

Charity number: 1099477
Company number: 04738406

Mid Devon Mobility
Trustees' report and financial statements
for the year ended 31 March 2021

Mid Devon Mobility

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Mid Devon Mobility**Reference and administrative information**

Registered charity number	1099477
Company number	04738406
Charity's principal address	Multi Storey Car Park Phoenix Lane Tiverton Devon EX16 6NB
Trustees	Mrs R Darlington - Chair Mrs M Sheppard - Vice chair Ms L Dean Mr I Robertson Mr D Goff Mr S Walker Mr J Rogers
Independent Examiner	Mrs M Hutchings Aspen Waite South West 21 Bampton Street Tiverton Devon EX16 6AA
Bankers	National Westminster Bank plc 11 Fore Street Tiverton Devon EX16 6LW

Mid Devon Mobility

Trustees' report for the year ended 31 March 2021

The Trustees (who are also the directors of Mid Devon Mobility for the purposes of company law) present their report and the financial statements of the charity for the year ended 31 March 2021. 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'.

Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide a variety of accessible services for the inhabitants of Mid Devon and its neighbouring parishes who are in need of such a service because of age, sickness or disability (mental or physical), or poverty, or because of a lack of availability of adequate and safe public passenger services.

Summary of the main activities in relation to these objectives

We provide a variety of accessible services for those who have specific transport needs, due to age, sickness, disability or lack of adequate and safe public transport. Services include: Ring & Ride, Passenger Club, Shop & Leisure Mobility, Community Car Schemes, Wheelchair Accessible Transport, Community Minibus Hire, Prescription Aid Supply, Telephone befriending, Recycle to mobilise project, Community Hub and a Hub to Home Services.

Our Vision -To help support individuals in the whole of the Mid Devon area to have unhindered access to a variety of accessible transport options, enabling them to enjoy a full and active life while continuing to live in their local community.

Our Mission Statement: We are a local charity whose services are aimed at increasing the independence, mobility and peace of mind of older and disabled people; helping to combat the problems of loneliness and isolation.

Our Aim: To improve social inclusion for the inhabitants of Tiverton, Crediton & Cullompton and its neighbouring parishes through the provision of a community transport service for those who are in need of such service because of age, sickness, disability (mental or physical), poverty, isolation or because of the lack of availability of adequate and safe public transport.

Our objectives:

To provide options for people living in each of the Mid Devon Parishes, to access medical and other essential services, clubs and organisations providing support, use the local shops and other amenities in the area.

Our Community Hub has been going from strength to strength offering an alternative to day care. There is a strong sense of community spirit where everybody is welcome.

Our Recycle to Mobilise Project has continued to grow, with record numbers of mobility items being donated and sold.

Additional details of objectives and activities

The trustees have had regard to the Charity Commission guidance on public benefit and believe this is achieved via the charity's objectives and activities.

Achievements and performance

Summary of the main achievements of the charity during the year

This year the charity has:-

Secured funding to ensure continuity of all our services

Recruited 2 new members of staff

Secured funding to launch new Covid related services, Telephone Befriending Service, Hot Meal Delivery Service,

Community Hub Boxes, Shopping Delivery Service, Prescription Collection and Delivery Service.

Relaunched our Minibus Appeal to raise funds to replace our small accessible vehicle

Fulfilled contracts with Devon County Council working around the restrictions of the pandemic

Hosted and attended various online meetings including team building sessions and fundraising events

Promoted our services through social media channels to continue to raise awareness and increase funding

Utilised the lock down period to enhance our social media profile

Purchased a nearly new 15 seat wheelchair accessible vehicle

The demand for the charity has increased overall by 31.5%

Mid Devon Mobility

Trustees' report for the year ended 31 March 2021

Financial review

Result for the year

The financial statements show net income of £69,685 (2020 net income: £43,774).

Total funds at the year end amount to £264,542 (2020: £194,857) of which £185,676 (2020: £148,988) are restricted.

Brief summary of the charity's policy on reserves

It is trustees' policy to aim to maintain a level of reserves sufficient to ensure that we can continue to provide our core services for three months.

