

**COMPANY REGISTERED NUMBER: 04283804 (ENGLAND & WALES)**

**CHARITY REGISTERED NUMBER: 1090731**

**JUMBULANCE TRUST**  
**A Company Limited by Guarantee**

**DIRECTORS' AND TRUSTEES' REPORT**  
**AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**  
**31 DECEMBER 2024**

**JUMBULANCE TRUST**  
**A company limited by guarantee**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2024**

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# **JUMBULANCE TRUST**

## **REFERENCE AND ADMINISTRATIVE INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2024**

**Name:** Jumbulance Trust

**Trustees:** The Trustees who served during the financial year and to the date the report was signed were as follows:

Caroline Southgate  
Dr Joseph P O'Dwyer  
Eleanor Harris  
Tritania Chasiya  
Frances Paterson  
Glen Shuttleworth  
Neil Mewes (April 2024)

**General Administrator:** Billie Parker

**Chair:** Caroline Southgate

**Registered Office:** Space282, 282 Leigh Road, Leigh-on-Sea, Essex, SS9 1BW

**Contact details:** Tel: 07483 414330  
Email: [info@jumbulance.org.uk](mailto:info@jumbulance.org.uk)

**Bankers:** Lloyds Bank Plc  
18 High Street, Harpenden, Herts. AL5 2TA

**Solicitors:** Neves, Tollgate House, 69-71 High Street, Harpenden,  
Herts. AL5 2SL

**Independent Examiners:** Roger A Cox  
Miller & Co, 5 Imperial Court, Laporte Way, Luton, Beds, LU4 8FE

**Company No:** 04283804

**Charity No:** 1090731

**REPORT OF THE TRUSTEES (INCLUDING DIRECTORS REPORT) TO THE MEMBERS  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**Introduction and executive summary**

The Trustees, who are also directors of the company for the purpose of the Companies Act, present their annual report and the independently examined financial statements for the year ended 31 December 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The information with respect to Trustees, Directors, Officers and advisors forms part of this report.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

**OBJECTIVES AND ACTIVITIES**

The aims of the Trust are primarily to provide specialist transport for those who are disabled or have complex long-term medical conditions and would find travel by most conventional means very difficult if not impossible to undertake. The Trust operates specially adapted coaches to take Jumbulance groups and other organisations on day trips and holidays both in the UK and abroad.

The objectives for 2024 were to continue to find new ways to engage the community in our work, finding new sources of applicants for trips, groups and care homes who would benefit from the Charity. The new administrative team were tasked to create systems and processes to bring the charity in line with business practices which can then be monitored and evaluated for compliance, efficiencies and effectiveness. Trustees were asked to take on responsibilities to oversee projects related to specific specialist areas of the Charity from fundraising to marketing, safety and transport.

**ACHIEVEMENTS AND PERFORMANCE**

2024 was a year of gradual return to consistent booking levels, we engaged with new groups and have been able to offer some new trips and meet with potential new customers. We have delivered our target number of days of use and gathered feedback from more travellers. This has allowed us to reflect on how we promote the Charity into the future.

**FINANCIAL REVIEW**

During the year the charitable company received unrestricted income from donations and legacies of £17,282 (2023: £225,544) and fares of £140,623 (2023: £67,957). An unrestricted expendable endowment of £100,000 (2023: £nil) was received as well as restricted donations of £21,467 (2023: £34,881).

# **JUMBULANCE TRUST**

## **REPORT OF THE TRUSTEES (INCLUDING DIRECTORS REPORT) TO THE MEMBERS FOR THE YEAR ENDED 31 DECEMBER 2024**

After expenses of £376,639 (2023: £374,078) there was net expenditure of £16,831 (2023: net income of £34,530) on the total fund. After transfers, there was net expenditure on unrestricted funds of £135,262, net income on restricted funds of £38,154 and net income of £80,277 on the endowment fund in the year. At the year end the charity had cash at bank of £444,331, fixed assets of £246,104 and total accumulated reserves of £708,787.

### **Reserves policy**

The Trust maintains unrestricted reserves, which total £330,999, to ensure its commitments for the year ahead are fully funded. Restricted reserves of £297,511 are reserved for future vehicle renewal and sums specifically received to support the travelling groups. These latter include a general Groups fund, a fund to provide financial support for nurse recruitment, and a fund to provide bursaries for Assisted Travellers.

