



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 31/12/2022.

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):

[Signature]

Address:

ALLT-Y-NANT, 11 CEFN MORFA  
LLANDREDDO WELLS,  
POWYS LDI 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.**





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Smiths Bike Bash

190 (if any)  
1171867

## Receipts and payments accounts

CC16a

|                        |            |    |            |
|------------------------|------------|----|------------|
| For the period<br>from | 01/01/2022 | To | 31/12/2022 |
|------------------------|------------|----|------------|


### Section A Receipts and payments

|   | Unrestricted<br>funds<br>to the nearest<br>£ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>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<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>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)) | OK                                 | OK                               | OK                              |
|   |  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
| <b>B2 Other monetary assets</b>                     | Details  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
| <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 asset belongs        | Cost (optional)                  | Current value (optional)        |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
| <b>B5 Liabilities</b>                               | Details  | Fund to which liability relates    | Amount due (optional)            | When due (optional)             |
|   |  |                                    | -                                |                                 |
|   |  |                                    | -                                |                                 |
|   |  |                                    | -                                |                                 |
|   |  |                                    | -                                |                                 |

|   |   |                |                  |
|---|---|----------------|------------------|
| 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       |

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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) |

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





**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **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.<br/>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 |  |  |
|-------|--|--|

## 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> |
|---|-----------|---|

### 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, <i>trust deed, memorandum and articles of association etc</i> | Para 1.25 | <b>Trust deed</b> |
| How is the charity constituted?  | Para 1.25 | <b>CIO</b>        |



|   |           |                         |
|---|-----------|-------------------------|
| for example limited company,<br>unincorporated association,<br>CIO  |           |                         |
| Trustee selection methods<br>including details of any<br>constitutional provisions e.g.<br>election to post or name of<br>any person or body entitled<br>to appoint one or more<br>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<br>adopted for the induction and<br>training of trustees                   | Para 1.51 |  |
| The charity's organisational<br>structure and any wider<br>network with which the<br>charity works | Para 1.51 |  |
| Relationship with any related<br>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  |                   |                 |                                   |   |
| 5  |                   |                 |                                   |   |
| 6  |                   |                 |                                   |   |
| 7  |                   |                 |                                   |   |
| 8  |                   |                 |                                   |   |
| 9  |                   |                 |                                   |   |
| 10 |                   |                 |                                   |   |
| 11 |                   |                 |                                   |   |
| 12 |                   |                 |                                   |   |
| 13 |                   |                 |                                   |   |
| 14 |                   |                 |                                   |   |
| 15 |                   |                 |                                   |   |
| 16 |                   |                 |                                   |   |
| 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

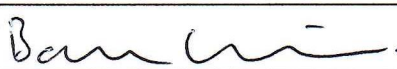

|  |
|--|
|  |
|--|

## Declarations

The 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.