

Rhayader and District Community Support

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



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Rhayader And District Community Support

ANNUAL REPORT 2024

Trustees

Jon Matthews (Treasurer, Chair from November 23rd to April 24th, 2024)

Catherine Lea (Company Secretary)

Deborah Price

Trish Buchan

Jacqueline Davies (Chair from April 24th, 2024)

Lee Price (co-opted October 23rd)

Staff

Laurence Gellor

Julie Davies

William Lloyd

Jane Davies

Katie Pugh

Linda Knox

Tim Hay (from December 23)

Sarah Rowe (from April 24)

Norman Lampard

Ali Thomas (from June 24)

Natalie Vane (no longer employee)

Emma Coates (no longer employee)



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TO OUR MEMBERS, FRIENDS AND SUPPORTERS

Strategic Highlights

Chairs Report – Jon Matthews

The highlight of the year has to be the winning of the Powys Business Award for social enterprise/charity. This was a wonderful recognition of the huge amount of work put in by our volunteers, staff and trustees over the year and the value we bring to the community. For a small organisation we deliver far more than people expect; the recognition for this was very welcomed to receive. A big thank you to all the staff involved in the application process.

There have been several changes within the staffing team; Emma left us over the summer; whilst Natilie rejoined the organisation to support our wellbeing activities and Tim and Sarah joined the team to deliver two new National Lottery projects. This has brought new energy, ideas and enthusiasm to the team which will help the delivery of these projects over the next couple of years.

The nursery has continued to thrive with full attendance most days; the staff have prepared for our CSSIW inspection which was due at any time. Trustees also met with the staff team to get a better picture of the work and future development needs of the nursery and a grant of £10k was secured towards capital improvements.

The Trustees have contributed many hours, and a special thanks to Trish and Jax for their work in helping us address the health and safety within the building making a safe and more pleasant working environment. We invested in remedial work to the building and commissioning surveys of the Arches and fire safety. We also undertook a Green Energy audit to help reduce our environmental impact.

Funding has been a challenge this year; our first National Lottery application was turned down, but successful on a resubmission; along with a smaller more targeted grant for wellbeing support. For 24/25 these will make a more positive impact on the funding, they came in too late during the financial year to make much of a positive difference to the deficit (as the grants helped to cover organisational running costs). At the start of 2024, we received a third National Lottery grant to help cover the costs of the rise in cost of living which has increased our running costs.



Operating Highlights

CEO Report – Laurence Gellor

Having been in post for the full reporting period I am happy to report as follows.

These have been, and continue to be, tough times for the sector and many parts of society in general. The impact of an acknowledged Cost of Living crisis, uncertainty around funding and income and the consequences of the post covid environment are just some of the factors that contribute to a challenging environment. As one would expect this has presented challenges to the organisation and, like many others, this has had a material impact on our income and expenditure for the year. We are more fortunate than others and maintain a diligent approach to seeking to maintain compliance with our reserves policy. It is expected that this will hold us in good stead for the coming year.

This said, and in keeping with the previous year's report our work however continues to see positive change directed at a goal of achieving very best practise. To this end I am happy to report there have been some notable achievement during the year.

Our work has been recognised publicly and professionally in several important ways, a short non-exclusive list of which;

- 1/ **Powys Business Awards** – we were winners of the **Charity of the Year Award**
- 2/ **Investors in Volunteers** – the staff team, trustees and volunteers contributed to us achieving this quality mark
- 3/ **A range of Funding secured**, and preparation/submission for further in the next reporting period
- 4/ **Positive news articles** - highlighting the work of RDCS more commonly recognised as the Arches and our Nursery.
- 5/ **Additional (funded) Staffing role(s)**

Over the last year I have had the opportunity to gain an even better understanding of the importance of the various, and at times complex areas of our work and their interrelationships. What is clear is that our **Community Transport** offer, **Nursery** offer, **Foodbank** Offer, **Volunteering** Offer, **Wellbeing** Agenda and the “portal” of a **Charity Shop** which acts as a **Community Hub**, all remain more than ever an essential, as well as cherished, part of the **Rhayader** landscape.

I believe all those directly involved in RDCS, staff, volunteers and trustees ultimately act as ambassadors. Improved communication has been a first principle to further develop team ethos. This has resulted in a space that allows for robust and constructive contribution from all stakeholders when and where they feel it appropriate. This has contributed, and continues to do so, to the positive and tangible ongoing developments we pursue, and expect to pursue in the coming year.



Whilst continuing to engage in operational and procedural development, with the help, scrutiny and diligence of trustees, staff and volunteers – this year has continued to be a period of transition. In a sense much of this type of work is never truly completed and always remains subject to refinement whether in terms of identified better practise or the requirements of legal change. Notwithstanding the foregoing our primary focus remains being committed to the continued delivery of high-quality services to the local community. It is also evident from all tangible feedback that we continue to deliver profound and positive difference to the lives of many local people, and consequently this has a positive impact on the whole community.

I would like to thank the Andrew Jones Team (our accountants), our Treasurer Jon Matthews and our Finance Officer Katie Pugh for their help in ensuring financial probity with regard this year's accounts.

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

- Continue to update policies and procedures.
- Further develop 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.
- Memory Lane: develop project and seek associated funding.
- Plan for our 40th Anniversary
- Establish a strategy for Transport vehicle replacement funding.
- Engage new Trustees.
- Implement contingency allocation deployment for Building related repairs and renewals.



Transport

Report -Ali Thomas Office Manager/Transport (current officer but not for reporting period)

Transport

Transport - Community Car Scheme:

This service provides Volunteer Drivers in their own vehicles, taking people to out of town hospital & other health-related appointments, anywhere in the Country.

