

# Rhayader and District Community Support

Cymorth Cymunedol Rhaeadr Gwy a'r Cylch, Yr Arches, Stryd y Gorllewin, Rhaeadr Gwy  
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**Rhayader And District Community Support**

## ANNUAL REPORT 2023

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Ron Downey (Chair to Nov 2022)

Alinda Tyler (Chair from Nov 2022)

Justin Lingard (Vice Chair from Nov 2022)

Jon Matthews (Treasurer)

Catherine Lea (Company Secretary)

Peggie Manton (to Nov 2022)

Deborah Price

Trish Buchan (from Nov 2022)

Jacqueline Davies (from Nov 2022)

## Staff

Pippa Boss (to June 2022)

Laurence (Lol) Gellor (from July 2022)

Julie Davies

William Lloyd

Jane Davies

Katie Pugh

Linda Knox

Emma Coates

Natalie Vane

Anna Wright



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# TO OUR MEMBERS, FRIENDS AND SUPPORTERS

## Strategic Highlights

### Chairs Report - Alinda Tyler

Having been elected Chair in November 2022, I have been in post for 4 months of the reporting period. I must thank fellow trustee Ron Downey, who stood down as Chair at that time, for his sterling work as Chair over a number of years.

This Annual Report covers a period in which I have sought, very much with the support of colleagues, to ensure we revisit the basics in terms of policy, procedure, and due diligence in the context of our core purpose.

With the appointment of a new CEO, and the addition of Trustees, all of whom have brought a raft of experience, this has been an exciting, but also challenging period for the organization. I believe this represents a positive and substantial development, very much with the medium and long term in consideration.

Not being afraid to look at potential single points of failure, issues around succession (notably in terms of our various essential physical resources and assets), and our strategic position in the local scheme of things, have all been approached with a view to taking the organization from an acceptable/good practice model to a place of best practice in due course.

We are fortunate that at the delivery end of the organization I do not believe there is any doubt as to the extent to which the organization positively impacts the local community. Whether it be at the start of life with our brilliant Nursery Team or the essential delivery of Community Transport for the older and more isolated members of our community -we have, we do and we will continue to provide life enhancing services that impact all members of the local community.

We have sought to put an emphasis on improving communication and input from all our stakeholders, notably with regard to our tremendous staff and volunteers. This continues to improve the buy in to collective responsibility and ownership of a much-cherished local institution. An amazing milestone to consider, the Arches is closing in on the start of a fourth decade of operation.

Projects that continued to be of particular relevance to the needs of the local community would include Our Dial a Ride service dealing as it does with not only social engagement but also providing Non-Emergency Passenger Transport taking residents, sometimes far and wide for medical treatments.



Our fantastic and hard-working volunteers continued and continue to assist in the delivery of our essential services. They are the spiritual stakeholders of the organization.

The Nursery Team continued to work above and beyond. We are fortunate indeed to have such a committed group. Many thanks to them and the parents that make this such a demonstrable source of pride for us and the community we serve.

In conclusion we have an exciting year ahead which will only have been made possible as a result of the essential work we have done over this past year.

## Operating Highlights

### CEO Report - Laurence Gellor

Having been in post for 9 months of the applicable reporting period I am happy to report as follows. Initially charged with a responsibility to address several areas of operation by the trustees, it was of course necessary to take the time to fully appreciate the breadth and diverse nature of the organisation. It became very apparent that Rhayader and District Community Support (RDSCS) aka “the Arches”, is a much-respected local institution and comprises a quite complex portfolio. I quickly came to realise that I am as much a custodian as I am a Chief Executive.

As a priority I sought to achieve familiarity with the Community Transport offer, The Nursery offer, the Foodbank Offer, The Wellbeing Agenda and the portal of a Charity Shop which acts as a Community Hub for many residents who may seek help or referral to appropriate third party agencies.

During this initial voyage of discovery, it also became clear that many people both associated with, or beneficiaries of, RDSCS do not necessarily know the full extent of what we do as an organisation. It became apparent as a “new boy” that communicating “brand” awareness needed to be first undertaken internally and then onto to a wider public setting. I believe all those directly involved in RDSCS, staff, volunteers and trustees ultimately act as ambassadors. So improved communication as a first principle has been widely encouraged and hopefully this has contributed, and continues to do so, to the positive and tangible ongoing developments.

Whilst engaging in an operational and procedural back-to-basics review, with the help, scrutiny and diligence of trustees, staff and volunteers – this year has ostensibly been a period of transition. Notwithstanding the continued delivery of high-quality services to the local community, there have none the less also been early wins to this longer-term process. These wins non-exclusively include; the development of funding strategies beginning to bear fruit towards the end of the reporting period, improved communication of staff and volunteers -notably resulting in a much appreciated shop make over in November. This provided clearer and safer space, a book nook, relocation of the foodbank and most importantly a sense of collective ownership.

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There are exciting times ahead.

I would like to thank the Andrew Jones Team (our accountants) and our Treasurer Jon Matthews for continuing to assist in the process of my familiarisation with our financial management process and consequently informing future operational planning. I believe with their help we will be in a much better position to make medium- and longer-term plans in sympathy with the strategic direction of the organisation in due course.

It remains only for me to thank all the tremendous staff and volunteers that help make The Arches such a special place. Thank you, Team Arches!

## Looking Ahead

- Implement updated policies and procedures.
- Research and introduce new IT based systems to improve back-office capability. i.e., Financial, Transport and Monitoring
- Develop our offer for all stakeholders.
- Seek to improve public perception of the range of activities we engage in.
- Secure funding to populate improved staffing structure.
- Develop the Volunteer offer and attain accreditation with Investors in Volunteers
- Memory Lane: develop project and seek associated funding.
- Increase our demographic reach across the community.
- Establish a strategy for Transport vehicle replacement funding.
- Engage new Trustees.
- Implement contingency allocation deployment for Building related repairs and renewals.



# Transport

Report -Natalie Vane – Senior Transport Administrator

## Transport

### Community Car Scheme yearly comparison:

Year:	Total trips:	Total miles travelled:
2022/2023	1485	36,790
2021/2022	1362	33,323
2020/2021	1732	60,357
2019/2020	2449	110,851
2018/2019	2823	118,587
2017/2018	2918	89,800
2016/2017	1796	68,624
2015/2016	1414	48,172

### Community Car 2022/23 Overview:

Analysis of our Community Car scheme service for the period spanning from April 2022 to March 2023. The data is segmented into various months, highlighting key metrics such as total single trips, live and dead miles and total driver hours.

### Monthly Analysis:

#### 1. April 2022:

- Total Single Trips: 151
- Live Miles: 2,113.00
- Dead Miles: 1,742.00
- Total Miles: 3,855.00
- Total Hours: 134.50
- Notable: Significant activity in social/leisure and Powys Hospital transport.

#### 2. May 2022:

- Total Single Trips: 181
- Live Miles: 3,257.00
- Dead Miles: 1,793.00
- Total Miles: 2,202.00
- Total Hours: 268.25
- Notable: High live miles and social/leisure activities.

#### 3. June 2022:

- Total Single Trips: 167
- Live Miles: 2,060.00



- Dead Miles: 1,814.00
- Total Miles: 3,874.00
- Total Hours: 137.75
- Notable: Balanced distribution of trips across various categories (Social/leisure, shopping, Powys hospital, Out of County hospital, English hospital, GP or other health related appointments)

#### 4. **July 2022:**

- Total Single Trips: 116
- Live Miles: 2,084.00
- Dead Miles: 1,629.00
- Total Miles: 3,713.00
- Total Hours: 148.25
- Notable: Predominant hospital and out-of-county hospital trips.

#### 5. **August 2022:**

- Total Single Trips: 103
- Live Miles: 1,461.00
- Dead Miles: 1,401.00
- Total Miles: 2,862.00
- Total Hours: 116.00
- Notable: Mainly hospital-related trips.

#### 6. **September 2022:**

- Total Single Trips: 133
- Live Miles: 1,242.00
- Dead Miles: 1,442.00
- Total Miles: 2,684.00
- Total Hours: 101.25
- Notable: Significant eligible NEPT and shopping trips.

#### Bi-Annual Summary:

The bi-annual summary for the first half of the reporting period indicates a total of 851 single trips, covering 12,217 live miles and 9,821 dead miles. Notably, 619 hours were dedicated to NEPT/WAST bookings.

#### 7. **October 2022:**

- Total Single Trips: 126
- Live Miles: 1,851
- Dead Miles: 1,534
- Total Miles: 3,385
- Total Hours: 115.30
- Notable: Increased dead miles and notable Health Related visits i.e. dentist, opticians





**8. November 2022:**

- Total Single Trips: 113
- Live Miles: 1,834
- Dead Miles: 1,035
- Total Miles: 2,869
- Total Hours: 106.75
- Notable: A balanced distribution of trips with a focus on eligible NEPT bookings. This month also included a small number of trips related to work/employment

**9. December 2022:**

- Total Single Trips: 77
- Live Miles: 532
- Dead Miles: 698
- Total Miles: 1,230
- Total Hours: 58.50
- Notable: Decrease in total trips with an emphasis on health related visits i.e. dentist, optician

**10. January 2023:**

- Total Single Trips: 80
- Live Miles: 2,168
- Dead Miles: 1,684
- Total Miles: 3,853
- Total Hours: 162
- Notable: A surge in live miles with a significant focus on social/leisure activities

**11. February 2023:**

- Total Single Trips: 114
- Live Miles: 1,478
- Dead Miles: 1,383
- Total Miles: 2,861
- Total Hours: 142.50
- Notable: A consistent distribution of trips across all categories.

**12. March 2023:**

- Total Single Trips: 124
- Live Miles: 1,895
- Dead Miles: 1,507
- Total Miles: 3,402
- Total Hours: 135.50
- Notable: An increase in total trips with a focus on social/leisure and Powys Hospital visits.

**Summary and Conclusion:**

The total for the entire reporting period reflects 1,485 single trips covering 21,975.50 live miles and 17,663 dead miles. The Community Car service has dedicated a significant amount of time to NEPT/WAST bookings, demonstrating a commitment to medical-related transport.

Our community car scheme remains an esteemed service within our community, crucial for meeting the transportation needs of our residents. However, the sustainability of this service heavily relies on dedicated volunteer drivers utilising their personal vehicles. Presently, we are fortunate to have 10 active volunteer drivers, representing a notable decrease from pre-Covid-19 levels. Despite our ongoing commitment to delivering WAST transport services, we have observed a decline in service requests. This decline may be attributed to our necessity to decline a majority of requests due to geographical constraints and, more prominently, a shortage of available drivers. Consequently, discussions have been initiated to explore strategies for enhancing the appeal of the volunteer driving role. However, the prevailing challenges of the current cost-of-living crisis, coupled with individuals extending their working years, pose significant hurdles to the recruitment of volunteer drivers. Addressing these challenges is essential to fortifying our community car scheme and ensuring its continued effectiveness in meeting the needs of our community.

## Dial A Ride Report

### Overview:

This report presents an analysis of our Dial A Ride service for the period from April 2022 to March 2023. The focus is on the number of single trips, live and dead miles, and specific service categories. The data is broken down on a monthly basis with an emphasis on key areas such as social/leisure activities and various destinations.

