

DISABLED TRAVEL SERVICE

England & Wales · Charity number 1089539

Details

Other names DTS

Status Registered

Legal form Charitable company

Company number [04185249](#)

Registered 2001-11-28

Register [View on the Charity Commission register](#)

Contact

Address Access House
54 Staple Hill Road
Fishponds
Bristol
BS16 5BS

Phone 01179657449

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Activities

Objects: TO PROVIDE THE RELIEF TO THE INHABITANTS OF BRISTOL AND WITHIN A 50 MILES RADIUS OF BRISTOL CITY CENTRE WHO HAVE NEED BECAUSE OF AGE, MENTAL OR PHYSICAL DISABILITY, OR POVERTY, AND IN PARTICULAR BUT NOT SO AS TO LIMIT THE GENERALITY OF THE FOREGOING) TO PROVIDE AND MAINTAIN NON-PROFIT COMMUNITY TRANSPORT SERVICES; ANDB) TO ASSIST THE CHARITABLE WORK OF ORGANISATIONS AND BODIES ENGAGED IN PROMOTING THE RELIEF OF SUCH PERSONS THROUGH THE PROVISION OF APPROPRIATE SERVICES;

Activities: Provider of 24:7 stress free, physically and financially accessible, door to door transport to anywhere in UK from within 50 mile radius of Bristol Centre for disabled and vulnerable people & their families/friends/pa's/supporters

Classification

- **How:** Provides Services
- **What:** Disability, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** INHABITANTS OF BRISTOL AND WITHIN A 50 MILES RADIUS OF BRISTOL CITY CENTRE
- Bath And North East Somerset
- Bristol City
- City Of Swansea
- Newport City
- Somerset
- South Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£16,280	£15,636	-	-
2024-03-31	£13,394	£10,537	-	-
2023-03-31	£74,249	£68,905	-	-
2022-03-31	£75,707	£77,408	-	-
2021-03-31	£41,485	£43,546	-	-

Trustees

Name	Role	Appointed
KEVIN POWELL		
Martyn Hancock		
ROSEMARY MUNDY		

DISABLED TRAVEL SERVICE

England & Wales - Charity number 1089539

Accounts

Disabled Travel Service

Company Number- 4185249

Charity Number- 1089539

Trustees Annual Report for the year ended 31st March 2023

Trustees served in year

Martyn Hancock
Rosie Mundy
Kevin Powell
Michael Banfield

Associate member organisations-

East Bristol Advice & Information Centres
Accessible Transport 4 U Community Interest Company

Legal

Solicitors-

Veale Wasbrough
Wards

Bankers-

Barclays
TSB

Overview

The charity had an adverse review of its fleet insurance and the insurers ERS hiked the premium up by 180% which meant the projects could not recover this increase from its members and so on 31st January 2023 the 4 projects the charity was running providing accessible transport to its 725 members were closed. 6 employees were made redundant and a project that started over 25 years ago ceased to exist.

Hence the sell of the vehicles that generated £3,937 in income from their sale contributed to the overall result being an excess of income over expenditure of £1,406. Below what was budgetted but better than 2022 by £3,106.

The trustees are at present giving advice and assisting in setting up Accessible Transport Advice Service (ATAS) in conjunction with Accessible Transport 4 U Community Interest Company to assist members and the general community in finding accessible transport.

In 2024 the charity will be operating a new transport service, using the skills and knowledge gained and it is hoped this new service will help to fill the gap left in January 2023.

Results-financials-

In the year revenue generated was £33,237 compared to £39,354 in the full 12 months to 31st March 2022. Total income including £37,075 in grants, was £70,311 compared to £75,707 in the previous year.

Unfortunately 6 members used the closure of the projects to not pay their invoices and so a bad debt of £845 was created. It was decided it was not prudent to take any Court action to try and recover these amounts.

Reserves are all unrestricted and stands at £19,032 compared to £17,625 at previous year end.

