



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

COMMUNITY VOLUNTARY CAR SERVICE

On accounts for the year ended

30-09-2023

Charity no
(if any)

1087509

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:

Date:

29th Feb 2024

Name:

GARY LOCKTON

Relevant professional
qualification(s) or body

ACCOUNTANT FFA FIPA MCM

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Receipts and payments accounts

CC16a

For the period from	1.10.22	To	30.9.23
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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 of invoices	22,650	-	-	22,650	29,773
Recharges from drivers	4,595	-	-	4,595	6,551
Donations	755	-	-	755	1,143
Other	583	-	-	583	846
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,583	-	-	28,583	38,313
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,583	-	-	28,583	38,313
A3 Payments					
Drivers expenses (from invoiced work)	11,827	-	-	11,827	17,188
Staff wages	13,014	-	-	13,014	17,685
Rent / buildings ins (shared landlord)	3,359	-	-	3,359	4,599
Council tax/ Water	355	-	-	355	627

Public liability insurance	612	-	-	612	500
Light and heat	1,287	-	-	1,287	1,071
Cleaning	637	-	-	637	950
Telephone / Internet	1,339	-	-	1,339	2,680
Stationery/ office supplies	326	-	-	326	1,334
Sundries / other expenses	2,104	-	-	2,104	4,178
Computer costs	544	-	-	544	492
Safety testing	355	-	-	355	355
Petty cash for office	200	-	-	200	400
	-	-	-	-	-
Sub total	35,959	-	-	35,959	52,059

A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments	35,959	-	-	35,959	52,059
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Net of receipts/(payments)	- 7,376	-	-	- 7,376	- 13,746
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	76,201	-	-	76,201	89,947
Cash funds this year end	68,825	-	-	68,825	76,201

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Barclays bank current account	28,826	-	-
Cambridge & Counties (2 savings acc)	40,000	-	-
	-	-	-
Total cash funds	68,826	-	-

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

B2 Other monetary assets

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

B3 Investment assets

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

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
2 laptops / 1 computer		-	-
2 printers		-	-
office furniture		-	-
kitchen appliances		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	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

Section A

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	S Hinitt	Trustee		
4	B Gibney	Trustee		
5	P Critchlow	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

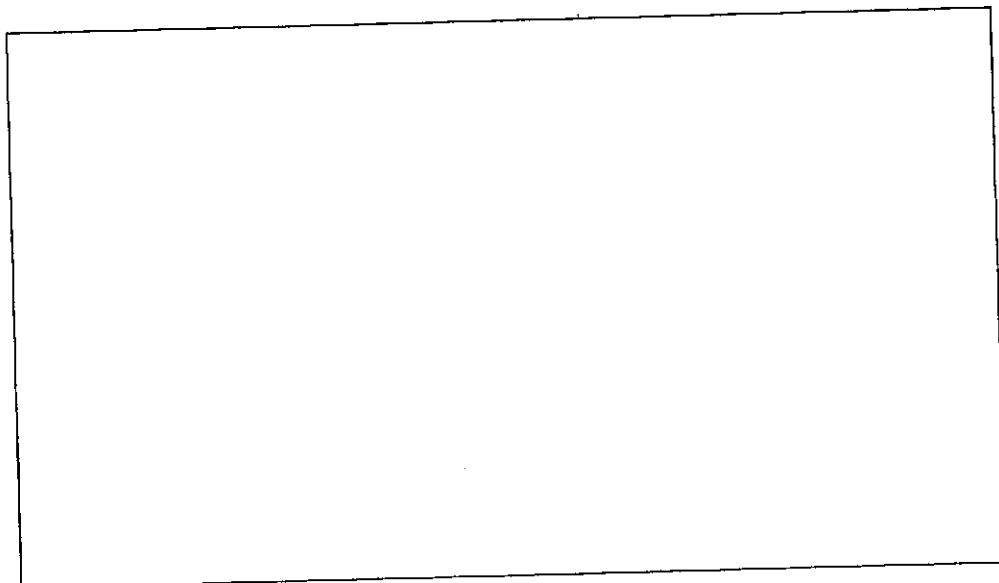
Elected

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.

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.

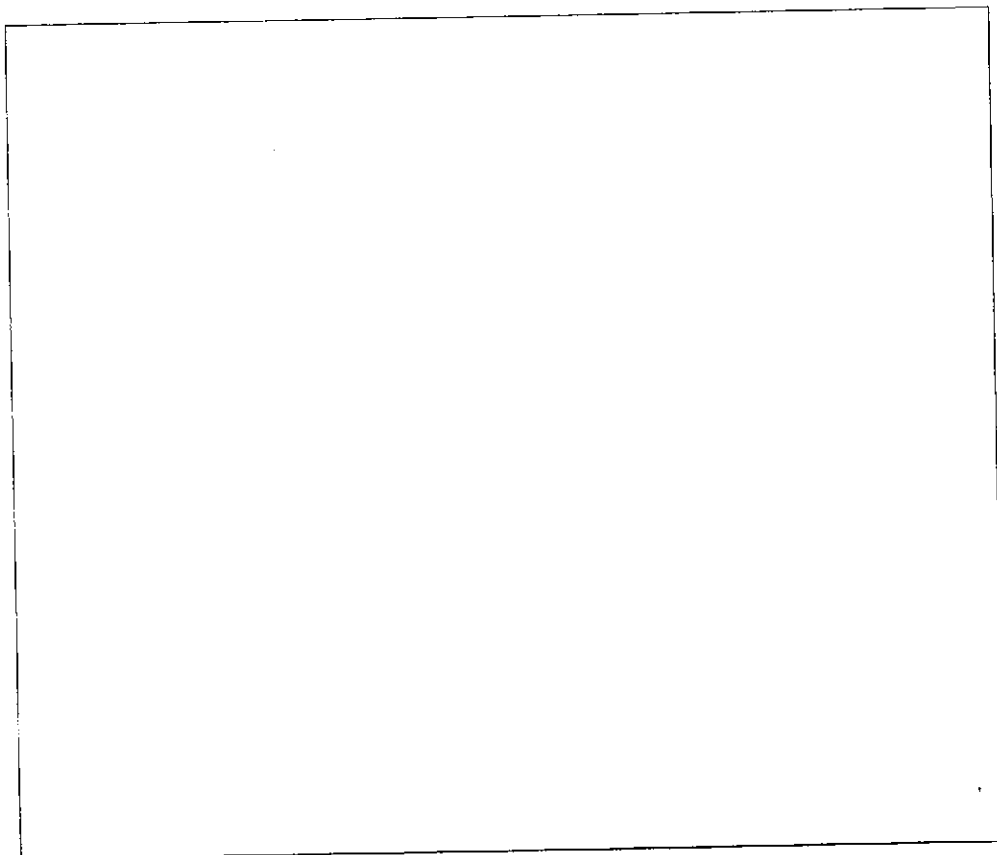
Trustees continue to have regard to the guidance issued by the Charity Commission on public benefits .

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)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Section D

Achievements and performance

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 period of this report a total of 182027 miles were undertaken by volunteer drivers, taking 3648 residents to medical appointments.

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves are maintained to cover future running costs to enable the charity to continue to operate. The charity was able to operate throughout the covid pandemic.

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	BRIAN GIBNEY
Position (eg Secretary, Chair, etc)	TREASURER	TRUSTEE
Date	27-12-23	