Charity number: 1099477
Company number: 04738406

Mid Devon Mobility

Trustees' report and financial statements

for the year ended 31 March 2022

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 Apsleys Chartered Accountants 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 2022

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 2022. 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, The Hub Kitchen Hot Food Delivery Service, Community Hub, Recycle to Mobilise Service, Mobility Aid Loan Service, Telephone and In Person Befriending, One to One training and 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 amenities in the area.

Launching our Hub Kitchen back in November 2020 has been a real insight to the additional needs of our communities, the service has grown to meet the demand and continues to develop and extend.

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.

Mid Devon Mobility

Trustees' report
for the year ended 31 March 2022

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 two new members of staff to run our Community Hub In December 2021.
Recruited in excess of 20 volunteers to assist with our befriending services, Hot Meal Delivery Service, Community Hub Boxes, Shopping Delivery Service, Prescription Collection and Delivery Service.
Recruited an additional person to assist in the Kitchen.
Successfully started our 'Stronger Together' project with a grant from the UK Community Renewal Team, launched the project in January 2022. Recruited 4 new members of staff and several current staff members increased their hours to assist with the project.
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.
The demand for the charity has increased overall by 38.2%.

Financial review

Result for the year

The financial statements show net expenditure of £95 (2021 net income: £69,685).
Total funds at the year end amount to £264,447 (2021: £264,542) of which £193,595 (2021: £185,676) 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.

Mid Devon Mobility

Trustees' report
for the year ended 31 March 2022

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).

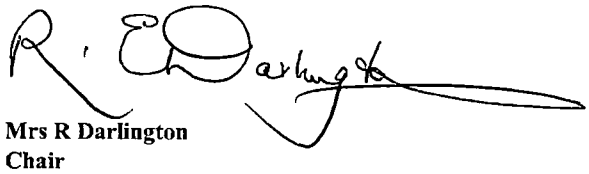
Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the 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...20/12/2022
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 2022 which are set out on pages 6 to 14

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
Apsleys Chartered Accountants

21 Bampton Street
Tiverton
Devon
EX16 6AA

Date: 20/12/2022

Mid Devon Mobility

Statement of Financial Activities (Incorporating Income and Expenditure account)

For the year ended 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total £	2021 Total £
Income					
Individual fares and private hire		26,654	40,169	66,823	42,611
Fundraising		22,389	1,464	23,853	6,017
Devon County Council and other contracts		109,090	1,157	110,247	93,931
Local Authority grants		37,973	21,464	59,437	54,461
Other grants and donations	2	93,854	69,487	163,341	213,180
Interest receivable		59	4	63	192
Total income		290,019	133,745	423,764	410,392
Charitable expenditure					
Charitable activities					
- Transport costs	3	(218,913)	(94,724)	(313,637)	(255,746)
- Other costs	4	(24,367)	(2,576)	(26,943)	(20,783)
Governance costs	5	(54,325)	(29,749)	(84,074)	(64,178)
Profit/(Loss) on disposal of fixed assets		795	-	795	0
Total charitable expenditure		(296,810)	(127,049)	(423,859)	(340,707)
Net income/(expenditure) for the year before transfers		(6,791)	6,696	(95)	69,685
Transfers between funds		(1,223)	1,223	-	-
Net movement in funds		(8,014)	7,919	(95)	69,685
Total funds brought forward		78,866	185,676	264,542	194,857
Total funds carried forward		70,852	193,595	264,447	264,542

Mid Devon Mobility

Balance sheet
as at 31 March 2022

	Notes	2022 £	2022 £	2021 £	2021 £
Fixed assets					
Tangible assets	8		103,061		124,853
Current assets					
Debtors	9	17,227		14,470	
Cash at bank and in hand		159,542		162,602	
		176,769		177,072	
Creditors: amounts falling due within one year	10	(15,383)		(37,383)	
Net current assets			161,386		139,689
Net assets			264,447		264,542
Funds					
Unrestricted funds			70,852		78,866
Restricted	12		193,595		185,676
			264,447		264,542

For the financial year ended 31 March 2022 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 20.12.2022 and signed on their behalf by

M R Sheppard

Mrs M Sheppard
Vice Chair

Registration number 04738406

Notes to the financial statements for the year ended 31 March 2022

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.