This year our strong team of 15 Volunteer Community Car Drivers continued to dedicate their spare time to helping people get to where they needed to go.

Statistics - yearly comparison:

Year	Total Trips	Total Miles
2023/24	1035	33,784
2022/23	1485	36,790
2021/22	1362	33,323

2023/24 Monthly Breakdown: 1035 trips - 33,784 miles travelled

Month	No Trips	No Miles	Destinations
Apr 23	64	2213	Hereford, Llandrindod, Newtown, Aberystwyth, Llanidloes
May 23	88	2397	Llandrindod, Newtown, Hereford, Abergavenny, Newtown
Jun 23	73	2304	Llandrindod, Hereford, Brecon,
Jul 23	70	1266	Newtown, Llandrindod, Hereford, Merthyr
Aug 23	81	3568	Newtown, Llanidloes, Llandrindod, Hereford, Cardiff, Hazels Llandrindod, Brecon
Sep 23	73	2878	Llandrindod, Hereford, Aberystwyth, Abergavenny, Newport,
Oct 23	80	2681	Llandrindod, Hazels Llandrindod, Newtown, Abergavenny, Newport, Hereford, Llanidloes, Merthyr

Nov 23	74	3175	Llandrindod, Newtown, Velindre Cardiff, Hereford, Abergavenny, Carmarthen, Merthyr,
Dec 23	108	3297	Llandrindod, Merthyr, Hereford, Shrewsbury, Gobowen, Aberystwyth,
Jan 24	114	3779	Llandrindod, Newtown, Llanidloes, Merthyr, Hereford, Aberystwyth
Feb 24	116	3827	Hereford, Llandrindod, Llanidloes, Birmingham QE, Brecon, Cheltenham, Hazels Llandrindod, Aberystwyth
Mar 24	94	2399	Llandrindod, Leominster, Hereford, Birmingham QE, Gobowen,

Transport - Dial A Ride Scheme:

This service provides local transport in our Caddy and Minibus and takes service-members to the shops, hairdressers, cafe's, GP appointment, Lunch Club & Social Groups, etc.

2023/24: **2090** trips traveling **10,992** miles

F/Year Month	No. Trips	Miles Travelled
April 23	125	726
May 23	170	862
Jun 23	228	1078
Jul 23	182	1030
Aug 23	177	1003
Sep 23	117	709
Oct 23	123	857
Nov 23	235	1070
Dec 23	158	766
Jan 24	233	1090
Feb 24	207	1045
Mar 24	135	756

Transport - Dial A Ride Minibus Trips:

Month	Destination	No. Passengers
Apr 23	Brecon & Three Cocks	8
	Lakeside Llandrindod	5
	Three Cocks	11
	Hereford	9
	Newtown	5
May 23	Welshpool	6
Jun 23	Ludlow	8
Jul 23	Aberystwyth	7
	Elan Valley & Visitor Centre	6
	Machynlleth & Aberdyfi	6
Aug 23	Llandrindod Lakeside	9
	Merthyr Shopping Centre	7
Sep 23	Aberystwyth	7
Oct 23	Abergavenny	11
	Builth Cinema	10
	Newtown	8
Nov 23	Welshpool	7
Dec 23	Llanidloes	5
	Brecon & Three Cocks	11
Jan 24	Ludlow	11
Feb 24	Brecon	11

Transport - Minibus Hire

Month	Group	Destination
Apr 23	Trefonnen School	Elan Valley
Jun 23	Trefonnen School	Elan Valley
Jul 23	Newbridge School	Elan Valley
	Llandrindod School	Gigrin Farm
	Memory Lane	Three Cocks
Jan 24	Memory Lane	/

Summary and Conclusion:

Our community car scheme remains an esteemed service within our community, crucial for meeting the transportation needs of our residents. The sustainability of this service heavily relies on dedicated volunteer drivers utilising their personal vehicles. Our Minibus Trips are also a valued lifeline for days out for our local members

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



Staff Driver – Billy Lloyd



Nursery - Managers Emily & Sharon

Rhayader Community Nursery –Annual Report 1st April 2023- 31st March 2024

As always, we have had another busy year here at Rhayader Community Nursery.

We currently have 13 under two's, 15 two-year-olds and 14 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 we just cannot fit them in.

All staff have attended a variety of training over the past few months, covering topics such as Paediatric First Aid, Safeguarding and Child Protection, Food Hygiene and Additional Learning Needs. 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.

April 2023- We held a decorated Easter Egg competition for our children and they enjoyed participating.

May 2023- We held a week of tea parties with our children to Celebrate King Charles coronation. We had afternoon tea and the children enjoyed partying.

During May we were doing a topic on "People who help us", during this time we went on walks to the local Fire station and Police station to learn about how they help us in our community.

Week commencing 5th June 2023- We did a sponsored Toddle Waddle week in Nursery and this meant taking the children on a walk every day to get our steps in to raise funds for Nursery and Rhayader Carnival. On Sunday 11th June the staff, some parents and carnival committee members completed a 9 mile walk from the top Dam in the Elan Valley, following the cycle track back to Rhayader to complete the sponsored walk week. We raised £1080 in total and this was split between Nursery and Carnival committee.

Thursday 15th June 2023- Rhayader Fire station organised a pub Quiz in The Eagles for us. It was a great evening and we raised £428 to put towards new resources for our garden.