### **Risk review**

The Trustees have assessed the major risks to which the charity is exposed, in particular, those related to the operational finances of the charity. They are satisfied that, in consultation with their insurance brokers, reasonable appropriate cover is taken where necessary, that all financial transactions are authorised by two signatories approved by the board, and that systems are in place to mitigate exposure to the major risks but recognise that any organisation which is dependent on grant funding is at risk, especially at times of economic stagnation.

In addition, protocols covering best practice in relation to health and safety and all matters relating to safeguarding of both vulnerable adults and children are updated regularly and all our employees, group leaders and volunteers must comply with these, as are outside groups/organisations who do not have their own protocols in place. There is also a facility with Mencap for completing Data and Barring Service (DBS) enhanced checks for our volunteers and drivers to ensure the necessary clearances are held.

### **Indemnity insurance**

The Trust's Employers Liability Insurance cover was renewed in December 2023 in the sum of £10,000,000.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

Jumbulance Trust is a registered charity and a company registered in England and Wales limited by guarantee. It was incorporated on 7 September 2001 and its name changed by special resolution and Certificate of Incorporation dated 5 March 2007. It is exempt from the requirement to include limited in its name. Charitable status was gained on the 20 February 2002.

The governing document is the Memorandum and Articles of Association as amended by special resolutions dated 5 February 2002, 17 October 2009 and 18 February 2017.

Charity trustees are appointed by the existing membership and retire by rotation, at the AGM. Interim appointments may be made at other times in accordance with the provisions of the constitution. New trustees are recruited through advertising.

At the end of the year the responsibility for day-to-day administration of the Trust was delegated to the newly appointed general administrator.

**REPORT OF THE TRUSTEES (INCLUDING DIRECTORS REPORT) TO THE MEMBERS  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**PUBLIC BENEFIT STATEMENT**

The Trustees confirm that they have complied with their duty, set out in the 2011 Charity Act, to have due regard to the Charity Commission guidance on public benefit.

The Trust continues to address the isolation felt by those who are disabled or who have life-challenging illnesses by providing the opportunity to travel safely and comfortably, in doing so enabling them to feel integrated into society and giving everybody the opportunity to experience new adventures and widen their horizon whilst on holiday.

**STATEMENT OF TRUSTEES RESPONSIBILITIES**

The purpose of this Statement is to distinguish the Trustees' responsibilities for the Financial Statements from those of the Accountants as stated in their report.

The Trustees (who are also directors of Jumbulance Trust for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity and Company law requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation;

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable the Trustees to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees confirm that the Trust complies with applicable laws relating to slavery, servitude, forced or compulsory and human trafficking, including in particular the provision of the U.K. Modern Slavery Act 2015.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the Charitable Company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

In the case of each of the persons who are Trustees at the time of approval of the annual report, the following applies:

## JUMBULANCE TRUST

### **REPORT OF THE TRUSTEES (INCLUDING DIRECTORS REPORT) TO THE MEMBERS FOR THE YEAR ENDED 31 DECEMBER 2024**

- So far as the Trustee is aware, there is no relevant information of which the Company's accountants are unaware, and
- Each Trustee has taken all the steps that he/she ought to have taken as a Trustee in order to make themselves aware of any relevant accounting information and to establish that the Company's accountant are aware of that information.

This report has been prepared in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" and in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small entities. The Trustees have complied with the duty in section 4 of the 2011 Charities Act to have due regard to guidance published by the Charity Commission, including public benefit guidance.

This report was approved by the board of directors and Trustees on 22 September 2025 and signed on its behalf.



Joe O'Dwyer, Trustee



Caroline Southgate, Trustee and Chair

Date: 22nd September 2025

# **JUMBULANCE TRUST**

## **Independent Examiner's Report to the Trustees of Jumbulance Trust**

I report to the charity trustees on my examination of the accounts of Jumbulance Trust for the year ended 31 December 2024, which are set out on pages 7 to 18.

### **Responsibilities and basis of report**

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### **Independent examiner's statement**

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



Signed: .....

