

# BUILTH BIKE BASH

England & Wales · Charity number 1171867

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2017-03-02

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 47 Garth Road  
Builth Wells  
LD2 3AR

**Phone** 07485102133

**Email** [builthwellscycle@btconnect.com](mailto:builthwellscycle@btconnect.com)

**Website** <http://www.builthbikebash.btck.co.uk/>

## Activities

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**Objects:** TO ADVANCE THE AMATEUR SPORT OF CYCLING WITHIN THE BUILTH WELLS AREA, IN ALL ITS FORMS FOR THE PUBLIC BENEFIT IN PARTICULAR BUT NOT EXCLUSIVELY BY PROVIDING FACILITIES FOR THIS ACTIVITY.

**Activities:** We are a group who organise an annual cycling festival, and are working towards building a cycling facility in Builth Wells for use by all.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** Children/young People, The General Public/mankind

## Geography

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- Powys

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£212	£2,589	-	-
2023-12-31	£3,416	£2,019	-	-
2022-12-31	£15,340	£86,375	-	-
2021-12-31	£69,663	£1,946	-	-
2020-12-31	£290	£430	-	-

## Trustees

Name	Role	Appointed
<b>BONNA WILLIAMS</b>	Chair	2016-03-12
CHRISTOPHER BERRY PROBERT		2016-03-12
TERRY MICHAEL BREEN-SMITH		2016-03-12

**BUILTH BIKE BASH**

England & Wales - Charity number 1171867

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# Accounts

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**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
BUILTH BIKE BASH

**On accounts for the year  
ended**

31 DECEMBER 2024

**Charity no  
(if any)**

1171867

**Set out on pages**

1 - 4 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/11/2024.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

J. Keenan

**Date:**

30-10-2025

**Name:**

JOHANNA KEENAN

**Relevant professional  
qualification(s) or body  
(if any):**

N/A

**Address:**

DULAIS VIEW, BUILTH ROAD  
BUILTH WELLS, POWYS  
LD2 3RL

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

N/A



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Builth Bike Bash</b>	No (if any) 1171867
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**CC16a**

## Receipts and payments accounts

For the period from	Period start date 01/01/2024	To	Period end date 31/12/2024
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Co-Op Community Grant	-	-	-	-	2,854
Welsh Cycling	150	-	-	150	-
Online Fundraising	62	-	-	62	95
Donations	-	-	-	-	25
Direct Fundraising	-	-	-	-	442
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>212</b>	<b>-</b>	<b>-</b>	<b>212</b>	<b>3,416</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>212</b>	<b>-</b>	<b>-</b>	<b>212</b>	<b>3,416</b>
<b>A3 Payments</b>					
Legal and Professional	169	-	-	169	94
Liability Insurances	118	-	-	118	159
Fund Raising Event Prizes	563	-	-	563	473
BBB Event Costs	539	-	-	539	596
Pump Track Accessories	-	-	-	-	426
Maintenance Costs	1,200	-	-	1,200	271
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>2,589</b>	<b>-</b>	<b>-</b>	<b>2,589</b>	<b>2,019</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>2,589</b>	<b>-</b>	<b>-</b>	<b>2,589</b>	<b>2,019</b>
<b>Net of receipts/(payments)</b>	<b>- 2,377</b>	<b>-</b>	<b>-</b>	<b>- 2,377</b>	<b>1,397</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,555	1	-	8,556	7,159
<b>Cash funds this year end</b>	<b>6,178</b>	<b>1</b>	<b>-</b>	<b>6,179</b>	<b>8,556</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Net Current Year Receipts	- 2,377	-	-
	Prev Year Closing Balance	8,555	1	-
		-	-	-
	<b>Total cash funds</b>	<b>6,178</b>	<b>1</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

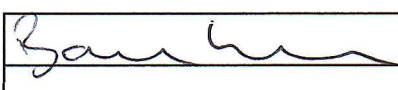
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	BONNA WILLIAMS	28/10/25.