Friday 9th June 2023- Emily and Sharon attended a Childcare conference in Newtown. We had a talk off Alice Sharp from "Adventures with Alice training" and given information about the new curriculum. It was very interesting and we got to have some free resources for nursery.

Saturday 24th June 2023- Our manager Emily got married to Craig Davies and we enjoyed attending her wedding, It was a boiling hot day!

Sunday 2nd July 2023- We had a garden tidy up and odd job day and asked for parents and volunteers to come and help but only a few staff and parents turned up. We painted some fences and had a general clean and tidy up.

18th July 2023- Alannah, Dawn and Sarah attended a paediatric first aid course.

Thursday 20th July 2023- We held the carnival Teddy bears picnic at nursery due to the weather. It was a great turn out. During this event we presented the carnival committee their cheque for £540 from the Toddle Waddle sponsored walk.



9th August 2023- We were awarded £10,759.06 from the Capital Small Grant scheme. We purchased our Summer house, sleep mats, new Hoover, washing machine, weather proofed our ramp and had new laminate flooring put down in the main room and the office. August 2023- Adam Price (Rugby coach) invited our children to the school field to play in the inflatable arena with the football and rugby balls.

14th August 2023- Alannah qualified with her Level 3 in Childcare, Learning and development.

Monday 11th September 2023- Nicola Morgan started working for us full time in the under 2's.

Monday 18th September 2023- Julie James started working for us full time in the 2-year-old group.

28th September 2023- Laura from Mind Nourishing and Jayne from Bute energy came out to nursery to do a "Food and Adventure" workshop. They played games, made decorations, did food tasting and had a story. The children really enjoyed this session.

October 2023- Rhayader Carnival committee hosted a bingo and donated the money made off their raffle to nursery. It was around the £200 mark and we purchased fancy dress clothes, accessories, playdough and forest animals for our topics.

Rhayader WI also hosted a bingo and donated their raffle money to us. With this money we purchased new tents, tunnels, toy Hoover, coloured sand, water mats and inflatable globes.

Wednesday 22nd November 2023- We held our annual Christmas bingo at Pant Y Dwr hall and made an amazing £901.10!

Monday 13th November 2023- We went for a walk with the nursery children to the Town clock to place our handmade Poppy wreath for Remembrance Day.

Saturday 2nd December 2023- We held our Nursery Christmas party at Pant Y Dwr hall and Santa came along for a visit.

Tuesday 19th December 2023- We had Christmas dinner day in nursery.

Friday 22nd December 2023- Nursery closed at 12.30pm to the children and then staff all came into deep clean and sterilise everything before the Christmas closure.

Saturday 23rd December 2023- Nursery staff had their Christmas party at Ernie's and we all took a coloured board of food and drink. It was such a fun night!!

Tuesday 2nd January 2024- Nursery re opened

January 2024- Sharon applied for the Bryntitli grant and they awarded us £758. This was for us to purchase new pushchairs and wet suits for the children.

At the end of January, we completed the Self-Assessment of Service Statement (SASS) form.

March 2024- We sold Lucky Squares for Easter with the prizes being hampers and Easter eggs. We made £399.

Friday 22nd March 2024- Emily and Sharon attended a childcare conference in Newtown.

This was hosted by the Childcare Business support team and Flying start. It was another brilliant day with lots of information and some free resources for nursery.

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

At the core of the Arches are the volunteers. The volunteers are involved with many of the services we deliver whether it be the shop, transport, befriending, help running a project, supporting other projects, supporting local events, and informal volunteering.

Most of our volunteers are known to the community and trusted by the community.

The Arches offer an attractive volunteering package.

Our volunteers are trained, motivated, and hard working. Along with helping others, volunteering has several benefits both to the community and to the volunteer.

Where possible volunteers are matched to the area of work, they feel suited to. This can be a sensitive issue, but we act in the best interests of all involved by taking into consideration interests and safety.

There are a wide variety of opportunities here at the Arches and we are lucky to have approximately 55 volunteers on our books. Staff and Arches Trustees are also volunteers which would make a grand total of 70 Arches volunteers.

Below is a table showing output achieved in the 2023/2024 period.

Service specification	Figures monitored	Outputs Achieved 23/24				
		Q1	Q2	Q3	Q4	Total
Recruiting and placing volunteers (all ages) (40)	Minimum numbers of volunteers placed (all ages)	22	9	10	0	41
Recruiting and placing volunteers (aged 14 - 25 yrs)	Numbers of young volunteers placed (aged 14 - 25 yrs) (this figure is included in your total number - 40)					
		1	0	0	0	1
New volunteering opportunities added to Volunteer Register	Minimum number of new opportunities added to Volunteer Register	2	2	0	0	4
New volunteering opportunities added to Volunteer Register	Number of new opportunities created for 14 - 25 yrs	0	0	0	0	0
Promoting good practice and innovation in volunteering	Minimum number of volunteers provided with training	11	0			11
	Attendance at Powys Volunteer Centre organised	2	0	0		2
	Support Powys Volunteer Centre to promote volunteering	74	40	26		140
Promotion of the benefits of volunteering	Hold a minimum of 2 local volunteering events	5	1	1		7
	Provide a case study for each quarter using the Arches	1	1	1		3
	Actively promote the Powys Volunteer of the Month	0	0	0		0

Projects - Memory Lane



Memory Lane went to Ty Morgan's and had a talk from our local Councilor Angela Davies

Memory Lane was chosen as a cause for the Coop Local Community Fund. This will run for a year.