Notes to the financial statements for the year ended 31 March 2022

(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.

(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.

Mid Devon Mobility

Notes to the financial statements for the year ended 31 March 2022

2. Other grants and donations

	2022	2021
	£	£
Reaching communities	25,231	65,461
CAF Covid grant	0	5,900
DCC grants	26,199	4,554
DCF Covid grant	0	4,421
Lethersellers Covid grant	0	3,000
MDDC Business rates covid grant	0	10,000
Other small covid grants	0	2,871
Lottery fund covid grant	0	58,575
Coronavirus job retention scheme grant	2,457	20,629
Edward Gostlin grant	0	5,000
CAF grant	0	1,000
Groundworks grant	0	1,166
Screwfix grant - disabled toilet	0	5,000
Awards for all grant	9,906	8,705
DCF Additional grant	0	2,895
Exe Valley	0	1,022
Fore Raft Trust fund	0	4,982
Tiverton town council	1,000	1,000
Sir Jules Thor grant	0	1,000
Devon Comm foundation	0	1,352
Heathcoat grant	1,500	1,000
Card factory grant	0	1,000
Bernard Sunley grant	5,000	0
Norman family	2,000	0
Hobson charity	5,000	0
Arnold Clark grant	1,000	0
Yeti grant	1,397	0
Claire Milne	8,157	0
Darlington trust	3,000	0
Love my town grant	1,000	0
DCC food grant	7,944	0
BSOG	1,946	0
Community renewal fund	56,659	0
Other small grants	3,945	2,647
	163,341	213,180

3. Transport costs

	2022	2021
	£	£
Drivers' wages	97,862	75,232
Drivers' training	10,480	212
Coordination and management salaries	117,253	103,878
Drivers expenses reimbursed	2,065	2,164
Volunteer training and expenses	10,309	860
Insurance	9,552	9,803
Repairs and servicing	19,884	20,179
Diesel	21,693	10,264
Depreciation	24,539	33,154
	313,637	255,746

Mid Devon Mobility

Notes to the financial statements for the year ended 31 March 2022

4. Other costs

	2022	2021
	£	£
Cost of events	1,126	171
Wages	10,661	10,510
Shopping delivery	7,254	5,903
Kitchen expenses	7,902	4,199
	26,943	20,783

5. Governance costs

	2022	2021
	£	£
Salaries	27,668	26,280
Staff training	1,279	5,280
Rent, rates and electric	2,039	3,430
Cleaning	900	549
Stationery	1,407	2,100
Printing and photocopying	1,911	1,730
Advertising	1,535	172
Telephone	12,315	5,678
Computer costs	3,511	3,869
Legal and professional	930	456
Independent examiners' fee	4,523	2,342
General expenses	3,272	2,208
Memberships	464	44
CRF partnership payments	5,287	-
Bank interest and charges	1,102	832
Bad debt	4,289	-
Depreciation	11,642	9,208
	84,074	64,178

6. Employees

Number of employees

The average numbers of employees during the year was:	2022 Number	2021 Number
Drivers	9	9
Management and administration	12	5
	21	14

Employment costs

	2022	2021
	£	£
Wages and salaries	233,747	198,455
Social security costs	15,739	13,857
Other pension costs	3,958	3,588
	253,444	215,900

No employee received emoluments above £60,000.

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 £3,958 (2021: £3,588).