Date: 22 September 2025

R A Cox FCA (ICAEW)  
Miller & Co Chartered Accountants  
5 Imperial Court, Laporte Way  
Luton  
Bedfordshire  
LU4 8FE



# JUMBULANCE TRUST

## STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)

FOR THE YEAR ENDED 31 DECEMBER 2024

	<u>Note</u>	<u>Unrestricted</u> <u>Fund</u> £	<u>Restricted</u> <u>Fund</u> £	<u>Endowment</u> <u>Fund</u> £	<u>Total</u> <u>Fund</u> <u>2024</u> £	<u>Total</u> <u>Fund</u> <u>2023</u> £
<b><u>Income and endowments from:</u></b>						
Donations and legacies	2	17,282	21,467	100,000	138,749	260,425
Charitable activities	3	140,623	69,767	-	210,390	138,650
Investments	4	4,271	992	277	5,540	4,662
Other income		5,129	-	-	5,129	4,871
<b><u>Total Income and Endowments</u></b>		<b>167,305</b>	<b>92,226</b>	<b>100,277</b>	<b>359,808</b>	<b>408,608</b>
<b><u>Expenditure on:</u></b>						
Raising funds -						
Donations and legacies		8,333	-	-	8,333	5,780
Charitable activities	5	311,837	56,469	-	368,306	368,298
<b><u>Total Expenditure</u></b>		<b>320,170</b>	<b>56,469</b>	<b>-</b>	<b>376,639</b>	<b>374,078</b>
<b><u>Net income/(expenditure)</u></b>		<b>(152,865)</b>	<b>35,757</b>	<b>100,277</b>	<b>(16,831)</b>	<b>34,530</b>
<b><u>Transfers between funds</u></b>		<b>17,603</b>	<b>2,397</b>	<b>(20,000)</b>	<b>-</b>	<b>-</b>
<b><u>Net movement in funds</u></b>		<b>(135,262)</b>	<b>38,154</b>	<b>80,277</b>	<b>(16,831)</b>	<b>34,530</b>
<b><u>Reconciliation of funds:</u></b>						
Total funds brought forward		466,261	259,357	-	725,618	691,088
<b><u>Total funds carried forward</u></b>		<b>330,999</b>	<b>297,511</b>	<b>80,277</b>	<b>708,787</b>	<b>725,618</b>

All income and expenditure derive from continuing activities.

The statement of financial activities includes all gains and losses recognised during the year.

# **JUMBULANCE TRUST**

Company Registration Number: 04283804

## **BALANCE SHEET**

**AS AT 31 DECEMBER 2024**

	<b><u>Note</u></b>	<b><u>2024</u></b>	<b><u>2023</u></b>
		£	£
<b><u>Fixed assets</u></b>			
Tangible assets	9	246,104	293,346
<b><u>Current Assets</u></b>			
Cash at bank and in hand		444,331	434,072
Debtors	10	102,407	14,140
		<hr/> 546,738	<hr/> 448,212
<b><u>Creditors</u></b>			
Amounts falling due within one year			
Sundry creditors and accruals	11	(84,055)	(15,940)
		<hr/>	<hr/>
<b><u>Net Current Assets</u></b>		462,683	432,272
<b><u>Net assets</u></b>		<hr/> 708,787	<hr/> 725,618
		<hr/>	<hr/>
<b><u>Charity funds</u></b>			
Unrestricted Funds	12	330,999	466,261
Restricted Funds	12	297,511	259,357
Endowment funds	12	80,277	-
<b><u>Total funds</u></b>		<hr/> 708,787	<hr/> 725,618
		<hr/>	<hr/>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

For the year ending 31<sup>st</sup> December 2024, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

# JUMBULANCE TRUST

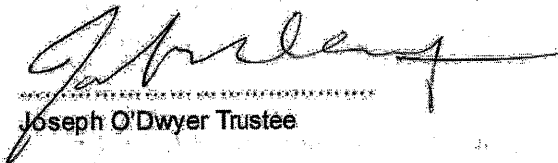
## BALANCE SHEET

AS AT 31 DECEMBER 2024 (continued)

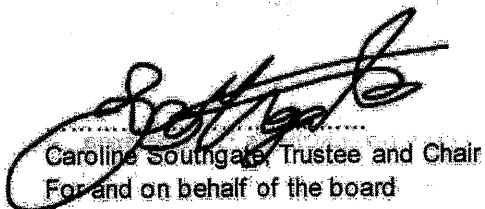
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation and approval of accounts.