Further financial review details

This year has been very different as we haven't been able to generate income in our usual way, a small percentage has been raised by fares paid by beneficiaries, the majority of our income this year has come through grants received from various grant making bodies, County Council, District Council, Town Councils and local parishes.

We have been successful in raising a small amount through online fundraising events and donations.

Structure, governance and management

Type of governing document	Constitution
How the charity is constituted	Company limited by guarantee
Trustee selection method	Elected at AGM

Additional governance issues

The Trustees recognise their ultimate responsibility to ensure adequate internal controls to minimise risk of financial, administrative or operational error. We follow guidance from the Charity Commission and our accountants.

Operationally we have identified clear risk assessment with running transport, in addition to maintaining appropriate insurance cover. We work closely with Devon County Council and MIDDAS to ensure driver training is kept up to date. We are members of Community Transport Association, Community Transport Network and Exeter, East and Mid Devon Car Forum which provides information and support.

Covid-19

The pandemic has had a huge impact on the charity, we have had to adapt quickly to meet the demands upon us, keeping people safe in their home became our new priority. Focusing on making sure they didn't become isolated & lonely whilst in their home set the path for adapting our services. Their needs haven't changed but the way they can access them have. We adapted some of our existing passenger carrying services to collect and deliver shopping and prescriptions to our customers in Mid Devon.

Over the course of the pandemic we have launched four new services: Telephone befriending, Community Hub Box delivery, Keeping People connected using internet ready iPads and set up a Hot Food Delivery Service. Our Community Car Service has been running throughout Covid19 carrying passengers for essential medical journeys only.

Financially we have tried to adapt the way in which we fundraise as raising money in our usual way became impossible. To date we are adapting well but nowhere near the same level of general fundraising has been raised yet.

Our offices have been closed to the public with many staff working a hybrid model, we purchased additional laptops etc to help with this new way of working. In July we reopened to the public but offer a booking only system which has been working very well. All in all our staff have adapted very well to the situation and I can proudly boast that we truly do have an amazing team of staff and volunteers.

Mid Devon Mobility

Trustees' report for the year ended 31 March 2021

Statement of trustees' responsibilities

The trustees (who are also directors of Mid Devon Mobility 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).

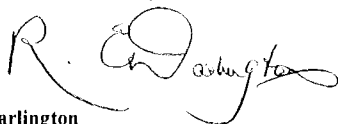
Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. 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 (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 fully explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

This report has been prepared taking advantage of the small companies exemption of Section 415A of the Companies Act 2006.

The trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them 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.

This report was approved by the board of Directors and Trustees on.....15th NOVEMBER 2021
and signed on their behalf by:



Mrs R Darlington
Chair

Independent Examiner's report to the trustees on the unaudited financial statements of Mid Devon Mobility

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2021 which are set out on pages 6 to 13

Responsibilities and basis of the 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 & 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:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. 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
4. 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.



Mrs M Hutchings
Aspen Waite South West
Chartered Accountants

21 Bampton Street
Tiverton
Devon
EX16 6AA

Date: 17/11/2021

Mid Devon Mobility

Statement of Financial Activities (Incorporating Income and Expenditure account)

For the year ended 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total £	2020 Total £
Income					
Individual fares and private hire		21,429	21,182	42,611	94,626
Fundraising		4,899	1,118	6,017	24,358
Devon County Council and other contracts		54,268	39,663	93,931	91,686
Local Authority grants		24,508	29,953	54,461	51,062
Other grants and donations	2	67,400	145,780	213,180	132,929
Interest receivable		181	11	192	624
Total income		<u>172,685</u>	<u>237,707</u>	<u>410,392</u>	<u>395,285</u>
Charitable expenditure					
Charitable activities					
- Transport costs	3	(88,611)	(167,135)	(255,746)	(282,599)
- Other costs	4	(20,630)	(153)	(20,783)	(2,471)
Governance costs	5	(30,447)	(33,731)	(64,178)	(65,510)
Profit/(Loss) on disposal of fixed assets		-	-	-	(931)
Total charitable expenditure		<u>(139,688)</u>	<u>(201,019)</u>	<u>(340,707)</u>	<u>(351,511)</u>
Net income/(expenditure) for the year before transfers					
		32,997	36,688	69,685	43,774
Transfers between funds		-	-	-	-
Net movement in funds		<u>32,997</u>	<u>36,688</u>	<u>69,685</u>	<u>43,774</u>
Total funds brought forward		<u>45,869</u>	<u>148,988</u>	<u>194,857</u>	<u>151,083</u>
Total funds carried forward		<u><u>78,866</u></u>	<u><u>185,676</u></u>	<u><u>264,542</u></u>	<u><u>194,857</u></u>

The notes on pages 8 to 13 form an integral part of these financial statements.

