

# MANNINGTREE AND DISTRICT COMMUNITY BUS

England & Wales · Charity number 1042006

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1994-11-10

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

## Contact

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**Address** Carisbrook  
Harwich Road  
Great Bromley  
Colchester  
CO7 7UL

**Phone** 07890 869836

**Email** [manningtreebus@gmail.com](mailto:manningtreebus@gmail.com)

**Website** [www.manningtreebus.weebly.com](http://www.manningtreebus.weebly.com)

## Activities

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**Objects:** TO PROVIDE TRANSPORT FOR THE USE OF CHARITABLE ORGANISATIONS AND OR CHARITABLE GROUPS AND OR CHARITABLE PURPOSES WHICH ARE BASED IN THE PARISHES OF MISTLEY MANNINGTREE AND LAWFORD AND THE SURROUNDING AREA

**Activities:** WE SUPPLY TRANSPORT TO LOCAL CHARITIES AND VOLUNTARY BODIES, WHO ARE MEMBERS OF OUR ORGANISATION, ON A MODEST PENCE PER MILE BASIS TO COVER MOST OF OUR COSTS. SIMILARLY INDIVIDUAL MEMBERS ARE TAKEN ON REGULAR ORGANISED VISITS TO LOCAL SUPERMARKETS. A LIFT ENABLES US TO TAKE DISABLED PASSENGERS INCLUDING A FEW IN WHEELCHAIRS. ALL TRUSTEES AND DRIVERS ARE UNPAID VOLUNTEERS.

## Classification

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- **How:** Provides Human Resources, Provides Services
- **What:** Disability
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

## Geography

- **Area of benefit:** THE PARISHES OF MISTLEY MANNINGTREE AND LAWFORD AND SURROUDING AREAS
- Essex
- Suffolk

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£36,929	£5,060	-	-
2024-01-31	£10,483	£4,863	-	-
2023-01-31	£9,671	£5,589	-	-
2022-01-31	£2,707	£2,552	-	-
2021-01-31	£1,960	£3,641	-	-

## Trustees

Name	Role	Appointed
<b>STEPHEN CHARLES ENGLISH</b>	Chair	2025-04-28
JOHN LANGFORD HUGGETT		2014-06-09
Jane Rumble		2020-09-08
John Stephen Ridgley		2015-04-30
MARTIN RUMBLE		2023-05-01
Martin John Rayner		2021-06-01
Simon Barrott		2020-01-14

**MANNINGTREE AND DISTRICT COMMUNITY BUS**

England & Wales - Charity number 1042006

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# Accounts

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# The Manningtree and District Community Bus Balance Sheet

As of January 31, 2025

		Total
<b>Fixed Asset</b>		
<b>Tangible assets</b>		
MERCEDES SPRINTER BUS		6,896.00
Motor Vehicles Depreciation		0.00
<b>Total Tangible assets</b>	£	<b>6,896.00</b>
<b>Total Fixed Asset</b>	£	<b>6,896.00</b>
<b>Cash at bank and in hand</b>		
BARCLAYS CURRENT		29,687.12
CAF FUND		71,250.97
CASH FLOAT HELD		114.61
<b>Total Cash at bank and in hand</b>	£	<b>101,052.70</b>
<b>Debtors</b>		
Debtors		686.75
<b>Total Debtors</b>	£	<b>686.75</b>
<b>Net current assets</b>	£	<b>101,739.45</b>
<b>Creditors: amounts falling due within one year</b>		
<b>Current Liabilities</b>		
Notes Payable		0.00
VAT Control		0.00
VAT Suspense		-15,365.12
<b>Total Current Liabilities</b>	-£	<b>15,365.12</b>
<b>Total Creditors: amounts falling due within one year</b>	-£	<b>15,365.12</b>
<b>Net current assets (liabilities)</b>	£	<b>117,104.57</b>
<b>Total assets less current liabilities</b>	£	<b>124,000.57</b>
<b>Total net assets (liabilities)</b>	£	<b>124,000.57</b>
<b>Charity funds</b>		
Bus Fund		54,873.28
Equity Balance		37,258.38
Surplus/(Deficit)		31,868.91
<b>Total Charity funds</b>	£	<b>124,000.57</b>