Notes to the financial statements for the year ended 31 March 2022

8. Tangible fixed assets

	Short leasehold property £	Fixtures, fittings and equipment £	Motor vehicles £	Computer equipment £	Total £
Cost					
At 1 April 2021	155,242	36,804	299,048	11,710	502,804
Additions	-	3,236	-	12,458	15,694
Disposals	-	-	(30,019)	-	(30,019)
At 31 March 2022	155,242	40,040	269,029	24,168	488,479
Depreciation					
At 1 April 2021	155,242	16,081	199,588	7,040	377,951
On disposals	-	-	(28,714)	-	(28,714)
Charge for the year	-	5,989	24,539	5,653	36,181
At 31 March 2022	155,242	22,070	195,413	12,693	385,418
Net book values					
At 31 March 2022	-	17,970	73,616	11,475	103,061
At 31 March 2021	-	20,723	99,460	4,670	124,853

9. Debtors

	2022 £	2021 £
Trade debtors	12,699	7,315
Other debtors	4,528	7,155
Prepayments	-	-
	17,227	14,470

10. Creditors: amounts falling due within one year

	2022 £	2021 £
Other taxes and social security costs	9,975	3,381
Other creditors	2,408	1,126
Accruals and deferred income	3,000	32,876
	15,383	37,383

11. Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total funds £
Fund balances at 31 March 2022 as represented by:			
Tangible fixed assets	46,843	56,218	103,061
Current assets	39,392	137,377	176,769
Current liabilities	(15,383)	-	(15,383)
	70,852	193,595	264,447

Mid Devon Mobility

Notes to the financial statements
for the year ended 31 March 2022

12. Restricted funds

	1 April 2021	Incoming	Outgoing	Transfers	31 March 2022
	£	£	£	£	£
Ring and ride scheme	43,500	21,978	(21,277)	-	44,201
Shop & Leisure mobility	2,929	6,112	(10,264)	1,223	-
Community car scheme	21,565	51,356	(53,709)	-	19,212
Prescription aids	13,972	26	(63)	-	13,935
Minibus	13,994	-	(3,499)	-	10,495
Community Hub	19,579	29,042	(22,995)	-	25,626
Reaching communities	1,705	25,231	-	-	26,936
Reaching communities - Minibuses	55,160	-	(14,266)	-	40,894
Reaching communities - Building capabilities	9,508	-	-	-	9,508
Trishaw	3,764	-	(976)	-	2,788
	185,676	133,745	(127,049)	1,223	193,595

	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)	-	19,579
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
	148,988	237,707	(201,019)	0	185,676

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.

Notes to the financial statements for the year ended 31 March 2022

14. Trustees remuneration and expenses

During the year one trustee received mileage totalling £1771 for their roles as Volunteer Community Car Drivers (2021: £375)