### Dial A Ride

1	MONTH	Total single trips	Live Miles	Dead Miles	Total Miles	NEPT / WAST Bookings	Social / Leisure	Education / Training	Shopping	Powys Hospital	GP Dentist Optician Chirop etc
2	April 22	132.00	237.00	216.00	453.00	0.00	37.00	0.00	67.00	0.00	28.00
3	May 22	157.00	370.00	312.00	682.00	0.00	65.00	0.00	58.00	2.00	32.00
4	June 22	89.00	240.00	226.00	466.00	0.00	41.00	0.00	41.00	0.00	7.00
5	July 22	122.00	219.00	210.00	429.00	0.00	43.00	0.00	69.00	0.00	10.00
6	Aug 22	92.00	175.00	196.00	371.00	0.00	44.00	0.00	32.00	0.00	16.00
7	Sep 22	163.00	365.00	350.00	715.00	0.00	86.00	1.00	50.00	0.00	26.00
8	Bi-TOTAL	755.00	1,606.00	1,510.00	3,116.00	0.00	316.00	1.00	317.00	2.00	119.00
9	Oct 22	157.00	360.00	370.00	730.00	0.00	89.00	0.00	52.00	0.00	16.00
10	Nov 22	131.00	280.00	338.00	618.00	0.00	68.00	0.00	42.00	0.00	21.00
11	Dec 22	115.00	214.00	223.00	437.00	0.00	70.00	0.00	37.00	0.00	8.00
12	Jan 23	85.00	234.00	168.00	402.00	0.00	52.00	0.00	27.00	0.00	6.00
13	Feb 23	101.00	275.00	197.00	472.00	0.00	62.00	0.00	32.00	0.00	7.00
14	March 23	119.00	323.00	232.00	555.00	0.00	73.00	0.00	38.00	0.00	8.00
15	BI-TOTAL	708.00	1,686.00	1,528.00	3,214.00	0.00	414.00	0.00	228.00	0.00	66.00
16											
17	TOTAL:	1,463.00	3,292.00	3,038.00	6,330.00	0.00	730.00	1.00	545.00	2.00	185.00
18											



**Summary and Conclusion:**

The total for the entire reporting period reflects 1,463 single trips covering 3,292 live miles and 3,038 dead miles. The Dial A Ride service has dedicated significant time to social/leisure activities, shopping, and health related (GP, Dental) bookings, demonstrating a commitment to varied services.

Suffice to say without the tremendous support of both staff and volunteers we would not be able to offer such services.



Staff Senior Driver - Billy Lloyd



Volunteer Driver - Del Ho-Sang

## Nursery - Managers Emily & Sharon

### Rhayader Community Nursery - Report for Annual Report April 2022-March 2023

This year has been a very busy year here at Rhayader Community Nursery.

We currently have 18 under two's, 15 two-year-olds and 16 three-year-olds registered with us. We have also got an ever growing, constant waiting list of children waiting to start and unfortunately, we are having to turn some families away as a result.

Questionnaire were also given to parents and staff at the beginning of the financial year to complete in preparation for completing the Quality-of-Care Report, which has been done. We reviewed all policies and procedures in June.

In April, Roy and his team from Elan Valley Lodge came to do some work at nursery for us. They completed several garden maintenance jobs and made a start on the painting part of the fence. We are very grateful for the work they put in.

On 2<sup>nd</sup> June 2022, we held a jubilee party at Pantydwr hall. We had a picnic afternoon tea, created some lovely arts and crafts as well as having lots of fun playing with the soft play activities. We also held a ball race and the money raised was used to purchase all children a Jubilee medal to keep as a souvenir of the Queen's Platinum Jubilee.

In June we purchased metal lockers for the staff room so that all staff can have one each and somewhere safe and secure to store their personal belongings whilst in work. We also purchased a notice board which is situated at the bottom of the ramp which will be used to notify parents of any upcoming events, newsletters, and helpful information.

In September we had 7 three-year-olds leave us to start "big school". We also had 3 children leave to start pre-school settings for the funded foundation phase learning. We also had 4 new babies start with us and others are due to start in the coming months. For Remembrance Sunday the children made a handprint wreath which we took to the town clock as a mark of remembrance.

Christmas activities and festivities began in December. On Saturday 10<sup>th</sup> December the staff team enjoyed a well-deserved afternoon/evening out. They completed a team building activity by doing break out rooms which was then followed by a meal at the Indian in Llanidloes.



Saturday 17<sup>th</sup> December was the Children's Christmas party at Pantydwr Hall. Great fun was had by all who attended, and we even had a visit from the main man himself, Father Christmas.

Tuesday 20<sup>th</sup> December was Christmas dinner day. Sharon cooked us all a very yummy dinner and we all enjoyed a very festive day.

Nursery closed for the Christmas break at 12.30pm on Friday 23<sup>rd</sup> December, after the staff team had done a deep clean and sterilise of the whole building. Carpets we also cleaned, and the place was sparkling clean ready for a fresh start in January.

We started the year with lots of excited children following the Christmas break. However, we did go through a period of being short staffed and struggling to get cover. Thankfully, most staff worked very hard and were flexible with changing days/hours as well as some doing additional hours to get us through this period.

The Self-Assessment of Service and Statement (SASS) was completed by Sharon and Laurence in March. This is a legal requirement for all childcare and play providers to complete this document.

### **Staffing**

At the end of May, Anna left us due to family commitments. Shannon Hamer, who had recently just qualified was successful in securing a job with us at nursery as a replacement and worked full time hours. Unfortunately, Shannon left us in October as she was offered a promotion in her previous employment, and it was an offer she couldn't refuse. We also employed Dawn Harris in June to do bank work and she has now also been employed working 3 days a week.

In December Kelly Lewis sadly left our setting after being with us for over 2 years. She has been greatly missed by everyone but has been back to visit us since starting her new job in Builth Wells nursery.

Some staff have attended a variety of training over the past few months, covering topics such as Safeguarding and Child Protection, Food Hygiene and Safer Sleep training. Sharon also attends monthly managers network meetings on zoom, which provide updates, ideas, and new training opportunities. It is also a chance to talk to other managers nationwide about a wide variety of topics.



In June we enrolled for a training course called “Adventures with Alice”. Emily attended the initial induction then all staff participated with the ongoing programme online. The programme embeds a curiosity, awe and wonder approach to learning and development. We also received several lovely resources through this programme. Sharon and Donna completed JABADO training at the beginning of 2023, which is all about exploring and developing children’s physical development. It was a very interesting course, which also provided our setting with some new and exciting resources for the children to explore and improve their physical development.

### **Training**

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### **Fundraising**

In July we held a cake stall and bonus ball during the carnival week Vintage show and raised a wonderful £140. We were going to use the money to purchase a Gazebo for the garden to have shelter in the hot weather, but a lovely parent did not want us to spend fundraising money on that, so very kindly brought us a brand new and donated it to nursery from Honeybrook Tearooms.

On Wednesday 9<sup>th</sup> November, we held our annual bingo at Pant y dwr hall. It was a great success, and we raised a total of £811.





Friday 18<sup>th</sup> November was Children in Need. We all dressed up throughout the week and sold lucky squares. We raised a total of £140.45 for Children in Need. The week of 28<sup>th</sup> November was Elf week for Alzheimer's society. We dressed up all week and sold bonus balls to raise money for Alzheimer's society. A total of £60 was raised. All the staff have worked extremely hard over this last year and the support we have received has been very much appreciated. We have an ever-growing waiting list of children waiting to join our nursery family and we look forward to welcoming them over the next year. We are all looking forward to the year ahead, with lots of exciting ideas and fundraisers to look forward to as well as developing the nursery even further.



## Volunteering - Julie Davies Volunteer Co-ordinator

Volunteering is at the core of what the Arches is about, when we look at the activities and services we deliver so much of this is contingent on volunteer involvement. Whether it be the Shop, Transport, Events, Wellbeing Projects etc., these all have resonance with the local community because they are informed by members of the local community.

Organisation of the volunteer offer, which contains a number of benefits both to the community and those volunteering, needs sensitive handling to put volunteers in areas of both interest and safety. Whilst challenging we are fortunate to have a portfolio of activities that allow for a range of opportunities. You will note throughout the overall report that volunteers are to be seen in all areas of activity - e.g. Volunteer Drivers, Shop Volunteers, Wellbeing Projects. This is further indicated by the table below.

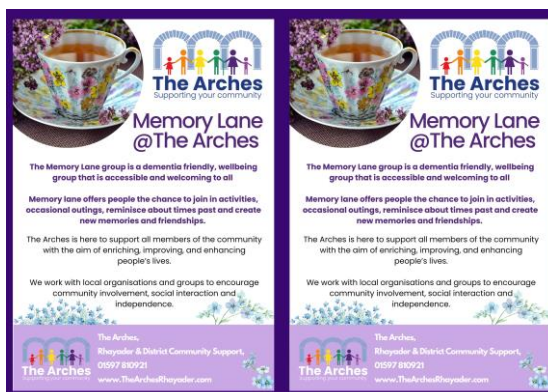
Service specification	Figures monitored	Outputs Achieved 22/23				
		Q1	Q2	Q3	Q4	Total
Recruiting and placing volunteers (all ages) (40)	Numbers of volunteers placed (all ages)	13	12	10	13	48
Recruiting and placing volunteers (aged 14 - 25 yrs) (10)	Numbers of young volunteers placed (aged 14 - 25 yrs)	1	2	0	0	3
New volunteering opportunities created (20)	Total number of new opportunities created on the Volunteering Wales Website	5	3	0	1	9
	Number of new opportunities created for 14 - 25 year olds	1	2	0	0	3
Promoting good practice (20)	Number of volunteers supported to enter into a volunteering opportunity	9	4	7	15	35
Promotion of the benefits of volunteering - Events (1)	Number of volunteer events held (or stalls at events) one to be held in	9	7	6	1	23
Promotion of the benefits of volunteering - Event participants	Number of participants attending the events	22	7	55	33	117
Promotion of the benefits of volunteering - Social media (20 posts)	Number of social media posts	13	46	23	4	86
Promotion of the benefits of volunteering - Case studies (4)	Number of case studies provided	1	1	1	1	4





**Projects** - we are involved in running or facilitating a range of projects throughout the year such as Cooking Club, Cycling without Age, Warm Spaces, Leg Club, Luncheon Club and others.

### **Featured Project - Memory Lane**



### **Memory Lane visit to Celf o Gwmpas, Llandrindod Art centre and museum**



### **Memory Lane “The Old Days” at The Library**



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### Memory Lane Xmas party 2022



### Memory is a Lane at Celf o Gwmpas art museum



### Memory Lane iPad at Library



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## Rebranding

To coincide with the shop makeover, we engaged the services of the splendid **Sam Bibb** of **Mogwai** to give a fresh approach to our branding with an associated design rationale. We think she has done a great job - see what you think - here's some of the feedback?

### **Arches New Logo 2022**

Feedback from online, Arches Staff and Arches Customers

“Wow”

“That is so bright, it's really cheerful”

“That's the whole rainbow, it makes me smile”

Marketing Revisions







### Major Change

Use of colour and fonts have been revisited to create a friendlier and more encompassing design.

Colours were taken from within the landscape and agreed using specific Pantones that are correlated with the rainbow palette.

Font was amended to create an easier to read / accessible design,



## Foodbank & Makeover

2022 Saw a significant rise in the number of people that were both accessing and donating to the food bank.

Sadly the need for Foodbanks across the country is likely to be a continuing area of concern over the coming months notably with increased recognition of the Cost of Living crisis. It is likely that demand will increase and we are committed to plan for this area of support for those most at need in the local community. An offer that needs to be both meaningful, sensitive to those that might be reluctant to ask for help and one that minimises the potential for stigma.

Without both funders and those donating either goods or cash in support of this area we would not be able to offer the service, we are very grateful for everyone's support.

Indicative Table for period

MONTH	ISSUED	SINGLE	COUPLE	FAMILY	UNKNOWN	CASH	UTILITIES	CASH ISSUED	DELIVER	REFERRALS	
										Self	Agency
April	5	4	1	0	0	4	0	£26.00	1	4	
May	6	6	0	0	0	3	0	£19.00	0	4	
June	8	0	0	8	0	6	0	£85.00	0	7	
July	6	2	0	4	0	5	0	£67.00	0	5	
August	7	6	0	1	0	7	0	£57.00	0	5	
September	14	10	1	2	1	6	3	£65.00	0	13	
October	29	12	2	10	3	19	3	£190.00	2	26	
November	19	11	1	7	0	13	6	£155.00	0	18	
December	19	10	2	7	0	11	6	£147.50	0	18	
January	12	7	1	4	0	11	4	£165.00	1	11	
		68	16	172							
<i>multiplier</i>		1	2	4							
<b>Total</b>	<b>256</b>										
<b>Beneficiaries</b>											



## Foodbank Makeover November 2022

The logo has been revisited to promote a more streamlined, professional, and cleaner brand to the Arches Foodbank.

