

OKEHAMPTON DISTRICT COMMUNITY TRANSPORT GROUP

England & Wales · Charity number 1024617

Details

Other names COMMUNITY CARS, RING & RIDE

Status Registered

Legal form Other

Registered 1993-08-06

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

Contact

Address Unit 3
Okehampton Business Centre
Higher Stockley Mead
Okehampton
Devon
EX20 1FJ

Phone 0183755000

Email sue.odctg@btinternet.com

Website www.odctg.co.uk

Activities

Objects: TO PROVIDE TRANSPORT FACILITIES FOR PERSONS WHO HAVE SPECIAL NEED OF SUCH FACILITIES BECAUSE THEY ARE ELDERLY OR DISABLED, POOR, MOTHERS WITH YOUNG CHILDREN OR PEOPLE LIVING IN ISOLATED AREAS WHERE THERE ARE NO ADEQUATE PUBLIC TRANSPORT FACILITIES.

Activities: The provision of transport facilities for the elderly, disabled, poor, mothers with young children or people living in isolated areas where there are no adequate public transport facilities.

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Elderly/old People, People With Disabilities

Geography

- **Area of benefit:** OKEHAMPTON AND SURROUNDING RURAL DISTRICTS
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£99,534	£116,018	-	-
2024-03-31	£104,245	£109,041	-	-
2023-03-31	£93,132	£107,282	-	-
2022-03-31	£114,493	£93,811	-	-
2021-03-31	£82,250	£73,367	-	-

Trustees

Name	Role	Appointed
Anthony Frank Leech	Chair	2021-01-18
Andrew James Clements		2024-12-06
Anthony Robinson		2022-09-14
GRAHAM HARDING		2007-07-11
George Herbert Dexter		2024-02-09
Janet Goffey		2024-07-25
Lyn Evans		2018-07-19

OKEHAMPTON DISTRICT COMMUNITY TRANSPORT GROUP

England & Wales - Charity number 1024617

Accounts

Community Transport Trustee Report 2025

I can't really believe that another year has come and gone so fast. This has been another busy year, and I would like to thank Paula, Gemma, Mark and Sarah for all they have done this last year, in seamlessly keeping our very important services running.

As I have said so many times before, nothing would be possible if it were not for all the volunteers, past and present, who are the unsung heroes and heroines of our communities, so I would like to thank them too. Like most other charities, it is becoming more difficult finding more volunteers, and without them, we are finding that we are having to let several of our clients down. This is particularly concerning, as a lot of people rely on us taking them to medical appointments.

Funding continues to be a constant problem. Paula weekly applies for grants from the numerous organisations that have funding, but we often don't get a response at all, but when we are successful, we are always very grateful. Looking to the future, we are concerned about when the Local Authorities finally change to Unitary. Who will be responsible for the grants that we receive now. Devon County Council (DCC) presently funds our contract with them for school transport, which also pays for our full-time driver. West Devon Borough Council (WD) provides a grant each year for our services to the community, and without these funds, we would find it difficult to survive. It could be that any new Unitary Councils would just continue as we are, but this will very much depend on what funding they have available after the cost of creating these new councils. We do however also look to raise funding from other initiatives.

We are trying our best to keep the costs down for our passengers, but with all the increases in costs, it will be difficult to do so for much longer, but we do know that the cost-of-living crisis for many of our residents is still with us.

Over the last year we have been trying to work with DCC and WD on the proposed Okehampton Transport Hub project, but it is proving difficult. Community Transport should and must be fully integrated into any Transport Hub and not just concentrate of carbon saving travel initiatives and the railway. Hopefully this time next year will see something more productive come our way.

Lastly, I would like to thank all my fellow Trustees for all their positive input this year. We must not forget that our Trustees are also volunteers, most of which also volunteer elsewhere, and it is very time consuming.

Tony Leech

Chairman of the Okehampton and District Community Transport Group.

