

REGISTERED COMPANY NUMBER: 03865537 (England and Wales)
REGISTERED CHARITY NUMBER: 1078690

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020
FOR
PEMBROKESHIRE VOLUNTARY TRANSPORT**

Bevan Buckland LLP
Chartered Accountants
45 High Street
Haverfordwest
Pembrokeshire
SA61 2BP

DRAFT

PEMBROKESHIRE VOLUNTARY TRANSPORT

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PEMBROKESHIRE VOLUNTARY TRANSPORT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Chairman's Report

2020 - What a year!

It was to be full of promise with a new energetic worker in place, Karel, and a partnership opportunity with Transport for Wales (TfW) to start up a flexible bus service running throughout St Davids Peninsular. This had begun on time with a daily school run from Croesgoch to Caer Elen School in Haverfordwest in September 2019 and has carried on until the school's closure in March 2020 because of the pandemic.

The main element of this whole service, using 2 new Mercedes low floor accessible minibuses was due to begin on April 1st but in fact did not start until September this year (again mainly due to the pandemic). For several weeks it began with exploratory journeys in order to show ourselves and the buses to the community. This service also incorporated the well established twice weekly Dial-a-Ride within St Davids. This whole service has carried on up to the end of December (and onwards) being financed by TfW and operated physically by PVT with 3 full time energized drivers and several relief drivers and of course with our part time worker. When the bus is not operating with pre-arranged passengers, the drivers take the opportunity to ensure that the appropriate roads are suitable for our vehicles, dropping informative contact leaflets appropriately, taking photos of 'pick up spots' for advertisement purposes, carrying out safety checks with PACTO trained staff to ensure wheelchairs and their users can use all aspects of this service safely with confidence etc etc.

The accessible cars, because they are driven by RVS volunteers have not been used as the relevant authorities would not allow any journeys with their volunteers. However after careful consideration with the trustees, it was agreed that it would be permissible for a driver to hire one of the buses, in order to transport a wheelchair user if they were in the same bubble, this was to limit the amount of close contact with one another.

Our 6 minibuses were only used occasionally in Jan - March as is usual at this time of the year (cold and wet) not many groups going out and then when the pandemic struck this part of PVT's work and income closed down and is still to open up. Several volunteers have kindly started both all the cars and minibuses to prevent any lack of battery charges and brakes sticking etc, this happened generally every 3 weeks.

Trustees did consider buying screens to put around the drivers in each minibus to enable them to be used but this was discounted as not economically viable. However as the fflecsi service was continuing we did get full screens around the drivers in the 2 new buses and in Bws Y Bobl (relief bus for service).

During the year Paul Guisbourne-Hilton resigned his position as a trustee and as the booking co-ordinator as he was re-evaluating what he was doing and where he might move. We thanked him for all his work in both positions. Therefore we asked Karel to take over the role of booking co-ordinator and were very glad when she said 'yes' and will do this task mainly online.

Maggie gave up the role of the Chair of Trustees towards the end of the year as she was hoping to move away due to her husband's job. Although this move was delayed (because of the pandemic) Tina still took over the role with the trustees full agreement, with Maggie doing a few months joint working with her.

PEMBROKESHIRE VOLUNTARY TRANSPORT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020

OBJECTIVES AND ACTIVITIES

Objectives and aims

Pembrokeshire Voluntary Transport exists to provide relief to the inhabitants of Pembrokeshire and its environs, who have need because of age, mental or physical disability, or poverty, mothers with young children or people living in isolated areas where there is no public transport facilities and in particular but not so as to limit the generality of the foregoing:-

To provide and maintain non-profit community transport services, and

To assist the charitable work of organisations and bodies engaged in promoting the relief of such persons through the provision of appropriate services.

Public benefit

The Trustees have had due regard to Charity Commission guidance on Public Benefit and this annual report of PVT's activities clearly demonstrate that these objects are being fully met. We continue to provide both a range of community transport services in a number of ways to meet the needs of Pembrokeshire inhabitants identified in the objects, and to seek ways of providing similar services in new areas to meet the needs of other inhabitants.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The bulk of our operation continues to be the provision of group transport services throughout Pembrokeshire.