The trustees declare that they have approved the financial statements on pages 7 to 18 on 22 September 2025

Signed on behalf of the charity's trustees:



Joseph O'Dwyer Trustee



Caroline Southgate, Trustee and Chair  
For and on behalf of the board

The notes on pages 10 to 18 form part of these financial statements.

# **JUMBULANCE TRUST**

## **NOTES TO THE FINANCIAL STATEMENTS**

### **FOR THE YEAR ENDED 31 DECEMBER 2024**

#### **1. Accounting Policies**

##### **(a) Basis of preparation**

Jumbulance Trust is a private company limited by guarantee registered in England. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity. The address of the registered office is given in the charity information on page 1 of these financial statements.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in pounds sterling which is the functional currency of the charity and rounded to the nearest pound.

##### **(b) Tangible fixed assets**

Tangible fixed assets are stated at cost less depreciation. Depreciation on vehicles is charged once they have been put into service.

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Motor vehicles	6.67% per annum	straight line
Office equipment	20% per annum	straight line

##### **(c) Fund accounting**

Funds held by the charity are either:

###### *Unrestricted funds*

These are funds which can be used in accordance with the charitable objectives at the discretion of the Trustees

###### *Restricted funds*

These are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Restricted funds may include grants received in advance of the relevant expenditure hence restricted fund balances can vary substantially year on year.

###### *Endowment funds*

Expendable endowments are endowment funds where the trustees have the power to convert the capital into income. Where the trustees exercise this power, the relevant funds become unrestricted or restricted income funds depending on the terms of the gift.

##### **(d) Income**

All income is accounted for when the charity has entitlement, there is certainty of receipt and the amount is measurable. Where possible income is accounted for on a receivable basis. Where fares

# **JUMBULANCE TRUST**

## **NOTES TO THE FINANCIAL STATEMENTS**

### **FOR THE YEAR ENDED 31 DECEMBER 2024**

for travel are received in advance they are accounted for as deferred income and credited to the Statement of Financial Activities in the accounting period in which the journey takes place. Government grants are recognised using the performance model and are recognised in income when the proceeds are received or receivable.

#### **(e) Expenditure**

Expenditure is included in the Statement of Financial Activities on an accruals basis exclusive of any VAT.

#### **(f) Debtors and creditors receivable / payable within one year**

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

#### **(g) Financial instruments**

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

#### **(h) Judgements and key sources of estimation uncertainty**

Preparation of the financial statements requires management to make significant judgements in applying the accounting policies of the Charity and estimates and assumptions that have a significant effect on the recognition and measurement of assets, liabilities, income and expenses. Actual results may be different to these estimates.

#### **(i) Going concern**

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

#### **(j) Taxation**

The Trust is a registered charity and is not liable to income tax or corporation tax on income derived from its charitable activities. Income from non-charitable activities may be subject to taxation. The Trust is registered for VAT and all amounts in the financial statements are shown exclusive of VAT where relevant.

#### **(k) Employee benefits**

When employees have rendered service to the charity, short term employee benefits to which the employees are entitled are recognised at the undiscounted amount expected to be paid in exchange for that service.

#### **(l) Traveller groups**

These accounts include transactions related to the various travelling groups, as they fundraise under the Jumbulance Trust banner and collect fares and donations for specific organised trips undertaken in the Jumbulances. These transactions have been shown under restricted funds as the monies have been collected for specific purposes and each groups transactions are recorded separately and have been included under the Travellers Group restricted fund.