 A banner for the Coop Local Community Fund. It features the Coop logo on the left and right, and 'The Arches' logo in the center. Below the logos are two small photographs: one of people at a table and another of a group of people standing outdoors. The text on the banner reads:

Memory Lane
 have been chosen as a charity for Co-op's
Local Community Fund

Support us every time you shop!
 *Download the Co-op App
 *Sign up as a Co-op member
 *Choose Memory Lane - Rhayader & District
 Community Support to get great benefits for
 yourself and us!
 *Tap your card every time you shop
 Visit:
<https://membership.coop.co.uk/causes/75124>



Projects - Memory Lane



Memory Lane we had a craft workshop, ran by Emma. The members created their own Welsh themed wall hanging.

Memory Lane enjoyed a session at Tŷ Morgan's, with PCSO Liz and PCSO Gareth, to discuss safeguarding.



Memory Lane members enjoying a cuppa and biscuits.



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Foodbank (Signposting & Support)

Foodbank (Tim Hay)

The role of Wellbeing and food bank coordinator began in January 2024 and the current system used for recording visits to the Food Bank was started then.

From 15/01/24 to 31/03/24 there were 51 recorded visits to the Food Bank.

Upon commencing the role some changes were implemented to the operational side of the food bank. One of these changes was around the layout and storage of supplies within the food bank storage area. Shelves were rearranged in such a way as to allow for better storage, with clearly labelled sections. These changes have allowed for easier management of stock as well as creating a safer working environment. Later in the year (June 2024) we were visited and inspected by PCC Trading Standards who were very happy with the layout and operation of the Food Bank.

Another change that was implemented was around the provision of Food Vouchers and moving away from handing out cash. Through positive communications with local businesses we have set up a voucher scheme where people accessing the food bank can also make use of 3 local businesses in order to access fresh goods and other supplies that can't be provided through the food bank. This has helped to create better communications between the wider community and the food bank as well as placing a greater onus on the provision of fresh and healthy food alongside the non-perishable items that we can supply from the food bank itself.

Another focus of the Food Banks operation has been on the building of relationships and communications with the wider community, with the hope of increasing positive attitudes towards the service and those whom it supports. Early in the year I met with and spoke to representatives from Rhayader WI and Rhayader Primary School as well as some of the local churches to talk about the service and how it supports the community, as well as how some of the groups could help to support us.



I also reached out to other local Food Banks and Food support groups to help foster relationships with the wider community. We have been able to benefit greatly from some of these connections with a good example of that being Newtown Food Surplus. NFS are a fairly new charity who are trying to cut down food waste from larger retailers. We are now in regular contact and have been supplied with several large deliveries of canned goods as well as fresh bread and pastry.

Signposting & Support

We have continued to work closely with and signpost to other local organisations to ensure those accessing our services or coming to us directly for support are able to get the help they need.

We continue to liaise with Local authority services such as:

- Powys Citizens Advice
- Powys County Council housing services
- Powys County Council Money & Advice Services
- The Hazels (mental health support service)

Other Charity and Support services:

- MIND
- Kaleidoscope
- Severn Wye Energy Advocacy



Shop

The Shop functions not only as a Charity Shop in the general sense but also acts as a Portal that allows for destigmatised access to a range of our other services.

Plans for greater development of potential income include plans for the employment of a Shop Manager in the coming fiscal year 24/25.

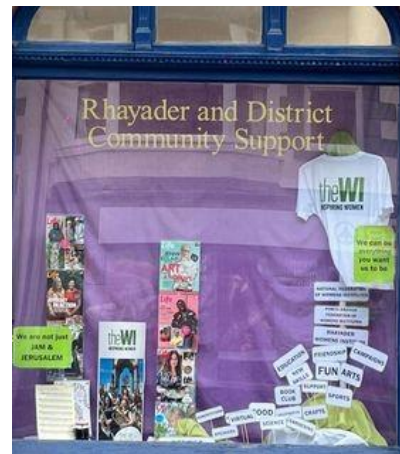
It also represents the physical face of the building in which we are housed.

Window Display - 2023

January - St Johns's Ambulance



March - Rhayader WI



May - Eurovision



April - 1st Rhayader Scouts



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Events

Events- April/May 2023



We held an Easter Treasure Hunt for the children at the beginning of the school holidays, with lots of children taking part in the lovely sunshine, and our two easter bunnies greeting them, and giving out prizes upon their return.

In May we participated in the towns celebrations for the coronation of King Charles III, by again producing a treasure hunt. This time it had a royal theme and took participants all around town in an attempt to help King Charles find his way. The entrants were handed back to us here at The Arches, marked and then the correct entries' names were popped in a hat and the winner was chosen at random.



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Events- May 2023



Eurovision Fanzone held at The Lost Arc on Saturday 13th. The night was a fabulous success and we'd like to extend out sincere thanks to Glenda, Paul, Len, Bobbie, Kim and all at The Lost Arc for their wonderful hospitality on the night and their support in planning and organising. Several hours went into preparations, decorating and setting up the room. The large screen was hired from 'Fuelled by Cake' in Llandrindod Wells, and provided us all with a great view of the Eurovision Song Contest as it was streamed live from the BBC.

This event raised £841.20

On the final bank holiday Monday, May 29th, we hosted a Car Boot & Tabletop Sale at the Smithfield, raising funds for the transport department of The Arches. In total there were a good number of car, vans and tables in attendance and a fabulous **£100 raised**.



Events- June 2023



We had the fabulous Jayne Griffiths of Jayne's Flower Studio come on the 12th of June to host a Flower Arranging Workshop. Fourteen people attended meaning we raised a fabulous **£162** in total, which will help towards the printing costs of the summer edition of Rhayader Community Newsletter.