Profit and Loss

Okehampton District Community Transport Group For the year ended 31 March 2026

	2026	2025
Turnover		
BSOG Citroen	250.00	650.00
BSOG Ford	250.00	650.00
BSOG Mercedes	250.00	650.00
BSOG Ring & Ride	1,168.16	3,316.78
Citroen Income	1,065.95	1,412.00
DCC Grants	14,274.36	19,148.00
DCC School Contract	21,941.62	23,977.04
Fares for Community Cars	3,524.65	4,616.07
Ford Income	2,302.25	5,358.95
Mercedes Income	5,758.55	10,787.20
Oke TC and PC Grants	1,750.00	3,470.00
Ring & Ride Income	5,200.00	7,638.50
Trusts and Foundations Grants	6,000.00	21,400.00
WDBC Grants	6,533.00	6,533.00
Total Turnover	70,268.54	109,607.54
Cost of Sales		
Drivers Community Cars	1,173.65	1,749.21
Drivers Ford	(62.47)	-
Drivers Mercedes	77.16	5,053.96
Drivers Ring & Ride	-	26,949.27
Fuel Costs Citroen	289.41	394.87
Fuel Costs Ford	720.06	1,505.47
Fuel Costs Mercedes	1,277.78	2,707.78
Fuel Costs Ring & Ride	3,676.48	6,298.70
Service & Repairs Citroen	195.91	480.32
Service & Repairs Ford	1,204.41	1,979.14
Service & Repairs Mercedes	1,972.83	2,372.67
Service & Repairs Ring & Ride	1,389.10	2,567.85
Tax & Insurance Citroen	900.00	900.00
Tax & Insurance Ford	1,100.00	1,100.00
Tax & Insurance Mercedes	1,996.00	1,815.00
Tax & Insurance Ring & Ride	1,871.09	1,889.76
Total Cost of Sales	17,781.41	57,764.00
Gross Profit	52,487.13	51,843.54
Administrative Costs		
100 Club Prizes	140.00	650.00
Bank Charges	275.12	296.72
Employer Pensions	1,838.20	256.34
Fund-raising costs	39.74	-

	2026	2025
General office expenses	113.80	-
Insurance	881.43	1,140.70
Mercedes Driver salaries	2,211.45	-
Professional Fees & Subscriptions	1,321.50	134.96
Rent & Rates	4,921.75	7,073.76
Ring & Ride Salaries	15,149.36	-
Salaries & Wages Administration	25,919.28	48,161.54
Stationery, Postage and Computing	1,097.18	3,801.12
Telephone	2,409.58	3,378.88
Utilities	346.96	-
Total Administrative Costs	56,665.35	64,894.02
Operating Profit	(4,178.22)	(13,050.48)
Other Income		
100 Club Income	520.20	790.00
Bank Interest	-	1,131.41
Donations	4,231.28	4,953.16
Equipment use donations	60.00	-
Fund-raising	1,950.56	-
Gift Aid	67.46	3,462.90
Legacy donations	10,095.00	-
Seamoor Lottery	110.00	-
Total Other Income	17,034.50	10,337.47
Profit on Ordinary Activities Before Taxation	12,856.28	(2,713.01)
Profit after Taxation	12,856.28	(2,713.01)

Charity registration number: 1024617

Okehampton District Community Transport Group

Annual Report and Financial Statements

for the Year Ended 31 March 2025



Okehampton District Community Transport Group

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Okehampton District Community Transport Group

Reference and Administrative Details

Chairman	Anthony Frank Leech
Trustees	Mr Anthony Robinson Mr Graham Harding Anthony Frank Leech Mrs Janet Goffey Andrew James Clements Mr Lyn Evans Mr George Herbert Dexter
Charity Registration Number	1024617
Principal Office	Unit 3 Business Centre Higher Stockley Mead Okehampton Devon EX20 1FJ
Independent Examiner	Westcotts (SW) LLP Independent Examiners 7C Cranmere Road Okehampton Devon EX20 1UE

Okehampton District Community Transport Group

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2025.

Objectives and activities

Objects and aims

Provide transport facilities for persons who are elderly or disabled, poor, mothers with young children or people living in isolated areas where there are no adequate public transport facilities.

Public benefit

All of the activities help to improve the lives of those in our communities, by providing access to affordable transport services, allowing users to remain independent.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

A regular weekday bus service from different villages into Okehampton for shopping and social contact.

We fulfil a County Council School Contract providing transport to young people in our rural community.

We provide a voluntary door to door car service for transport to hospitals, medical centres and for shopping.

We organise bus trips to local towns and other places of interest

Our shopping days, lifestyle trips and community cars provide a great service and our transport for medical and hospital appointments are a vital part of community welfare.

Our services are widely appreciated by both our clients and the care community.

Financial review

During the year the charity received income of £119,155 (2024: £102,430) and incurred expenditure of £121,852 (2024: £107,224) resulting in a deficit for the year of £2,697 (2024: £4,795).

Reserves carried forward for the year end totalled £42,629 (2024:£45,326).

