

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
	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
£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

For the year ending 31st March 2021 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

Micahel Banfield-Director/Trustee