# JUMBULANCE TRUST

## NOTES TO THE FINANCIAL STATEMENTS (Continued)

### FOR THE YEAR ENDED 31 DECEMBER 2024

#### 2. Donations and legacies

	<u>Unrestricted Funds</u> £	<u>Restricted Funds</u> £	<u>Endowment Funds</u> £	<u>Total 2024</u> £	<u>Total 2023</u> £
Donations	5,282	12,467	100,000	117,749	16,136
Other grants	12,000	9,000	-	21,000	115,868
Legacies	-	-	-	-	128,421
	<u>17,282</u>	<u>21,467</u>	<u>100,000</u>	<u>138,749</u>	<u>260,425</u>

Income from donations and legacies in 2023 was £260,425 of which £nil was attributable to endowment funds, £34,881 was attributable to restricted funds and £225,544 was attributable to unrestricted funds.

#### 3. Charitable Activities

	<u>Unrestricted Funds</u> £	<u>Restricted Funds</u> £	<u>Endowment Funds</u> £	<u>Total 2024</u> £	<u>Total 2023</u> £
Fares	140,623	65,666	-	206,289	136,403
Event income	-	4,101	-	4,101	2,247
	<u>140,623</u>	<u>69,767</u>	<u>-</u>	<u>210,390</u>	<u>138,650</u>

Income from charitable activities in 2023 was £138,650 of which £nil was attributable to endowment funds, £70,693 was attributable to restricted funds and £67,957 was attributable to unrestricted funds.

#### 4. Investments

	<u>Unrestricted Funds</u> £	<u>Restricted Funds</u> £	<u>Endowment Funds</u> £	<u>Total 2024</u> £	<u>Total 2023</u> £
Interest on deposits	4,271	992	277	5,540	4,662
	<u>4,271</u>	<u>992</u>	<u>277</u>	<u>5,540</u>	<u>4,662</u>

Income from investments in 2023 was £4,662 of which £nil was attributable to endowment funds, £1,389 was attributable to restricted funds and £3,273 was attributable to unrestricted funds.

# JUMBULANCE TRUST

## NOTES TO THE FINANCIAL STATEMENTS (Continued)

### FOR THE YEAR ENDED 31 DECEMBER 2024

#### 5. Analysis of expenditure on Charitable Activities

	Activities Undertaken <u>Directly</u> £	Support Costs £	Total <u>2024</u> £	Total <u>2023</u> £
Jumbulance vehicle costs	46,028	-	46,028	75,091
Equipment and supplies	409	-	409	788
Drivers' wages and NI	48,997	-	48,997	64,606
Relief drivers	7,350	-	7,350	21,362
Drivers' expenses	104	-	104	17,074
Trip costs	144,047	-	144,047	92,667
Event/function costs	3,237	-	3,237	3,315
Administration salary & NI	-	37,537	37,537	18,175
Pension contributions	-	878	878	-
Governance (note 7)	-	5,927	5,927	4,200
HR support	-	2,294	2,294	4,245
Information technology	-	3,821	3,821	402
Office costs (including rent)	-	19,596	19,596	18,462
Depreciation	47,912	169	48,081	47,911
	<u>298,084</u>	<u>70,222</u>	<u>368,306</u>	<u>368,298</u>

Activities undertaken directly includes restricted expenditure totalling £56,361 (2023 £69,946) comprising the cost of trips and events/functions related to the traveller groups. Support costs include restricted expenditure totalling £108 (2023 £465).

All expenditure is allocated directly to the relevant cost centres at the time of payment.

#### 6. Governance costs

	Unrestricted Funds £	Restricted Funds £	Total <u>2024</u> £	Total <u>2023</u> £
Legal and professional fees	1,741	-	1,741	750
Bookkeeping	1,866	-	1,866	1,375
Independent examiners remuneration	2,320	-	2,320	2,075
	<u>5,927</u>	<u>-</u>	<u>5,927</u>	<u>4,200</u>

The independent examiners remuneration amounts to an independent examination fee of £1,495 (2023: £1,465) and accountancy services of £825 (2023: £610).

#### 7. Trustees' and key management personnel remuneration and expenses

The trustees neither received nor waived any remuneration during the year (2023: £nil). No (2023: two) trustees had travel expenses reimbursed in the year (2023: £396).

# JUMBULANCE TRUST

## NOTES TO THE FINANCIAL STATEMENTS (Continued)

### FOR THE YEAR ENDED 31 DECEMBER 2024

The total amount of employee benefits received by key management personnel is £nil (2023: £nil).