Policy on reserves

The Group seeks to hold sufficient unrestricted reserves to cover gaps in funding or cash flow, and to ensure that all outstanding obligations can be met if it was decided to cease operations.

Structure, governance and management

Nature of governing document

Constitution dated 25th July 2001.

Okehampton District Community Transport Group

Trustees' Report (continued)

Recruitment and appointment of trustees

Proposed and voted onto the Management Committee during Committee meetings.

Okehampton District Community Transport Group

Trustees' Report (continued)

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The annual report was approved by the trustees of the charity on 24 July 2025 and signed on its behalf by:

.....
Anthony Frank Leech
Chairman and trustee

.....
Andrew James Clements
Trustee

Okehampton District Community Transport Group

Independent Examiner's Report to the trustees of Okehampton District Community Transport Group

I report to the trustees on my examination of the accounts of Okehampton District Community Transport Group for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of Okehampton District Community Transport Group 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 Okehampton District Community Transport Group 's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Okehampton District Community Transport Group as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

.....
Mrs S L Watts FCCA DChA
Westcotts (SW) LLP
Independent Examiners
7C Cranmere Road
Okehampton
Devon
EX20 1UE

31 July 2025

Okehampton District Community Transport Group

Statement of Financial Activities for the Year Ended 31 March 2025

	Note	Unrestricted funds £	Total 2025 £	Total 2024 £
Income and Endowments from:				
Grants and donations		58,967	58,967	48,646
Charitable activities		59,057	59,057	53,255
Investment income	2	1,131	1,131	528
Total income		<u>119,155</u>	<u>119,155</u>	<u>102,429</u>
Expenditure on:				
Raising funds		140	140	1,076
Charitable activities		<u>(122,248)</u>	<u>(122,248)</u>	<u>(108,300)</u>
Total expenditure		<u>(122,108)</u>	<u>(122,108)</u>	<u>(107,224)</u>
Net expenditure		<u>(2,953)</u>	<u>(2,953)</u>	<u>(4,795)</u>
Net movement in funds		(2,953)	(2,953)	(4,795)
Reconciliation of funds				
Total funds brought forward		<u>45,326</u>	<u>45,326</u>	<u>50,121</u>
Total funds carried forward		<u><u>42,373</u></u>	<u><u>42,373</u></u>	<u><u>45,326</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2024 is shown in note .

Okehampton District Community Transport Group

(Registration number: 1024617)
Balance Sheet as at 31 March 2025

	Note	2025 £	2024 £
Current assets			
Debtors	6	1,182	-
Cash at bank and in hand	7	<u>45,094</u>	<u>45,326</u>
		46,276	45,326
Creditors: Amounts falling due within one year			
	8	<u>(3,903)</u>	<u>-</u>
Net assets			
		<u>42,373</u>	<u>45,326</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>42,373</u>	<u>45,326</u>
Total funds			
		<u>42,373</u>	<u>45,326</u>

The financial statements on pages 6 to 12 were approved by the trustees, and authorised for issue on 24 July 2025 and signed on their behalf by:

.....
Anthony Frank Leech
Chairman and trustee

.....
Andrew James Clements
Trustee

Okehampton District Community Transport Group

Notes to the Financial Statements for the Year Ended 31 March 2025

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Okehampton District Community Transport Group meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Okehampton District Community Transport Group

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

Okehampton District Community Transport Group

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

Financial instruments

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

2 Investment income

	Unrestricted funds General £	Total 2025 £
Other investment income	1,131	1,131
	<u>1,131</u>	<u>1,131</u>

	Unrestricted funds General £	Total 2024 £
Other investment income	528	528
	<u>528</u>	<u>528</u>

3 Staff costs

The aggregate payroll costs were as follows:

Okehampton District Community Transport Group

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

	2025 £	2024 £
Staff costs during the year were:		
Wages and salaries	48,162	38,908
Pension costs	256	-
	<u>48,418</u>	<u>38,908</u>

No employee received emoluments of more than £60,000 during the year

4 Independent examiner's remuneration

	2025 £
Examination of the financial statements	<u>240</u>

5 Taxation

The charity is a registered charity and is therefore exempt from taxation.

6 Debtors

	2025 £
Other debtors	<u>1,182</u>

7 Cash and cash equivalents

	2025 £	2024 £
Cash at bank	<u>45,094</u>	<u>45,326</u>

8 Creditors: amounts falling due within one year

	2025 £
Accruals	<u>3,903</u>

9 Pension and other schemes

Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme and amounted to £256 (2024 - £Nil).