On Thursday 15th of June, Rhayader Fire Station hosted a quiz night to raise money for Rhayader Nursery. Big thank you to all involved and to everyone at The Eagles for their time and help!



Events- July/September 2023



On Saturday 15th of July, we hosted a cake outside The Arches. Despite the awful weather we **raised £138**. Thank you all who braved the weather and attended. Big thank you to everyone who donated cakes and sweet treats.



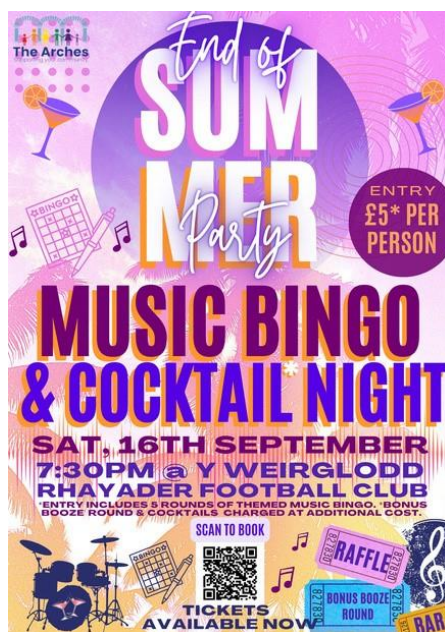
On Wednesday 15th September, The Arches and Rhayader WI held Bingo to raise money for Rhayader Community Nursery.



Events- September/December 2023



On Saturday 16th September we held a Summer Funday, Music Bingo & Cocktail Night at Rhayader Football Club.



On Saturday 18th December we held our Annual Christmas Craft Fayre. 1st Rhayader Scouts assisted with Santa's Grotto.



Powys Business Awards 2023



We secured the Social Enterprise/Charity Award at the annual awards ceremony held at The Hafren, Newtown on Friday 20th of October.

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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FINANCIAL SUMMARY

Charity Number: 1113768
Company Number: 05672088

RHAYADER & DISTRICT COMMUNITY SUPPORT
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2024



RHAYADER & DISTRICT COMMUNITY SUPPORT
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2024

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RHAYADER & DISTRICT COMMUNITY SUPPORT

LEGAL AND ADMINISTRATIVE INFORMATION

TRUSTEES:	Alinda Tyler Ronald Downey Jonathan Matthews Catherine Lea Justin Lingard Deborah Price Jacqueline Davies Patricia Buchan Elizabeth Lee Price	(Chair to November 2023) (Resigned November 2023) (Chair from November 2023 to February 2024) (Company Secretary) (Resigned November 2023) (Chair from February 2024) (Co-opted October 2024)
REGISTERED OFFICE:	The Arches West Street Rhayader Powys LD6 5AB	
REGISTERED COMPANY NUMBER:	05672088	
REGISTERED CHARITY NUMBER:	1113768	
INDEPENDENT EXAMINER:	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 2024

The Trustees present their annual report with the Financial Statements of the company for the year ended 31 March 2024.

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 £334,112 compared to £280,887 in 2023. Expenditure increased in the year to £416,859 compared to £338,597 in 2023.

Net expenditure for the year was £82,747 compared to Net expenditure of £57,710 for the previous year. The net movement in funds was net expenditure for Restricted Funds of £8,866 (2023 – £11,935) and net expenditure for Unrestricted Funds of £73,881 (2023 – net expenditure £45,775). 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 (2023 – £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 2024 were £118,401 (2023 – £190,789).

PLANS FOR THE FUTURE

- Continue to update policies and procedures.
- Further develop 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.
- Memory Lane: develop project and seek associated funding.
- Plan for our 40th Anniversary.
- Establish a strategy for transport vehicle replacement funding.
- Increase our demographic reach across the community.
- Engage new Trustees.
- Implement contingency allocation deployment for building related repairs and renewals.

ACHIEVEMENTS AND PERFORMANCE

Strategic Highlights

Chair's Report - Jonathan Matthews

The highlight of the year has to be the winning of the Powys Business Award for social enterprise/charity. This was a wonderful recognition of the huge amount of work put in by our volunteers, staff and trustees over the year and the value we bring to the community. For a small organisation we deliver far more than people expect; the recognition for this was very welcomed to receive. A big thank you to all the staff involved in the application process.

There have been several changes within the staffing team; Emma left us over the summer; whilst Natilie rejoined the organisation to support our wellbeing activities and Tim and Sarah joined the team to deliver two new National Lottery projects. This has brought new energy, ideas and enthusiasm to the team which will help the delivery of these projects over the next couple of years.

The nursery has continued to thrive with full attendance most days; the staff have prepared for our CSSIW inspection which was due at any time. Trustees also met with the staff team to get a better picture of the work and future development needs of the nursery and a grant of £10k was secured towards capital improvements.



RHAYADER & DISTRICT COMMUNITY SUPPORT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

Chair's Report (Continued)

The Trustees have contributed many hours, and a special thanks to Trish and Jax for their work in helping us address the health and safety within the building making a safe and more pleasant working environment. We invested in remedial work to the building and commissioning surveys of the Arches and fire safety. We also undertook a Green Energy audit to help reduce our environmental impact.

Funding has been a challenge this year; our first National Lottery application was turned down, but successful on a resubmission; along with a smaller more targeted grant for wellbeing support. For 24/25 these will make a more positive impact on the funding, they came in too late during the financial year to make much of a positive difference to the deficit (as the grants helped to cover organisational running costs). At the start of 2024, we received a third National Lottery grant to help cover the costs of the rise in cost of living which has increased our running costs.

