



Section A

Independent Examiner's Report

Report to the trustees/
members of

Builth Bike Bash

On accounts for the year
ended

31 December 2023

Charity no
(if any)

1171867

Set out on pages

1-4

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:

Date:

31/10/24

Name:

CHRISTOPHER O'CONNELL

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

N/A

Address:

39 PENTROSEA CRESENT
LLANDRIMMOND WELLS
POWYS LANSNW.

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
Builth Bike Bash

No (if any)
1171867

CC16a

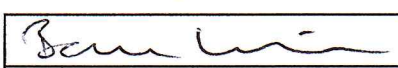
Receipts and payments accounts

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 £
A1 Receipts					
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
	-	-	-	-	-
Sub total (Gross income for AR)	3,416	-	-	3,416	15,340
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,416	-	-	3,416	15,340
A3 Payments					
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
	-	-	-	-	-
Sub total	2,019	-	-	2,019	86,375
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,019	-	-	2,019	86,375
Net of receipts/(payments)	1,397	-	-	1,397	- 71,035
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,158	1	-	7,159	78,194
Cash funds this year end	8,555	1	-	8,556	7,159

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 £
B1 Cash funds	Net Current Year Receipts	1,397	-	-
	Prev Year Closing Balance	7,158	1	-
		-	-	-
	Total cash funds	8,555	1	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	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	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.



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 01/01/2023

Period start date To

31/12/2023

Period end date

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	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 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
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		

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>Our Annual family and community cycling festival continues to attract families whatever the weather such is it's popularity and success</p> <p>The benefits for physical and mental health cannot be underestimated</p> <p>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</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	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
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	There is no policy and just try to keep a small reserve to cover day to day running and maintenance
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	There are no concerns

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	Grants, Donations and money raised from direct fundraising
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	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:

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				
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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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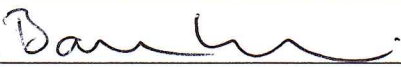
Other optional information

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Declarations

The 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.	