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 2022

	Ride and Ride Scheme £	Contracts £	Out and About & WAV £	Shopmobility £	Voluntary Car Scheme £	Vehicle Replacement Fund £	Prescriptions Aids £	Minibus £	Community Hubs £	Recycle Project £	Tristram £	Reaching Communities £	RC Minibuses £	RC Building Capability £	Shopping service £	Kitchen Project £	Ipad project £	Community Renewal Fund £	Total £	Restricted £	Unrestricted £
	100	90-99 20%	500/300 30%	600 5%	400 20%	10	15		702 10%	20		551				40 15%	30				
Incoming resources																					
Individual fares and private hire	12,380	524	17,261	63	27,614		26		86	111						109			66,823	40,169	26,654
Fundraising		837	1,256	209	837	3,865			418	1,510					8,649	14,677	244		23,853	1,464	22,389
Devon County Council and other contracts		109,090			1,157														110,247	1,157	109,090
Local Authority grants		11,684	17,526	2,921	12,696				5,847							8,763			59,437	21,464	37,973
Charitable trusts																			0	0	0
Community funds	1,946																	56,659	58,605	1,946	56,659
Other grants and donations	7,652		9,020	2,919	9,049	12,036			22,690			25,231				13,682			102,279	67,541	34,738
CJRS grants			2,457																2,457	0	2,457
Interest receivable		3	4	0	3	50			1							2			63	4	59
	21,978	122,138	47,524	6,112	51,356	15,951	26	0	29,042	1,621	0	25,231	0	0	8,649	37,233	244	56,659	423,764	133,745	290,019
Transport costs																					
Drivers' wages	9,698	70,024	17,760							292							88		97,862	9,698	88,164
Drivers' training		480																10,000	10,480	0	10,480
Coordination and management salaries		23,451	35,176	5,863	23,451				11,725							17,587			117,253	41,039	76,214
Drivers & staff expenses reimbursed		296	443	74	296				269						30	657			2,065	639	1,426
Volunteer training and expenses		71	563	18	9,538				65							54			10,309	9,621	688
Insurance	2,757	546	4,883	136	546				273							411			9,552	3,712	5,840
Repairs and Devon County package	2,414	2,512	14,559	255	130	(137)			61							90			19,884	2,860	17,024
Diesel	6,384	6,732	8,577																21,693	6,384	15,309
Depreciation		1,160	1,739	290	1,160			3,499	580		976		14,266			869			24,539	20,771	3,768
Profit on disposal						(795)													(795)	0	(795)
	21,253	105,272	83,700	6,636	35,121	(932)	0	3,499	12,973	292	976	0	14,266	0	30	19,668	88	10,000	312,842	94,724	218,118
Fundraising																					
Cost of events									1,126										1,126	1,126	0
Wages																			0	0	0
Shopping delivery															7,254				7,254	0	7,254
Kitchen expenses					28				1,422							17,113			18,563	1,450	17,113
Prescription aids																			0	0	0
	0	0	0	0	28	0	0	0	2,548	0	0	0	0	0	7,254	17,113	0	0	26,943	2,576	24,367
Management and administration																					
Administration salaries		5,534	8,300	1,383	5,534				2,767							4,150			27,668	9,684	17,984
Volunteer expenses and subsistence																			0	0	0
Staff travel and subsistence																			0	0	0
Staff training		1,179	100																1,279	0	1,279
Rent, rates and electric		393	590	98	393		63		196	10						296			2,039	750	1,289
Cleaning		179	268	45	179				90							139			900	314	586
Stationery and advertising		252	397	66	265				211							216			1,407	542	865
Printing and photocopying		382	573	96	382				191							287			1,911	669	1,242
Postage																			0	0	0
Telephone		2,390	3,585	598	2,390				1,195							1,792	365		12,315	4,183	8,132
Computer costs		701	1,051	175	701				357							526			3,511	1,233	2,278
Advertising	24	307	401	77	342				154							230			1,535	597	938
Legal and professional		186	279	46	186				93							140			930	325	605
Accountancy fees		905	1,357	226	905				452							678			4,523	1,583	2,940
Memberships		93	139	23	93				46							70			464	162	302
Bad debts			259		4,010				20										4,289	4,030	259
General expenses		559	839	140	559				390							420			2,907	1,089	1,818
PPE		73	110	18	73				37							54			365	128	237
Subscriptions																			0	0	0
CRF partnership payments																		5,287	5,287	0	5,287
Bank interest and charges		220	331	55	220				110							166			1,102	385	717
Depreciation		2,328	3,493	582	2,328				1,165							1,746			11,642	4,075	7,567
	24	15,681	22,072	3,628	18,560	0	63	0	7,474	10	0	0	0	0	0	10,910	365	5,287	84,074	29,749	54,325
Profit/(Loss) on disposal of fixed assets																			-	-	-
	21,277	120,953	105,772	10,264	53,709	(932)	63	3,499	22,995	302	976	0	14,266	0	7,284	47,691	453	15,287	423,859	127,049	296,810
Net surplus/(deficit)	701	1,185	(58,248)	(4,152)	(2,353)	16,883	(37)	(3,499)	6,047	1,319	(976)	25,231	(14,266)	0	1,365	(10,458)	(209)	41,372	(95)	6,696	(6,791)