The logo is present within the Arches building on the back wall, Business cards are available with the food bank details on for users to pass to friends, family, keep for themselves.

The logo has been supplied to staff and amended on social channels. As part of an ongoing marketing strategy for the Foodbank, posters within local retails at donation points will need to be amended to the new design.

Imagery for this was supplied over Christmas.

Marketing Revisions




### Major Change

Use of colour, style and fonts have been revisited to create a friendlier and more polished design that is in-keeping with the Arches new branding.

Colours referenced from the new logo and added in the form of vegetables and fruit

Font was amended to create an easier to read / accessible design,

Feedback from new logo has been positive, People enjoy that it is referencing the Arches new logo and that the people have been replaced with Fruit and Vegetables.

The brightness of the logo has been referenced, with people feeding back that the bright colours are inviting and happy.



## COLOURS

Main



#21397F

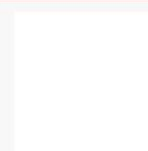


#FBDE14

Secondary



#E51C20



#FFFFFF



#000000

## FONTS

**Poppins ExtraBold**

**ABCDEFGHIJKLMNOPQRSTUVWXYZ**

**abcdefghijklmnopqrstuvwxyz**

**1234567890!@£\$%^&**

Poppins

ABCDEFGHIJKLMNOPQRSTUVWXYZ

abcdefghijklmnopqrstuvwxyz

1234567890!@£\$%^&

## MOOD BOARD



22

Cymorth Cymunedol Rhaeadr Gwy a'r Cylch, Yr Arches, Stryd y Gorllewin, Rhaeadr Gwy  
Rhayader & District Community Support, The Arches, West Street, Rhayader, Powys, LD6 5AB

01597 810921 [info@rdcs.org.uk](mailto:info@rdcs.org.uk)

EICH ELUSEN LEOL/YOUR LOCAL CHARITY Rhif/No: 1113768



facebook.com/arches.rhayader [www.thearchesrhayader.co.uk](http://www.thearchesrhayader.co.uk) twitter.com/ArchesRhayader





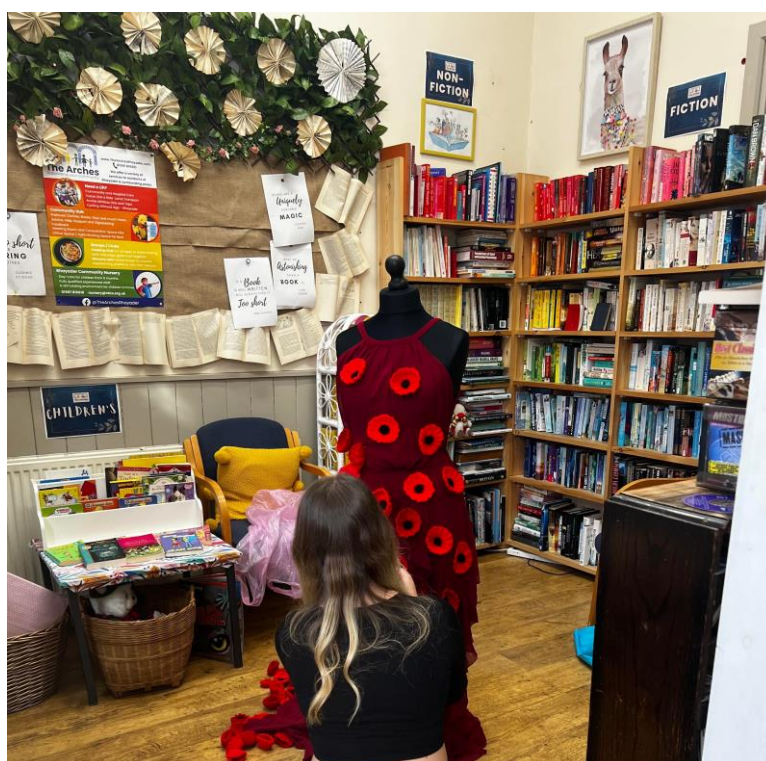
# Shop Make Over

November 2022

Book Nook before (Previously Office)



New Occupants - with some space to move



23

Cymorth Cymunedol Rhaeadr Gwy a'r Cylch, Yr Arches, Stryd y Gorllewin, Rhaeadr Gwy  
Rhayader & District Community Support, The Arches, West Street, Rhayader, Powys, LD6 5AB

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## Exterior Windows



Poppy Display - November 2022 - dressed by Molly Jeremy (in shot) and Sam Bibb



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Cymorth Cymunedol Rhaeadr Gwy a'r Cylch, Yr Arches, Stryd y Gorllewin, Rhaeadr Gwy  
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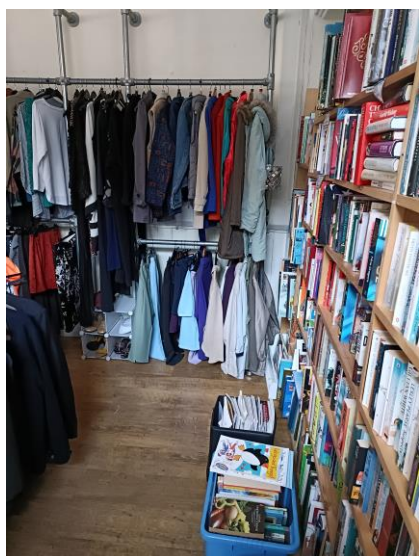


## Interior Change

The makeover of the shop involved discussions and input from both staff and volunteers and was very much a collective enterprise. I think we all acknowledge, like the Arches itself, the development of the shop is an ongoing enterprise and the makeover experience whilst quite intense only to sought to highlight the passions of those involved. Well done Team Arches 🥰

## Some

## Before



&

## Afters



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Cymorth Cymunedol Rhaeadr Gwy a'r Cylch, Yr Arches, Stryd y Gorllewin, Rhaeadr Gwy  
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[facebook.com/arches.rhayader](https://facebook.com/arches.rhayader) [www.thearchesrhayader.co.uk](http://www.thearchesrhayader.co.uk) [twitter.com/ArchesRhayader](https://twitter.com/ArchesRhayader)



## Events – Emma Coates (Events & Fundraising)

Throughout the reporting period there were several very successful events both raising funds and profile. Highlights of which follow.

### Indicative Table for Period

Month	Event	Money Raised (£)
June	Writing Room	17.48
	Monthly Total	17.48
July	Carnival Competitions	18
	Bonus Ball	22.1
	Monthly Total	40.1
August	Writing Room	16
	Monthly Total	16
September	Writing Room	12
	Bake Sale	183.6
	Monthly Total	195.6
October	Clairvoyant Evening	808
	Writing Room	12
	Monthly Total	820
November	Christmas Craft Fayre	467.42
	Monthly Total	467.42
December	Reindeer Run & Grand Christmas Raffle	598.77
	Christmas Quiz & Music Bingo Night	597
	Writing Room	12
	Monthly Total	1237.77
	Fundraising Total (Events)	2794.37

Clairvoyant Evening - raised £808

Great Arches Bake Off - raised £183

Charity Craft Fayre - raised £467





## Featured Event - Reindeer Run - raised £598

Despite adverse weather conditions the event proved to be great fun for all involved.



Everyone shakes a leg



Santa arrives by "Sheila the Trishaw"  
rather than Rudolph and his mates  
With the help of Alan & Pippa



Some of the Team on the Day  
(Del, Emma, Lol, Linda & Mary)

# FUNDING & PARTNERS

A big thank you  
to all our funders, sponsors and supporters



The Sobell Foundation



*Making lives better with a little help from our friends*

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Cymorth Cymunedol Rhaeadr Gwy a'r Cylch, Yr Arches, Stryd y Gorllewin, Rhaeadr Gwy  
Rhayader & District Community Support, The Arches, West Street, Rhayader, Powys, LD6 5AB

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EICH ELUSEN LEOL/YOUR LOCAL CHARITY Rhif/No: 1113768



facebook.com/arches.rhayader [www.thearchesrhayader.co.uk](http://www.thearchesrhayader.co.uk) twitter.com/ArchesRhayader



# FINANCIAL SUMMARY

## RHAYADER AND DISTRICT COMMUNITY SUPPORT LIMITED

### STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 MARCH 2023

	Unrestricted Funds £	Restricted Funds £	Total Funds Year Ended 31/03/2023 £	Total Funds Year Ended 31/03/2022 £
<b>INCOME</b>				
Donations and Legacies	3,238	1,436	4,674	46,229
Charitable Activities	199,815	47,488	247,303	281,072
Other Trading Activities	27,938	711	28,649	25,409
Investment Income	261	-	261	44
<b>TOTAL INCOME</b>	<b>231,252</b>	<b>49,635</b>	<b>280,887</b>	<b>352,754</b>
<b>EXPENDITURE</b>				
Charitable Activities	279,937	58,660	338,597	307,778
<b>TOTAL EXPENDITURE</b>	<b>279,937</b>	<b>58,660</b>	<b>338,597</b>	<b>307,778</b>
<b>NET INCOME/(EXPENDITURE) BEFORE TRANSFERS</b>	<b>(48,685)</b>	<b>(9,025)</b>	<b>(57,710)</b>	<b>44,976</b>
Transfers between funds	2,910	(2,910)	-	-
<b>NET INCOME/(EXPENDITURE) AND NET MOVEMENT IN FUNDS FOR THE YEAR</b>	<b>(45,775)</b>	<b>(11,935)</b>	<b>(57,710)</b>	<b>44,976</b>
Total Funds brought forward	288,008	338,422	626,430	581,454
Total Funds carried forward	242,233	326,487	568,720	626,430



## RHAYADER AND DISTRICT COMMUNITY SUPPORT LIMITED

BALANCE SHEET  
AT 31 MARCH 2022

	2023		2022	
	£	£	£	£
<b>FIXED ASSETS</b>				
Intangible Assets		2,349		749
Tangible Assets		326,030		336,346
		<hr/>		<hr/>
		328,379		337,095
<b>CURRENT ASSETS</b>				
Debtors	9,974		10,297	
Cash at Bank and in Hand	237,854		287,094	
	<hr/>		<hr/>	
	247,828		297,391	
<b>LIABILITIES</b>				
Creditors falling due within one year	(7,487)		(8,056)	
	<hr/>		<hr/>	
<b>NET CURRENT ASSETS</b>		240,341		289,335
		<hr/>		<hr/>
<b>NET ASSETS</b>		568,720		626,430
		<hr/>		<hr/>
<b>THE FUNDS OF THE CHARITY</b>				
Unrestricted Income Funds:				
General Funds	222,233		268,008	
Designated Funds	20,000		20,000	
	<hr/>		<hr/>	
		242,233		288,008
Restricted Funds		326,487		338,422
		<hr/>		<hr/>
<b>TOTAL FUNDS</b>		568,720		626,430
		<hr/>		<hr/>

## STATEMENT BY TRUSTEES

The attached summarised accounts are a summary of information extracted from the annual accounts and contain information relating to both the statement of financial activities and the balance sheet.

These summarised accounts may not contain sufficient information to allow for a full understanding of the financial affairs of the charity. For further information, the full annual accounts and Trustees' Annual Report should be consulted, copies of which can be obtained from The Arches.

The full annual accounts have to be subject to external examination by an independent examiner and received an unqualified report.

The annual accounts were approved by the Trustees on 15 November 2023 and will not be submitted to the Registrar of Companies or the Charity Commission until after the Annual General Meeting on 15 November 2023.