Achievements to date:

Membership at the year end stood at 725

Since 1st January 2018 the numbers to date are-

2022/23

2021/22

Miles travelled	47,494	212,676	£165,182
People carried	5,137	19,256	£14,119
Revenue generated	in the year		£75,707



Kevin Powell-Director/Trustee



Martyn J Hancock-Company Secretary/Trustee

Disabled Travel Service

Company number-4185249

Charity number-1089539

Accounts for the year ended 31st March 2023

		Year	
		2023	2022
		12	12
Budget 2022/23	Revenue		
£25,700	Grants-		
	Donations and grants	£37,075	£33,884
£25,700		£37,075	£33,884
£0	Service provision-Out 'n About		
£74,000	Membership fees	£0	£0
£74,000	Revenue generated	£33,237	£39,354
		£33,237	£39,354
	Costs		
£58,750	Projects fleet running costs	£32,571	£50,728
£32,500	Drivers wages and volunteer expenses	£34,418	£19,361
£0	Income from sale of vehicles(2022 depreciation)	-£3,937	£4,021
£91,250	Total Costs	£63,052	£74,110
£8,450	Net revenue generated	£7,259	-£872
	Miscellaneous Income		
	Interest received	£0	£1
	Government grants-Covid support	£0	£2,468
£0		£0	£2,469
£8,450	Total Net Revenue	£7,259	£1,597
£99,700	Note- Total Income		£75,707
	Expenditure		
£2,300	Shared Office space/depot-rent, telephone, electricity etc	£3,493	£961
£80	Subscriptions	£0	£300
	PPE	£0	£37
£160	Stationery & printing	£52	£644
£300	Training-admin and drivers assistants	£0	£0
£700	Publicity & website set up	£0	£492
£350	Accountancy, bookkeeping & payroll	£0	£0
£400	Legal & professional fees	£169	£163
£225	Insurance	£357	£352
£1,750	Admin volunteers expenses	£545	£63
£0	Bad debts- 6 members used closure to not pay their bill	£845	£0
£15	Bank charges, Loan Interest	£393	£285
£6,280	Total Expenditure	£5,853	£3,297
£97,530	Note-total expenditure		£77,407
£2,170	Net- Excess (expenditure)/Income	£1,406	-£1,700

Balance Sheet as at 31st March 2023**Fixed Assets**

Vehicles & office equipment

	Cost	Deprn to date	Net Book Value	2022
Vehicles & office equipment	£48,639	£48,639	£0	
	£48,639	£48,639	£0	£12,063
Current Assets				
Cash at Bank		£195		£247
Debtors		£36,445		£19,546
		£36,640		£19,793
less- Current Liabilities				
Deferred income-< 1 year		£6,000		£0
Sundry Creditors & accruals		£11,608		£14,231
		£17,608		£14,231
Net Current Assets			£19,032	£5,562
Net Assets			£19,032	£17,625
Represented by;				
Reserves b/fwd 2021			£17,626	£19,325
Current period generated			£1,406	-£1,700
c/fwd 2022			£19,032	£17,625
Allocated as follows- Restricted-				
Running costs		£8,532		£7,125
Development		£10,500		£10,500
		£19,032		£17,625
			£19,032	£17,625

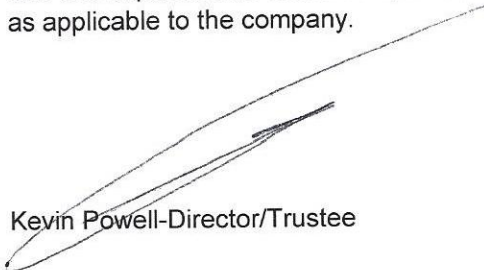
Accounts 31st March 2023

For the year ending 31st March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and its results 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 company.



Kevin Powell-Director/Trustee



Martyn J Hancock-Company Secretary/Trustee

DISABLED TRAVEL SERVICE

England & Wales - Charity number 1089539

Accounts

Disabled Travel Service

Company Number- 4185249

Charity Number- 1089539

Trustees Annual Report for the year ended 31st March 2022

Trustees served in year

Martyn Hancock
Rosie Mundy
Kevin Powell
Michael Banfield

Legal

Solicitors-

Veale Wasbrough

Bankers-

Barclays, Fishponds, Bristol-DTS/Out 'n About
TSB, Bristol-Out 'n About

Overview

Revenue levels are reaching the 2019 level with a stronger take up of the service provision by members in the year.

The year saw a small deficit in the project running for the year with shortfall of £2,800 on budget. However activities have increased and from revenue of £16k in 2021 it is now at £39k and it is clear the total income has gradually returned to the level that it was in 2019 £75k.

The next year will see the revenue increase further and as from 1st April 2022 a new project has been launched to help members visit the last rest place of someone they knew who passed away during Covid but could not attend their funeral. (Forever Remembered)

Membership at the year end stood at 725

Since 1st January 2018 the numbers to date are-

		2021/22	2020/21
Miles travelled	28,323	165,182	£136,859
People carried	2,193	14,119	£11,926
Revenue generated	in the year	£75,707	£41,484

Accounting/Development;

Two additional minibuses were purchased during the year one to replace a bus that had to be written off due to accident damage. Insurance company gave a reasonable claim payment which helped finance the replacement vehicle.