Representation

PVT continues to represent the interest of community groups and individuals within the South Pembrokeshire area, especially those who experience problems with normal transport facilities.

FINANCIAL REVIEW

Principal funding sources

Total funding received was £86,724 (2019 £40,538) and resources expended during the year amount to £72,908 (2019 £44,774) resulting in a surplus of £13,816 (2019 deficit £4,236). Total funds held as at 31 December 2020 amount to £53,582 (2019 £39,766) of which £53,343 (2019 £39,484) is unrestricted and £239 (2019 £282) is restricted.

We rely on contributions from our users for vehicle hire costs and passenger fares as well as support from Pembrokeshire County Council's transport department to keep these services running. We also receive support from local organisations and PACTO in obtaining funding to replace the vehicles.

We aim to keep our costs and charges at an affordable and sustainable level.

Reserves policy

A reserves policy for the organisation has been formally agreed, in line with recommended practice of the Charity Commission. In current circumstances, the Board recognises the need to maintain adequate reserves for the organisation realised through sound management of available resources, making sensible provision for the future and to cover any deficit in funds for activities for which future funding may not be secured.

It is established that the general reserves take into account three months' overheads/running costs; provision against the risk of funding being reclaimed by funders; sufficient funds to cover any deficit in resources for restricted projects or core activities that may not be funded in future; sufficient working capital to finance cash flow shortfalls anticipated for any restricted project or programme and sufficient funds to build up a reserve to cover replacement of vehicles. The organisation's required level of reserves is £90,000. The level of reserves is calculated annually in order that the Board can establish an appropriate level of reserves for the coming year.

PEMBROKESHIRE VOLUNTARY TRANSPORT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

Management Committee members are elected individually at the Annual General Meeting. Only individual members of the company or persons nominated by organisations which are members may stand for election for the Management Committee.

Member organisations totalling 53, include many community groups and most of the organisations serving the elderly and disabled in Pembrokeshire and also the residents of nursing and residential homes in the County. Additionally, service organisations utilise our facilities in connection with their welfare activities.

Organisational structure

Mrs M A Vickery - Chairperson - resigned 14.10.2020
Mrs T Norman - Chairperson - appointed 14.10.2020
Mr B A Hough - Company Secretary.
Mr J Felstead - Driver - resigned 01.08.2020
Mr T Reynolds - Driver.
Mr C Payne - Driver - appointed 01.09.2020
Mr J Kightley - Driver - appointed 01.09.2020
Mr P Guisebourn-Hilton - Booking Co-ordinator - resigned 25.10.2020
Ms K Jasper - Project Co-ordinator - appointed 13.01.2020

Induction and training of new trustees

Trustees follow an induction programme as recommended by the Charity Commission. Trustees attend training courses provided by PAVS where appropriate.

Related parties

All those charged with governance (directors or trustees), key management personnel and any individual or entity that has control of the charity as well as their spouses, domestic partners and dependents are related parties. Related party transactions are detailed in Note 12.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03865537 (England and Wales)

Registered Charity number

1078690

Registered office

Puffins
9 Cedar Close
East Moor Park,
Cuffern, Haverfordwest
Pembrokeshire
SA62 6HR

Trustees

P M Kirby
P Scoble
M A Vickery
Mrs T Norman

PEMBROKESHIRE VOLUNTARY TRANSPORT

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020**

REFERENCE AND ADMINISTRATIVE DETAILS

Company Secretary

B A Hough

Independent Examiner

Alun Evans

ICAEW

Bevan Buckland LLP

Chartered Accountants

45 High Street

Haverfordwest

Pembrokeshire

SA61 2BP

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on and signed on its behalf by:

.....

