

EVESHAM VOLUNTEER CENTRE



COMMUNITY SERVICES

ANNUAL REVIEW
2024 - 2025



Our Vision:

A developed, supported and strengthened volunteering and direct-service network throughout the Vale.

Our Aim:

To recruit, advise and guide those willing to undertake voluntary work.



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CHAIRMAN'S REPORT

The year April 2024 – March 2025 was again a very busy year for Evesham Volunteer Centre. The number of hospital and other medical trips continued to increase and our drivers were still doing the shopping for more than 60 people a week. We are doing an increasing number of driving jobs taking young people to various training and social options such as Working World and the Freedom Day Centre.

Chloe Gittings continues to work hard on publicity and media. She is happy to step in to help where ever needed, including filling in on the transport desk. Her social media work is innovative and has already been commended by those with experience in the field.

We continue to have a steady trickle of new drivers joining us.

The POPI Lunch Club is fully back up and running now, meeting monthly at the Parish Centre behind the Catholic church on the High Street.

Helen Gray, the Chief Officer, continued to be involved in the meetings (on Zoom and in person) of many county, regional and national organisations. These include meetings about community cohesiveness and also voluntary and statutory sector meetings on the role the voluntary sector can play in the future.

My thanks go to Helen, for the tremendous amount of work she has done over the last year, and to all other volunteers who give their time so that we are able to provide so many services to support the local community.

As usual I will finish on an advert: new drivers and volunteers to help on the transport desk will always be very welcome. If you know someone that might join us, do please tell them what interesting people our clients are and see if you can recruit them!

Barbara Ford

Chair
Management Committee

OFFICE STAFF

Helen Gray - Chief Officer and POPI Co-ordinator
Lindsay Roach – Community Builder
Chloe Gittings – Publicity & Media

OFFICE VOLUNTEERS

Elizabeth Collins	Pauline Curtis	Anne Evans
Tammy Fletcher	Barbara Ford	Martin Hammon
Rita Irons	Rosemarie Naylor	Karan Nuttall
Marguerita Pedley	Sue Pennifold	Judith Robertshaw
	Kim Shepherd	

MANAGEMENT COMMITTEE 2024 – 2025

Barbara Ford	Chair	Peter Ashplant	Volunteer
Anne Evans	Treasurer	Peter Woodcock	Volunteer
		Trevor Battersby	Volunteer

Robert Raphael	Wychavon District Council
Sue Amor	Evesham Town Council
Peter Scurfield	Evesham Town Council
John Clatworthy	Evesham Town Council
Helen Gray	Chief Officer and POPI Co-ordinator

CHIEF OFFICER’S REPORT

Again we have had a year when our funding has decreased despite the fact that our work levels have increased enormously. We continue to look at our services to see how we can maintain them without letting the people in the community down who have come to heavily rely on us. This is especially the case for those who use us for regular weekly runs within the community transport scheme – particularly those being taken to dementia day centres and rehabilitation clubs, which in some cases are the only times they see a change in the four walls surrounding them. And, as always, my heartfelt thanks go out to the wonderful team of people who volunteer with us and without whom we would not be able to function or provide the help and respite needed by those living in Evesham and the surrounding twenty-three rural parishes which come under our remit.

The volunteer drivers who make up the Community Transport Scheme never cease to amaze me. They continue to go above and beyond the call of duty and we have had a huge number of plaudits come our way singing their praises. Many have ‘regular clients’ and it is nice to hear how that has created a bond as many of our transport clients fall into the vulnerable, isolated category. In the financial year of 2024/2025 we had over 1000 different clients use our service and our drivers clocked up over 11,000 miles taking clients shopping, to hospital appointments, to doctors, to day centres and to social clubs which proves that it is a valued and much-needed service.

Our Impact on hospital appointments in November



Alexandra hospital- 48 trips
Worcester Royal - 29 trips
Cheltenham hospital - 18 trips

Gloucester hospital - 8 trips

Bromsgrove hospital - 6 trips
Stratford hospital - 6 trips

New Medica hospital - 4 trips
Queen Elizabeth hospital - 4 trips
Evesham - 4 trips
Kidderminster hospital - 2 trips

Coventry hospital - 2 trips
Droitwich - 2 trips
Guys London - 2 trips
Kidderminster hospital - 2 trips
Malvern hospital - 2 trips

Rugby hospital - 1 trip



Our Impact on support & social groups in October.

WildGoose - 8 trips
Wildgoose Rural Training is a care farm for adults and young people based in the heart of Worcestershire. Wild Goose offer students the chance to learn about horticulture, conservation, farming, arts and crafts, cooking, mechanics and animal care.

Working World - 32 trips
Working World Evesham is a training centre for people with a learning disability who need a little extra support getting into the workplace.

Headway - 8 trips
Headway Worcestershire is a local, independent charity dedicated to supporting adults impacted by acquired brain injuries throughout Worcestershire

Church Street Centre - 36 trips
Evesham and District Meeting Centre is a local resource offering ongoing, warm and friendly expert support to people and families affected by dementia.

We now transport clients on a regular basis to bespoke day centres, mainly younger people with additional needs, who sometimes present a number of challenges. It is an enlightening experience to see how carers – and the bespoke centre services - are expected to cope with minimal outside assistance.