J Mathews  
Treasurer  
for and on behalf of the Trustees

15 November 2023





## INDEPENDENT EXAMINER

A C Jones

Andrew Jones & Co

Chartered Accountants, The Old Surgery, Spa Road, Llandrindod Wells, Powys LD1 5EY

The Trustees present their annual report with the Financial Statements of the company for the year ended 31 March 2023. The Financial Statements comply with the Charities Act 2011, the Companies Act 2006, the memorandum and Articles of Association, 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 (FRS102) (effective 1 January 2015) and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102).

## OUR PURPOSES AND ACTIVITIES

The objectives of the charity are to promote all or any purposes for the benefit of the community in Rhayader and District deemed by law to be charitable and in particular, the advancement of education, the furtherance of health and the relief of poverty, distress and sickness.

## PUBLIC BENEFIT STATEMENT

The charity has complied with its duty as a charity and has throughout the year publicised the information and support that is available to the community in Rhayader and District.

## FINANCIAL REVIEW

Total Income in the year was £280,887 compared to £352,754 in 2022. Expenditure increased in the year to £338,597 compared to £307,778 in 2022.

Net expenditure for the year was £57,710 compared to Net Income of £44,976 for the previous year. The net movement in funds was net expenditure for Restricted Funds of £11,935 (2022 – £13,063) and net expenditure for Unrestricted Funds of £45,775 (2022 – net income £58,039). A detailed breakdown of Income and Expenditure is provided in the notes to the Financial statements.

## Reserves Policy

The Trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets, or held in designated funds, ('the free reserves') held by the Charity should be approximately six months of unrestricted resources expended which is estimated at approximately £150,000 (2022 - £150,000). At this level the Trustees feel they would be able to continue the current activities of the Charity in the event of a significant drop in funding. The actual free reserves at 31 March 2023 were £190,789 (2022 – £235,179).



## LEGAL AND ADMINISTRATION

Legal and administration details are given on page 1.

## GOVERNING DOCUMENT

Rhayader and District Community Support is a company limited by guarantee and a registered Charity governed by its Memorandum and Articles of Association. The governing body of the charity is known as the board of directors (trustees). Under those Articles of Association, the board of directors are elected annually by the members of the Charitable Company attending the Annual General Meeting. The board elects from itself a chair, Vice chair, Secretary and treasurer at the first meeting following the Annual General Meeting.

## ORGANISATION

The Trustees administer the charity with the assistance of the Manager appointed by the Trustees who manages the day-to-day operations of the Charity.

## RISK REVIEW

The Trustees have conducted their own review of the major risks to which the Charity is exposed and systems have been established to mitigate those risks. These procedures are periodically reviewed to ensure they still meet the needs of the Charity.

### INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF RHAYADER & DISTRICT COMMUNITY SUPPORT

#### Independent Examiner's Statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect, the requirements

- a) to keep accounting records in accordance with section 386 of the Companies Act 2006 and
- b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of section 396 of the Companies Act 2006 and have not been met; or

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

A C Jones BSc (Econ) FCA

Andrew Jones & Co

Chartered Accountants

The Old surgery

Spa Road

Llandrindod Wells

Powys

LD1 5EY

15 November 2023





**Charity Number: 1113768**  
**Company Number: 05672088**

**RHAYADER & DISTRICT COMMUNITY SUPPORT**  
**ANNUAL REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 MARCH 2023**

**RHAYADER & DISTRICT COMMUNITY SUPPORT**  
**ANNUAL REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 MARCH 2023**

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1	Legal and Administrative Information
2 - 4	Report of the Trustees
5	Independent Examiner's Report
6	Statement of Financial Activities (Including Income and Expenditure Account)
7	Balance Sheet
8 - 15	Notes to the Financial Statements

## **RHAYADER & DISTRICT COMMUNITY SUPPORT**

### **LEGAL AND ADMINISTRATIVE INFORMATION**

<b>TRUSTEES:</b>	Alinda Tyler	(Chair from 2 November 2022)
	Ronald Downey	(Chair to 2 November 2022)
	Jonathan Matthews	(Treasurer/Vice Chair to 2 November 2022)
	Catherine Lea	(Company Secretary)
	Kelvyn Curry	(Resigned 30 June 2022)
	Justin Lingard	(Vice Chair from 2 November 2022)
	Deborah Price	
	Peggie Manton	(Resigned 12 November 2022)
	Jacqueline Davies	(Appointed 12 November 2022)
	Patricia Buchan	(Appointed 30 November 2022)
<b>REGISTERED OFFICE:</b>	The Arches West Street Rhayader Powys LD6 5AB	
<b>REGISTERED COMPANY NUMBER:</b>	05672088	
<b>REGISTERED CHARITY NUMBER:</b>	1113768	
<b>INDEPENDENT EXAMINER:</b>	A C Jones Andrew Jones & Co Chartered Accountants The Old Surgery Spa Road Llandrindod Wells Powys LD1 5EY	

## **RHAYADER & DISTRICT COMMUNITY SUPPORT**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023**

The Trustees present their annual report with the Financial Statements of the company for the year ended 31 March 2023.

The Financial Statements comply with the Charities Act 2011, the Companies Act 2006, the memorandum and Articles of Association, 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 (FRS102) (effective 1 January 2015) and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102).

#### **OUR PURPOSES AND ACTIVITIES**

The objectives of the charity are to promote all or any purposes for the benefit of the community in Rhayader and District deemed by law to be charitable and in particular, the advancement of education, the furtherance of health and the relief of poverty, distress and sickness.

#### **PUBLIC BENEFIT STATEMENT**

The charity has complied with its duty as a charity and has throughout the year publicised the information and support that is available to the community in Rhayader and District.

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Total Income in the year was £280,887 compared to £352,754 in 2022. Expenditure increased in the year to £338,597 compared to £307,778 in 2022.

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#### **PLANS FOR THE FUTURE**

- Implement updated policies and procedures.
- Research and introduce new IT based systems to improve back-office capability. I.e. Financial, Transport and Monitoring.
- Develop our offer for all stakeholders.
- Seek to improve public perception of the range of activities we engage in.
- Secure funding to populate improved staffing structure.
- Develop the Volunteer offer and attain accreditation with Investors in Volunteers.
- Memory Lane: develop project and seek associated funding.
- Increase our demographic reach across the community.
- Establish a strategy for transport vehicle replacement funding.
- Engage new Trustees.
- Implement contingency allocation deployment for building related repairs and renewals.

#### **ACHIEVEMENTS AND PERFORMANCE**

##### **Strategic Highlights**

##### **Chair's Report - Alinda Tyler**

Having been elected Chair in November 2022, I have been in post for 4 months of the reporting period. I must thank fellow trustee Ron Downey, who stood down as Chair at that time, for his sterling work as Chair over a number of years.

This Annual Report covers a period in which I have sought, very much with the support of colleagues, to ensure we revisit the basics in terms of policy, procedure, and due diligence in the context of our core purpose.

With the appointment of a new CEO, and the addition of Trustees, all of whom have brought a raft of experience, this has been an exciting, but also challenging period for the organisation. I believe this represents a positive and substantial development, very much with the medium and long term in consideration.

Not being afraid to look at potential single points of failure, issues around succession (notably in terms of our various essential physical resources and assets), and our strategic position in the local scheme of things, have all been approached with a view to taking the organisation from an acceptable/good practice model to a place of best practice in due course.

## **RHAYADER & DISTRICT COMMUNITY SUPPORT**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023**

#### **Chair's Report (Continued)**

We are fortunate that at the delivery end of the organisation I do not believe there is any doubt as to the extent to which the organisation positively impacts the local community. Whether it be at the start of life with our brilliant Nursery Team or the essential delivery of Community Transport for the older and more isolated members of our community -we have, we do and we will continue to provide life enhancing services that impact all members of the local community.

We have sought to put an emphasis on improving communication and input from all our stakeholders, notably with regard to our tremendous staff and volunteers. This continues to improve the buy in to collective responsibility and ownership of a much-cherished local institution. An amazing milestone to consider, the Arches is closing in on the start of a fourth decade of operation.

Projects that continued to be of particular relevance to the needs of the local community would include Our Dial a Ride service dealing as it does with not only social engagement but also providing Non-Emergency Passenger Transport taking residents, sometimes far and wide for medical treatments.

Our fantastic and hard-working volunteers continued and continue to assist in the delivery of our essential services. They are the spiritual stakeholders of the organisation.

The Nursery Team continued to work above and beyond. We are fortunate indeed to have such a committed group. Many thanks to them and the parents that make this such a demonstrable source of pride for us and the community we serve.

In conclusion we have an exciting year ahead which will only have been made possible as a result of the essential work we have done over this past year.

#### **Operating Highlights**

##### **CEO Report - Laurence Gellor**

Having been in post for 9 months of the applicable reporting period I am happy to report as follows. Initially charged with a responsibility to address several areas of operation by the trustees, it was of course necessary to take the time to fully appreciate the breadth and diverse nature of the organisation. It became very apparent that Rhayader and District Community Support (RDSCS) aka "the Arches", is a much-respected local institution and comprises a quite complex portfolio. I quickly came to realise that I am as much a custodian as I am a Chief Executive.

As a priority I sought to achieve familiarity with the Community Transport offer, The Nursery offer, the Foodbank Offer, The Wellbeing Agenda and the portal of a Charity Shop which acts as a Community Hub for many residents who may seek help or referral to appropriate third party agencies.

During this initial voyage of discovery, it also became clear that many people both associated with, or beneficiaries of, RDSCS do not necessarily know the full extent of what we do as an organisation. It became apparent as a "new boy" that communicating "brand" awareness needed to be first undertaken internally and then onto a wider public setting. I believe all those directly involved in RDSCS, staff, volunteers and trustees ultimately act as ambassadors. So improved communication as a first principle has been widely encouraged and hopefully this has contributed, and continues to do so, to the positive and tangible ongoing developments.

Whilst engaging in an operational and procedural back-to-basics review, with the help, scrutiny and diligence of trustees, staff and volunteers – this year has ostensibly been a period of transition. Notwithstanding the continued delivery of high-quality services to the local community, there have nonetheless also been early wins to this longer-term process. These wins non-exclusively include; the development of funding strategies beginning to bear fruit towards the end of the reporting period, improved communication of staff and volunteers -notably resulting in a much appreciated shop make over in November. This provided clearer and safer space, a book nook, relocation of the foodbank and most importantly a sense of collective ownership. There are exciting times ahead.

I would like to thank the Andrew Jones Team (our accountants) and our Treasurer Jon Matthews for continuing to assist in the process of my familiarisation with our financial management process and consequently informing future operational planning. I believe with their help we will be in a much better position to make medium- and longer-term plans in sympathy with the strategic direction of the organisation in due course.

It remains only for me to thank all the tremendous staff and volunteers that help make The Arches such a special place. Thank you, Team Arches!

#### **LEGAL AND ADMINISTRATION**

Legal and administration details are given on page 1.

## **RHAYADER & DISTRICT COMMUNITY SUPPORT**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023**

#### **GOVERNING DOCUMENT**

Rhayader and District Community Support is a company limited by guarantee and a registered Charity governed by its Memorandum and Articles of Association. The governing body of the charity is known as the board of directors (trustees). Under those Articles of Association, the board of directors are elected annually by the members of the Charitable Company attending the Annual General Meeting. The board elects from itself a chair, Vice chair, Secretary and treasurer at the first meeting following the Annual General Meeting.

#### **ORGANISATION**

The Trustees administer the charity with the assistance of the Manager appointed by the Trustees who manages the day-to-day operations of the Charity.

#### **RISK REVIEW**

The Trustees have conducted their own review of the major risks to which the Charity is exposed and systems have been established to mitigate those risks. These procedures are periodically reviewed to ensure they still meet the needs of the Charity.

#### **TRUSTEES' RESPONSIBILITIES**

The Trustees, (who are also directors of Rhayader & District Community Support for the purposes of company law) are responsible for preparing the Trustees' Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare Financial Statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these Financial Statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the Financial Statements.
- prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the Financial Statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Report of the Trustees has been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities (SORP 2015) and in accordance with special provisions of Part 15 to the Companies Act 2006 relating to small companies.

