

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31st January 2025

For

O Ddrws I Ddrws

Charity Registration Number: 1098057

Company Number 04638820 (England & Wales)

**A. Hughes-Jones, Dyson & Co
Chartered Accountants
Caernarfon**

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for the Year Ended 31st January 2025

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Report of the Trustees
for the Year Ended 31st January 2025

The trustees, who are also directors on behalf of the company for the purpose of the Companies Act 2006, submit their report along with the charity's financial statements for the year ending January the 31st 2025. The trustees have adopted the provisions of the Statement of Recommended Accounting and Reporting Practice for Charities, which is relevant to charities preparing their accounts in accordance with the Financial Reporting Standard. These standards are relevant to the UK and the Republic of Ireland (FRS 102) (effective from January the 1st 2015).

Objectives and activities for the public benefit**Objectives and aims**

Provide a community transport service for the residents of Llŷn who would benefit from the service as a result of their age, illness or disability (mental or physical), or poverty, or because of a lack of adequate and safe services for passengers. By providing this service, O Ddrws i Ddrws aims to tackle the problems of loneliness, isolation, transport poverty, lack of access to services and to promote health.

Public Interest

The main aim is to provide a service that allows people to attend hospital appointments, to offer transport for community groups and volunteers and to offer transport to and from the rural villages of the area to visitors and residents who would otherwise be unable to travel between these villages.

Success and Performance

During this financial year we completed 2,166 journeys (2,001 - 23/24) carrying 3,746 passengers, 76 of these journeys carrying 99 passengers were made by volunteers.

Fflecsi Llŷn, our demand responsive transport scheme, which ran Mondays, Thursdays, Fridays, Saturdays and Sundays, 5 days/week from 2nd of March to the 1st of December. Journeys completed 2,067 (2,453 - 4d/w 2023) carrying 3,946 passengers.

By the spring of 2024 Lôn I Les was preparing for project end - encouraging groups to be independent, preparing final reports and preparing for the next program, therefore the figures are not comparable with the previous year. The successor to Lôn I Les, Stwna, was confirmed in September 2024. A program to encourage wellbeing by following "the five steps to wellbeing"; getting people, individuals and groups, to adopt a new hobby or interest

The Area

The operational area is Llŷn, from Llanystumdwy to Trefor and over to Aberdaron. The service is offered to residents that have appointments outside the area, to transport them from their home to the appointment and back. For example to Allt Wen, Ysbyty Gwynedd, Ysbyty Bodelwyddan and even Liverpool and Manchester.

The service

The service is delivered by nine payrolled members or staff including one additional driver, previously self-employed - 5 drivers, 2 companies, a project worker and a co-ordinator, and 4 occasional (off payroll) and volunteer drivers, and a self-employed Project Manager.

We utilise seven vehicles - 5 WAV (Wheelchair Accessible Vehicles) minibuses, one of which is an electric vehicle and two electric cars one of which is WAV.

Report of the Trustees
for the Year Ended 31st January 2025**Developments/Sources of Income**

This year has been a particularly busy year with regard to funding streams.

We've secured a three-year National Lottery grant to finance the new Stwna Project. Another three year grant has been secured from the Motability Foundation to continue and expand O Ddrws I Ddrws community transport provisions, to support disabled people in rural North Wales and to update our operating procedures and operations with the aim of improving our efficiency allowing us to increase the number of journeys and passengers using the same resources (vehicles and staff). We were involved in two, one-year Shared Prosperity Fund projects - one directly through Gwynedd Council funding our fflecsi Llŷn service five days per week for thirty-nine weeks. The other through partnership working with local community transport organisations throughout Gwynedd to develop the provision of Community Transport across the county.

We also received a one-off grant from the Garfield Weston Foundation for core costs as well as the Bus Service Support Grant from the Welsh Government.

In addition, fares as a percentage of income rose from 17.2% to 26.3% (see statement of Financial Activities)

Reserves Policy

In order to ensure that the services continue should any financial difficulties arise, the O Ddrws i Ddrws Board of Directors has agreed to retain a certain amount of reserves in order to be able to continue to deliver the main activities of the service for a period of three months.

Here are the Board's main aims:

- ensure members of staff can continue working, to deliver our services.
- ensure the members / service users receive the necessary support to be referred to other Services.
- ensure the vehicles are carefully maintained at all times for road use by servicing and inspecting them on a regular basis.

The reserves policy is reviewed each year and where there are significant changes to staff hours or staff numbers.

Structure, governance and management of a Governing Document

The charity is governed by its governing document, memorandum and articles of association and is a company limited by guarantee as defined by the Companies Act 2006

Recruitment and appointment of new trustees

Members shall elect the Board of Trustees annually during the charity's Annual Meeting and the retiring members shall be eligible for re-election without further nomination.

We will accept completed nominations up to 7 days before the date of the meeting.

Invitations for nominations for the role of Trustee will be sent to all members along with the Annual Meeting notice. We require the signature of the nominee as well as a signature from the proposer and the seconder for each nomination and all are required to be members of the Charity.

Unless otherwise determined by the Charity at an Annual Meeting, the number of Trustees shall not be less than two or more than ten.