Operating Highlights

CEO Report - Laurence Gellor

Having been in post for the full reporting period I am happy to report as follows.

These have been, and continue to be, tough times for the sector and many parts of society in general. The impact of an acknowledged Cost of Living crisis, uncertainty around funding and income and the consequences of the post covid environment are just some of the factors that contribute to a challenging environment. As one would expect this has presented challenges to the organisation and, like many others, this has had a material impact on our income and expenditure for the year. We are more fortunate than others and maintain a diligent approach to seeking to maintain compliance with our reserves policy. It is expected that this will hold us in good stead for the coming year.

This said, and in keeping with the previous year's report our work however continues to see positive change directed at a goal of achieving very best practise. To this end I am happy to report there have been some notable achievements during the year.

Our work has been recognised publicly and professionally in a number of important ways, a short non-exclusive list of which;

1. Powys Business Awards - we were winners of the Charity of the Year Award.
2. Investors in Volunteers - the staff team, trustees and volunteers contributed to us achieving this quality mark.
3. A range of funding secured and preparation/submission for further in the next reporting period
4. Positive news articles highlighting the work of RDCS more commonly recognised as the Arches and our Nursery.
5. Additional (funded) staffing roles.

Over the last year I have had the opportunity to gain an even better understanding of the importance of the various, and at times complex areas of our work and their interrelationships. What is clear is that our Community Transport offer, Nursery offer, Foodbank Offer, Volunteering Offer, Wellbeing Agenda and the "portal" of a Charity Shop which acts as a Community Hub, all remain more than ever an essential, as well as cherished, part of the Rhayader landscape.

I believe all those directly involved in RDCS, staff, volunteers and trustees ultimately act as ambassadors. Improved communication has been a first principle to further develop team ethos. This has resulted in a space that allows for robust and constructive contribution from all stakeholders when and where they feel it appropriate. This has contributed, and continues to do so, to the positive and tangible ongoing developments we pursue, and expect to pursue in the coming year.

Whilst continuing to engage in operational and procedural development, with the help, scrutiny and diligence of trustees, staff and volunteers – this year has continued to be a period of transition. In a sense much of this type of work is never truly completed and always remains subject to refinement whether in terms of identified better practise or the requirements of legal change. Notwithstanding the foregoing our primary focus remains being committed to the continued delivery of high-quality services to the local community. It is also evident from all tangible feedback that we continue to deliver profound and positive differences to the lives of many local people, and as a consequence this has a positive impact on the whole community.

I would like to thank the Andrew Jones Team (our accountants), our Treasurer Jon Matthews and our Finance Officer Katie Pugh for their help in ensuring financial probity with regard to this year's accounts.

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 2024

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 27 November 2024 and signed on their behalf by:

Jacqueline Davies
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 2024, which are set out on pages 6 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

27 November 2024



RHAYADER & DISTRICT COMMUNITY SUPPORT
STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2024

		Unrestricted Funds	Restricted Funds	Total Funds Year Ended 31/3/2024	Total Funds Year Ended 31/3/2023
INCOME	Note	£	£	£	£
Donations and Legacies		3,836	1,830	5,666	4,674
Charitable Activities		206,874	94,547	301,421	247,303
Other Trading Activities		24,661	-	24,661	28,649
Investment Income		2,364	-	2,364	261
TOTAL INCOME	2	237,735	96,377	334,112	280,887
EXPENDITURE					
Charitable Activities		313,209	103,650	416,859	338,597
TOTAL EXPENDITURE	3	313,209	103,650	416,859	338,597
NET INCOME/(EXPENDITURE) BEFORE TRANSFERS		(75,474)	(7,273)	(82,747)	(57,710)
Transfer Between Funds	5	1,593	(1,593)	-	-
NET INCOME/(EXPENDITURE) AND NET MOVEMENT IN FUNDS FOR THE YEAR		(73,881)	(8,866)	(82,747)	(57,710)
Total Funds Brought Forward		242,233	326,487	568,720	626,430
Total Funds Carried Forward		168,352	317,621	485,973	568,720

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 2024

		2024		2023	
	Note	£	£	£	£
FIXED ASSETS					
Intangible Assets	6		1,480		2,349
Tangible Assets	7		319,743		326,030
			<u>321,223</u>		<u>328,379</u>
CURRENT ASSETS					
Debtors	8	19,934		9,974	
Cash at Bank and In Hand		<u>170,962</u>		<u>237,854</u>	
		190,896		247,828	
CURRENT LIABILITIES					
Creditors Amount Falling Due Within One Year	9	<u>(26,146)</u>		<u>(7,487)</u>	
NET CURRENT ASSETS			164,750		240,341
TOTAL ASSETS			<u>485,973</u>		<u>568,720</u>
THE FUNDS OF THE CHARITY					
Unrestricted Income Funds:					
General Funds		148,352		222,233	
Designated Funds		<u>20,000</u>		<u>20,000</u>	
Unrestricted Funds	10		168,352		242,233
Restricted Funds	11		<u>317,621</u>		<u>326,487</u>
TOTAL FUNDS			<u>485,973</u>		<u>568,720</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 27 November 2024 and signed on their behalf by:

J Matthews
Treasurer

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

RHAYADER & DISTRICT COMMUNITY SUPPORT

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

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 2024**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 2024

