts and Payments Accounts

For the year ended 31 March 2024

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 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 2024

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 2024, there has been no changes in trustees.

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 full time member of staff, two part time drivers 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 2024

Community car scheme

We currently have 396 members of the Community Car and Town Connection Scheme, 60 of which are under 60 & 336 are over 60.

The total mileage covered throughout the year for the Community Car Scheme was 69,222 miles compared with the previous year, being 80,578 miles - which is a decrease of 11,356 miles.

The volunteer driving time amounted to 2345 hours, compared to the previous year of 2738 hours. This is a decrease of 393 hours.

The waiting time our volunteers had for appointments amounted to 2034 hours, which compared to the previous year of 581 hours, is a decrease of 213 hours.

The total number of journeys covered by our volunteer drivers under the Community Car Scheme is 1502, the previous year being 1505, which is a decrease of 3 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 (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 9058 miles, with a total of 591 journeys made and 1042 passengers carried.

Of these journeys, 262 were medically related, 329 were non-medical.

However having adapted to the needs & requirements of the residents of this area, we also delivered 471 prescriptions & shopped and delivered to 52 people.

Changes within the charity

In April 2023, Mr Cedric Egby resigned as Finance Officer and Mr Jake Moses was engaged to handle the charity's finances from that point on.

Mr Cedric Egby resigned as volunteer financial officer – April 2023

Ms Karen McIndoe agreed to become Vice chairperson from April 2023

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.

In June 2023 we obtained a grant from the National Lottery to assist the charity to carry on with the free services we provide as well as implementing an 'Out and About' transport scheme.

This was thought of due to the number of clients we have, that have not been out of the house since Covid in 2019. It was put into effect in June 2023 to get people with no transport out to the seaside etc & has proved to be valuable to many people.

Knighton and District Community Support Project

Report of The Trustees continued
For the year ended 31 March 2024

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

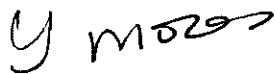
Financial Review

Expenditure on salaries is up £9,063 reflecting more town connection journeys and salary increases.

In this current year there is a salary increase of 31%

May I thank this opportunity to thanks the donors of goods to us and to thanks 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: Chairperson

Date: 11th December 2024

Knighton and District Community Support Project

Independent Examiner's Report **For the year ended 31 March 2024**

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 2024, 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

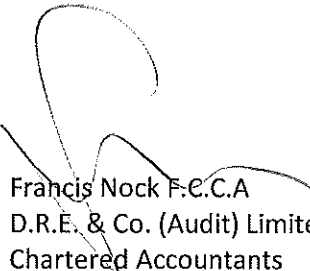
In connection with my examination, no material matters have come to my attention which gives me cause to believe that in any material respect:

- 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 2024



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

Date: 11th December 2024

Knighton and District Community Support Project**Receipts and payments account****For the year ended 31 March 2024**

	Unrestricted Funds 31.03.2024	Restricted Funds 31.03.2024	Total Funds 31.03.2024	Total Funds 31.03.2023
Receipts				
Barn Income	32,543	-	32,543	47,709
Powys THB - NEPT	12,402	-	12,402	19,517
Powys CC - Core funding	7,808	-	7,808	4,376
Bethany Training	2,318	-	2,318	-
Town connection receipts	2,978	-	2,978	5,777
PAVO Town Connection	-	-	-	1,755
Donations/Grants	3,693	48,865	52,558	5,715
Miscellaneous Income	452	-	452	278
Total receipts	62,193	48,865	111,058	85,127
Payments				
Office Admin & Drivers Salary	14,773	19,508	34,281	26,100
Inland Revenue	3,777	-	3,777	2,895
Rent & Charges	15,012	-	15,012	15,012
Electricity, Heat & Water	6,158	-	6,158	3,698
Insurance	1,531	-	1,531	876
Telephone	1,940	-	1,940	1,547
Computer Costs	142	-	142	7,064
Printing & Stationery	822	-	822	448
Equipment & Repairs	106	-	106	1,395
Kitchen Renovation	-	-	-	15,774
Van Costs - Fuel, MOT etc	3,945	-	3,945	3,274
Car Costs - Fuel, MOT etc	905	-	905	798
Drivers Expenses	12,951	-	12,951	7,140
NEPT	9,347	-	9,347	16,347
Accountancy & Legal Fees	816	-	816	806
Recycling	575	-	575	1,624
Petty Cash	-	-	-	232
Sundry Expenses	1,095	-	1,095	1,850
Barn Subsistence	-	-	-	8,604
Donations	30	-	30	100
Total payments	73,923	19,508	93,431	115,584
Net of receipts/(payments)	(11,730)	29,357	17,627	(30,457)
Cash funds brought forward	41,609	2,639	44,248	74,705
Cash funds 31.03.2024	29,879	31,996	61,875	44,248

Knighton and District Community Support Project

Statement of assets and liabilities at the end of the period

For the year ended 31 March 2024

	Unrestricted funds 31.03.2024	Restricted funds 31.03.2024	Total Funds 31.03.2024	Total Funds 31.03.2023
Cash funds				
Cash	29,879	31,996	61,875	44,248
	29,879	31,996	61,875	44,248
Motor vehicles - cost	59,567	-	59,567	59,567
	59,567	-	59,567	59,567

Y. Moses

Signed on behalf of the Trustees:-

Name: Mrs Y Moses

Position: Chairperson

Date: 11th December 2024

J. Moses

J. Moses

11/12/24

Knighton and District Community Support Project

Statement of restricted funds

For the year ended 31 March 2024

Lottery: Project funding	2024	2023
Restricted b/fwd	2,639	9,703
Funds received	48,865	-
Funds utilised	(19,508)	(7,064)
Closing balance	31,996	2,639

Restricted funds relate to grant funding received from the National Lottery.

Knighton and District Community Support Project

Notes to the accounts

For the year ended 31 March 2024

Related party disclosures

During the year, the finance officer Mr J Moses was reimbursed expenses of £6,000.
There was no balance owed to or from any related parties as at 31 March 2024.