Report of the Trustees
for the Year Ended 31st January 2025

Risk management

The trustees have a duty to identify and review the risks faced by the charity as well as to ensure that appropriate management procedures are implemented to provide reasonable assurance against fraud and error.

Governance Risks – The Trustees take their roles seriously and aim to ensure that the organization is conducted as effectively as possible.

Financial Risks– O Ddrws I Ddrws' aim is to mitigate any risks to the organization. O Ddrws I Ddrws ensures that reserves will be sufficient to meet all legal obligations.

Environmental and External Factors – The public's perception and developing good relationships with funders is paramount to the organisation. The Government's policy is subject to change – we will contribute towards any consultations ensuring a voice for our sector and ensuring that our clients' needs are met.

Reference and Administrative Details

Company number	04638820 (England & Wales)
Charity number	1098057
Registered office	Ddrws Agored, Stryd Y Plas, Nefyn, Pwllheli, Gwynedd, LL53 6HP
Trustees	R H W Williams (Chairman) J G Parry (Treasurer) M Williams (Secretary) W R Jones G T Jones A Williams W M Hughes G Evans G Jones D Roberts
Independent Examiner	Mr Brian Hughes, A Hughes Jones Dyson & Co Capel Moreia, South Penrallt, Caernarfon , Gwynedd, LL55 1NS

Approved by the board of trustees on the 22nd of July 2025 and signed on its behalf by:

R H Wyn Williams	Trustee
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I report to the trustees on my examination the accounts of the company for the year ended 31st January 2025 which are set out on pages 5 - 10.

Responsibilities and Basis of Report

As the Charity's trustees of the company (and also its directors for the purpose of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 (the '2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Report

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

- (1) accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- (2) the accounts do not accord with those accounting records; or
- (3) the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- (4) the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended practice for the accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

B Hughes FCA

A. Hughes Jones Dyson & Co.

Chartered Accountants

Capel Moreia, South Penrallt

Caernarfon, Gwynedd, LL55 1NS.

Date: 22/07/2025

O Ddrws I Ddrws**Statement of Financial Activities for the Year Ended 31st January 2025**

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	Notes	£	£	2025 £	2024 £
<u>Income</u>					
Donations and legacies	2	8,747	-	8,747	11,833
Investment income- Interest		1,682	-	1,682	178
Trading Activities	3	88,007	-	88,007	54,488
Income from charitable activities	4	<u>198,026</u>	<u>91,850</u>	<u>289,876</u>	<u>214,020</u>
Total income		<u>296,462</u>	<u>91,850</u>	<u>388,312</u>	<u>280,519</u>
<u>Expenditure</u>					
Charitable activities	5	254,851	7,516	262,367	236,780
Support costs	6	<u>72,384</u>	-	<u>72,384</u>	<u>43,514</u>
Total Expenditure		<u>327,235</u>	<u>7,516</u>	<u>334,751</u>	<u>280,294</u>
Net Income		(30,773)	84,334	53,561	225
Transfers between funds		1,616	(1,616)	-	-
Fund balances at 1st February 2024		<u>245,731</u>	-	<u>245,731</u>	<u>245,506</u>
Fund balances at 31st January 2025		<u>216,574</u>	<u>82,718</u>	<u>299,292</u>	<u>245,731</u>

O Ddrws I Ddrws**Balance Sheet as at 31st January 2025**

Company number: 04638820

	Notes	2025		2024	
		£	£	£	£
Fixed Assets					
Tangible Assets	9		82,105		109,472
Current Assets					
Debtors	10	15,840		19,570	
Cash at Bank and In Hand		240,924		146,907	
		<u>256,764</u>		<u>166,477</u>	
Creditors: amounts falling due within one year	11	<u>(39,577)</u>		<u>(30,218)</u>	
Net Current Assets			<u>217,187</u>		<u>136,259</u>
Total assets less current liabilities			<u>299,292</u>		<u>245,731</u>
Income funds					
Restricted funds	12	82,718		-	
Unrestricted funds		<u>216,574</u>		<u>245,731</u>	
		<u>299,292</u>		<u>245,731</u>	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The Financial Statements were approved by the Trustees on 22nd July 2025 and signed on their behalf by:

Trustee R H Wyn Williams

1 Accounting Policies**1.1 Basis of preparation**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice' applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

1.2 Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Grants towards revenue expenditure are released to the profit and loss as the related expenditure is incurred.

Grants towards capital expenditure are shown in full in the profit & loss account in the year of receipt in line with the requirements of Charities SORP.

1.3 Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant & Machinery	25% reducing balance
Motor vehicles	25% reducing balance

1.5 Taxation

The charity is exempt from corporation tax on its charitable activities.

1.6 Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity.

Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2 Donations and legacies

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
Donations	8,747	-	8,747	11,833
	<u>8,747</u>	<u>-</u>	<u>8,747</u>	<u>11,833</u>

3 Other trading activities

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
MPV fares	81,992	-	81,992	48,266
Charge Point Income	6,015	-	6,015	6,222
	<u>88,007</u>	<u>-</u>	<u>88,007</u>	<u>54,488</u>

O Ddrws I Ddrws**Notes To The Accounts For The Year Ended 31st January 2025**

4	Income from charitable activities	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
	BSSG Grant	36,265	-	36,265	36,128
	AHNE	-	-	-	1,156
	Welsh Government	-	-	-	40,735
	Steve Morgan Foundation	-	-	-	2,500
	National Lottery	36,105	-	36,105	38,631
	Transport For Wales	-	-	-	37,080
	Cyngor Gwynedd- Costal Bus	75,000	-	75,000	30,000
	Garfield Weston	5,000	-	5,000	-
	Motability Foundation	-	91,850	91,850	-
	Siop Griffiths	45,153	-	45,153	26,591
	Other income	503	-	503	1,199
		<u>198,026</u>	<u>91,850</u>	<u>289,876</u>	<u>214,020</u>
5	Charitable activities	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
	Wages	169,593	7,516	177,109	132,129
	Staff training	861	-	861	126
	Volunteer drivers	1,595	-	1,595	227
	Subcontractors	4,613	-	4,613	11,498
	Charge Point Costs	5,877	-	5,877	7,112
	Motor expenses	34,610	-	34,610	30,615
	Project Costs	1,469	-	1,469	6,714
	Subscriptions	512	-	512	338
	Insurance	1,394	-	1,394	857
	Advertising	2,160	-	2,160	5,874
	Rent	4,800	-	4,800	4,800
	Depreciation	27,367	-	27,367	36,490
		<u>254,851</u>	<u>7,516</u>	<u>262,367</u>	<u>236,780</u>
6	Support costs	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
	Telephone, postage & stationery	2,780	-	2,780	2,194
	Heat & Light	8,106	-	8,106	5,141
	Computer costs	10,075	-	10,075	1,868
	Repairs	1,714	-	1,714	-
	Other Expenses	586	-	586	1,134
	Bank charges	144	-	144	240
	Professional fees	46,399	-	46,399	30,417
	Accountancy	2,580	-	2,580	2,520
		<u>72,384</u>	<u>-</u>	<u>72,384</u>	<u>43,514</u>

O Ddrws I Ddrws**Notes To The Accounts For The Year Ended 31st January 2025****7 Trustees**

None of the trustees (or any persons connected with them) received any remuneration during the year ended 31st January 2025 nor for the previous year.

No expenses were paid to trustees in the current financial year (2024 £Nil)

8 Employees

The average number of employees was 9 (2024 8)

No employee received emoluments in excess of £60,000.

9 Tangible fixed assets

	Plant & Machinery	Motor Vehicles	Total
	£	£	£
Cost			
At 1st February 2024	94,425	230,029	324,454
Additions	-	-	-
Disposals	-	-	-
At 31st January 2025	94,425	230,029	324,454
Depreciation			
At 1st February 2024	69,570	145,412	214,982
Charge for the year	6,213	21,154	27,367
Eliminated on disposals	-	-	-
At 31st January 2025	75,783	166,566	242,349
Net book value			
At 31st January 2025	18,642	63,463	82,105
At 31st January 2024	24,855	84,617	109,472

10 Debtors

	2025	2024
	£	£
Other debtors	15,840	19,570
	15,840	19,570

11 Creditors: amounts falling due within one year

	2025	2024
	£	£
Trade creditors	21,066	19,578
Deferred Grants	15,000	2,853
Accruals	3,511	7,787
	39,577	30,218

O Ddrws I Ddrws**Notes To The Accounts For The Year Ended 31st January 2025****12 Movement in Funds**

	At 1.2.24	Net movement in funds	At 31.1.2025
	£	£	£
Unrestricted funds			
General fund	245,731	(29,157)	216,574
Restricred funds			
Motability Foundation	-	82,718	82,718
Total Funds	<u>245,731</u>	<u>53,561</u>	<u>299,292</u>

net movement in funds, included in the above are as follows

	Incoming Resources	Resources Expended	Transfers Between Funds	Movement in Funds
	£	£	£	£
Unrestricted funds				
General fund	296,462	327,235	1,616	(29,157)
Restricred funds				
Motability Foundation	<u>91,850</u>	<u>7,516</u>	<u>(1,616)</u>	<u>82,718</u>
Total Funds	<u>388,312</u>	<u>334,751</u>	<u>-</u>	<u>53,561</u>

Comparatives for movement in funds

	At 1.2.23	Net movement in funds	At 31.1.2024
	£	£	£
Unrestricted funds			
General fund	245,506	225	245,731
Restricred funds			
	-	-	-
Total Funds	<u>245,506</u>	<u>225</u>	<u>245,731</u>

net movement in funds, included in the above are as follows

	Incoming Resources	Resources Expended	Movement in Funds
	£	£	£
Unrestricted funds			
General fund	280,519	280,294	225
Restricred funds			
	-	-	-
Total Funds	<u>280,519</u>	<u>280,294</u>	<u>225</u>

13 Related Party Disclosures

Rent of £4,800 was paid to Drws Agored Cyf a company in which Mr M Williams is a director.
No donations were received from trustees.