**Builth Bike Bash**  
**Income and Expenditure Statements**  
**Year Ended 31 December 2024**

Builth Bike Bash  
Income and Expenditure Statements  
Year Ended 31 December 2024

Bank Reconciliation

	£	£
Opening Balance		8556
Receipts for the Year		212
		<u>8768</u>
Payments in the Year	2589	
		<u>(2589)</u>
Closing Balance		<u>6179</u>
Current Account @ 31 December 2024		6179

Builth Bike Bash  
Income and Expenditure Statements  
Year Ended 31 December 2024

	£	£
Income Received		212
<u>Less:-</u>		
Insurances	118	
Legal and Professional	169	
Fund Raising Prizes etc	563	
Event/BBB Costs	539	
Maintenance Costs	1200	
		<u>2589</u>
<u>Net Deficit</u>		<u>(2377)</u>

Builth Bike Bash  
Income and Expenditure Statements

Year Ended 31 December 2024

Notes of Receipts and Payments

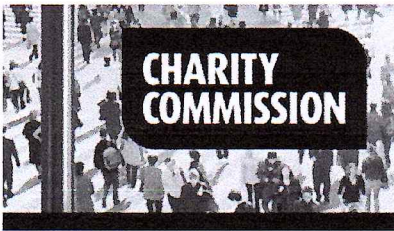
£

Receipts:-

Grants/Donations	150
Direct/Online Fundraising	62

Payments:-

Insur and U/Writing (Caleb Roberts)	118
Legal/Prof (Powys CC etc)	169
Direct Fundraising Costs	539
Prizes	563
Pump Track Maint Costs	1200
(Grass Cutting etc)	



# Trustees' Annual Report

for the period

From (start date)  to (end date)

## Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address   
  
 Postcode

### Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	BONNA WILLIAMS	CHAIR		
2	CHRISTOPHER PROBERT			
3	TERRY BREEN-SMITH.			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Section A**

**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

**Section B**

**Structure, governance and management**

Description of the charity's trusts

Type of governing document  
(eg trust deed, constitution)

How the charity is constituted  
(eg trust, association, company)

Trustee selection methods  
(eg appointed by, elected by)

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
  - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

**Section C****Objectives and activities**

Summary of the objects of the charity set out in its governing document

TO INCREASE THE PARTICIPATION IN CYCLING IN BUILT WELLS AREA, INCLUDING PROVIDING FACILITIES.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

PROVISION OF BMX PUMP TRACK.  
ORGANISE CYCLING EVENTS THAT ARE FREE OF CHARGE IN BUILT WELLS.

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Section D****Achievements and performance**

Summary of the main achievements of the charity during the year

ORGANISED 2 CYCLING EVENTS IN BUILT WELLS THAT WERE WELL ATTENDED BY LOCAL CHILDREN & ADULTS.  
CONTINUED MAINTENANCE OF BMX PUMP TRACK.

**Section E**

**Financial review**

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

DUE TO ISSUES WITH BARCLAYS BANK CHANGING OUR BANKING STATUS WE WERE UNABLE TO PAY IN MONEYS RAISED AT OUR BIRE BASH EVENT UNTIL THE FOLLOWING FINANCIAL YEAR.

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

FUNDS ARE RAISED THROUGH GRANTS AND AT EVENTS HELD THROUGH Raffles & Refreshments.

**Section F**

**Other optional information**

**Section G**

**Declaration**

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

Bonna Williams

Full name(s)

BONNA WILLIAMS

Position (eg Secretary, Chair, etc)

CHAIR

Date

29 10 25

## **Builth Bike Bash - Trustee Report 2024**

2024 was another successful year.

We started the year with a successful Festiva at the pump track in April. Joe and Kayleigh came along again and were as busy as always, coaching, entertaining and encouraging everyone. This event was run as a Welsh Cycling supported Festiva, which meant that we received a small grant towards costs and Ffion James from Welsh Cycling attended with a promotion pack that included prizes for the races.

In September we held our Bike Bash again. Unfortunately we were unlucky with the weather – there was a yellow weather warning for rain (we did have a pause in the showers in the middle of the day). We had set ourselves the target of riding the distance competed during the Olympics and Para-Olympics, 1083 miles over 339 events! but for the first time ever we failed! So we have a target to reach next year! Surprisingly we had 90 cyclists sign up despite the rain and managed 937 miles.