#### **8. Staff costs and employee benefits**

The total staff costs and employee benefits were as follows:

	<u>2024</u>	<u>2023</u>
	£	£
Wages and salaries	79,567	62,153
Social security	6,967	5,778
Defined contribution pension costs	878	-
	<u>87,412</u>	<u>67,931</u>
Drivers	2.08	1.93
Administration	<u>1.42</u>	<u>0.67</u>
Average monthly number of employees during the year	<u>3.5</u>	<u>2.6</u>

No employee received total employee benefits (excluding employer pension costs) of more than £60,000.

#### **9. Tangible fixed assets**

	<u>Motor Vehicles</u>	<u>Office Equipment</u>	<u>Total</u>
	£	£	£
<b><u>Cost:</u></b>			
As at 1st January 2024	716,977	3,811	720,788
Additions	-	839	839
Disposals	-	-	-
As at 31st December 2024	<u>716,977</u>	<u>4,650</u>	<u>721,627</u>
<b><u>Depreciation:</u></b>			
As at 1st January 2024	423,972	3,470	427,442
Charge for the year	47,798	283	48,081
Disposals	-	-	-
As at 31st December 2024	<u>471,770</u>	<u>3,753</u>	<u>475,523</u>
<b><u>Net Book Value:</u></b>			
As at 31st December 2024	<u>245,207</u>	<u>897</u>	<u>246,104</u>
As at 31st December 2023	<u>293,005</u>	<u>341</u>	<u>293,346</u>



# JUMBULANCE TRUST

## NOTES TO THE FINANCIAL STATEMENTS (Continued)

### FOR THE YEAR ENDED 31 DECEMBER 2024

10. Debtors	<u>2024</u>	<u>2023</u>
	£	£
Trade debtors	52,646	-
Other debtors	10,612	10,535
Prepayments and accrued income	39,149	3,605
	<u>102,407</u>	<u>14,140</u>

11. Creditors	<u>2024</u>	<u>2023</u>
	£	£
Other creditors	2,505	805
Accruals and deferred income	81,550	15,135
	<u>84,055</u>	<u>15,940</u>

12. Fund reconciliation	<u>Opening Balance 01/01/24</u>	<u>Income</u>	<u>Expenditure</u>	<u>Transfers</u>	<u>Closing Balance 31/12/24</u>
	£	£	£	£	£
<b>Unrestricted funds</b>					
General funds	466,261	167,305	(320,170)	17,603	330,999
	<u>466,261</u>	<u>167,305</u>	<u>(320,170)</u>	<u>17,603</u>	<u>330,999</u>
<b>Restricted funds</b>					
Jumbulance					
Renewal	134,001	916	-	-	134,917
J Brenda Hoskins					
Trust - bursaries	48,605	-	-	-	48,605
Traveller Groups	63,765	74,228	(56,469)	(36,785)	44,739
Other	12,986	17,082	-	(10,068)	20,000
Salvesen bursary	-	-	-	49,250	49,250
	<u>259,357</u>	<u>92,226</u>	<u>(56,469)</u>	<u>2,397</u>	<u>297,511</u>
<b>Endowment funds</b>					
The Edward					
Gostling Fund	-	100,277	-	(20,000)	80,277
	<u>-</u>	<u>100,277</u>	<u>-</u>	<u>(20,000)</u>	<u>80,277</u>
	<u>725,618</u>	<u>359,808</u>	<u>(376,639)</u>	<u>-</u>	<u>708,787</u>

# JUMBULANCE TRUST

## NOTES TO THE FINANCIAL STATEMENTS (Continued)

### FOR THE YEAR ENDED 31 DECEMBER 2024

#### 12. Fund reconciliation continued - comparative

	<b>Opening Balance 01/01/23 £</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Transfers £</b>	<b>Closing Balance 31/12/23 £</b>
<b>Unrestricted funds</b>					
General funds	420,981	301,645	(303,667)	47,302	466,261
	<u>420,981</u>	<u>301,645</u>	<u>(303,667)</u>	<u>47,302</u>	<u>466,261</u>
<b>Restricted funds</b>					
Jumbulance					
Renewal	127,814	6,187	-	-	134,001
J.Brenda Hoskins					
Trust - bursaries	48,605	-	-	-	48,605
Traveller groups	87,222	86,036	(70,411)	(39,082)	63,765
Other	6,466	14,740	-	(8,220)	12,986
	<u>270,107</u>	<u>106,963</u>	<u>(70,411)</u>	<u>(47,302)</u>	<u>259,357</u>
	<u>691,088</u>	<u>408,608</u>	<u>(374,078)</u>	<u>-</u>	<u>725,618</u>

#### Fund descriptions

##### (a) Unrestricted funds

These are funds that the Trustees are free to use in accordance with the charitable objects.