2 INCOME	Unrestricted Funds	Restricted Funds	Total Funds Year Ended 31/3/2024	Total Funds Year Ended 31/3/2023
	£	£	£	£
Donations and Legacies:				
Donations	2,369	1,830	4,199	3,678
Membership Fees	1,467	-	1,467	996
Legacy	-	-	-	-
	3,836	1,830	5,666	4,674
Income from Charitable Activities:				
Grants Receivable	-	94,547	94,547	51,589
Transport Fares	9,608	-	9,608	8,428
WAST	13,502	-	13,502	19,551
Nursery Income	183,764	-	183,764	167,735
	206,874	94,547	301,421	247,303
Other Trading Activities:				
Shop Income	16,802	-	16,802	20,485
Room Hire and Refreshments	631	-	631	213
Rent Received	673	-	673	2,203
Activities	1,049	-	1,049	886
Insurance Claim	2,246	-	2,246	-
Sundry Income	785	-	785	-
Fundraising Income	2,475	-	2,475	4,862
	24,661	-	24,661	28,649
Investment Income:				
Interest Received	2,364	-	2,364	261
	2,364	-	2,364	261
TOTAL INCOME	237,735	96,377	334,112	280,887
GRANTS	Unrestricted Funds	Restricted Funds	Year Ended 31/3/2024	Year Ended 31/3/2023
	£	£	£	£
Grants received in the year were as under:				
Powys County Council	-	31,914	31,914	24,820
PAVO	-	5,351	5,351	3,356
WCVA	-	-	-	5,625
Moondance Foundation	-	-	-	10,000
St Harmon Bryntitly Cookery	-	-	-	1,088
The Blakemoore Foundation	-	-	-	200
Warm Spaces	-	-	-	1,500
Discretionary Award Scheme	-	-	-	5,000
National Lottery Community Fund	-	38,206	38,206	-
Community Foundation In Wales	-	10,000	10,000	-
Social Value Forum (PAVO)	-	7,981	7,981	-
Co-op	-	1,095	1,095	-
	-	94,547	94,547	51,589

RHAYADER & DISTRICT COMMUNITY SUPPORT

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

3 EXPENDITURE	Unrestricted Funds	Restricted Funds	Total Funds Year Ended 31/3/2024	Total Funds Year Ended 31/3/2023
Costs Directly Allocated to Charitable Activities:	£	£	£	£
Salaries, National Insurance and Pension	228,797	64,921	293,718	243,118
Staff Training	6	850	856	341
Volunteer Driver Expenses	1,087	9,924	11,011	11,968
Shed Rental and Costs	540	-	540	360
Water Rates	477	-	477	1,513
Insurances	4,089	-	4,089	3,783
Light and Heat	7,168	1,350	8,518	9,875
Cleaning Costs	1,480	-	1,480	1,908
Repairs and Maintenance	6,910	3,536	10,446	5,125
Staff Clothing	-	-	-	52
Office Costs	13,714	1,642	15,356	2,054
Advertising and Website Fees	1,182	500	1,682	6,538
Telephone and Internet	3,290	-	3,290	2,978
Activities	1,991	5,412	7,403	6,810
Shop Expenditure	186	-	186	578
Vehicle Expenses	5,633	2,875	8,508	6,070
Legal and Professional	546	-	546	2,275
Human Resource Cost	14,100	-	14,100	-
Payroll and Bookkeeping Services	1,108	375	1,483	1,330
Bad Debt Write Off	-	-	-	1,915
Waste Disposal Costs	1,028	-	1,028	916
Sundry Expenses	782	-	782	632
Refreshments	6,555	-	6,555	5,495
Nursery Consumables etc	1,770	943	2,713	2,389
Subscriptions and Licences	388	-	388	163
Depreciation and Amortisation	2,993	10,350	13,343	12,645
Governance Costs (See Below)	7,389	972	8,361	7,766
	313,209	103,650	416,859	338,597
Analysis of Governance Costs:				
Administrative Salaries	1,704	639	2,343	3,230
Light and Heat	796	150	946	1,097
Office Costs	1,523	183	1,706	228
Telephone and Internet	366	-	366	331
Accountancy	2,640	-	2,640	2,520
Independent Examiner's Fee	360	-	360	360
	7,389	972	8,361	7,766



RHAYADER & DISTRICT COMMUNITY SUPPORT

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

4 STAFF COSTS	2024	2023
	£	£
Wages and Salaries	281,431	234,168
Employers National Insurance	10,767	8,584
Staff Pension Costs	3,863	3,595
	<u>296,061</u>	<u>246,347</u>
Average Number of Employees	17	17
5 TRANSFER BETWEEN FUNDS	Unrestricted Funds	Restricted Funds
	£	£
The Transfer Between Funds In The Year Are:		
Transfer of Core costs from Unrestricted Funds to Restricted Funds	1,593	(1,593)
	<u>1,593</u>	<u>(1,593)</u>
6 INTANGIBLE ASSETS	Website	Total
	£	£
Cost		
At 1 April 2023	4,339	4,339
Additions	-	-
Disposals	-	-
At 31 March 2024	<u>4,339</u>	<u>4,339</u>
Amortisation		
At 1 April 2023	1,990	1,990
Charge for the year	869	869
At 31 March 2024	<u>2,859</u>	<u>2,859</u>
Net Book Value		
At 31 March 2024	<u>1,480</u>	<u>1,480</u>
At 31 March 2023	<u>2,349</u>	<u>2,349</u>