**BUILTH BIKE BASH**

England & Wales - Charity number 1171867

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# Accounts

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Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name  
Builth Bike Bash

On accounts for the year ended

31 December 2023

Charity no (if any)

1171867

Set out on pages

1-4  
(not intended to include the page numbers of a separate report)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

\* Please delete the words in the brackets if they do not apply.

Signed:

*[Signature]*

Date:

31/10/24

Name:

CHRISTOPHER O'CONNELL

Relevant professional qualification(s) or body (if any):

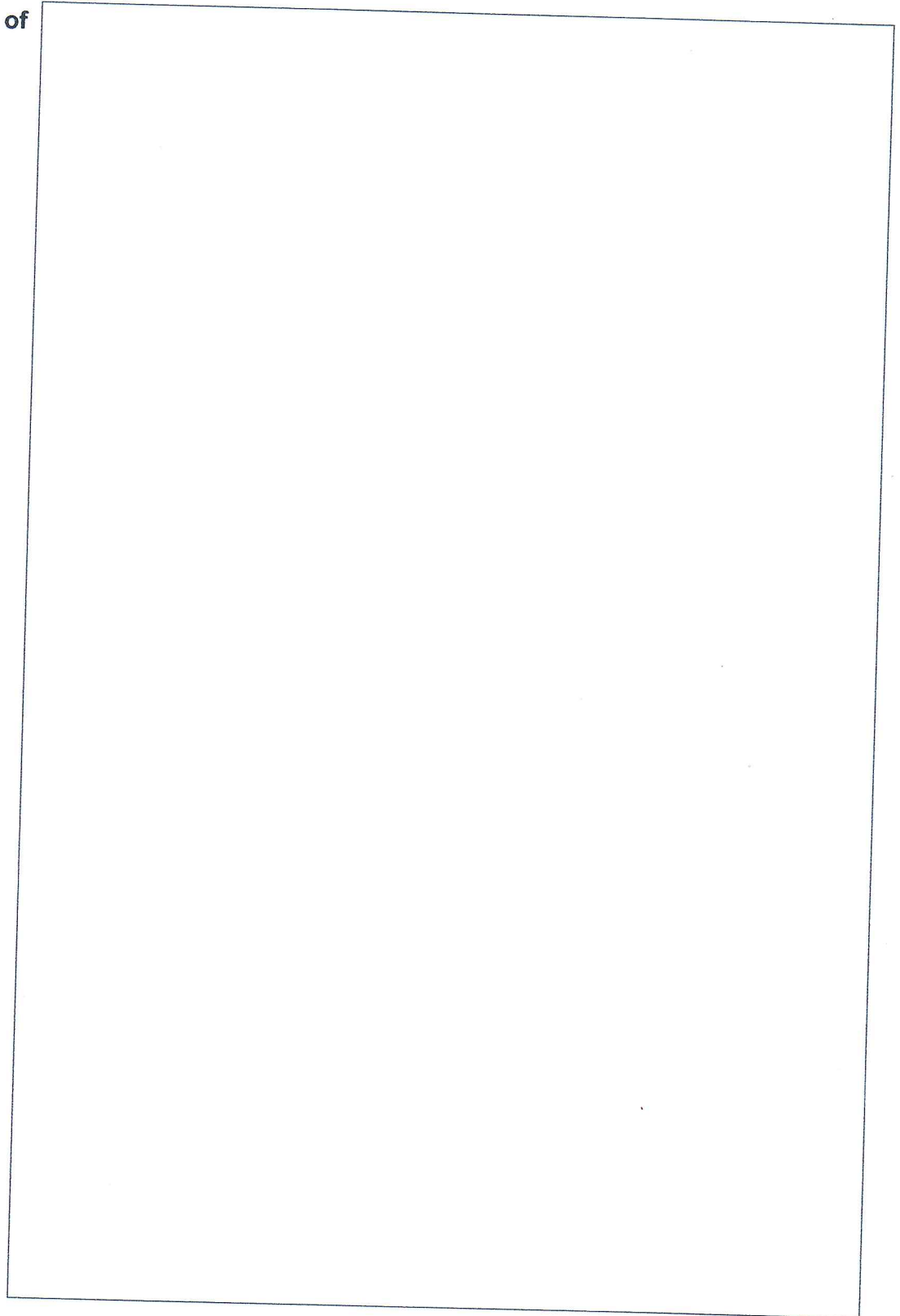
N/A

Address:

39 PENROSEA CRESENT  
LLANDRIMMOND WELLS  
POWYS LJI SNW.

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**



Builth Bike Bash

Financial Statement for the Year Ended 31 December 2023

Builth Bike Bash

Bank Reconciliation for the Year Ended 31 December 2023

	£	£
Opening Balance		7159
Receipts for Year		<u>3416</u>
		10575
Payments in Year		(2019)
Closing Balance		
Current Account		
		<u>8556</u>
		10575

Builth Bike Bash  
Income and Expenditure  
Accounts for the Year Ended 31 December 2023

	£	£
Income Received		3416
Less:-		
Insurances	159	
Legal & Prof	94	
Fund Raising Prizes etc	472	
Event/BBB Costs	596	
Bank Charges	0	
Hire Charges	0	
Pump Track Equipment	426	
Maintenance Costs	272	
Contractors	0	<u>(2019)</u>
Surplus of Income over Expenditure		1397

Builth Bike Bash  
Notes of Receipts and Payments for the  
Financial Statement for the Year Ended 31 December 2023

Receipts:-

	£
<u>Grants-</u>	
Co Op Community Grant	2854
Donations	25
Direct Fundraising	442
Online Fundraising	95

Payments:-

Insurances and Underwriting (Caleb Roberts)	(159)
Legal and Prof (Powys CC)	( 94)
Direct Fundraising Costs (Fundraising BBB and Car Boot)	(596)
Prizes and Accessories (Fundraising events)	(473)
Pump Track Accessories (Planter Seat)	(426)
Pump Track Maint Costs (Grass Cutting/Planting Bulbs and plants)	(271)



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Builth Bike Bash</b>	No (if any) 1171887
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**CC16a**

## Receipts and payments accounts

For the period from	Period start date 01/01/2022	To	Period end date 31/12/2023
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Co-Op Community Grant	2,854	-	-	2,854	-
Sports Council Wales Grant	-	-	-	-	9,982
SportsSlot	-	-	-	-	3,000
Donations	25	-	-	25	1,845
Direct Fundraising	442	-	-	442	380
Online Fundraising	95	-	-	95	108
Sundry	-	-	-	-	25
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>3,416</b>	<b>-</b>	<b>-</b>	<b>3,416</b>	<b>15,340</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>3,416</b>	<b>-</b>	<b>-</b>	<b>3,416</b>	<b>15,340</b>
<b>A3 Payments</b>					
Legal and Professional	94	-	-	94	216
Liability Insurances	159	-	-	159	352
Fund Raising Event Prizes	473	-	-	473	45
BBB Event Costs	596	-	-	596	430
Sundry	-	-	-	-	25
Hire Charges	-	-	-	-	170
Pump Track Accessories	426	-	-	426	259
Maintenance Costs	271	-	-	271	1,494
Contractors	-	-	-	-	83,384
	-	-	-	-	-
<b>Sub total</b>	<b>2,019</b>	<b>-</b>	<b>-</b>	<b>2,019</b>	<b>86,375</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>2,019</b>	<b>-</b>	<b>-</b>	<b>2,019</b>	<b>86,375</b>
<b>Net of receipts/(payments)</b>	<b>1,397</b>	<b>-</b>	<b>-</b>	<b>1,397</b>	<b>- 71,035</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>7,158</b>	<b>1</b>	<b>-</b>	<b>7,159</b>	<b>78,194</b>
<b>Cash funds this year end</b>	<b>8,555</b>	<b>1</b>	<b>-</b>	<b>8,556</b>	<b>7,159</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Net Current Year Receipts	1,397	-	-
	Prev Year Closing Balance	7,158	1	-
		-	-	-
	<b>Total cash funds</b>	<b>8,555</b>	<b>1</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Ok	Ok	Ok


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	BONNA WILLIAMS	29-10-24

## **Trustee Report 2023**

We have held 2 community cycling events this year. Both were well attended and good fun.