Approved by the Trustees on 15 November 2023 and signed on their behalf by:

Alinda Tyler  
Chair

## **RHAYADER & DISTRICT COMMUNITY SUPPORT**

### **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF RHAYADER & DISTRICT COMMUNITY SUPPORT**

I report on the accounts of the Charitable Company for the year ended 31 March 2023, which are set out on pages 5 to 15.

#### **Respective Responsibilities of Trustees and Examiner**

The Charity's Trustees (who are also the directors of the company for the purposes of company law) 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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the ICAEW (the Institute of Chartered Accountants in England and Wales).

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

#### **Basis of Independent Examiner's Report**

My examination was carried out in accordance with the 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 you as 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:

- which gives me reasonable cause to believe that, in any material respect, the requirements
  - a) to keep accounting records in accordance with section 386 of the Companies Act 2006 and
  - b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of section 396 of the Companies Act 2006 and have not been met; or

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

A C Jones BSc (Econ) FCA  
Andrew Jones & Co  
Chartered Accountants  
The Old surgery  
Spa Road  
Llandrindod Wells  
Powys  
LD1 5EY

15 November 2023

# RHAYADER & DISTRICT COMMUNITY SUPPORT

## STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 MARCH 2023

		Unrestricted Funds	Restricted Funds	Total Funds Year Ended 31/3/2023	Total Funds Year Ended 31/3/2022
INCOME	Note	£	£	£	£
Donations and Legacies		3,238	1,436	4,674	46,229
Charitable Activities		199,815	47,488	247,303	281,072
Other Trading Activities		27,938	711	28,649	25,409
Investment Income		261	-	261	44
<b>TOTAL INCOME</b>	2	<b>231,252</b>	<b>49,635</b>	<b>280,887</b>	<b>352,754</b>
<b>EXPENDITURE</b>					
Charitable Activities		279,937	58,660	338,597	307,778
<b>TOTAL EXPENDITURE</b>	3	<b>279,937</b>	<b>58,660</b>	<b>338,597</b>	<b>307,778</b>
<b>NET INCOME/(EXPENDITURE) BEFORE TRANSFERS</b>		<b>(48,685)</b>	<b>(9,025)</b>	<b>(57,710)</b>	<b>44,976</b>
Transfer Between Funds	5	2,910	(2,910)	-	-
<b>NET INCOME/(EXPENDITURE) AND NET MOVEMENT IN FUNDS FOR THE YEAR</b>		<b>(45,775)</b>	<b>(11,935)</b>	<b>(57,710)</b>	<b>44,976</b>
Total Funds Brought Forward		288,008	338,422	626,430	581,454
Total Funds Carried Forward		242,233	326,487	568,720	626,430

The statement of financial activities includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

The notes on pages 8 to 15 form an integral part of these Financial Statements.



# RHAYADER & DISTRICT COMMUNITY SUPPORT

## BALANCE SHEET AT 31 MARCH 2023

		2023		2022	
	Note	£	£	£	£
<b>FIXED ASSETS</b>					
Intangible Assets	6		2,349		749
Tangible Assets	7		326,030		336,346
			<u>328,379</u>		<u>337,095</u>
<b>CURRENT ASSETS</b>					
Debtors	8	9,974		10,297	
Cash at Bank and In Hand		<u>237,854</u>		<u>287,094</u>	
		247,828		297,391	
<b>CURRENT LIABILITIES</b>					
Creditors Amount Falling Due Within One Year	9	<u>(7,487)</u>		<u>(8,056)</u>	
<b>NET CURRENT ASSETS</b>			240,341		289,335
<b>TOTAL ASSETS</b>			<u>568,720</u>		<u>626,430</u>
<b>THE FUNDS OF THE CHARITY</b>					
Unrestricted Income Funds:					
General Funds		222,233		268,008	
Designated Funds		<u>20,000</u>		<u>20,000</u>	
Unrestricted Funds	10		242,233		288,008
Restricted Funds	11		<u>326,487</u>		<u>338,422</u>
<b>TOTAL FUNDS</b>			<u>568,720</u>		<u>626,430</u>

For the year in question, the charitable company was entitled to exemption from an audit under section 477 of the Companies Act 2006.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of the accounts.

Approved by the Trustees on 15 November 2023 and signed on their behalf by:

J Matthews  
Treasurer

The notes on pages 8 to 15 form an integral part of these Financial Statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**1 ACCOUNTING POLICIES**

**Basis of Preparation**

The Financial Statements have been prepared in accordance with 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 2015) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Companies Act 2006. The charity is not required to prepare a Statement of Cash Flows.

The charity constitutes a public benefit entity as defined by FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

**Preparation of Accounts on a Going Concern Basis**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

**Exemption from Preparing a Cash Flow Statement**

The charity opted to adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

**Incoming Resources**

Incoming resources including capital grants for the purchase of fixed assets are included in full in the Statement of Financial Activities when these are receivable.

Income represents amounts receivable in the year for income for donations, grants, therapy receipt donations, fund-raising, subscriptions including life memberships and interest received.

Incoming resources in the form of donated assets have been included in the Income and Expenditure Account at a reasonable estimate of their value and capitalised where appropriate.

**Resources Expended**

Resources expended are accounted for on an accruals basis inclusive of VAT which cannot be recovered. Expenditure is directly attributable to specific activities and has been included in cost categories of costs of generating funds, charitable expenditure provision of hospice and governance of the Charity. Where costs cannot be directly attributed to these categories in respect of administration expenses, it is estimated based on activity levels that 90% of these costs are attributable to direct charitable expenditure and 10% to governance.

**Intangible Assets**

Amortisation has been provided on Intangible Assets to write off the costs of Website costs over its estimated useful life of 5 years

**Tangible Fixed Assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Freehold Property	0% on cost (previously 1% on cost)
Leasehold Property	5.263% on remaining cost (previously 1% on cost)
Equipment	10% on cost
Computer Equipment	25% on cost
Motor Vehicles	25% on cost

The rate of depreciation has been changed to Nil% as the residual value of the Freehold Property is considered to be at least equal to the carrying value of Freehold Property in the Financial Statements and therefore no depreciation has been provided on the building as this would be immaterial.

The rate of depreciation of the Leasehold Property was changed in the year ended 31 March 2019 to 5.263% to write off the cost over the remaining term of the lease of the land which is for 25 years from 2012.

## **RHAYADER & DISTRICT COMMUNITY SUPPORT**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023**

#### **ACCOUNTING POLICIES (CONTINUED)**

##### **Voluntary Help and Gifts in Kind**

No value has been put on the voluntary help received during the year. There are also numerous small gifts that cannot be quantified.

##### **Debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid after taking account of any trade discounts due.

##### **Cash at Bank and in Hand**

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

##### **Creditors and Provisions**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

##### **Accounting for Separate Funds**

The financial statements of a charity must differentiate between restricted and unrestricted funds.

Restricted funds are funds subject to specific conditions, imposed by the donor or by the specific terms of the charity appeal less amounts expended for these purposes. Designated funds are income funds of the Charity which have been set aside for specific purposes, less amounts expended for these purposes. Unrestricted funds are all the other funds of the charity.

##### **Pensions**

The charity operates a defined contribution pension scheme for its employees. The assets of this scheme are held separately from those of the charity, being invested with insurance companies. Pension costs charged in the Statement of Financial Activities disclosed in note 5 represent contributions payable by the charity in the year.

# RHAYADER & DISTRICT COMMUNITY SUPPORT

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

2 INCOME	Unrestricted Funds	Restricted Funds	Total Funds Year Ended 31/3/2023	Total Funds Year Ended 31/3/2022
	£	£	£	£
<b>Donations and Legacies:</b>				
Donations	2,242	1,436	3,678	24,991
Membership Fees	996	-	996	1,238
Legacy	-	-	-	20,000
	3,238	1,436	4,674	46,229
<b>Income from Charitable Activities:</b>				
Grants Receivable	4,101	47,488	51,589	82,885
Transport Fares	8,428	-	8,428	6,199
WAST	19,551	-	19,551	28,902
PAT Testing	-	-	-	228
Nursery Income	167,735	-	167,735	162,858
	199,815	47,488	247,303	281,072
<b>Other Trading Activities:</b>				
Shop Income	20,485	-	20,485	21,172
Room Hire and Refreshments	213	-	213	288
Rent Received	2,203	-	2,203	2,510
Activities	772	114	886	1,038
Fundraising Income	4,265	597	4,862	401
	27,938	711	28,649	25,409
<b>Investment Income:</b>				
Interest Received	261	-	261	44
	261	-	261	44
<b>TOTAL INCOME</b>	<b>231,252</b>	<b>49,635</b>	<b>280,887</b>	<b>352,754</b>

GRANTS	Unrestricted Funds	Restricted Funds	Year Ended 31/3/2023	Year Ended 31/3/2022
	£	£	£	£
<b>Grants received in the year were as under:</b>				
Powys County Council	4,101	20,719	24,820	26,485
PAVO	-	3,356	3,356	18,407
WCVA	-	5,625	5,625	16,875
Moondance Foundation	-	10,000	10,000	-
St Harmon Bryntitly Cookery	-	1,088	1,088	-
The Blakemoore Foundation	-	200	200	-
Warm Spaces	-	1,500	1,500	-
Discretionary Award Scheme	-	5,000	5,000	-
Other Funders	-	-	-	21,118
	4,101	47,488	51,589	82,885

# RHAYADER & DISTRICT COMMUNITY SUPPORT

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

3 EXPENDITURE	Unrestricted Funds	Restricted Funds	Total Funds Year Ended 31/3/2023	Total Funds Year Ended 31/3/2022
	£	£	£	£
<b>Costs Directly Allocated to Charitable Activities:</b>				
Salaries, National Insurance and Pension	214,622	28,496	243,118	227,433
Staff Training	341	-	341	1,434
Volunteer Driver Expenses	11,968	-	11,968	19,554
Shed Rental and Costs	-	360	360	395
Water Rates	1,513	-	1,513	164
Insurances	3,783	-	3,783	3,174
Light and Heat	8,525	1,350	9,875	5,051
Cleaning Costs	1,908	-	1,908	1,766
Repairs and Maintenance	5,125	-	5,125	2,618
Staff Clothing	52	-	52	-
Office Costs	2,046	8	2,054	2,587
Advertising and Website Fees	-	6,538	6,538	488
Telephone and Internet	2,978	-	2,978	2,633
Activities	-	6,810	6,810	-
Shop Expenditure	558	20	578	
Vehicle Expenses	4,543	1,527	6,070	4,831
Consultancy Fees	-	2,275	2,275	-
Legal and Professional	-	-	-	551
Payroll and Bookkeeping Services	1,330	-	1,330	1,160
Bad Debt Write Off	1,915	-	1,915	44
Waste Disposal Costs	916	-	916	1,363
Sundry Expenses	612	20	632	1,786
Refreshments	4,189	1,306	5,495	4,538
Nursery Consumables etc	2,389	-	2,389	857
Subscriptions and Licences	163	-	163	449
Depreciation and Amortisation	2,846	9,799	12,645	16,635
Governance Costs (See Below)	7,615	151	7,766	8,267
	<u>279,937</u>	<u>58,660</u>	<u>338,597</u>	<u>307,778</u>
 <b>Analysis of Governance Costs:</b>				
Administrative Salaries	3,230	-	3,230	4,425
Light and Heat	947	150	1,097	561
Office Costs	227	1	228	288
Telephone and Internet	331	-	331	293
Accountancy	2,520	-	2,520	2,400
Independent Examiner's Fee	360	-	360	300
	<u>7,615</u>	<u>151</u>	<u>7,766</u>	<u>8,267</u>

# RHAYADER & DISTRICT COMMUNITY SUPPORT

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

### 4 STAFF COSTS

	2023	2022
	£	£
Wages and Salaries	234,168	221,898
Employers National Insurance	8,584	6,223
Staff Pension Costs	3,595	3,737
	<u>246,347</u>	<u>231,858</u>
Average Number of Employees	17	17

