

# The Manningtree and District Community Bus Balance Sheet

As of January 31, 2025

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

## **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:

A handwritten signature in black ink, appearing to read 'Richard Martin', with a large, sweeping flourish extending from the end of the signature.

Name: Richard Martin

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

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