AT4U continues to providing the administration function. This has allowed the management to concentrate on the service provision and development.

The future is beginning to look promising and income increasing to enable the service to recruit additional drivers and take on additional vehicles to cover a wider area of service.

However recruiting suitable empathetic drivers is easier said than done with very little success in getting the drivers required. Therefore the service is provided by a dedicated 4 drivers and a big thank you has to go out to them.



Kevin Powell-Director/Trustee



Michael Banfield-Director/Trustee

Disabled Travel Service

Company number-4185249

Charity number-1089539

Accounts for the year ended 31st March 2022

		2022	Year
		12	2021
			12
Budget	Revenue		
2021/22	Grants-		
£20,700	Donations and grants	£33,884	£16,440
£20,700		£33,884	£16,440
£0	Service provision-Out 'n About	£0	£60
£65,000	Membership fees	£39,354	£16,111
£65,000	Revenue generated	£39,354	£16,171
	Costs		
£59,750	Projects fleet running costs	£50,728	£20,184
£18,500	Drivers wages and volunteer expenses	£19,361	£14,907
£0	Depreciation	£4,021	£2,930
£78,250	Total Costs	£74,111	£38,021
£7,450	Net revenue generated		-£873
	Miscellaneous Income		
	Interest received	£1	£1
	Government grants-Covid support	£2,468	£8,872
£0		£2,469	£8,873
£7,450	Total Net Revenue	£1,597	£3,403
£85,700	Note- Total Income		£41,484
	Expenditure		
£2,300	Shared Office space/depot-rent, telephone, electricity etc	£960	£2,778
£80	Subscriptions	£300	£300
£0	Charity donations	£0	£0
£0	PPE	£37	£594
£160	Stationery & printing	£644	£231
£150	Training-admin and drivers assistants	£0	£0
£700	Publicity & website set up	£492	£0
£350	Accountancy, bookkeeping & payroll	£0	£0
£400	Legal & professional fees	£163	£33
£225	Insurance	£352	£225
£1,900	Admin volunteers expenses-no paid employees	£63	£1,177
£15	Bank charges, Loan Interest	£285	£188
£6,280	Total Expenditure	£3,297	£5,526
£84,530	Note-total expenditure		£43,547
£1,170	Net- Excess (expenditure)/Income	-£1,700	-£2,123

Balance Sheet as at 31st March 2021**Fixed Assets**

Vehicles & office equipment

	Cost	Deprn to date	Net Book Value	2021
Vehicles & office equipment	£48,639	£36,576	£12,063	
	£48,639	£36,576	£12,063	£3,989
Current Assets				
Cash at Bank		£247		£488
Debtors		£19,546		£22,316
		£19,793		£22,804
less- Current Liabilities				
Deferred income-< 1 year		£0		£3,184
Sundry Creditors & accruals		£14,231		£4,284
		£14,231		£7,468
Net Current Assets			£5,562	£15,336
Net Assets			£17,625	£19,325
Represented by;				
Reserves b/fwd 2021			£19,325	£21,446
Current period generated			-£1,700	-£2,121
c/fwd 2022			£17,625	£19,325
Allocated as follows-				
Restricted-				
Running costs		£7,125		£4,325
Development		£10,500		£15,000
		£17,625		£19,325
			£17,625	£19,325

Accounts 31st March 2022

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The directors acknowledge their responsibilities for:

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Kevin Powell-Director/Trustee



Michael Banfield-Director/Trustee

DISABLED TRAVEL SERVICE

England & Wales - Charity number 1089539

Accounts

Disabled Travel Service

Company Number- 4185249

Charity Number- 1089539

Trustees Annual Report for the year ended 31st March 2021

Trustees served in year

Martyn Hancock

Rosie Mundy

Kevin Powell

Michael Banfield

Trustees resign annually, one third by rotation at the Annual General Meeting

Legal

Solicitors-

Veale Wasbrough

Wards

Bankers-

Barclays, Fishponds, Bristol-DTS/Out 'n About

TSB, Bristol-Out 'n About

Overview

The charity from 1st January 2018 started its Out 'n About project and it is proving to be very successful however revenue curtailed due to the Covid 19 restrictions.

Fundraising is continuing to raise the profile and to buy vehicles so that it depends less on hired in vehicles with a priority to cover fixed costs that still have to be funded until such time as normality returns.