### 5 TRANSFER BETWEEN FUNDS

	Unrestricted Funds	Restricted Funds
	£	£
<b>The Transfer Between Funds In The Year Are:</b>		
Transfer of Core costs from Unrestricted Funds to Restricted Funds	2,910	(2,910)
	<u>2,910</u>	<u>(2,910)</u>

### 6 INTANGIBLE ASSETS

	Website	Total
	£	£
<b>Cost</b>		
At 1 April 2022	1,871	1,871
Additions	2,468	2,468
Disposals	-	-
At 31 March 2023	<u>4,339</u>	<u>4,339</u>
<b>Amortisation</b>		
At 1 April 2022	1,122	1,122
Charge for the year	868	868
At 31 March 2023	<u>1,990</u>	<u>1,990</u>
<b>Net Book Value</b>		
At 31 March 2023	<u>2,349</u>	<u>2,349</u>
At 31 March 2022	<u>749</u>	<u>749</u>

**RHAYADER & DISTRICT COMMUNITY SUPPORT**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

<b>7 TANGIBLE ASSETS</b>	<b>Freehold &amp; Leasehold Property £</b>	<b>Equipment £</b>	<b>Computer Equipment £</b>	<b>Motor Vehicles £</b>	<b>Total £</b>
<b>Cost or Revaluation</b>					
At 1 April 2022	381,717	54,512	34,159	55,526	525,914
Additions	-	1,461	-	-	1,461
Disposals	-	-	-	-	-
At 31 March 2023	381,717	55,973	34,159	55,526	527,375
<b>Depreciation</b>					
At 1 April 2022	76,478	39,644	32,798	40,648	189,568
Charge for the year	8,064	2,044	606	1,063	11,777
At 31 March 2023	84,542	41,688	33,404	41,711	201,345
<b>Net Book Value</b>					
At 31 March 2023	297,175	14,285	755	13,815	326,030
At 31 March 2022	305,239	14,868	1,361	14,878	336,346

<b>8 DEBTORS</b>	<b>2023 £</b>	<b>2022 £</b>
Other Debtors	6,704	7,225
Prepayments	3,270	3,072
	9,974	10,297

<b>9 CREDITORS: Amounts falling due within one year</b>	<b>2023 £</b>	<b>2022 £</b>
Other Creditors	4,292	2,966
Accruals	3,195	2,775
Tax and Social Security Costs	-	2,315
	7,487	8,056

**RHAYADER & DISTRICT COMMUNITY SUPPORT**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

<b>10 UNRESTRICTED FUNDS</b>	<b>At 1/4/2022</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfers</b>	<b>At 31/3/2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted Funds:</b>					
General Funds	268,008	231,252	(279,937)	2,910	222,233
<b>Designated Funds:</b>					
Refurbishments Fund	20,000	-	-	-	20,000
<b>Total Unrestricted Funds</b>	<b>288,008</b>	<b>231,252</b>	<b>(279,937)</b>	<b>2,910</b>	<b>242,233</b>
<b>11 RESTRICTED FUNDS</b>	<b>At 1/4/2022</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfers</b>	<b>At 31/3/2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Restricted Income Funds:</b>					
PAVO - Volunteer Centre	1,996	1,996	(3,992)	-	-
Powys CC - Food Poverty	3,110	-	-	(3,110)	-
Powys CC - Cwtch Sustainability	1,306	-	(1,306)	-	-
Powys CC - House Support	1,527	-	(1,527)	-	-
Food Bank	1,680	19,398	(3,619)	200	17,659
Sobell Foundation - Life and Soul	7,662	-	(7,662)	-	-
WCVA - Community Engagement	16,875	5,625	(18,139)	(2,468)	1,893
PCC - Community Transport	-	8,468	(8,468)	-	-
PAVO - Community Transport	-	1,360	(1,360)	-	-
Moondance - Community Transport	-	10,000	-	-	10,000
Cookery Club	-	1,288	(1,288)	-	-
Warm Spaces	-	1,500	(1,500)	-	-
	<b>34,156</b>	<b>49,635</b>	<b>(48,861)</b>	<b>(5,378)</b>	<b>29,552</b>
<b>Restricted Capital Funds:</b>					
Building Fund	162,027	-	-	-	162,027
Nursery Fund	115,892	-	(7,726)	-	108,166
Arches Alterations	2,590	-	-	-	2,590
Transport Fund Appeal	5,877	-	-	-	5,877
Groundworks UK - Artificial Grass	644	-	(108)	-	536
National Lottery Community Fund - Minibus	5,812	-	-	-	5,812
National Lottery Community Fund - Website	72	-	(36)	-	36
National Lottery Community Fund - Laptop	337	-	(112)	-	225
National Lottery Community Fund - Trishaw	9,000	-	(1,000)	-	8,000
Sobell - Trishaw	1,568	-	(174)	-	1,394
Sobell - Chromebook and Camera	447	-	(149)	-	298
Website	-	-	(494)	2,468	1,974
	<b>304,266</b>	<b>-</b>	<b>(9,799)</b>	<b>2,468</b>	<b>296,935</b>
<b>Total Restricted Funds</b>	<b>338,422</b>	<b>49,635</b>	<b>(58,660)</b>	<b>(2,910)</b>	<b>326,487</b>

The purposes of Restricted Capital Funds are for expenditure on Tangible Fixed Assets as detailed above.



## RHAYADER & DISTRICT COMMUNITY SUPPORT

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

The purposes of Restricted Income Funds are:

**PAVO - Volunteer Centre** - funding for volunteer coordinator post.

**PCC - Food Poverty** - funding for foodbank.

**PCC - Cwtch Sustainability** - funding for Nursery Activities.

**PCC - House Support** - funding for the Dial a Delivery service.

**Foodbank** - funding and donations for foodbank.

**Sobell Foundation - Life and Soul** - funding for the active participation project.

**WCVA - Survive and Thrive** - funding for sustainability.

**PCC - Community Transport** - funding for community transport.

**PAVO - Community Transport** - funding for community transport.

**Moondance - Community Transport** - funding for transport driver costs for 2023/24.

12 ANALYSIS OF NET ASSETS BETWEEN FUNDS	Intangible Fixed Assets	Tangible Fixed Assets	Net Current Assets	Total
		£	£	£
Unrestricted Funds	339	31,105	190,789	222,233
Designated Funds	-	-	20,000	20,000
Restricted Funds	2,010	294,925	29,552	326,487
	<hr/> 2,349	<hr/> 326,030	<hr/> 240,341	<hr/> 568,720 <hr/>

#### 13 TRUSTEES REMUNERATION AND EXPENSES

No remuneration directly or indirectly out of the funds of the Charity was paid or payable in the year to any Trustee or to any person or persons known to be connected with any of them.

One Trustee was paid Volunteer Expenses totalling £5,275 (2022 - One Trustee was paid £7,742).

#### 14 CONTINGENT LIABILITIES

There is a contingent liability in respect of restricted grants received in previous years for the purchase of Buildings.

#### 15 TAXATION

The company is registered as a charity and is therefore not liable to Corporation Tax.

**Charity Number: 1113768**  
**Company Number: 05672088**

**RHAYADER & DISTRICT COMMUNITY SUPPORT**  
**ANNUAL REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 MARCH 2023**

**RHAYADER & DISTRICT COMMUNITY SUPPORT**  
**ANNUAL REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 MARCH 2023**

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## **RHAYADER & DISTRICT COMMUNITY SUPPORT**

### **LEGAL AND ADMINISTRATIVE INFORMATION**

<b>TRUSTEES:</b>	Alinda Tyler	(Chair from 2 November 2022)
	Ronald Downey	(Chair to 2 November 2022)
	Jonathan Matthews	(Treasurer/Vice Chair to 2 November 2022)
	Catherine Lea	(Company Secretary)
	Kelvyn Curry	(Resigned 30 June 2022)
	Justin Lingard	(Vice Chair from 2 November 2022)
	Deborah Price	
	Peggie Manton	(Resigned 12 November 2022)
	Jacqueline Davies	(Appointed 12 November 2022)
	Patricia Buchan	(Appointed 30 November 2022)
<b>REGISTERED OFFICE:</b>	The Arches West Street Rhayader Powys LD6 5AB	
<b>REGISTERED COMPANY NUMBER:</b>	05672088	
<b>REGISTERED CHARITY NUMBER:</b>	1113768	
<b>INDEPENDENT EXAMINER:</b>	A C Jones Andrew Jones & Co Chartered Accountants The Old Surgery Spa Road Llandrindod Wells Powys LD1 5EY	

## **RHAYADER & DISTRICT COMMUNITY SUPPORT**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023**

The Trustees present their annual report with the Financial Statements of the company for the year ended 31 March 2023.

The Financial Statements comply with the Charities Act 2011, the Companies Act 2006, the memorandum and Articles of Association, 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 (FRS102) (effective 1 January 2015) and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102).

#### **OUR PURPOSES AND ACTIVITIES**

The objectives of the charity are to promote all or any purposes for the benefit of the community in Rhayader and District deemed by law to be charitable and in particular, the advancement of education, the furtherance of health and the relief of poverty, distress and sickness.

#### **PUBLIC BENEFIT STATEMENT**

The charity has complied with its duty as a charity and has throughout the year publicised the information and support that is available to the community in Rhayader and District.

#### **FINANCIAL REVIEW**

Total Income in the year was £280,887 compared to £352,754 in 2022. Expenditure increased in the year to £338,597 compared to £307,778 in 2022.

Net expenditure for the year was £57,710 compared to Net Income of £44,976 for the previous year. The net movement in funds was net expenditure for Restricted Funds of £11,935 (2022 – £13,063) and net expenditure for Unrestricted Funds of £45,775 (2022 – net income £58,039). A detailed breakdown of Income and Expenditure is provided in the notes to the Financial statements.

#### **Reserves Policy**

The Trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets, or held in designated funds, ('the free reserves') held by the Charity should be approximately six months of unrestricted resources expended which is estimated at approximately £150,000 (2022 - £150,000). At this level the Trustees feel they would be able to continue the current activities of the Charity in the event of a significant drop in funding. The actual free reserves at 31 March 2023 were £190,789 (2022 – £235,179).

#### **PLANS FOR THE FUTURE**

- Implement updated policies and procedures.
- Research and introduce new IT based systems to improve back-office capability. I.e. Financial, Transport and Monitoring.
- Develop our offer for all stakeholders.
- Seek to improve public perception of the range of activities we engage in.
- Secure funding to populate improved staffing structure.
- Develop the Volunteer offer and attain accreditation with Investors in Volunteers.
- Memory Lane: develop project and seek associated funding.
- Increase our demographic reach across the community.
- Establish a strategy for transport vehicle replacement funding.
- Engage new Trustees.
- Implement contingency allocation deployment for building related repairs and renewals.

#### **ACHIEVEMENTS AND PERFORMANCE**

##### **Strategic Highlights**

##### **Chair's Report - Alinda Tyler**

Having been elected Chair in November 2022, I have been in post for 4 months of the reporting period. I must thank fellow trustee Ron Downey, who stood down as Chair at that time, for his sterling work as Chair over a number of years.

This Annual Report covers a period in which I have sought, very much with the support of colleagues, to ensure we revisit the basics in terms of policy, procedure, and due diligence in the context of our core purpose.

With the appointment of a new CEO, and the addition of Trustees, all of whom have brought a raft of experience, this has been an exciting, but also challenging period for the organisation. I believe this represents a positive and substantial development, very much with the medium and long term in consideration.

Not being afraid to look at potential single points of failure, issues around succession (notably in terms of our various essential physical resources and assets), and our strategic position in the local scheme of things, have all been approached with a view to taking the organisation from an acceptable/good practice model to a place of best practice in due course.