Mrs T Norman - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
PEMBROKESHIRE VOLUNTARY TRANSPORT**

Independent examiner's report to the trustees of Pembrokeshire Voluntary Transport ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Alun Evans
ICAEW
Bevan Buckland LLP
Chartered Accountants
45 High Street
Haverfordwest
Pembrokeshire
SA61 2BP

Date:

PEMBROKESHIRE VOLUNTARY TRANSPORT

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2020**

	Notes	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		1,318	-	1,318	457
Other trading activities	2	85,406	-	85,406	40,081
Total		86,724	-	86,724	40,538
 EXPENDITURE ON					
Charitable activities					
Community Transport		72,865	43	72,908	45,659
SWWITCH		-	-	-	50
Other		-	-	-	(935)
Total		72,865	43	72,908	44,774
 NET INCOME/(EXPENDITURE)		13,859	(43)	13,816	(4,236)
 RECONCILIATION OF FUNDS					
Total funds brought forward		39,484	282	39,766	44,002
 TOTAL FUNDS CARRIED FORWARD		<u>53,343</u>	<u>239</u>	<u>53,582</u>	<u>39,766</u>

The notes form part of these financial statements

PEMBROKESHIRE VOLUNTARY TRANSPORT (REGISTERED NUMBER: 03865537)

**STATEMENT OF FINANCIAL POSITION
31 DECEMBER 2020**

	Notes	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
FIXED ASSETS					
Tangible assets	7	1,890	(222)	1,668	1,963
CURRENT ASSETS					
Debtors	8	32,364	-	32,364	21,896
Cash at bank		23,806	461	24,267	17,599
		<u>56,170</u>	<u>461</u>	<u>56,631</u>	<u>39,495</u>
CREDITORS					
Amounts falling due within one year	9	(4,717)	-	(4,717)	(1,692)
NET CURRENT ASSETS		<u>51,453</u>	<u>461</u>	<u>51,914</u>	<u>37,803</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>53,343</u>	<u>239</u>	<u>53,582</u>	<u>39,766</u>
NET ASSETS		<u>53,343</u>	<u>239</u>	<u>53,582</u>	<u>39,766</u>
FUNDS	10				
Unrestricted funds				53,343	39,484
Restricted funds				239	282
TOTAL FUNDS				<u>53,582</u>	<u>39,766</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

PEMBROKESHIRE VOLUNTARY TRANSPORT (REGISTERED NUMBER: 03865537)

**STATEMENT OF FINANCIAL POSITION - continued
31 DECEMBER 2020**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
T Norman - Trustee

PEMBROKESHIRE VOLUNTARY TRANSPORT

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows;
- the requirement of paragraph 3.17(d);
- the requirements of paragraphs 11.42, 11.44, 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- the requirements of paragraphs 12.26, 12.27, 12.29(a), 12.29(b) and 12.29A;
- the requirement of paragraph 33.7.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% reducing balance
Motor vehicles	- 20% on cost

Assets over £150 are capitalised and impairment reviews are carried out annually.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

PEMBROKESHIRE VOLUNTARY TRANSPORT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2020

1. ACCOUNTING POLICIES - continued

Fund accounting

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Preparation of the accounts on a going concern basis

The trustees have considered the financial performance of the Charity for the foreseeable future, in particular, the next 12 to 18 months and are confident that the Charity is a going concern.

2. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Vehicle hire charge	85,346	39,196
Affiliation fees	60	885
	<u>85,406</u>	<u>40,081</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2020	2019
	£	£
Depreciation - owned assets	295	346
Surplus on disposal of fixed assets	-	(935)
	<u>-</u>	<u>(594)</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

	2020	2019
	£	£
Trustees' expenses	898	479
	<u>898</u>	<u>479</u>

Payments were made to one trustee to reimburse expenses incurred on behalf of the charity.

PEMBROKESHIRE VOLUNTARY TRANSPORT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2020

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2020	2019
Drivers	3	3
Company secretary	1	1
	<u>4</u>	<u>4</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	457	-	457
Other trading activities	40,081	-	40,081
Total	<u>40,538</u>	<u>-</u>	<u>40,538</u>
EXPENDITURE ON			
Charitable activities			
Community Transport	45,659	-	45,659
SWWITCH	-	50	50
Other	(935)	-	(935)
Total	<u>44,724</u>	<u>50</u>	<u>44,774</u>
NET INCOME/(EXPENDITURE)	<u>(4,186)</u>	<u>(50)</u>	<u>(4,236)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	43,670	332	44,002
TOTAL FUNDS CARRIED FORWARD	<u>39,484</u>	<u>282</u>	<u>39,766</u>