Okehampton District Community Transport Group

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

10 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 March 2025 £
Current assets	46,276	46,276
Current liabilities	(3,903)	(3,903)
Total net assets	<u>42,373</u>	<u>42,373</u>

	Unrestricted funds General £	Total funds at 31 March 2024 £
Current assets	<u>45,326</u>	<u>45,326</u>

Okehampton District Community Transport Group

Detailed Statement of Financial Activities for the Year Ended 31 March 2025

	Total 2025 £	Total 2024 £
Grants and donations		
Gift Aid income	3,463	-
DCC Grants	19,148	19,637
WDBC Grants	6,533	6,533
Oke TC and Parish Councils	3,470	3,830
Trusts and foundations grants	21,400	8,500
Donations	4,953	10,146
	<u>58,967</u>	<u>48,646</u>
Charitable activities		
BSOG	5,267	811
DCC school contract	23,977	23,400
Fares	29,813	29,044
	<u>59,057</u>	<u>53,255</u>
Investment income		
Bank interest receivable	1,131	528
	<u>1,131</u>	<u>528</u>
Raising funds		
100 Club prizes	(650)	(740)
100 Club fundraising	790	1,816
	<u>140</u>	<u>1,076</u>
Charitable activities		
Wages and salaries	(48,162)	(38,908)
Staff pensions	(256)	-
Rent and rates	(7,074)	(6,813)
Insurance	(1,140)	(1,098)
Telephone and fax	(3,379)	(2,839)
Printing, postage and stationery	(3,801)	(3,637)
Independent examiner's fee	(240)	-
Professional fees and subscriptions	(135)	-
Bank charges	(297)	-
Drivers	(33,753)	(31,941)
Vehicle fuel costs	(10,906)	(11,443)
Vehicle taxes and insurance	(5,705)	(6,475)
Vehicle service and repair costs	(7,400)	(5,146)
	<u>(122,248)</u>	<u>(108,300)</u>

This page does not form part of the statutory financial statements.

OKEHAMPTON DISTRICT COMMUNITY TRANSPORT GROUP

England & Wales - Charity number 1024617

Accounts



Trustees' Annual Report for the period

From 1st April 2023 **Period start date** **To** 31st March 2024
Period end date

Charity name:
Okehampton District Community Transport Group Charity
registration number: 1024617

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provide transport facilities for persons who are elderly or disabled, poor, mothers with young children or people living in isolated areas where there are no adequate public transport facilities
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	A regular weekday bus service from different villages into Okehampton for shopping and social contact. We provide a voluntary door to door car service for transport to hospitals, medical centres and for shopping. We organise bus trips to local towns and other places of interest
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have noted the guidance issued by the Charity Commission on public benefit.

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	
	Para 1.38	

Contribution made by volunteers		
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	Our shopping days, lifestyle trips and community cars provide a great service and our transport for medical and hospital appointments are a vital part of community welfare. Our services are widely appreciated by both our clients and the care community.

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		

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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is in a sound financial position
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Group seeks to hold sufficient unrestricted reserves to cover gaps in funding or cash flow, and to ensure that all outstanding obligations can be met if it was decided to cease operations
Amount of reserves held	Para 1.22	£45326
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	None

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	
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	Para 1.25	Constitution

(trust deed, royal charter)		
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Drivers are organised by our Manager who reports to the Management Committee.
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	Proposed and voted onto the Management Committee during Committee meetings.

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	Okehampton District Community Transport Group
Other name the charity uses	Ring & Ride
Registered charity number	1024617
Charity's principal address	Unit 3, Okehampton Business Centre Higher Stockley Mead Okehampton EX20 1FJ

Names of the charity trustees who manage the charity

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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)

Position (eg Secretary, Chair, etc)

Graham Harding	Tony Leech
Treasurer	Chairman

Date

15/9/24

**OKEHAMPTON DISTRICT COMMUNITY TRANSPORT GROUP
BALANCE SHEET 31ST MARCH 2024**

Mar-24

Balance Brought Forward	50121.67
Surplus for the Year	-4795.46

45326.21

Nat West Bank	Current	5680.02	
	35 Day Deposit	20250.23	
	95 Day Deposit	20277.93	46208.18
Receipts not Credited			1578.35
Outstanding Expenses			2460.32
			45326.21

