

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

START

0 1 0 1 2 1

Period end date

3 1 1 2 2 1

Charity name Buith Bike Bash

Charity No
(if any)

1 1 7 1 8 6 7

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
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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

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

Declarations

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

Signed on behalf of the charity's trustees

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Signature(s) Bonna Williams Karin Scrase

Full name(s) Bonna Williams Karin Scrase

Position (eg Secretary,
Chair, etc) Chair Treasurer

Date 25-10-2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
BUILTH BIKE BASH

No (if any)
1171867

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/01/2021

to

Period end date
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 £
A1 Receipts					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	9,737	59,926	-	69,663	290
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,737	59,926	-	69,663	290
A3 Payments					
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	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,946	-	-	1,946	430
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,946	-	-	1,946	430
Net of receipts/(payments)	7,791	59,926	-	67,717	140
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,477	-	-	10,477	10,617
Cash funds this year end	18,268	59,926	-	78,194	10,477

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	-
	Total cash funds	18,268	59,926	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

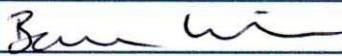
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	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**

31st 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:

BL

Date:

26/10/22

Name:

BARRY HARDIMAN

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

Address:

ALL-Y-NANT 11 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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