The first one at Easter, was held at the Pump Track, locals, of all ages came along for an afternoon of cycling, coaching and even a bmx stunt display. We had new members sign up to our club and held a raffle of donated prizes.

The second event, our regular Bike Bash was again a big success, despite the rain showers. We managed to cycle the distance around the perimeter of Wales and a bit more! (1091 miles). 129 cyclists took part of all ages.

This year we are lucky to be one of the Co-op's good causes which has meant we had the opportunity to promote ourselves and the Co-op in store on a couple of occasions through the year. We will receive funds from the Co-op for a fixed tool station at the pump track, with tools and a pump for everyone to use for free.



## Trustees' Annual Report for the period

From 01/01/2023  
Period end date

Period start date To 31/12/2023

Charity name:

Charity registration number:

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To encourage more people to cycle in the local community</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Organise an Annual Cycle Festival for the community where all are welcome and encouraged to participate in addition to the pump track our Charity has built for everyone's use and wellbeing</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>No Guidance received</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>Our Annual family and community cycling festival continues to attract families whatever the weather such is it's popularity and success</b></p> <p><b>The benefits for physical and mental health cannot be underestimated</b></p> <p><b>The Charity has achieved it's goal in raising enough funding, all planning and other necessary permission to complete works on the BMX style pump track and now provides a free, safe environment for people of all ages and ability to use and enjoy</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Builth Bike Bash raised enough funding to achieve our goal of building the track for the community so now our aim is ongoing maintenance and upkeep costs</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>There is no policy and just try to keep a small reserve to cover day to day running and maintenance</b>
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>There are no concerns</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Grants, Donations and money raised from direct fundraising</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust Deed</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Election to post</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Builth Bike Bash
Other name the charity uses	
Registered charity number	11711867
Charity's principal address	The Hollies, 47 Garth Road, Builth Wells, Powys, LD2 3AR

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Bonna Williams			
2	Terry Breen-Smith			
3	Chris Probert			
4				
5				
6				
7				
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17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

--

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

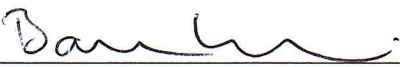
### Other optional information

--

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	BONNA WILLIAMS.	
Position (eg Secretary, Chair, etc)	CHAIR.	
Date	29-10-24.	

**BUILTH BIKE BASH**

England & Wales - Charity number 1171867

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# Accounts

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Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name: Builth Bike Bash

On accounts for the year ended

31 December 2022

Charity no (if any)

1171867

Set out on pages

1-24 (Remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

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

\* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 26/10/23

Name: GARRY HARDIMAN

Relevant professional qualification(s) or body (if any):

[Blank]

Address:

ALLT-Y-NANT, 11 CEFN MORFA
LLANDREDDO WELLS,
POWYS LDT SYD

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**



## Receipts and payments accounts

For the period from	01/01/2022	To	31/12/2022
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Post Code Community Grant	-	-	-	-	20,000
Sports Council Wales Grant	-	9,982	-	9,982	39,926
SportsSlot	-	3,000	-	3,000	-
Donations	1,845	-	-	1,845	7,704
Direct Fundraising	380	-	-	380	1,681
Online Fundraising	108	-	-	108	352
Sundry	25	-	-	25	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>2,358</b>	<b>12,982</b>	<b>-</b>	<b>15,340</b>	<b>69,663</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>2,358</b>	<b>12,982</b>	<b>-</b>	<b>15,340</b>	<b>69,663</b>
<b>A3 Payments</b>					
Legal and Professional	216	-	-	216	567
Liability Insurances	352	-	-	352	388
Fund Raising Events Prizes etc	45	-	-	45	742
BBB Catering event costs etc	430	-	-	430	227
Sundry	25	-	-	25	22
Hire Charges	170	-	-	170	-
Pump Track Equipment	259	-	-	259	-
Maintenance Costs	1,494	-	-	1,494	-
Contractors	-	83,384	-	83,384	-
	-	-	-	-	-
<b>Sub total</b>	<b>2,991</b>	<b>83,384</b>	<b>-</b>	<b>86,375</b>	<b>1,946</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>2,991</b>	<b>83,384</b>	<b>-</b>	<b>86,375</b>	<b>1,946</b>
<b>Net of receipts/(payments)</b>	<b>- 633</b>	<b>- 70,402</b>	<b>-</b>	<b>- 71,035</b>	<b>67,717</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>7,791</b>	<b>70,403</b>	<b>-</b>	<b>78,194</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>7,158</b>	<b>1</b>	<b>-</b>	<b>7,159</b>	<b>67,717</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Donations and Fundraising	633		-
	Prev Year Closing Balance	7,791	70,403	-
	Grants	-	70,402	-
	<b>Total cash funds</b>	<b>7,158</b>	<b>1</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	CP	CP	CP