0.00

Outstanding Expenses

HMRC BACS	602.92
Fuelcar DD	1052.96
Drivers BACS	0.00
Banking	0.00
Butler 352	20.00
All Sain BACS	30.00
Bip BACS	502.08
Oke Fr€BACS	60.36
Tyred & BACS	192.00

Receipts not Credited

Banking	733.10	Seamoor L	8
Drivers	151.25		
100 Club	14.00		
DCC	0.00		
Oke Tree	672.00		

1578.35

0.00

Vehicles

Mercedes	WA70SJO	Jan-21	£56,870
Ford	WA19FKL	Jul-19	£34,345
Mercedes	HV16NXU	May-16	£55,020
Citroen	WA22BFL	Jun-22	£20,720

2460.32

0.00

Accounts Approved by

Treasurer G L Harding

Chairman T Leech

Examiners unqualified report

Independent Examiner's Report to the Trustees of

Okehampton District Community Transport Group

I report on the accounts of the Okehampton District Community Transport Group for the year ended 31st March 2024, attached.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts: you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:-

- (1) Which gives me reasonable cause to believe that in any material respect the requirements
 - To keep accounting records in accordance with section 41 of the Act, and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

Have not been met, or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Beverley Lawson



Relevant professional qualification or body: Okehampton Golf Club

Address: Ockington, Northams Meadow, High Street, Okehampton, Devon, EX20 1JP

Date: 4th July 2024

OKEHAMPTON DISTRICT COMMUNITY TRANSPORT GROUP

England & Wales - Charity number 1024617

Accounts



Trustees' Annual Report for the period

From **1st April 2022** Period start date To **31st March 2023**
Period end date

Charity name:

Okehampton District Community Transport Group Charity
registration number: **1024617**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provide transport facilities for persons who are elderly or disabled, poor, mothers with young children or people living in isolated areas where there are no adequate public transport facilities
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	A regular weekday bus service from different villages into Okehampton for shopping and social contact. We provide a voluntary door to door car service for transport to hospitals, medical centres and for shopping. We organise bus trips to local towns and other places of interest
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have noted the guidance issued by the Charity Commission on public benefit.

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	Para 1.38	

volunteers		
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	Our shopping days, lifestyle trips and community cars provide a great service and our transport for medical and hospital appointments are a vital part of community welfare. Our services are widely appreciated by both our clients and the care community.

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	The charity is in a sound financial position
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Group seeks to hold sufficient unrestricted reserves to cover gaps in funding or cash flow, and to ensure that all outstanding obligations can be met if it was decided to cease operations
Amount of reserves held	Para 1.22	£50122
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	None

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	
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	Constitution
How is the charity	Para 1.25	Drivers are organised by our Manager

constituted? (e.g. unincorporated association, CIO)		who reports to the Management Committee.
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	Proposed and voted onto the Management Committee during Committee meetings.

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	Okehampton District Community Transport Group
Other name the charity uses	Ring & Ride
Registered charity number	1024617
Charity's principal address	Unit 3, Okehampton Business Centre Higher Stockley Mead Okehampton EX20 1FJ

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)
A Leech	Chair		

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)	Graham Harding	Tony Leech
Position (eg Secretary, Chair, etc)	Treasurer	Chairman

Date

4/10/23

**OKEHAMPTON DISTRICT COMMUNITY TRANSPORT GROUP
BALANCE SHEET 31ST MARCH 2023**

Mar-23

Balance Brought Forward	64271.57
Surplus for the Year	-14149.90

50121.67

Nat West Bank	50445.08
Receipts not Credited	1690.35
Outstanding Expenses	2013.76
	50121.67

0.00

Outstanding Expenses

HMRC	BACS	890.99
Fuelcard	DD	414.89
Parsons	301	10.00
Drivers	BACS	115.20
Ware	311	10.00
100 Club		0
Lyndon	BACS	139.20
uCheck	DD	54.8
Mercedes	BACS	137.28
DCC	330	35.00
Oke Free	BACS	206.40

2013.76

1561.23

0

Receipts not Credited

Banking	1296.40	0.00
Drivers	244.95	0.00
MacPherson	115.00	
Izzard	2.00	
Lotto	12.00	
Gray	20.00	1690.35

Vehicles

Mercedes	WA70SJO	Jan-21	£56,870
Ford	WA19FKL	Jul-19	£34,345
Mercedes	HV16NXU	May-16	£55,020
Citroen	WA22BFL	Jun-22	£20,720

