

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 budgeted 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		£70,311
			£75,707



Kevin Powell-Director/Trustee



Martyn J Hancock-Company Secretary/Trustee

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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
	Service provision-Out 'n About		
£0	Membership fees	£0	£0
£74,000	Revenue generated	£33,237	£39,354
£74,000		£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
£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	c/fwd 2022	£1,406	-£1,700
		£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

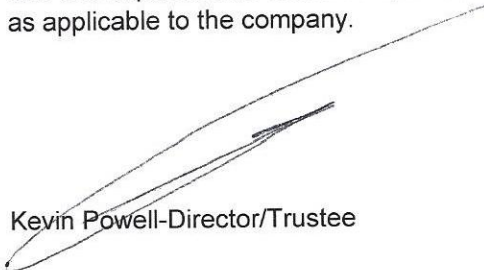
Accounts 31st March 2023

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