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	BONNA WILLIAMS	24-10-23


Builth Bike Bash

Financial Statement for the Year Ended 31 December 2022

Builth Bike Bash

Bank Reconciliation for the Year Ended 31 December 2022

	£	£
Opening Balance		78194
Receipts for Year		15340
		93534
Payments in Year		(86375)
Closing Balance		
Current Account		
		<u>7159</u>
		93534



Builth Bike Bash  
Income and Expenditure  
Accounts for the Year Ended 31 December 2022

	£	£
Income Received		15340
Less:-		
Insurances	352	
Legal & Prof	216	
Fund Raising Prizes etc	45	
Event/BBB Costs	430	
Bank Charges	25	
Hire Charges	170	
Pump Track Equipment	259	
Maintenance Costs	1494	
Contractors	83384	(86375)
Deficit of Expenditure over Income		(71035)



Builth Bike Bash  
Notes of Receipts and Payments for the  
Financial Statement for the Year Ended 31 December 2022

Receipts:-

	£
<u>Grants-</u>	
Sportsslot	3,000
Sports Council Wales	9,982
Donations	1,845
Direct Fundraising	380
Online Fundraising	108
Sundry	25

Payments:-

Insurances and Underwriting	(352)
Legal and Prof (Powys CC/Aff Fees)	(216)
BBB Costs (Catering etc)	(430)
Prizes and Accessories (Fundraising events)	(45)
Bank Charges	(25)
Hire Charges	(170)
Pump Track Maint	(1494)
Pump Track Contractor	(80,115)
Additional Contractors	(3,269)
Pump Track Equipment	(259)



## Trustees' annual report (including Directors' report) for the period

From: Period start date 01/01/2022 To: Period end date 31/12/2022

Charity name: **Builth Bike Bash**

Charity registration number: **1171867**

Company number:

### Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To encourage more people to cycle in the local community</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Organise an Annual Cycle Festival. Build a cycling facility in the town</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>No Guidance received</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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## Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>The Annual family cycling festival continues to encourage families, especially children to ride their bicycles. This is good for physical and mental health as well as providing activities that the whole family can engage in.</b></p> <p><b>The charity at this point in time is in the process of getting a BMX style pump track built, which has required permission from the County Council,NRW and planning permission. It's also required fundraising through events and grants.</b></p> <p><b>This facility will provide a free, safe environment for people of all ages to enjoy.</b></p>
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### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Builth Bike Bash has raised enough funding to achieve our goal and build the track for the community</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>There is no policy, we try to keep a small sum to cover day to day costs.</b>
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>No Concerns</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Grants, Donations from local people and small businesses and money raised from the annual Bike Bash event</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	<b>Unable to complete the build of the track within the time frame of the grants, but this is no very unlikely and will be completed on time</b>
Other		

## Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, <a href="#">trust deed</a> , <a href="#">memorandum and articles of association</a> etc	Para 1.25	<b>Trust deed</b>
How is the charity constituted?	Para 1.25	<b>CIO</b>

for example limited company, unincorporated association, CIO		
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Election to post</b>