## **RHAYADER & DISTRICT COMMUNITY SUPPORT**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023**

#### **Chair's Report (Continued)**

We are fortunate that at the delivery end of the organisation I do not believe there is any doubt as to the extent to which the organisation positively impacts the local community. Whether it be at the start of life with our brilliant Nursery Team or the essential delivery of Community Transport for the older and more isolated members of our community -we have, we do and we will continue to provide life enhancing services that impact all members of the local community.

We have sought to put an emphasis on improving communication and input from all our stakeholders, notably with regard to our tremendous staff and volunteers. This continues to improve the buy in to collective responsibility and ownership of a much-cherished local institution. An amazing milestone to consider, the Arches is closing in on the start of a fourth decade of operation.

Projects that continued to be of particular relevance to the needs of the local community would include Our Dial a Ride service dealing as it does with not only social engagement but also providing Non-Emergency Passenger Transport taking residents, sometimes far and wide for medical treatments.

Our fantastic and hard-working volunteers continued and continue to assist in the delivery of our essential services. They are the spiritual stakeholders of the organisation.

The Nursery Team continued to work above and beyond. We are fortunate indeed to have such a committed group. Many thanks to them and the parents that make this such a demonstrable source of pride for us and the community we serve.

In conclusion we have an exciting year ahead which will only have been made possible as a result of the essential work we have done over this past year.

#### **Operating Highlights**

##### **CEO Report - Laurence Gellor**

Having been in post for 9 months of the applicable reporting period I am happy to report as follows. Initially charged with a responsibility to address several areas of operation by the trustees, it was of course necessary to take the time to fully appreciate the breadth and diverse nature of the organisation. It became very apparent that Rhayader and District Community Support (RDSCS) aka "the Arches", is a much-respected local institution and comprises a quite complex portfolio. I quickly came to realise that I am as much a custodian as I am a Chief Executive.

As a priority I sought to achieve familiarity with the Community Transport offer, The Nursery offer, the Foodbank Offer, The Wellbeing Agenda and the portal of a Charity Shop which acts as a Community Hub for many residents who may seek help or referral to appropriate third party agencies.

During this initial voyage of discovery, it also became clear that many people both associated with, or beneficiaries of, RDSCS do not necessarily know the full extent of what we do as an organisation. It became apparent as a "new boy" that communicating "brand" awareness needed to be first undertaken internally and then onto a wider public setting. I believe all those directly involved in RDSCS, staff, volunteers and trustees ultimately act as ambassadors. So improved communication as a first principle has been widely encouraged and hopefully this has contributed, and continues to do so, to the positive and tangible ongoing developments.

Whilst engaging in an operational and procedural back-to-basics review, with the help, scrutiny and diligence of trustees, staff and volunteers – this year has ostensibly been a period of transition. Notwithstanding the continued delivery of high-quality services to the local community, there have nonetheless also been early wins to this longer-term process. These wins non-exclusively include; the development of funding strategies beginning to bear fruit towards the end of the reporting period, improved communication of staff and volunteers -notably resulting in a much appreciated shop make over in November. This provided clearer and safer space, a book nook, relocation of the foodbank and most importantly a sense of collective ownership. There are exciting times ahead.

I would like to thank the Andrew Jones Team (our accountants) and our Treasurer Jon Matthews for continuing to assist in the process of my familiarisation with our financial management process and consequently informing future operational planning. I believe with their help we will be in a much better position to make medium- and longer-term plans in sympathy with the strategic direction of the organisation in due course.

It remains only for me to thank all the tremendous staff and volunteers that help make The Arches such a special place. Thank you, Team Arches!

#### **LEGAL AND ADMINISTRATION**

Legal and administration details are given on page 1.

## **RHAYADER & DISTRICT COMMUNITY SUPPORT**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023**

#### **GOVERNING DOCUMENT**

Rhayader and District Community Support is a company limited by guarantee and a registered Charity governed by its Memorandum and Articles of Association. The governing body of the charity is known as the board of directors (trustees). Under those Articles of Association, the board of directors are elected annually by the members of the Charitable Company attending the Annual General Meeting. The board elects from itself a chair, Vice chair, Secretary and treasurer at the first meeting following the Annual General Meeting.

#### **ORGANISATION**

The Trustees administer the charity with the assistance of the Manager appointed by the Trustees who manages the day-to-day operations of the Charity.

#### **RISK REVIEW**

The Trustees have conducted their own review of the major risks to which the Charity is exposed and systems have been established to mitigate those risks. These procedures are periodically reviewed to ensure they still meet the needs of the Charity.

#### **TRUSTEES' RESPONSIBILITIES**

The Trustees, (who are also directors of Rhayader & District Community Support for the purposes of company law) are responsible for preparing the Trustees' Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare Financial Statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these Financial Statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the Financial Statements.
- prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the Financial Statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Report of the Trustees has been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities (SORP 2015) and in accordance with special provisions of Part 15 to the Companies Act 2006 relating to small companies.

Approved by the Trustees on 15 November 2023 and signed on their behalf by:

Alinda Tyler  
Chair



## **RHAYADER & DISTRICT COMMUNITY SUPPORT**

### **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF RHAYADER & DISTRICT COMMUNITY SUPPORT**

I report on the accounts of the Charitable Company for the year ended 31 March 2023, which are set out on pages 5 to 15.

#### **Respective Responsibilities of Trustees and Examiner**

The Charity's Trustees (who are also the directors of the company for the purposes of company law) 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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the ICAEW (the Institute of Chartered Accountants in England and Wales).

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

#### **Basis of Independent Examiner's Report**

My examination was carried out in accordance with the 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 you as 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:

- which gives me reasonable cause to believe that, in any material respect, the requirements
  - a) to keep accounting records in accordance with section 386 of the Companies Act 2006 and
  - b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of section 396 of the Companies Act 2006 and have not been met; or

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

A C Jones BSc (Econ) FCA  
Andrew Jones & Co  
Chartered Accountants  
The Old surgery  
Spa Road  
Llandrindod Wells  
Powys  
LD1 5EY

15 November 2023

# RHAYADER & DISTRICT COMMUNITY SUPPORT

## STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 MARCH 2023

		Unrestricted Funds	Restricted Funds	Total Funds Year Ended 31/3/2023	Total Funds Year Ended 31/3/2022
INCOME	Note	£	£	£	£
Donations and Legacies		3,238	1,436	4,674	46,229
Charitable Activities		199,815	47,488	247,303	281,072
Other Trading Activities		27,938	711	28,649	25,409
Investment Income		261	-	261	44
<b>TOTAL INCOME</b>	2	<b>231,252</b>	<b>49,635</b>	<b>280,887</b>	<b>352,754</b>
<b>EXPENDITURE</b>					
Charitable Activities		279,937	58,660	338,597	307,778
<b>TOTAL EXPENDITURE</b>	3	<b>279,937</b>	<b>58,660</b>	<b>338,597</b>	<b>307,778</b>
<b>NET INCOME/(EXPENDITURE) BEFORE TRANSFERS</b>		<b>(48,685)</b>	<b>(9,025)</b>	<b>(57,710)</b>	<b>44,976</b>
Transfer Between Funds	5	2,910	(2,910)	-	-
<b>NET INCOME/(EXPENDITURE) AND NET MOVEMENT IN FUNDS FOR THE YEAR</b>		<b>(45,775)</b>	<b>(11,935)</b>	<b>(57,710)</b>	<b>44,976</b>
Total Funds Brought Forward		288,008	338,422	626,430	581,454
Total Funds Carried Forward		242,233	326,487	568,720	626,430

The statement of financial activities includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

The notes on pages 8 to 15 form an integral part of these Financial Statements.

# RHAYADER & DISTRICT COMMUNITY SUPPORT

## BALANCE SHEET AT 31 MARCH 2023

		2023		2022	
	Note	£	£	£	£
<b>FIXED ASSETS</b>					
Intangible Assets	6		2,349		749
Tangible Assets	7		326,030		336,346
			<u>328,379</u>		<u>337,095</u>
<b>CURRENT ASSETS</b>					
Debtors	8	9,974		10,297	
Cash at Bank and In Hand		<u>237,854</u>		<u>287,094</u>	
		247,828		297,391	
<b>CURRENT LIABILITIES</b>					
Creditors Amount Falling Due Within One Year	9	<u>(7,487)</u>		<u>(8,056)</u>	
<b>NET CURRENT ASSETS</b>			240,341		289,335
<b>TOTAL ASSETS</b>			<u>568,720</u>		<u>626,430</u>
<b>THE FUNDS OF THE CHARITY</b>					
Unrestricted Income Funds:					
General Funds		222,233		268,008	
Designated Funds		<u>20,000</u>		<u>20,000</u>	
Unrestricted Funds	10		242,233		288,008
Restricted Funds	11		<u>326,487</u>		<u>338,422</u>
<b>TOTAL FUNDS</b>			<u>568,720</u>		<u>626,430</u>

For the year in question, the charitable company was entitled to exemption from an audit under section 477 of the Companies Act 2006.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of the accounts.

Approved by the Trustees on 15 November 2023 and signed on their behalf by:

J Matthews  
Treasurer

The notes on pages 8 to 15 form an integral part of these Financial Statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**1 ACCOUNTING POLICIES**

**Basis of Preparation**

The Financial Statements have been prepared in accordance with 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 2015) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Companies Act 2006. The charity is not required to prepare a Statement of Cash Flows.

The charity constitutes a public benefit entity as defined by FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

**Preparation of Accounts on a Going Concern Basis**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

**Exemption from Preparing a Cash Flow Statement**

The charity opted to adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

**Incoming Resources**

Incoming resources including capital grants for the purchase of fixed assets are included in full in the Statement of Financial Activities when these are receivable.

Income represents amounts receivable in the year for income for donations, grants, therapy receipt donations, fund-raising, subscriptions including life memberships and interest received.

Incoming resources in the form of donated assets have been included in the Income and Expenditure Account at a reasonable estimate of their value and capitalised where appropriate.

**Resources Expended**

Resources expended are accounted for on an accruals basis inclusive of VAT which cannot be recovered. Expenditure is directly attributable to specific activities and has been included in cost categories of costs of generating funds, charitable expenditure provision of hospice and governance of the Charity. Where costs cannot be directly attributed to these categories in respect of administration expenses, it is estimated based on activity levels that 90% of these costs are attributable to direct charitable expenditure and 10% to governance.

**Intangible Assets**

Amortisation has been provided on Intangible Assets to write off the costs of Website costs over its estimated useful life of 5 years

**Tangible Fixed Assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Freehold Property	0% on cost (previously 1% on cost)
Leasehold Property	5.263% on remaining cost (previously 1% on cost)
Equipment	10% on cost
Computer Equipment	25% on cost
Motor Vehicles	25% on cost

The rate of depreciation has been changed to Nil% as the residual value of the Freehold Property is considered to be at least equal to the carrying value of Freehold Property in the Financial Statements and therefore no depreciation has been provided on the building as this would be immaterial.

The rate of depreciation of the Leasehold Property was changed in the year ended 31 March 2019 to 5.263% to write off the cost over the remaining term of the lease of the land which is for 25 years from 2012.

## **RHAYADER & DISTRICT COMMUNITY SUPPORT**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023**

#### **ACCOUNTING POLICIES (CONTINUED)**

##### **Voluntary Help and Gifts in Kind**

No value has been put on the voluntary help received during the year. There are also numerous small gifts that cannot be quantified.

##### **Debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid after taking account of any trade discounts due.

##### **Cash at Bank and in Hand**

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

##### **Creditors and Provisions**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

##### **Accounting for Separate Funds**

The financial statements of a charity must differentiate between restricted and unrestricted funds.

Restricted funds are funds subject to specific conditions, imposed by the donor or by the specific terms of the charity appeal less amounts expended for these purposes. Designated funds are income funds of the Charity which have been set aside for specific purposes, less amounts expended for these purposes. Unrestricted funds are all the other funds of the charity.