PEMBROKESHIRE VOLUNTARY TRANSPORT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

7. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 January 2020 and 31 December 2020	11,756	207,199	218,955
DEPRECIATION			
At 1 January 2020	9,793	207,199	216,992
Charge for year	295	-	295
At 31 December 2020	10,088	207,199	217,287
NET BOOK VALUE			
At 31 December 2020	1,668	-	1,668
At 31 December 2019	1,963	-	1,963

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Incoming resources due	32,364	20,862
Other incoming resources due	-	1,034
	32,364	21,896

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Suppliers invoices payable	153	86
Social security and other taxes	2,895	-
Other creditors	1,669	1,606
	4,717	1,692

10. MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
Pembrokeshire Voluntary Transport	39,484	13,859	53,343
Restricted funds			
SWWITCH	282	(43)	239
TOTAL FUNDS	39,766	13,816	53,582

PEMBROKESHIRE VOLUNTARY TRANSPORT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2020

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Pembrokeshire Voluntary Transport	86,724	(72,865)	13,859
Restricted funds			
SWWITCH	-	(43)	(43)
TOTAL FUNDS	<u>86,724</u>	<u>(72,908)</u>	<u>13,816</u>

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
Unrestricted funds			
Pembrokeshire Voluntary Transport	43,670	(4,186)	39,484
Restricted funds			
SWWITCH	332	(50)	282
TOTAL FUNDS	<u>44,002</u>	<u>(4,236)</u>	<u>39,766</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Pembrokeshire Voluntary Transport	40,538	(44,724)	(4,186)
Restricted funds			
SWWITCH	-	(50)	(50)
TOTAL FUNDS	<u>40,538</u>	<u>(44,774)</u>	<u>(4,236)</u>

PEMBROKESHIRE VOLUNTARY TRANSPORT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2020

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
Pembrokeshire Voluntary Transport	43,670	9,673	53,343
Restricted funds			
SWWITCH	332	(93)	239
TOTAL FUNDS	<u>44,002</u>	<u>9,580</u>	<u>53,582</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Pembrokeshire Voluntary Transport	127,262	(117,589)	9,673
Restricted funds			
SWWITCH	-	(93)	(93)
TOTAL FUNDS	<u>127,262</u>	<u>(117,682)</u>	<u>9,580</u>

11. CONTINGENT LIABILITIES

The following fixed assets have been purchased with public grant funding. The grant providers reserve the right to monitor the assets for 5 years. The grant is treated as restricted funds which is reduced over the useful life of the asset. The closing fund at 31 December 2020 is £240.

Plant and machinery at cost	£
2013 purchased with funding from SWWITCH	430
2014 purchases with funding from SWWITCH	398
Total	<u>828</u>

PEMBROKESHIRE VOLUNTARY TRANSPORT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

13. MEMBER'S GUARANTEE

The charity is a private company limited by guarantee and consequently does not have share capital. The liability of the members in the event of liquidation is limited to £1 per member.

PEMBROKESHIRE VOLUNTARY TRANSPORT

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020**

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,020	354
Grants	298	103
	<hr/> 1,318	<hr/> 457
Other trading activities		
Vehicle hire charge	85,346	39,196
Affiliation fees	60	885
	<hr/> 85,406	<hr/> 40,081
Total incoming resources	<hr/> 86,724	<hr/> 40,538
EXPENDITURE		
Charitable activities		
Wages	35,681	8,732
Pensions	305	-
Telephone	522	508
Postage and stationery	711	1,135
Advertising	16	-
Sundries	11	188
Travel and subsistence	2,199	1,208
Meetings, conferences, events	70	30
Training	1,100	1,100
MOT and road tax	1,458	1,324
Fuel	7,151	7,922
Vehicle maintenance and repair	5,974	8,604
Vehicle insurance	13,249	11,550
Plant and machinery	295	296
	<hr/> 68,742	<hr/> 42,597
Other		
Profit/Loss on sale of tangible fixed assets	-	(935)
Support costs		
Management		
Trustees' expenses	898	479
Professional fees	2,633	2,027
Insurance	635	606
	<hr/> 4,166	<hr/> 3,112

