

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.

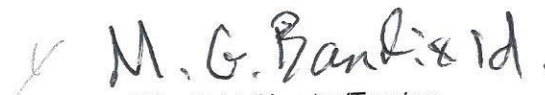
AT4U continues to providing the administration function. This has allowed the management to concentrate on the service provision and development.

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

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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		
£65,000	Membership fees	£0	£60
£65,000	Revenue generated	£39,354	£16,111
		£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	-£5,470
	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
£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
		£17,625	£19,325
Net Assets			
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

For the year ending 31st March 2022 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



Michael Banfield-Director/Trustee