**Additional information (optional)**

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and administrative details

Charity name	Builth Bike Bash
Other name the charity uses	
Registered charity number	11711867
Charity's principal address	The Hollies, 47 Garth Road, Builth Wells, Powys, LD2 3AR

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Bonna Williams			
2	Terry Breen-Smith			
3	Chrs Probert			
4				
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20				

### Corporate trustees – names of the directors at the date the report was approved

Director name

### Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

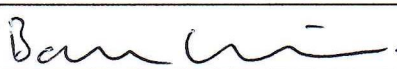

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## Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	BONNA WILLIAMS	TREASURER
Position (for example Secretary, Chair, etc)	CHAIR.	KARIN SCRASE
Date	24/10/23	

## **Trustee Report 2023**

We have held 2 community cycling events this year. Both were well attended and good fun.

The first one at Easter, was held at the Pump Track, locals, of all ages came along for an afternoon of cycling, coaching and even a bmx stunt display. We had new members sign up to our club and held a raffle of donated prizes.

The second event, our regular Bike Bash was again a big success, despite the rain showers. We managed to cycle the distance around the perimeter of Wales and a bit more! (1091 miles). 129 cyclists took part of all ages.

This year we are lucky to be one of the Co-op's good causes which has meant we had the opportunity to promote ourselves and the Co-op in store on a couple of occasions through the year. We will receive funds from the Co-op for a fixed tool station at the pump track, with tools and a pump for everyone to use for free.

**BUILTH BIKE BASH**

England & Wales - Charity number 1171867

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# Accounts

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# Trustees' annual report for the period



CHARITY COMMISSION  
FOR ENGLAND AND WALES

START:       Period end date

Charity name

Charity No (if any)

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To encourage more people to cycle in the local community
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Organise an annual cycle festival Build a cycling facility in the town
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	No guidance received

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The annual family cycling festival continues to encourage families, especially children to ride their bicycles. This is good for their physical and mental health, as well as providing activities that the whole family can engage in.</p> <p>The charity is in the process of getting a BMX style pump track built. This has required permission from the County Council, NRW and planning permission. It also has required a lot of fundraising through events and grants. This facility will provide a free; safe environment for people of all ages to enjoy riding their bikes.</p>

#### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	The Bike Bash has raised a substantial amount of money to be spent next year on a Bike Track.

Statement explaining the policy for holding reserves stating why they are held	Para 1.22	There is no policy, we try to keep a small sum to cover day to day costs.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concerns

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Money raised at Bike Bash and at Car boot sale. Donations from local people / businesses Grants from Sport Wales, Town Council and Postcode lottery Trust.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Unable to complete the build of the cycle-track within the time frame of the grants.
Other		

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election to post
---	-----------	------------------

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Charity name	Builth Bike Bash
Other name the charity uses	
Registered charity number	1171867
Charity's principal address	The Hollies, Garth Road. Builth Wells. Powys. LD2 3NL

Names of the charity trustees who manage the charity

- 1
- 2
- 3

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Bonna Williams			
Terry Breen-Smith			
Chris Probert			

5  
6  
7  
8  
9



## Reference and Administrative details

(cont)

## Corporate trustees – names of the directors at the date the report was approved

Director name		

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	

Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Exemptions from disclosure**

**Reason for non-disclosure of key personnel details**

--

**Other optional information**

**Declarations**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

--

Signature(s) 

Bonna Williams	Karin Scrase
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Full name(s) 

Bonna Williams	Karin Scrase
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Position (eg Secretary, Chair, etc) 

Chair	Treasurer
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Date 

25-10-2022
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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**BUILTH BIKE BASH**