##### (b) Restricted funds

(i) The Jumbulance Renewal fund is for the purchase of Jumbulance 4 to replace Jumbulance 2 when it reaches the end of its useful life.

(ii) The J Brenda Hoskins Trust fund represents monies received to provide bursaries for holidays for those with disability.

(iii) The Traveller Groups fund represents the monies held by the groups after collecting donations and fares and settling expenses, including the cost of using the Jumbulances. Balances may include monies received in advance of the relevant trip expenditure and hence balances may vary each year. The traveller groups comprise: Sussex Group, North Yorkshire Group, Ski Group and Hants and West Berkshire Group. The fare charged by Jumbulance Trust to the groups for use of the Jumbulances, is recognised by way of a transfer from the group's fund to unrestricted funds when it becomes payable.

(iv) Other represents monies received from UKH Foundation, National Lottery, Wixam and Sorbell to support the cost of various trips.

# JUMBULANCE TRUST

## NOTES TO THE FINANCIAL STATEMENTS (Continued)

### FOR THE YEAR ENDED 31 DECEMBER 2024

(v) The Salvesen Bursary fund represents monies received to sponsor new medical health professionals as support volunteers on Jumbulance holidays. The original donation of £50,000 was received in early 2020 and at the onset of the Covid pandemic the donor agreed that these funds could be used for general purposes, if required, for the Jumbulance Trust to continue its valuable work. As they were uncertain times the donation was included in general funds. The effects of the pandemic no longer affect Jumbulance Trust's activities, and in the end these funds were not used for general purposes. Therefore, the trustees have decided to re-instate the original purpose of the donation. This is shown by way of a transfer from unrestricted to restricted funds in the current year less £750 which was utilised in the year to support a medical volunteer.

c) Endowment funds represent a gift in the form of an expendable endowment received from the Edward Gostling Foundation towards funding core costs. Only £20,000, plus at the discretion of the trustees any interest earned on the remaining endowment, may be applied to income in each year.

#### Analysis of net 13. assets by fund

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>
	£	£	£	2024
				£
Fixed assets	246,104	-	-	246,104
Current assets	163,816	302,645	80,277	546,738
Current liabilities	(78,921)	(5,134)	-	(84,055)
	<u>330,999</u>	<u>297,511</u>	<u>80,277</u>	<u>708,787</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>
	£	£	£	2023
				£
Fixed assets	293,346	-	-	293,346
Current assets	176,705	271,507	-	448,212
Current liabilities	(3,790)	(12,150)	-	(15,940)
	<u>466,261</u>	<u>259,357</u>	<u>-</u>	<u>725,618</u>

#### 14. Related parties

There were no related party transactions during the year (2023: £nil).

# JUMBULANCE TRUST

## NOTES TO THE FINANCIAL STATEMENTS (Continued)

### FOR THE YEAR ENDED 31 DECEMBER 2024

#### 15. Leases

Operating leases – lessee

Total future minimum lease payment under non-cancellable operating leases are as follows:

	<u>2024</u>	<u>2023</u>
	£	£
Not later than one year	-	-
Later than one and not later than five years	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>

Operating lease rentals in the year totalled £nil (2023: £3,325).

#### 16. Pensions and other post-retirement benefits

Defined contribution pension plans

The charity operates a defined contribution pension plan for its employees. The amount recognised as an expense in the period was £878 (2023: £nil).

The defined contribution expense and liability is allocated to unrestricted funds and to activities directly undertaken and supports costs based on the role of the employee.

#### 17. Financial instruments

The total interest income for financial assets that are not measured at fair value was £5,540 (2023: £6,662).