Mid Devon Mobility

Balance sheet
as at 31 March 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	8	124,853	111,481
Current assets			
Debtors	9	14,470	8,863
Cash at bank and in hand		<u>162,602</u>	<u>126,418</u>
		177,072	135,281
Creditors: amounts falling due within one year	10	<u>(37,383)</u>	<u>(51,905)</u>
Net current assets		139,689	83,376
Net assets		<u>264,542</u>	<u>194,857</u>
Funds			
Unrestricted funds	12	78,866	45,869
Restricted	13	<u>185,676</u>	<u>148,988</u>
		<u>264,542</u>	<u>194,857</u>

For the financial year ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved and authorised for issue by the trustees on.....
and signed on their behalf by

M R Sheppard

Mrs M Sheppard
Vice Chair

Registration number 04738406

The notes on pages 8 to 13 form an integral part of these financial statements.

Mid Devon Mobility

Notes to the financial statements for the year ended 31 March 2021

1. Accounting policies

(a) General information and basis of preparation

Mid Devon Mobility is a Private Limited Company by guarantee and Charity registered in England within the United Kingdom. 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 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 (FRS 102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

(b) Going concern

Following the global impact of 'COVID-19', at the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continues to adopt the going concern basis of accounting in preparing the financial statements.

(c) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

(d) Income

All income is included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. No amounts are included in the financial statements for services donated by volunteers in line with SORP (FRS 102). Specific policies for individual income sources are set out below. All income is accounted for gross except for occasional instances relating to small fundraising events.

Donations and other forms of voluntary income are credited to income in the year when received unless the subsequent receipt of an amount owed to the charity at the year end is known with certainty. Any restrictions which require income to be spread over more than one accounting period are reflected in the financial statements as deferred income.

Grants receivable for general purposes are included in income in the year identified by the period of the grant. If the grant period includes more than one financial year, the proceeds are apportioned accordingly and deferred amounts are accounted for as creditors. Grants for specific purposes are accounted for as restricted funds until they are fully expended.

(e) Expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Costs in each category include all costs specifically incurred in respect of those activities as well as the attributable proportion of general management and administration expenses.

These expenses are allocated in line with personnel costs incurred in each area of activity. This basis is consistent with the rate used for funding applications.

Mid Devon Mobility

Notes to the financial statements for the year ended 31 March 2021

(f) Tangible fixed assets and depreciation

Until 31 March 2000 all capital expenditure was written off in the year in which it was incurred. No adjustment has been made in the financial statements to recognise these assets in the balance sheet on the grounds that their net book value is not material.

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Leasehold properties	-	20 years straight line
Fixtures, fittings and equipment	-	25% reducing balance
Motor vehicles	-	25% reducing balance
Computer equipment	-	33% reducing balance

(g) 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.

(h) Cash

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

(i) Employee benefits

The pension costs charged in the financial statements represent the contribution payable by the charity during the year.

(j) Government grants

Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met and the grants will be received.

2. Other grants and donations

	2021	2020
	£	£
Reaching communities	65,461	25,231
Reaching communities - minibuses	-	99,540
Vol car grant	-	1,358
Trishaw grant	-	6,800
CAF Covid grant	5,900	-
DCC Covid grants	4,554	-
DCF Covid grant	4,421	-
Lethersellers Covid grant	3,000	-
MDDC Business rates covid grant	10,000	-
Other small covid grants	2,871	-
Lottery fund covid grant	58,575	-
Coronavirus job retention scheme grant	20,629	-
Edward Gostlin grant	5,000	-
CAF grant	1,000	-
Groundworks grant	1,166	-
Screwfix grant - disabled toilet	5,000	-
Awards for all grant	8,705	-
DCF Additional grant	2,895	-
Exe Valley	1,022	-
Fore Raft Trust fund	4,982	-
Tiverton town council	1,000	-
Sir Jules Thor grant	1,000	-
Devon Comm foundation	1,352	-
Heathcoat grant	1,000	-
Card factory grant	1,000	-
Other small grants	2,647	-
	<u>213,180</u>	<u>132,929</u>