Thursday, Sep 04, 2025 03:25:25 pm GMT+1 - Accrual Basis

# The Manningtree and District Community Bus Financial Activities

February 2024 - January 2025

		Total
<b>Income</b>		
<b>BUS INCOME</b>		0.00
MEMBERSHIP FEES		530.00
OUTINGS AND GROUPS		6,984.75
SHOPPING		2,730.00
<b>Total BUS INCOME</b>	<b>£</b>	<b>10,244.75</b>
<b>BUS REPLACEMENT FUND</b>		23,000.00
<b>Charitable activites</b>		0.00
DFT GRANT		692.92
ECC SCHEME		614.90
OTHER GRANTS		1,850.00
<b>Total Charitable activites</b>	<b>£</b>	<b>3,157.82</b>
<b>Donations and legacies</b>		0.00
BUS DONATIONS		129.50
Legacies / other donations		396.97
<b>Total Donations and legacies</b>	<b>£</b>	<b>526.47</b>
<b>Total Income</b>	<b>£</b>	<b>36,929.04</b>
<b>Total</b>	<b>£</b>	<b>36,929.04</b>
<b>Expenditures</b>		
AGM / HALL COSTS		138.58
EXTINGUISHERS SERVICE		67.90
GENERAL COSTS		0.00
10 WEEK CHECKS		0.00
BUS MAINTENANCE		1,216.69
DIESEL		1,826.72
MOT & ROAD TAX		220.00
<b>Total GENERAL COSTS</b>	<b>£</b>	<b>3,263.41</b>
<b>Insurances</b>		0.00
MOTOR & LIABILITY		918.08
VEHICLE INSURANCE		269.16
<b>Total Insurances</b>	<b>£</b>	<b>1,187.24</b>
<b>Office/General Administrative Expenditures</b>		168.00
<b>REPAIR MAINT FOR BUS</b>		40.00
<b>Uncategorised Expense</b>		195.00
<b>Total Expenditures</b>	<b>£</b>	<b>5,060.13</b>
<b>Net Operating Income</b>	<b>£</b>	<b>31,868.91</b>
<b>Net Income/(Expenditure)</b>	<b>£</b>	<b>31,868.91</b>

# **Manningtree and District Community Bus**

## **Notes for end of year accounts Jan 2025**

### **1. Balance Sheet & Financial Activities statements**

### **2. P&L detailed report**

This is showing the complete year of entries from QuickBooks system

### **3. Bank Statements**

The first one – this is a bill from Intuit QuickBooks – the DD is monthly (The fee for next year has increased to £16.00 plus VAT)

Following that – the monthly bank statements from Barclays – inside the sleeves are all the purchase invoices that relate

### **4. Bank Account**

A detailed list of entries from QuickBooks

### **5. Cash Book**

A detailed account of entries from the spreadsheet kept

### **6. CAF**

This is the details of each month's loss / gain – a total gain of £7760.06 was received for the year

### **7. VAT submissions**

### **8. Sales Invoices**

Copies of those sent out to service user groups

### **9. Debtors**

Outstanding sales invoices yet to be paid as at year-end (all cleared and paid by 12<sup>th</sup> March 2025)

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We received a grant from the Lotto Fund of £20,000.00 in November 2024

This is shown and included in the Bus replacement fund account – the other £3,000.00 was from the Essex Community Fund

This is the reason for the exceptionally high profit amount

If we look at the two main grants that total £23k and the local council grants received of £1,850.00 the realistic profit is around £6.5k

The VAT amount of £15,205.00 was paid as a deposit, and the VAT was reclaimed and received back in on 25<sup>th</sup> February 2025 (shown as VAT due on the balance sheet for end Jan 25)

**MANNINGTREE AND DISTRICT COMMUNITY BUS**  
**Charity Number: 1042006**

**Independent examiners report to the Trustees**

Examiner's unqualified report (for a non-company charity preparing receipts and payments accounts) with a gross income of £250,000 or less in the relevant financial year ended 31<sup>st</sup> January 2025

I report to the trustees on my examination of the accounts of the **MANNINGTREE AND DISTRICT COMMUNITY BUS** for the year ended 31<sup>st</sup> January 2025.

**Responsibilities and basis of report.**

As the Charity Trustees of the Trust, you are responsible for the preparation of the accounts. The Charity Trustees have decided that an audit is not required this year in accordance with the requirements of the Charities Act 2011 and that an independent examination is needed.

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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

In connection with this examination these accounts, no matter has come to my attention which gives me cause to believe that in any material respect:

1. Accounting records were not kept as required by section 130 of the 2011 Act; or the accounts do not accord with the accounting requirements of the 2011 Act
2. 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.

Signed:



Name: Richard Martin

Address: 2, Brooks Malting, Kiln Lane, Manningtree, CO11 1HP

Date: 12<sup>th</sup> April 2025