It can be reported here that the membership stands at over 401 and the trustees are working to ensure the service is available after the lifting of Covid 19 lockdown.

Since 1st January 2018 the numbers to date are-

	2020/21	2019/20
Miles travelled	136,859	£127,299
People carried	11,926	£11,212
Revenue generated 2020/21	£41,485	£52,688

Due to the Covid lockdowns the charity lost 75% of it's planned revenue. Whereas the charity did receive HM Government support grants totalling £9k, the overall income for the year was down by over £45k. Thankfully expenditure was reduced by £41k which went some way to ensuring the charity sustained itself. Revenue generation has picked up and for 2021/22 will see a marked improvement that may well reflect the level of revenue previously achieved pre pandemic.

Accounting.

The administration of invoicing and debtors control remains within the remit of AT4U for which they charge a reasonable admin fee. Fuel and vehicle repairs are included in running costs shown above £20,184. VAT refunds in the year were £2,174.

During the year an additional minibus was bought, however due to a hit and run incident the vehicle had to be written off after 1 month's service. Losing £1,600 in depreciated value.

On occasions the charity uses vehicles and drivers from the Wheel 2 Learn project when existing vehicle capacity is not available clearly showing the need to increase the fleet from 3 to at least 5 vehicles-all wheelchair accessible minibuses.

Future development- predictions and planning post Covid 19 is nigh on impossible.

So the trustees aims are to simply keep the projects and charity running so that the services are available always to members.

Kevin Powell-Director/Trustee

Micahel Banfield-Director/Trustee



Disabled Travel Service

Company number-4185249

Charity number-1089539

Accounts for the year ended 31st March 2021

		Year	
		2021	2020
		12	12
Budget	Revenue		
2020/21	Grants-		
£20,700	Donations and grants	£16,440	£7,189
£20,700		£16,440	£7,189
£0	Service provision-Out 'n About		
£65,000	Membership fees	£60	£0
£65,000	Revenue generated	£16,111	£45,488
		£16,171	£45,488
	Costs		
£59,750	Projects fleet running costs	£20,184	£39,786
£18,500	Drivers wages and volunteer expenses	£14,907	£7,455
	Depreciation & loss on disposal of vehicle	£2,930	£1,773
£78,250	Total Costs	£38,021	£49,014
£7,450	Net revenue generated	-£5,469	£3,663
	Miscellaneous Income		
	Interest received	£1	£11
	Government grants-Covid support	£8,872	£0
£0		£8,873	£11
£7,450	Total Net Revenue	£3,404	£3,674
£85,700	Note- Total Income		£52,688
	£41,485		
	Expenditure		
£150	Admin volunteers expenses-no paid employees	£0	£0
£2,300	Shared Office space/depot-rent, telephone, electricity etc	£2,778	£1,306
£80	Subscriptions	£300	£80
£0	PPE	£594	£0
£160	Stationery & printing	£231	£43
£300	Training-admin and drivers assistants	£0	£0
£700	Publicity & website set up	£0	£0
£350	Accountancy, bookkeeping & payroll	£0	£0
£400	Legal & professional fees	£33	£13
£225	Insurance	£225	£858
£1,600	Admin volunteers expenses-no paid employees	£1,177	£0
£15	Bank charges, Loan Interest	£188	£168
£6,280	Total Expenditure	£5,526	£2,468
£84,530	Note-total expenditure		£51,482
£1,170	Net- Excess (expenditure)/Income	-£2,121	£1,206

Balance Sheet as at 31st March 2021**Fixed Assets**

Vehicles & other assets written off

	Cost	Deprn to date	Net Book Value	2020
Vehicles & other assets written off	£36,544	£32,555	£3,989	£5,319
	£36,544	£32,555	£3,989	£5,319
Current Assets				
Cash at Bank		£488		£5
Debtors		£22,316		£76,311
		£22,804		£76,316
less- Current Liabilities				
Deferred income-< 1 year		£3,184		£18,000
Sundry Creditors & accruals		£4,284		£42,190
		£7,469		£60,190
Net Current Assets			£15,335	£16,126
Net Assets			£19,325	£21,445
Represented by:				
Reserves b/fwd 2020			£21,446	£20,239
Current period generated			-£2,121	£1,206
c/fwd 2021			£19,325	£21,445
Allocated as follows-				
Restricted-				
Running costs		£4,325		£6,445
Development		£15,000		£15,000
		£19,325		£21,445
			£19,325	£21,445

Accounts 31st March 2021

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Kevin Powell-Director/Trustee

Micahel Banfield-Director/Trustee