No (if any)  
**117/867**

CC16a

## Receipts and payments accounts

For the period from 01/01/2021 to 31/12/2021

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Post Code Community Grant	-	20,000	-	20,000	-
Sports Council Wales Grant	-	39,926	-	39,926	-
Donations	7,704	-	-	7,704	270
Direct Fund Raising	1,681	-	-	1,681	-
OnLine Fundraising	352	-	-	352	20
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>9,737</b>	<b>59,926</b>	<b>-</b>	<b>69,663</b>	<b>290</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>9,737</b>	<b>59,926</b>	<b>-</b>	<b>69,663</b>	<b>290</b>
<b>A3 Payments</b>					
Legal and Professional	567	-	-	567	430
Liability Insurances	388	-	-	388	-
Fund Raising Event prizes etc	742	-	-	742	-
Catering for Fund Raising Events	227	-	-	227	-
Sundry	22	-	-	22	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>1,946</b>	<b>-</b>	<b>-</b>	<b>1,946</b>	<b>430</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>1,946</b>	<b>-</b>	<b>-</b>	<b>1,946</b>	<b>430</b>
<b>Net of receipts/(payments)</b>	<b>7,791</b>	<b>59,926</b>	<b>-</b>	<b>67,717</b>	<b>- 140</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,477	-	-	10,477	10,617
<b>Cash funds this year end</b>	<b>18,268</b>	<b>59,926</b>	<b>-</b>	<b>78,194</b>	<b>10,477</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
ce	Donations and Fund Raising	7,791	-	-
	Prev Year Closing Balance	10,477	-	-
	Grants	-	59,926	-
	<b>Total cash funds</b>	<b>18,268</b>	<b>59,926</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

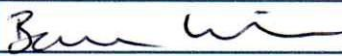
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	BONNA WILLIAMS	25-10-22

Builth Bike Bash

Financial Statement for the Year Ended 31 December 2021

Builth Bike Bash  
Income and Expenditure  
Accounts for the Year Ended 31 December 2021

	£	£
Income Received		69663
Less:-		
Insurances	388	
Legal & Prof	567	
Fund Raising Prizes etc	742	
Catering Costs	227	
Sundry	22	
		(1946)
Surplus of Expenditure over Income		<u>67717</u>

Builth Bike Bash

Bank Reconciliation for the Year Ended 31 December 2021

	£	£
Opening Balance		10477
Receipts for Year		69663
		80140
Payments in Year		(1946)
Closing Balance		
Current Account		
		<u>78194</u>
		80140



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: BUILTH BIKE BASH

On accounts for the year ended

31<sup>st</sup> DECEMBER 2021

Charity no (if any)

1171867

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
• the accounts do not accord with the accounting records

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

\* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

26/10/22

Name:

BARRY HARDIMAN

Relevant professional qualification(s) or body (if any):

[Blank]

Address:

ALL-Y-NANT LL CEFN MORFA, LLANDRINDOD WELLS POWYS, LD1 5NF


**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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**BUILTH BIKE BASH**

England & Wales - Charity number 1171867

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# Accounts

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**Builth Bike Bash**

**Financial Statement for the Year Ended 31 December 2020**

Builth Bike Bash

Bank Reconciliation for the Year Ended 31 December 2020

	£	£
Opening Balance		10617
Receipts for Year		290
		10907
Payments in Year		( 430)
Closing Balance		
Current Account		
		<u>10477</u>
		10907

Builth Bike Bash  
Income and Expenditure  
Accounts for the Year Ended 31 December 2020

	£	£
Income Received		290
Less:-		
Gambling Licence	20	
Legal	410	(430)
Surplus of Expenditure over Income		<u>(140)</u>

## Trustee Report 2020

The year started well with notification that we'd been awarded £900 from the Celebrate 25 Lottery Grant, to spend on the Bike Bash. However as the year unfolded it became obvious that we wouldn't be able to have an actual Bike Bash so the grant has been extended to cover 2021.

A virtual Bike Bash was held, we set up a face-book event encouraging as many people as possible to ride their bikes during the weekend 12<sup>th</sup>/13<sup>th</sup> September. Our aim was to ride 2020 Km.

It was a great success with more than 120 people taking part, riding a fantastic 2220 miles/ 3572 Km. Some as far away as Germany!

We sent medals to everyone taking part, and had a nice write up in the local press.

### Pump Track.

We have actually made progress this year.

We now have planning permission and a lease from the County Council for the land.

This means that we can now apply for grants and decide upon a contractor.

To apply for a Sport Wales grant, we need 3 quotes from contractors, we are not able to use Sell2Wales site to obtain quotes as at the moment we are not government funded.

Our ambitious aim is to get the track built next winter.