This page does not form part of the statutory financial statements

PEMBROKESHIRE VOLUNTARY TRANSPORT

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020**

	2020 £	2019 £
	<u>72,908</u>	<u>44,774</u>
Total resources expended	<u>13,816</u>	<u>(4,236)</u>
Net income/(expenditure)	<u><u>13,816</u></u>	<u><u>(4,236)</u></u>

CLIENT: Pembrokershire Voluntary Transport
Fixed Asset Schedule
Year Ended 31 December 2020

Cost	Additions	Disposals	Funded by	Cost
01.01.20			restricted grant	31.12.20

Depr'n B/fwd	Depr'n for year	Depr'n on dispos	Depr'n C/fwd
-----------------	--------------------	---------------------	-----------------

WDV	WDV
31 12 20	31 12 19

FREEHOLD PROP

MOTOR VEHICLES (20%)

[illegible]

£ 30,976.94	£	-	£ 30,976.94
£ 24,995.57	£	-	£ 24,995.57
£ 37,626.15	£	-	£ 37,626.15
£ 42,881.01	£	-	£ 42,881.01
£ 23,245.00	£	-	£ 23,245.00

A 5x5 grid of dots. The dots are arranged in a cross shape, with 5 dots in each of the four central rows and columns, and 1 dot in each of the four corner rows and columns. The total number of dots is 25.

PLANT & EQUIPMENT (15%)

4x Laptop Computers	4,388.00	(4,388.00)	£	4,388.00	Pentbs CC
2x Display Units	1,057.48	(1,057.48)	£	1,057.48	Objective 1
					42% Object 1,
Office Equipment	711.41	(711.41)	£	711.41	58% CTCFI
Computer & software	699.00	£	-	699.00	
Computer & software	536.82	£	-	536.82	
Wheelchair accessories	962.02	£	-	962.02	
Pressure Washer	470.93	£	-	470.93	
Childseats	898.06	£	-	898.06	
Container	990.00	£	-	990.00	
Container	888.00	£	-	888.00	
Grant	(1,878.00)	£	-	(£ 1,878.00)	
Container	1,074.00	£	-	£ 1,074.00	
HP Printer	130.00	£	-	£	
Samsung laptop	430.00	£	-	(430.00)	SWWITCH
2 Wheelchairs	398.00	£	-	(398.00)	SWWITCH
				£	
	£ 11,755.72	£	-	£	-
				(£ 7,683.89)	£ 11,755.72

£	3,938.00	£	68.00	£	4,006.00
£	949.00	£	16.00	£	965.00
£	638.00	£	11.00	£	649.00
£	615.00	£	13.00	£	628.00
£	447.00	£	13.00	£	460.00
£	738.00	£	34.00	£	772.00
£	362.00	£	16.00	£	378.00
£	690.00	£	31.00	£	721.00
£	761.00	£	34.00	£	795.00
£	682.00	£	31.00	£	713.00
£	1,443.00	(£	65.00)	(£	1,508.00)
£	782.00	£	44.00	£	826.00
£	89.00	£	6.00	£	95.00
£	297.00	£	20.00	£	317.00
£	248.00	£	23.00	£	271.00
£	-	£	-	£	-
£	9,793.00	£	295.00	£	10,088.00

£	382.00	£	450.00
£	92.48	£	108.48
£	62.41	£	73.41
£	71.00	£	84.00
£	76.82	£	89.82
£	190.02	£	224.02
£	92.93	£	108.93
£	177.06	£	208.06
£	195.00	£	229.00
£	175.00	£	206.00
£	370.00	(£	435.00)
£	248.00	£	292.00
£	35.00	£	41.00
£	113.00	£	133.00
£	127.00	£	150.00
£	-	£	-
£	1,667.72	£	1,962.72

TOTAL	£ 171,480.39	£	-	£	-	(£ 145,358.55)	£ 171,480.39
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£ 199,517.67	£ 295.00	£ 199,812.67
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£	240.00
£	-
£	1,427.72
£	1,667.72
£	1,962.72

fixed asset schedule 2020