



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

COMMUNITY VOLUNTARY CAR SERVICE

On accounts for the year
ended

30.9.22

Charity no
(if any)

1087609

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity's trustees, 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 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable 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.

* Please delete the words in the brackets if they do not apply.

Signed:

G. A. Lockton

Date:

24-02-2023

Name:

Dr G. A. Lockton

Relevant professional
qualification(s) or body

FFA



Receipts and payments accounts

CC16a

For the period from	1.4.21	To	30.9.22
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Payment for (rides and contracts)	29,773	-	-	29,773	24,330
Package for drivers	6,551	-	-	6,551	3,168
Donations	1,143	-	-	1,143	4,236
Other	846	-	-	846	99
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	38,313	-	-	38,313	31,833
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	38,313	-	-	38,313	31,833
A3 Payments					
Drivers expenses (contracts)	17,188	-	-	17,188	12,792
Staff wages	17,685	-	-	17,685	8,655
Rent	4,275	-	-	4,275	3,780
Council tax/ water	627	-	-	627	456
P/L insurance	500	-	-	500	484
Light & heat)	1,071	-	-	1,071	-
Cleaning	950	-	-	950	534
Telephone/ internet	2,680	-	-	2,680	1,879
Stationery / office supplies	1,334	-	-	1,334	-
Sundries / other expenses	938	-	-	938	1,669
Computer costs	492	-	-	492	366
Building / contents insurance	324	-	-	324	-
Safety test - electrical / fire	355	-	-	355	-
Accountants	3,240	-	-	3,240	-
Petty cash for office	400	-	-	400	270
Sub total	52,059	-	-	52,059	30,885
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	52,059	-	-	52,059	30,885
Net of receipts/(payments)	- 13,746	-	-	- 13,746	948
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	89,947	-	-	89,947	88,999
Cash funds this year end	76,201	-	-	76,201	89,947

Statement of assets and liabilities at the end of the period

B2 Cash funds

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Bank account balance	76,201	-	-
	-	-	-
	-	-	-
Total cash funds	76,201	-	-

(agree balances with receipts and payments account(s))

B3 Other monetary assets

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Trustees' Annual Report for the period

Period start date

Period end date

From

To

Reference and administration details

Charity name

Community Voluntary Car Service

Other names charity is known by

Registered charity number (if any)

1087609

Charity's principal address

4 Marine Avenue

Sutton on Sea

Lincolnshire

Postcode

LN12 2ND

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)
1	R Hinitt	Chair		
2	A Ashwood	Secretary		
3	D Smith	Trustee		
4	B Gibney	Trustee		
5	B Reynolds	Trustee		
6	S Burton	Treasurer		
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

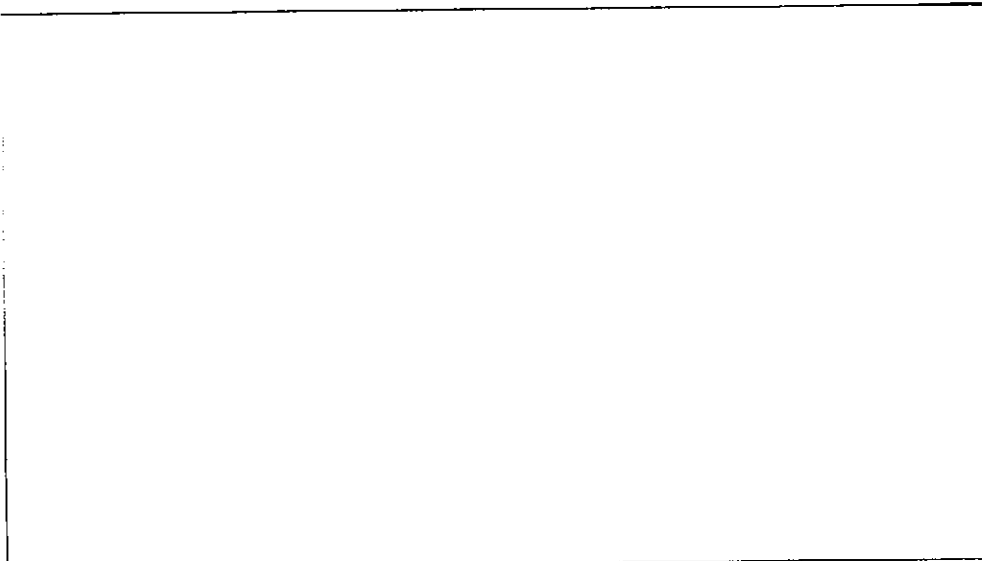
Type of governing document	Constitution
How the charity is constituted	Trust
Trustee selection methods	Elected

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To benefit the residents of Lincolnshire without distinction of sex or of political, religious or other opinions by associating the statutory authorities, voluntary organisations and residents in a common effort to provide a low cost transport service for persons who have a need of such a service due to their age, disability, financial hardship or social isolation.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

To provide low cost transport assistance to residents enabling them to attend medical appointments to a variety of hospitals, together with assistance with transport to visit relatives whether in hospital or nursing homes.

A number of Local Authority contracts are also undertaken, involving the transportation of children and young adults to school and college.

Following the relaxation of COVID restrictions many drivers have returned to volunteering for the organisation allowing us to cover more services to hospital appointments and we continue to recruit new drivers.

Trustees continue to have regard to the guidance issued by the Charity Commission on public benefits .

Summary of the main achievements of the charity during the year

The charity has continued to support the local community by providing transport. During the 18 month period of this report a total of miles were undertaken by volunteer drivers, taking residents to medical appointments.

Financial review

Best statement of the charity's policy on reserves

Reserves are maintained to cover future running costs to enable the charity to continue to operate.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F


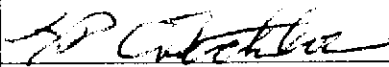
Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	SUSAN BURTON	PETER CRITCHLOW
Position (eg Secretary, Chair, etc)	TREASURER	CHAIRMAN

Date 8.12.2022