0

Citroen Berlingo 1.2 Petrol	£20,320
-----------------------------	---------

Accounts Approved by

Treasurer G L Harding

Chairman T Leech

OKEHAMPTON DISTRICT COMMUNITY TRANSPORT GROUP
INCOME & EXPENDITURE
1ST APRIL 2022 TO 31ST MARCH 2023

31-Mar

	Mercedes WA70SJO	Mercedes HV16NXU	Ford WA19FKL	Citroen WF61NHX WA22BFL	Community Cars	TOTAL
Income						
School Contract	22494.07					22494.07
Fares	4423.00	6183.20	4973.75	2200.20	6447.30	24227.45
BSOG	842.45	0.00	150.00	150.00		1142.45
	27759.52	6183.20	5123.75	2350.20	6447.30	47863.97
Expenses						
Drivers	23708.07	4470.83	268.60	186.20	1976.84	30610.54
Tax & Insurance	1010.71	1921.92	1192.08	799.57		4924.28
Service & Repairs	2523.57	6521.63	918.67	407.88		10371.75
Fuel	6708.10	1837.75	1734.39	581.03		10861.27
	33950.45	14752.13	4113.74	1974.68	1976.84	56767.84
Services Surplus/Deficit	-6190.93	-8568.93	1010.01	375.52	4470.46	-8903.87
Fundraising						
DCC Grants					17085.00	
WDBC Grants					6533.00	
Oke TC & Parish Councils					4645.00	
Trusts & Foundations					1000.00	
Donations					11827.86	
HMRC Furlough & Gift Aid					0.00	
Sale of Goods					1744.05	
Christmas Dinner					0.00	
100 Club					2433.00	45267.91
Administration Expenses						
Salaries					35693.43	
Stationery, Postage & Computers					3444.47	
Telephone					2502.76	
Insurance					1059.16	
Rent & Rates					6555.76	
Publicity					608.36	
100 Club					650.00	50513.94
Surplus/Deficit						-14149.90

Date	Type
-------------	-------------

3/31/2023	D/D
3/31/2023	DPC
3/31/2023	DPC
3/31/2023	DPC
3/31/2023	BAC
3/30/2023	D/D
3/30/2023	BAC
3/28/2023	D/D

ODCTG 31st March 2023

Description

UCHECK , MGCE-MT002820

WEAVER BOB , ODCTG EXPENSES , VIA MOBILE - PYMT , FP 31/03/23 10 , 24111041953690000N

OKE FREE FIT , 16022 , VIA MOBILE - LVP , FP 31/03/23 10 , 05111252787271000N

BIP LTD , ODCTG BIP1601 , VIA MOBILE - LVP

M RUNDLE , 100 CLUB M RUNDLE , FP 31/03/23 0246 , 300000001109383913

FUEL CARD SERVICES, SHB504213

BIRCH DAVID , ODCTG , FP 30/03/23 1519 , FP23089017601087

BT GROUP PLC , 00571998/001

Value Balance

-8.40	50445.08
-19.25	50453.48
-45.00	50472.73
-175.10	50517.73
12.00	50692.83
-512.83	50680.83
29.75	51193.66
-23.52	51163.91

Examiners unqualified report

Independent Examiner's Report to the Trustees of
Okehampton District Community Transport Group

I report on the accounts of the Okehampton District Community Transport Group for the year ended 31st March 2023, attached.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts: you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:-

- (1) Which gives me reasonable cause to believe that in any material respect the requirements
 - To keep accounting records in accordance with section 41 of the Act, and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

Have not been met, or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Beverley Lawson



Relevant professional qualification or body: Okehampton Golf Club

Address: Ockington, Northams Meadow, High Street, Okehampton, Devon, EX20 1JP

Date: 24th June 2023

OKEHAMPTON DISTRICT COMMUNITY TRANSPORT GROUP

England & Wales - Charity number 1024617

Accounts



Trustees' Annual Report for the period

From **1st April 2021** Period start date To **31st March 2022** Period end date

Charity name:

Okehampton District Community Transport

Group Charity registration number:

41577 Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provide transport facilities for persons who are elderly or disabled, poor, mothers with young children or people living in isolated areas where there are no adequate public transport facilities
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	A regular weekday bus service from different villages into Okehampton for shopping and social contact. We provide a voluntary door to door car service for transport to hospitals, medical centres and for shopping. We organise bus trips to local towns and other places of interest
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have noted the guidance issued by the Charity Commission on public benefit.

