



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

BUILT BIKES 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. Kellam

Date:

30-10-2025

Name:

JOHANNA KELLAM

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

N/A

Address:

DULAIS VIEW, BUILT ROAD  
BUILT 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  
**Builth Bike Bash**

No (if any)  
**1171867**

## Receipts and payments accounts

**CC16a**

For the period from	Period start date	To	Period end date
	01/01/2024		31/12/2024

### 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>
<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>8,555</b>	<b>1</b>	<b>-</b>	<b>8,556</b>	<b>7,159</b>
<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

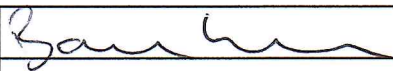
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	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	<input style="width: 95%;" type="text" value="BUILTH BIKE BASH."/>																																																																																						
Other names the charity is known by	<input style="width: 95%;" type="text"/>																																																																																						
Registered charity number (if any)	<input style="width: 95%;" type="text" value="1171867"/>																																																																																						
Charity's principal address	<input style="width: 95%;" type="text" value="47 GARTH ROAD."/> <input style="width: 95%;" type="text" value="BUILTH WELLS"/> <input style="width: 95%;" type="text" value="LD2 3AR."/>																																																																																						
	Postcode <input style="width: 15%;" type="text" value="LD2"/> <input style="width: 15%;" type="text" value="3AR"/>																																																																																						
Names of the charity trustees who manage the charity																																																																																							
	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;">Trustee Name</th> <th style="width: 20%;">Office (if any)</th> <th style="width: 20%;">Dates acted if not for whole year</th> <th style="width: 30%;">Name of person (or body) entitled to appoint trustee (if any)</th> </tr> </thead> <tbody> <tr><td>1 BONNA WILLIAMS</td><td>CHAIR</td><td></td><td></td></tr> <tr><td>2 CHRISTOPHER PROBERT</td><td></td><td></td><td></td></tr> <tr><td>3 TERRY BREEN-SMITH.</td><td></td><td></td><td></td></tr> <tr><td>4</td><td></td><td></td><td></td></tr> <tr><td>5</td><td></td><td></td><td></td></tr> <tr><td>6</td><td></td><td></td><td></td></tr> <tr><td>7</td><td></td><td></td><td></td></tr> <tr><td>8</td><td></td><td></td><td></td></tr> <tr><td>9</td><td></td><td></td><td></td></tr> <tr><td>10</td><td></td><td></td><td></td></tr> <tr><td>11</td><td></td><td></td><td></td></tr> <tr><td>12</td><td></td><td></td><td></td></tr> <tr><td>13</td><td></td><td></td><td></td></tr> <tr><td>14</td><td></td><td></td><td></td></tr> <tr><td>15</td><td></td><td></td><td></td></tr> <tr><td>16</td><td></td><td></td><td></td></tr> <tr><td>17</td><td></td><td></td><td></td></tr> <tr><td>18</td><td></td><td></td><td></td></tr> <tr><td>19</td><td></td><td></td><td></td></tr> <tr><td>20</td><td></td><td></td><td></td></tr> </tbody> </table>	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					
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)																																																																																							
	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;">Name</th> <th style="width: 50%;">Dates acted if not for whole year</th> </tr> </thead> <tbody> <tr><td> </td><td></td></tr> <tr><td> </td><td></td></tr> <tr><td> </td><td></td></tr> </tbody> </table>	Name	Dates acted if not for whole year																																																																																				
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)

CIO - FOUNDATION.

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

TRUST.

Trustee selection methods  
(eg appointed by, elected by)

ELECTED BY COMMITTEE.

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 ~~WIDE~~ ~~BY~~ 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)



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.