##### **Pensions**

The charity operates a defined contribution pension scheme for its employees. The assets of this scheme are held separately from those of the charity, being invested with insurance companies. Pension costs charged in the Statement of Financial Activities disclosed in note 5 represent contributions payable by the charity in the year.

# RHAYADER & DISTRICT COMMUNITY SUPPORT

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

2 INCOME	Unrestricted Funds	Restricted Funds	Total Funds Year Ended 31/3/2023	Total Funds Year Ended 31/3/2022
	£	£	£	£
<b>Donations and Legacies:</b>				
Donations	2,242	1,436	3,678	24,991
Membership Fees	996	-	996	1,238
Legacy	-	-	-	20,000
	3,238	1,436	4,674	46,229
<b>Income from Charitable Activities:</b>				
Grants Receivable	4,101	47,488	51,589	82,885
Transport Fares	8,428	-	8,428	6,199
WAST	19,551	-	19,551	28,902
PAT Testing	-	-	-	228
Nursery Income	167,735	-	167,735	162,858
	199,815	47,488	247,303	281,072
<b>Other Trading Activities:</b>				
Shop Income	20,485	-	20,485	21,172
Room Hire and Refreshments	213	-	213	288
Rent Received	2,203	-	2,203	2,510
Activities	772	114	886	1,038
Fundraising Income	4,265	597	4,862	401
	27,938	711	28,649	25,409
<b>Investment Income:</b>				
Interest Received	261	-	261	44
	261	-	261	44
<b>TOTAL INCOME</b>	<b>231,252</b>	<b>49,635</b>	<b>280,887</b>	<b>352,754</b>

GRANTS	Unrestricted Funds	Restricted Funds	Year Ended 31/3/2023	Year Ended 31/3/2022
	£	£	£	£
<b>Grants received in the year were as under:</b>				
Powys County Council	4,101	20,719	24,820	26,485
PAVO	-	3,356	3,356	18,407
WCVA	-	5,625	5,625	16,875
Moondance Foundation	-	10,000	10,000	-
St Harmon Bryntitly Cookery	-	1,088	1,088	-
The Blakemoore Foundation	-	200	200	-
Warm Spaces	-	1,500	1,500	-
Discretionary Award Scheme	-	5,000	5,000	-
Other Funders	-	-	-	21,118
	4,101	47,488	51,589	82,885

# RHAYADER & DISTRICT COMMUNITY SUPPORT

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

3 EXPENDITURE	Unrestricted Funds	Restricted Funds	Total Funds Year Ended 31/3/2023	Total Funds Year Ended 31/3/2022
	£	£	£	£
<b>Costs Directly Allocated to Charitable Activities:</b>				
Salaries, National Insurance and Pension	214,622	28,496	243,118	227,433
Staff Training	341	-	341	1,434
Volunteer Driver Expenses	11,968	-	11,968	19,554
Shed Rental and Costs	-	360	360	395
Water Rates	1,513	-	1,513	164
Insurances	3,783	-	3,783	3,174
Light and Heat	8,525	1,350	9,875	5,051
Cleaning Costs	1,908	-	1,908	1,766
Repairs and Maintenance	5,125	-	5,125	2,618
Staff Clothing	52	-	52	-
Office Costs	2,046	8	2,054	2,587
Advertising and Website Fees	-	6,538	6,538	488
Telephone and Internet	2,978	-	2,978	2,633
Activities	-	6,810	6,810	-
Shop Expenditure	558	20	578	
Vehicle Expenses	4,543	1,527	6,070	4,831
Consultancy Fees	-	2,275	2,275	-
Legal and Professional	-	-	-	551
Payroll and Bookkeeping Services	1,330	-	1,330	1,160
Bad Debt Write Off	1,915	-	1,915	44
Waste Disposal Costs	916	-	916	1,363
Sundry Expenses	612	20	632	1,786
Refreshments	4,189	1,306	5,495	4,538
Nursery Consumables etc	2,389	-	2,389	857
Subscriptions and Licences	163	-	163	449
Depreciation and Amortisation	2,846	9,799	12,645	16,635
Governance Costs (See Below)	7,615	151	7,766	8,267
	<u>279,937</u>	<u>58,660</u>	<u>338,597</u>	<u>307,778</u>
 <b>Analysis of Governance Costs:</b>				
Administrative Salaries	3,230	-	3,230	4,425
Light and Heat	947	150	1,097	561
Office Costs	227	1	228	288
Telephone and Internet	331	-	331	293
Accountancy	2,520	-	2,520	2,400
Independent Examiner's Fee	360	-	360	300
	<u>7,615</u>	<u>151</u>	<u>7,766</u>	<u>8,267</u>



# RHAYADER & DISTRICT COMMUNITY SUPPORT

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

### 4 STAFF COSTS

	2023	2022
	£	£
Wages and Salaries	234,168	221,898
Employers National Insurance	8,584	6,223
Staff Pension Costs	3,595	3,737
	<u>246,347</u>	<u>231,858</u>
Average Number of Employees	17	17

### 5 TRANSFER BETWEEN FUNDS

	Unrestricted Funds	Restricted Funds
	£	£
<b>The Transfer Between Funds In The Year Are:</b>		
Transfer of Core costs from Unrestricted Funds to Restricted Funds	2,910	(2,910)
	<u>2,910</u>	<u>(2,910)</u>

### 6 INTANGIBLE ASSETS

	Website	Total
	£	£
<b>Cost</b>		
At 1 April 2022	1,871	1,871
Additions	2,468	2,468
Disposals	-	-
At 31 March 2023	<u>4,339</u>	<u>4,339</u>
<b>Amortisation</b>		
At 1 April 2022	1,122	1,122
Charge for the year	868	868
At 31 March 2023	<u>1,990</u>	<u>1,990</u>
<b>Net Book Value</b>		
At 31 March 2023	<u>2,349</u>	<u>2,349</u>
At 31 March 2022	<u>749</u>	<u>749</u>

**RHAYADER & DISTRICT COMMUNITY SUPPORT**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

<b>7 TANGIBLE ASSETS</b>	<b>Freehold &amp; Leasehold Property £</b>	<b>Equipment £</b>	<b>Computer Equipment £</b>	<b>Motor Vehicles £</b>	<b>Total £</b>
<b>Cost or Revaluation</b>					
At 1 April 2022	381,717	54,512	34,159	55,526	525,914
Additions	-	1,461	-	-	1,461
Disposals	-	-	-	-	-
At 31 March 2023	381,717	55,973	34,159	55,526	527,375
<b>Depreciation</b>					
At 1 April 2022	76,478	39,644	32,798	40,648	189,568
Charge for the year	8,064	2,044	606	1,063	11,777
At 31 March 2023	84,542	41,688	33,404	41,711	201,345
<b>Net Book Value</b>					
At 31 March 2023	297,175	14,285	755	13,815	326,030
At 31 March 2022	305,239	14,868	1,361	14,878	336,346

<b>8 DEBTORS</b>	<b>2023 £</b>	<b>2022 £</b>
Other Debtors	6,704	7,225
Prepayments	3,270	3,072
	9,974	10,297

<b>9 CREDITORS: Amounts falling due within one year</b>	<b>2023 £</b>	<b>2022 £</b>
Other Creditors	4,292	2,966
Accruals	3,195	2,775
Tax and Social Security Costs	-	2,315
	7,487	8,056

# RHAYADER & DISTRICT COMMUNITY SUPPORT

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

10 UNRESTRICTED FUNDS	At 1/4/2022	Income	Expenditure	Transfers	At 31/3/2023
	£	£	£	£	£
<b>Unrestricted Funds:</b>					
General Funds	268,008	231,252	(279,937)	2,910	222,233
<b>Designated Funds:</b>					
Refurbishments Fund	20,000	-	-	-	20,000
<b>Total Unrestricted Funds</b>	<b>288,008</b>	<b>231,252</b>	<b>(279,937)</b>	<b>2,910</b>	<b>242,233</b>
<b>11 RESTRICTED FUNDS</b>	<b>At 1/4/2022</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfers</b>	<b>At 31/3/2023</b>
	£	£	£	£	£
<b>Restricted Income Funds:</b>					
PAVO - Volunteer Centre	1,996	1,996	(3,992)	-	-
Powys CC - Food Poverty	3,110	-	-	(3,110)	-
Powys CC - Cwtch Sustainability	1,306	-	(1,306)	-	-
Powys CC - House Support	1,527	-	(1,527)	-	-
Food Bank	1,680	19,398	(3,619)	200	17,659
Sobell Foundation - Life and Soul	7,662	-	(7,662)	-	-
WCVA - Community Engagement	16,875	5,625	(18,139)	(2,468)	1,893
PCC - Community Transport	-	8,468	(8,468)	-	-
PAVO - Community Transport	-	1,360	(1,360)	-	-
Moondance - Community Transport	-	10,000	-	-	10,000
Cookery Club	-	1,288	(1,288)	-	-
Warm Spaces	-	1,500	(1,500)	-	-
	<b>34,156</b>	<b>49,635</b>	<b>(48,861)</b>	<b>(5,378)</b>	<b>29,552</b>
<b>Restricted Capital Funds:</b>					
Building Fund	162,027	-	-	-	162,027
Nursery Fund	115,892	-	(7,726)	-	108,166
Arches Alterations	2,590	-	-	-	2,590
Transport Fund Appeal	5,877	-	-	-	5,877
Groundworks UK - Artificial Grass	644	-	(108)	-	536
National Lottery Community Fund - Minibus	5,812	-	-	-	5,812
National Lottery Community Fund - Website	72	-	(36)	-	36
National Lottery Community Fund - Laptop	337	-	(112)	-	225
National Lottery Community Fund - Trishaw	9,000	-	(1,000)	-	8,000
Sobell - Trishaw	1,568	-	(174)	-	1,394
Sobell - Chromebook and Camera	447	-	(149)	-	298
Website	-	-	(494)	2,468	1,974
	<b>304,266</b>	<b>-</b>	<b>(9,799)</b>	<b>2,468</b>	<b>296,935</b>
<b>Total Restricted Funds</b>	<b>338,422</b>	<b>49,635</b>	<b>(58,660)</b>	<b>(2,910)</b>	<b>326,487</b>

The purposes of Restricted Capital Funds are for expenditure on Tangible Fixed Assets as detailed above.

## RHAYADER & DISTRICT COMMUNITY SUPPORT

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

The purposes of Restricted Income Funds are:

**PAVO - Volunteer Centre** - funding for volunteer coordinator post.

**PCC - Food Poverty** - funding for foodbank.

**PCC - Cwtch Sustainability** - funding for Nursery Activities.

**PCC - House Support** - funding for the Dial a Delivery service.

**Foodbank** - funding and donations for foodbank.

**Sobell Foundation - Life and Soul** - funding for the active participation project.

**WCVA - Survive and Thrive** - funding for sustainability.

**PCC - Community Transport** - funding for community transport.

**PAVO - Community Transport** - funding for community transport.

**Moondance - Community Transport** - funding for transport driver costs for 2023/24.

12 ANALYSIS OF NET ASSETS BETWEEN FUNDS	Intangible Fixed Assets	Tangible Fixed Assets	Net Current Assets	Total
		£	£	£
Unrestricted Funds	339	31,105	190,789	222,233
Designated Funds	-	-	20,000	20,000
Restricted Funds	2,010	294,925	29,552	326,487
	<hr/> 2,349	<hr/> 326,030	<hr/> 240,341	<hr/> 568,720 <hr/>

#### 13 TRUSTEES REMUNERATION AND EXPENSES

No remuneration directly or indirectly out of the funds of the Charity was paid or payable in the year to any Trustee or to any person or persons known to be connected with any of them.

One Trustee was paid Volunteer Expenses totalling £5,275 (2022 - One Trustee was paid £7,742).

#### 14 CONTINGENT LIABILITIES

There is a contingent liability in respect of restricted grants received in previous years for the purchase of Buildings.

#### 15 TAXATION

The company is registered as a charity and is therefore not liable to Corporation Tax.