Mid Devon Mobility

Notes to the financial statements
for the year ended 31 March 2021

3. Transport costs

	2021	2020
	£	£
Drivers' wages	75,232	74,565
Drivers' training	212	2,091
Coordination and management salaries	103,878	86,028
Drivers expenses reimbursed	2,164	2,887
Volunteer training and expenses	860	20,316
Insurance	9,803	10,631
Repairs and Devon County package	20,179	31,812
Diesel	10,264	17,896
Depreciation	33,154	36,373
	<u>255,746</u>	<u>282,599</u>

4. Other costs

	2021	2020
	£	£
Cost of events	171	2,471
Wages	10,510	-
Shopping delivery	5,903	1,800
Kitchen expenses	4,199	-
	<u>20,783</u>	<u>4,271</u>

5. Governance costs

	2021	2020
	£	£
Salaries	26,280	33,819
Staff training	5,280	-
Staff travel and subsistence	-	18
Rent, rates and electric	3,430	1,693
Cleaning	549	747
Stationery and advertising	2,100	1,583
Printing and photocopying	1,730	1,755
Advertising	172	-
Telephone	5,678	4,150
Computer costs	3,869	3,103
Legal and professional	456	696
Independent examiners' fee	2,342	3,280
General expenses	2,208	3,059
Memberships	44	-
Bank interest and charges	832	965
Depreciation	9,208	8,842
	<u>64,178</u>	<u>63,710</u>

6. Employees

Number of employees

The average numbers of employees during the year was:

	2021	2020
	Number	Number
Drivers	9	9
Management and administration	5	5
	<u>14</u>	<u>14</u>

Employment costs

	2021	2020
	£	£
Wages and salaries	198,455	181,668
Social security costs	13,857	9,394
Other pension costs	3,588	3,350
	<u>215,900</u>	<u>194,412</u>

No employee received emoluments above £60,000.

Mid Devon Mobility

Notes to the financial statements
for the year ended 31 March 2021

7. Pension costs

The company operates a defined contribution pension scheme in respect of the employees. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the company and amounted to £3,588 (2020: £3,350).

8. Tangible fixed assets

	Short leasehold property £	Fixtures, fittings and equipment £	Motor vehicles £	Computer equipment £	Total £
Cost					
At 1 April 2020	155,242	9,706	275,553	6,569	447,070
Additions	-	27,098	23,495	5,141	55,734
Disposals	-	-	-	-	-
At 31 March 2021	<u>155,242</u>	<u>36,804</u>	<u>299,048</u>	<u>11,710</u>	<u>502,804</u>
Depreciation					
At 1 April 2020	155,242	9,174	166,434	4,739	335,589
On disposals	-	6,907	33,154	2,301	42,362
Charge for the year	-	-	-	-	-
At 31 March 2021	<u>155,242</u>	<u>16,081</u>	<u>199,588</u>	<u>7,040</u>	<u>377,951</u>
Net book values					
At 31 March 2021	<u>-</u>	<u>20,723</u>	<u>99,460</u>	<u>4,670</u>	<u>124,853</u>
At 31 March 2020	<u>-</u>	<u>532</u>	<u>109,119</u>	<u>1,830</u>	<u>111,481</u>

9. Debtors

	2021 £	2020 £
Trade debtors	7,315	8,823
Other debtors	7,155	40
Prepayments	-	-
	<u>14,470</u>	<u>8,863</u>

10. Creditors: amounts falling due
within one year

	2021 £	2020 £
Other taxes and social security costs	3,381	3,598
Other creditors	1,126	16,026
Accruals and deferred income	<u>32,876</u>	<u>32,281</u>
	<u>37,383</u>	<u>51,905</u>

11. Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total funds £
Fund balances at 31 March 2021 as represented by:			
Tangible fixed assets	49,895	74,958	124,853
Current assets	66,354	110,718	177,072
Current liabilities	<u>(37,383)</u>	<u>-</u>	<u>(37,383)</u>
	<u>78,866</u>	<u>185,676</u>	<u>264,542</u>

Mid Devon Mobility

Notes to the financial statements
for the year ended 31 March 2021

12. Designated funds

	1 April 2020 £	Outgoing £	31 March 2021 £
Grants towards the cost of assets	-	-	-
	<u>1 April 2019 £</u>	<u>Outgoing £</u>	<u>31 March 2020 £</u>
Grants towards the cost of assets	7,200	7,200	-

Purposes of designated funds

Grants towards the cost of assets represent the undepreciated value of assets acquired with grant funding hence funds have been set aside to cover future depreciation on those assets.

13. Restricted funds

	1 April 2020 £	Incoming £	Outgoing £	Transfers £	31 March 2021 £
Ring and ride scheme	20,630	91,084	(68,214)	-	43,500
Shop & Leisure mobility	312	10,065	(7,448)	-	2,929
Community car scheme	-	52,022	(30,457)	-	21,565
Prescription aids	14,015	10	(53)	-	13,972
Minibus	18,659	-	(4,665)	-	13,994
Community Hub	16,127	19,065	(15,613)	-	19,578
Reaching communities	-	50,461	(48,756)	-	1,705
Reaching communities - Minibuses	74,180	-	(19,020)	-	55,160
Reaching communities - Building capabilities	-	15,000	(5,492)	-	9,508
Trishaw	5,065	-	(1,301)	-	3,764
	<u>148,988</u>	<u>237,707</u>	<u>(201,019)</u>	<u>-</u>	<u>185,676</u>
	<u>1 April 2019 £</u>	<u>Incoming £</u>	<u>Outgoing £</u>	<u>Transfers £</u>	<u>31 March 2020 £</u>
Ring and ride scheme	35,612	69,743	(84,725)	-	20,630
Shop & Leisure mobility	-	16,753	(16,441)	-	312
Community car scheme	-	31,227	(50,117)	18,890	-
Prescription aids	13,519	504	(8)	-	14,015
Minibus	24,879	-	(6,220)	-	18,659
Community Hub	12,943	3,311	(127)	-	16,127
Reaching communities	22,021	25,299	(48,756)	1,436	-
Reaching communities - Minibuses	-	99,540	(25,360)	-	74,180
Trishaw	-	6,800	(1,735)	-	5,065
	<u>108,974</u>	<u>253,177</u>	<u>(233,489)</u>	<u>20,326</u>	<u>148,988</u>

Purposes of restricted funds

The Ring and Ride scheme represents money set aside from Devon County Council to fund the Ring and Ride Buses.

The Shop & Leisure mobility fund represents money set aside to fund a days shopping.

The Community car scheme represents money set aside from the Car Forums to fund the Community car scheme.

The Prescription Aids fund represents money set aside to purchase equipment.

Minibus fund - A grant was received to cover the full cost of purchasing a minibus

The Community hub is designed to be a stepping stone before requiring full time day care.

The Reaching Communities fund represents money received to assist with wages costs.

The Reaching Communities - Minibuses fund represents money received to purchase 2 new minibuses.

The Trishaw fund represents money received to purchase a Trishaw bike.

Mid Devon Mobility**Notes to the financial statements
for the year ended 31 March 2021****14. Trustees remuneration and expenses**

During the year two trustees received mileage totalling £375 for their roles as Volunteer Community Car Drivers (2020: £5,994)

15. Related party transactions

There have been no related party transactions in the year.