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	Our shopping days, lifestyle trips and community cars provide a great service and our transport for medical and hospital appointments are a vital part of community welfare. Our services are widely appreciated by both our clients and the care community.

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	The charity is in a sound financial position
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Group seeks to hold sufficient unrestricted reserves to cover gaps in funding or cash flow, and to ensure that all outstanding obligations can be met if it was decided to cease operations
Amount of reserves held	Para 1.22	£64272
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	None

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	
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	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Drivers are organised by our Manager who reports to the Management Committee.
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	Proposed and voted onto the Management Committee during Committee meetings.

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	Okehampton District Community Transport Group
Other name the charity uses	Ring & Ride

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

Graham Harding	Tony Leech
----------------	------------

Position (eg Secretary,

Treasurer	Chairman
-----------	----------

Chair, etc)

Date

1/9/22

**OKEHAMPTON DISTRICT COMMUNITY TRANSPORT GROUP
BALANCE SHEET 31ST MARCH 2022**

Balance Brought Forward	43589.50
Surplus for the Year	20682.07

64271.57

Nat West Bank	81948.27
Receipts not Credited	2204.53
Outstanding Expenses	1561.23
Accrued cost of new Citroen	18320.00

64271.57

Outstanding Expenses		
HMRC	BACS	516.40
Fuelcard	DD	528.14
Banking	INC	0.00
Littlejoh	266	10.00
Bray	267	30
Whitely	280	20.00
Baker	282	30
Netherw	283	20.00
100 Clut	288-9	50.00
Badges	291	20.00
Viking	BACS	86.33
WDBC	BACS	72.06
Drivers	BACS	178.30

1561.23

0

Receipts not Credited	
Banking	1084.68
Wison	12.00
Seamoor Lotto	16.00
Drivers	301.05
Donation	50.00
Banking	740.8

2204.53

0

Vehicles	Mercedes	WA70SJO	01/21	£56,870
	Ford	WA19FKL	07/19	£34,345
	Mercedes	HV16NXU	05/16	£55,020
	Citroen	WF61NHX	02/12	£14,915

Outstanding purchase	
Citroen Berlingo 1.2 Petrol	£20,320

**OKEHAMPTON DISTRICT COMMUNITY TRANSPORT GROUP
INCOME & EXPENDITURE ACCOUNT
1ST APRIL 2021 TO 31ST MARCH 2022**

Mar 31

	Mercedes WA70SJO	Mercedes HV16NXU	Ford WA19FKL	Citroen WF61NHX	Community Cars	TOTAL
Income						
School Contract	21836.67					21836.67
Fares	4027.00	4086.00	3253.95	1221.00	6620.44	19208.39
BSOG	1203.42	0.00	300.00	300.00		1803.42
	27067.09	4086.00	3553.95	1521.00	6620.44	42848.48
Expenses						
Drivers	23136.60	3564.20	188.10	144.90	2944.55	29978.35
Tax & Insurance	1794.14	1887.53	1167.86	984.96		5834.49
Service & Repairs	2058.42	2911.89	684.24	667.12		6321.67
Fuel	6778.10	1139.31	976.52	325.76		9219.69
	33767.26	9502.93	3016.72	2122.74	2944.55	51354.20
Services Surplus/Deficit	-6700.17	-5416.93	537.23	-601.74	3675.89	-8505.72
Fundraising						
DCC Grants					20246.00	
WDBC Grants					9442.00	
Oke TC & Parish Councils					4055.00	
Trusts & Foundations					1690.78	
Donations					26680.91	
HMRC Furlough & Gift Aid					2936.08	
Sale of Goods					3809.13	
Christmas Dinner					0.80	
100 Club					2784.00	71644.70
Administration Expenses						
Salaries					29408.69	
Stationery, Postage & Computers					1953.78	
Telephone					3121.24	
Insurance					1089.38	
Rent & Rates					5779.82	
Publicity					274.00	
100 Club					830.00	42456.91
Surplus/Deficit						20682.07

Examiners unqualified report

Independent Examiner's Report to the Trustees of
Okehampton District Community Transport Group

I report on the accounts of the Okehampton District Community Transport Group for the year ended 31st March 2022, attached.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts: you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.


