

DH&D

Dawe, Hawken & Dodd

52 Fore Street
Callington
Cornwall
PL17 7AJ

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Our Ref: DTD/CJH

Your Ref:

14th October 2024

Dear Lynda,

Tamar Valley Community Transport Association

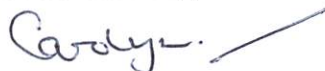
We now have pleasure in enclosing two copies of the Association's Accounts for the year ended 31st March 2024.

If you have any queries at all, please do not hesitate to contact the office.

Please let us know if you would like to collect this year's records and we will have them ready for you in reception.

With kind regards,

Yours sincerely,



MRS. C.J. HELSON
DAWE, HAWKEN & DODD

Mrs. L. Hickman,
Hyclere,
Launceston Road,
Callington,
Cornwall,
PL17 7DP

Enc.

CHARTERED CERTIFIED ACCOUNTANTS

D.T Dodd, LL.B. (Lond), F.C.C.A.
A.M. Farr, F.C.C.A.
A.M. Mortimore, A.C.C.A.

ACCOUNTANT'S REPORT TO THE MEMBER OF THE
TAMAR VALLEY COMMUNITY TRANSPORT ASSOCIATION

We have prepared the attached Accounts from Records, Vouchers, Bank Statements and
Information supplied

Dated this 14th day of October, 2024

Dawe, Hawken and Dodd

DAWE, HAWKEN & DODD
Chartered Certified Accountants
CALLINGTON

Dawe, Hawken & Dodd
Chartered Certified Accountants
52 Fore Street
Callington, Cornwall
PL17 7AJ

TAMAR VALLEY COMMUNITY TRANSPORT ASSOCIATION

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024.

RECEIPTS	£	PAYMENTS	£
Balance in Hand 31 st March 2023		Mercedes Benz Sprinter WA73 UOT	68440.00
Cash – Treasurer	1133.96	Fuel	3077.59
Current Account	4033.66	Repairs/ Services	5219.93
Reserve Account	26771.47	Road Tax	275.00
Bus Float	15.00	Insurance	2862.47
Fuel Float	100.00	Bridge Tolls & Parking	77.80
		New Bus Opening Ceremony	202.50
		Admin/expenses/stationery etc.	42.46
Sale of WA64 CCY	7000.00		
Grants Received	30000.00		
Fares – Service/ Trips	6017.50		
Hire Charge	94.00		
Donations	2654.34		
Bank Interest	583.01		
VAT Refunded	1642.56		
Cornwall Council – Community Bus Grants	5000.00		
Advertising	78.00		
Department of Transport – BSOG	904.10		
		Balances in Hand 31 st March 2024	
		Cash – Treasurer	331.98
		Current Account	358.39
		Reserve Account	5024.48
		Bus Float	15.00
		Fuel Float	100.00
	<u>86027.60</u>		<u>86027.60</u>