RHAYADER & DISTRICT COMMUNITY SUPPORT

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

7 TANGIBLE ASSETS	Freehold & Leasehold Property	Equipment	Computer Equipment	Motor Vehicles	Total
	£	£	£	£	£
Cost or Revaluation					
At 1 April 2023	381,717	55,973	34,159	55,526	527,375
Additions	-	4,138	2,049	-	6,187
Disposals	-	-	-	-	-
At 31 March 2024	381,717	60,111	36,208	55,526	533,562
Depreciation					
At 1 April 2023	84,542	41,688	33,404	41,711	201,345
Charge for the year	8,064	2,459	888	1,063	12,474
At 31 March 2024	92,606	44,147	34,292	42,774	213,819
Net Book Value					
At 31 March 2024	289,111	15,964	1,916	12,752	319,743
At 31 March 2023	297,175	14,285	755	13,815	326,030
8 DEBTORS				2024	2023
				£	£
Other Debtors				16,279	6,704
Prepayments				3,655	3,270
				19,934	9,974
9 CREDITORS: Amounts falling due within one year				2024	2023
				£	£
Other Creditors				5,067	4,292
Accruals				3,075	3,195
Provision				14,100	-
Tax and Social Security Costs				3,904	-
				26,146	7,487



RHAYADER & DISTRICT COMMUNITY SUPPORT

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

10 UNRESTRICTED FUNDS	At 1/4/2023	Income	Expenditure	Transfers	At 31/3/2024
	£	£	£	£	£
Unrestricted Funds:					
General Funds	222,233	237,735	(313,209)	1,593	148,352
Designated Funds:					
Refurbishments Fund	20,000	-	-	-	20,000
Total Unrestricted Funds	242,233	237,735	(313,209)	1,593	168,352

11 RESTRICTED FUNDS	At 1/4/2023	Income	Expenditure	Transfers	At 31/3/2024
	£	£	£	£	£
Restricted Income Funds:					
PAVO - Volunteer Centre	-	3,991	(3,991)	-	-
Food Bank	17,659	9,971	(10,784)	-	16,846
WCVA - Community Engagement	1,893	-	(1,893)	-	-
PCC - Community Transport	-	13,014	(13,014)	-	-
PAVO - Community Transport	-	1,360	(1,360)	-	-
Moondance - Community Transport	10,000	-	(10,000)	-	-
Powys County Council - Nursery	-	6,072	(4,479)	(1,593)	-
NLCF - Cost of Living	-	8,188	(8,188)	-	-
NLCF - Community Hub	-	20,032	(20,032)	-	-
NLCF - Awards For All	-	9,986	(2,071)	-	7,915
Co-op - Memory Lane	-	1,095	(1,095)	-	-
CFIW - Cost of Living	-	5,000	(5,000)	-	-
CFIW - Wellbeing	-	5,000	(5,000)	-	-
Social Value Forum (PAVO)	-	7,981	(6,393)	-	1,588
	29,552	91,690	(93,300)	(1,593)	26,349
Restricted Capital Funds:					
Building Fund	162,027	-	-	-	162,027
Nursery Fund	108,166	-	(7,726)	-	100,440
Arches Alterations	2,590	-	-	-	2,590
Transport Fund Appeal	5,877	-	-	-	5,877
Groundworks UK - Artificial Grass	536	-	(108)	-	428
NLCF - Minibus	5,812	-	-	-	5,812
NLCF - Website	36	-	(36)	-	-
NLCF - Laptop	225	-	(112)	-	113
NLCF - Trishaw	8,000	-	(1,000)	-	7,000
Sobell - Trishaw	1,394	-	(174)	-	1,220
Sobell - Chromebook and Camera	298	-	(149)	-	149
Website	1,974	-	(494)	-	1,480
PCC - Nursery	-	4,687	(551)	-	4,136
	296,935	4,687	(10,350)	-	291,272
Total Restricted Funds	326,487	96,377	(103,650)	(1,593)	317,621

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 2024

The purposes of Restricted Income Funds are:

- PAVO - Volunteer Centre** - funding for volunteer coordinator post.
- Foodbank** - funding and donations for foodbank.
- WCVA - Survive and Thrive** - funding for sustainability.
- Powys County Council - Community Transport** - funding for community transport.
- PAVO - Community Transport** - funding for community transport.
- Moondance - Community Transport** - funding for transport driver costs for 2023/24.
- Powys County Council - Nursery** - funding for capital expenditure and renovations.
- National Lottery Community Fund - Cost of Living** - funding for salaries.
- National Lottery Community Fund - People and Places** - funding for community hub.
- National Lottery Community Fund - Awards for All** - funding for wellbeing officer.
- Co-op - Memory Lane** - funding for Memory Lane project.
- Community Foundation In Wales - Cost of Living** - funding for salaries to support cost of living project.
- Community Foundation In Wales - Wellbeing** - funding for wellbeing and foodbank.
- Social Value Forum (PAVO)** - funding for informal volunteering.

12 ANALYSIS OF NET ASSETS BETWEEN FUNDS	Intangible Fixed Assets	Tangible Fixed Assets	Net Current Assets	Total
	£	£	£	£
Unrestricted Funds	-	29,951	118,401	148,352
Designated Funds	-	-	20,000	20,000
Restricted Funds	1,480	289,792	26,349	317,621
	1,480	319,743	164,750	485,973

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 Driver Expenses in the year for the period they were in office of £4,279 (2023 - One Trustee was paid £5,275).

14 POST BALANCE SHEET ADJUSTING EVENT

The Trustees were made aware of a matter at the balance sheet date for which a Contingent Liability was probable. The matter has now been settled and a provision has been made in the financial statements for the amount paid of £14,100 annotated as Human Resources Cost. The Trustees are unable to disclose the terms of the settlement due to a legally binding agreement.

15 CONTINGENT LIABILITIES

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

16 TAXATION

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