The following page does not form part of the statutory accounts

Mid Devon Mobility
Summary of income and expenditure by project
Year ended 31 March 2021

	Ring and Ride Scheme £	Out and About & WAY £	Shoppers £	Voluntary Car Scheme £	Vehicle Replacement Fund £	Prescriptions Aids £	Minibus £	Community Hub £	Recycle Project £	Trishaw £	Reaching Communities £	RC Minibuses £	RC Building Capabilities £	Shopping service £	Kitchen Project £	Load project £	Total £	Restricted £	Unrestricted £
Income resources																			
Individual fares and private hire	5,921	10,024	573	12,355	824			81						9,119	444		38,517	18,930	19,587
Fundraising	402	906	101	413				202	245						3,131		6,017	1,118	4,899
Devon County Council and other contracts	39,663	54,288						5,446							8,169		93,931	39,663	54,268
Local Authority grants	10,892	16,339	2,723	10,892													54,461	29,953	24,508
Charitable trusts																		0	0
Community funds	819	1,228	206	819				409							614		4,094	2,252	1,842
Other grants and donations	24,499	36,749	6,124	26,188		10		12,260			50,461		15,000		21,270		192,551	134,532	58,019
CRKS grants	8,884	8,368	338	1,351				675							1,013		20,629	11,248	9,381
Interest receivable	4	7	1	4	171			2										11	181
	91,084	127,588	10,065	52,023	995	10	0	19,665	245	0	50,461	0	15,000		9,119	34,644	94	237,707	171,685
Transport costs																			
Drivers' wages	22,946	19,274									33,012		212				75,232	55,958	19,274
Drivers' training																	212	0	0
Coordination and management salaries	17,627	26,440	4,407	17,627				8,813							13,220		103,878	64,218	39,660
Drivers expenses reimbursed	337	506	84	337				169							731		2,164	927	1,237
Volunteer training and expenses	3	5	1	745				35							58		860	784	76
Insurance	3,085	6,425	29	117				59							88		9,803	3,290	6,513
Repairs and Devon County package	7,649	12,510	20														20,179	7,669	12,510
Diesel	4,598	5,666															10,264	3,290	6,974
Depreciation	1,634	2,450	408	1,634				817		1,301		19,020			1,225		33,154	4,598	5,666
	57,879	73,276	4,949	20,460	0		4,665	9,893	0	1,301	48,756	19,020	212		15,322	13	255,746	167,135	88,611
Fundraising																			
Cost of events	8	12	2	8				135	331					400	6		171	153	18
Wages														5,903	8,643	1,136	10,510	0	10,510
Shopping delivery																	5,903	0	5,903
Kitchen expenses															4,199		4,199	0	4,199
Prescription aids																	0	0	0
	8	12	2	8	0	0	0	135	331	0	0	0	0	6,303	12,848	1,136	20,783	153	20,630
Management and administration																			
Administration salaries	5,256	7,884	1,314	5,256				2,628							3,942		26,280	14,454	11,826
Volunteer expenses and subsistence																	0	0	0
Staff travel and subsistence																	0	0	0
Staff training																	5,280	5,280	0
Rent, rates and electric	675	1,013	169	675		53		338							507		3,430	1,910	1,520
Cleaning	110	165	27	110				55							82		549	302	247
Stationery and advertising	328	492	82	328				545							325		2,100	1,283	817
Printing and photocopying	314	471	78	314				158							362		1,730	864	866
Postage																	0	0	0
Telephone	1,050	1,576	263	1,050				525							788		5,678	2,888	2,790
Computer costs	719	1,078	180	719				360							539		3,869	1,978	1,891
Advertising	9	14	2	9				5							59		172	25	147
Legal and professional	91	137	23	91				46							68		456	251	205
Accountancy fees	468	703	117	468				235							351		2,342	1,288	1,054
Memberships	9	13	2	9				4							7		44	24	20
Bad debts																	0	0	0
General expenses	57	607	57	228	14			20						222			313	77	236
PPE	509							114							380		1,895	908	987
Subscriptions	166	250	42	166				83							125		832	457	375
Bank interest and charges	566	848	141	566				469							5,799		9,208	1,742	7,466
Depreciation	10,327	15,251	2,497	9,989	14	53	0	5,383	0	0	0	0	5,280	222	13,334	1,626	33,731	33,731	30,447
	68,214	88,599	7,448	30,457	14	53	4,665	15,613	331	1,301	48,756	19,020	5,492	6,525	41,504	2,775	340,707	201,019	139,688
Profit/(Loss) on disposal of fixed assets																			
Net surplus/(deficit)	22,870	39,049	2,617	21,565	981	(43)	(4,665)	3,452	(86)	(1,301)	1,705	(19,020)	9,508	2,594	(6,860)	(2,681)	69,685	36,688	32,997