Independent examiner's statement

In connection with my examination, no matter has come to my attention:-

- (1) Which gives me reasonable cause to believe that in any material respect the requirements
 - To keep accounting records in accordance with section 41 of the Act, and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

Have not been met, or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Beverley Lawson 

Relevant professional qualification or body: Okehampton Golf Club

Address: Ockington, Northams Meadow, High Street, Okehampton, Devon, EX20 1JP

Date: 21st June 2022

OKEHAMPTON DISTRICT COMMUNITY TRANSPORT GROUP

England & Wales - Charity number 1024617

Accounts



Trustees' Annual Report for the period

From **1st April 2020** Period start date To **31st March 2021** Period end date

Charity name:

Okehampton District Community Transport

Group Charity registration number:

41577 Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provide transport facilities for persons who are elderly or disabled, poor, mothers with young children or people living in isolated areas where there are no adequate public transport facilities
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	A regular weekday bus service from different villages into Okehampton for shopping and social contact. We provide a voluntary door to door car service for transport to hospitals, medical centres and for shopping. We organise bus trips to local towns and other places of interest
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have noted the guidance issued by the Charity Commission on public benefit.

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	Our shopping days, lifestyle trips and community cars provide a great service and our transport for medical and hospital appointments are a vital part of community welfare. Our services are widely appreciated by both our clients and the care community.

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	The charity is in a sound financial position
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Group seeks to hold sufficient unrestricted reserves to cover gaps in funding or cash flow, and to ensure that all outstanding obligations can be met if it was decided to cease operations
Amount of reserves held	Para 1.22	£43590
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	None

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	
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	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Drivers are organised by our Co-ordinator who reports to the Management Committee.
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	Proposed and voted onto the Management Committee during Committee meetings.

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	Okehampton District Community Transport Group
Other name the charity	Ring & Ride

- 12
- 13
- 14
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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)	Graham Harding	Tony Leech
Position (eg Secretary, Chair, etc)	Treasurer	Chairman

Date

23/8/21

**OKEHAMPTON DISTRICT COMMUNITY TRANSPORT GROUP
YEAR 1ST APRIL 2020 TO 31ST MARCH 2021**

**RECONCILIATION
BROUGHT FORWARD**

34707.15

ADMINISTRATION

INCOME 51593.16
EXPENDITURE 35692.83
15900.33

COMMUNITY CARS

INCOME 3208.75
EXPENDITURE 1160.05
2048.70

MERCEDES WA70SJO

INCOME 23600.09
EXPENDITURE 28259.95
-4659.86

MERCEDES HV16NXU

INCOME 0.00
EXPENDITURE 2424.25
-2424.25

FORD

INCOME 2262.85
EXPENDITURE 2940.41
-677.56

CITROEN

INCOME 1584.82
EXPENDITURE 2889.83
-1305.01

RECEIPTS NOT CREDITED

649.75

CHEQUES NOT DEBITED

1404.81

ACCRUALS

0.00

PREPAYMENTS

0.00

NAT WEST

44344.56

43589.50

0

INCOME

EXPENSES

RING & RIDE

R&R funding DCC 17568.00 24978.60
R&R funding WDBC 7033.00
School run 21296.69 2532.02
Fares 1111.00 21930.72
Bus Fuel 2727.81
Bus Repairs 1069.40
BSOG 1192.40
Other Funding 9985.29
100 CLUB 2088.00 870.00
Donations 14918.87
Office 9844.23
Sundry

Total Ring & Ride 75193.25 63952.78

FORD

BSOG 300.00 0.00
Insurance 1122.36
Fares/Expense 1962.85 1818.05
Total Second Bus 2262.85 2940.41

CITROEN

BSOG 311.02 0.00
Insurance 965.34
Fares/Expense 1273.80 1924.49
Total Citroen 1584.82 2889.83

NEW BUS

Grants & BSOG 0.00 0.00
Insurance 2248.39
Fares/Expense 0.00 175.86
Total New Bus 0.00 2424.25

COMMUNITY CARS

Mileage 3208.75 1160.05
Sundry
DCC
Total Community Ca 3208.75 1160.05

**TOTAL 82249.67 73367.32
8882.35**

Examiners unqualified report

Independent Examiner's Report to the Trustees of
Okehampton District Community Transport Group

I report on the accounts of the Okehampton District Community Transport Group for the year ended 31st March 2021, attached.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts: you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:-

(1) Which gives me reasonable cause to believe that in any material respect the requirements

- To keep accounting records in accordance with section 41 of the Act, and
- To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

Have not been met, or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Beverley Lawson



Relevant professional qualification or body: Okehampton Golf Club

Address: Ockington, Northams Meadow, High Street, Okehampton, Devon, EX20
IJP

Date: 18th May 2021