Two major factors continue to become more and more prominent in our work. Firstly, that there are an increasing number of isolated, lonely people out there and secondly many that have mental health problems of varying degrees. The latter may not be

apparent on first viewing but getting people to talk results in a growing awareness of the problems being faced, be it social or economic. Our office staff and drivers are skilled in listening to our clients and we have had some lovely comments from passengers that their driver made the trip more of a social event than the actual 'going to the hospital' appointment.

Our POPI Lunch Club still proves to be a popular event with members and thanks go to Working World's continued participation in making it such a success. There is always a lot of laughter and chatter at the club so it still appears to be of great value to all who attend.



The Volunteer Centre was nominated for the Community Award from BBC Hereford and Worcestershire in September, which was both exciting and gratifying to see how the Centre is seen within the area. Although we didn't win we were highly commended which was wonderful as there was a lot of stiff competition from around the area. We also had great fun with volunteers being interviewed by Nina Das Gupta.



Chloe Gittings, who deals with publicity and media, continues to be a boon to the Centre. Her innovative social media work has resulted in more new volunteers joining our ranks which is wonderful news for us as we continue to see an increase in demand on all fronts. The Centre uses social media not only to promote and publicise ourselves but also to promote other local charities and their volunteer requirements within the area. She continues to give training to other local charities who do not have her social media acumen.


Lindsay Roach, the Community Builder based with us, had her contract extended until March of 2025 which was welcome news. She continued to work on projects out in the villages that are under our remit, helping set up new groups and activities that are wanted by the community and are community run. We were sorry to see her leave but have not lost touch altogether as she now has a role with Pershore Plus Volunteer Centre.

We have been working on plans for the Centre for its future role and continued funding as the change to a unitary authority or north/south county divide will have implications for us regarding funding and how we maintain our services . This is scheduled to take effect in April 2027 but we need to start and forward plan now. This is still very much a work in progress currently, but there are some exciting innovations which I hope will prove to have acceptance and longevity.

As our name suggests, we exist as a Centre because of the people who give their time freely and selflessly to help others within our community. We have over 200 people associated with the Centre in a variety of volunteering roles – all of whom go out of their way to give a helping hand. To me, they are all stars, and they have my utmost gratitude for all that they do and how they make living in our town and surrounding villages a better and more caring place to live.

***The greatness of a community is
most accurately measured by the
compassionate actions of its members***

Helen Gray
Chief Officer



TREASURER'S REPORT

As can be seen from the accounts, the finances are not as healthy as previous years. V 5
fortunately had some generous donations and loans to tide us over at certain times, particularly at the end of 2024 and beginning of 2025 when promised funding was late arriving. Although Helen continues to work very hard at obtaining grants they are not as easily available as previously. John Martin's charity continues to support us for which we are very grateful and we also have regular monthly or annual donations from very kind supporters.

Evesham Town Council is a great support as is the Worcestershire County Council and Wychavon District Council for various grant initiatives and regular financial support for the transport scheme and the other work of the Centre.

Once again there was a Household Support initiative this year, which Helen spent a lot of time and effort overseeing. It is a sad reflection of the times that there are so many people desperate for help for basic food and commodities. We liaised with John Martin's Charity for any white goods needed, as they were more able to assess the need and acceptability of clients.

The weekly shopping continues with people who started to hep during Covid and who don't ask for mileage support for which we are very grateful. There is one other person who we support with shopping for whom we pay mileage expenses but again that client does donate to us!

The POPI scheme is at about the same level as before with some we have lost and others who have started, but unfortunately we experience ongoing expenses due to the fact we have to pay extra for hiring the hall at the Catholic Church – although we do share the hire cost with a men's group who lunch at the same time! We still incur extra costs when clients call in sick on the day (or even forget!!) and we have already booked the number of lunches for which Working World charge us.

The transport scheme is still at about the same level numbers wise as last year, although the support from the concessionary scheme from Worcestershire County Council remains at the same level as before Covid and irrespective of the number of journeys (as was the



case before Covid). The donations from clients has halved unfortunately – again presumably due to the current financial situation.

Vale Landscape Heritage Trust still rent an office although we don't see much of them except at certain times of the year – mainly when it is very wet outside!

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Sadly we were unable to increase Helen's or Chloe's salaries despite all the hard work they both do for us, but with Lyndsay leaving us in March our salary bill has been reduced slightly. We also received a small top up for the Community Builder from Wychavon District Council in March which was a great help.

We are very grateful for all the generous people who support us on a regular basis and for the unwavering support of John Martin's charity. Also we are grateful for the continuing support from the Rotary Club for their donation from the Tree of Light.



ACKNOWLEDGEMENTS

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The Volunteer Centre would like to extend thanks to the following for grants, donations and support in the year 2024/2025:

Grants:

Wychavon District Council	Worcestershire County Council
John Martin's Charity	Evesham Town Council
Voluntary and Community Sector Emergencies Partnership	
St James Place Alumni Grant	

Donations Received from:

Rotary Tree of Light	S Browning
Gift Aid	Mrs A C Evans
	H Gray
	F Johnson
	Miss Sue Macgregor
	Tim McCormick
	M Peacock
	E Weaver

And to the many friends of the Volunteer Centre who support us with small donations throughout the year, and anyone else whom we may have inadvertently mentioned. Anne Evans, Treasurer





ROLL OF HONOUR

1996

Robert Raphael	Sep 96	Tom Sandham	Apr 18
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1997

Rita Irons	Jul 97	David Timson	May 18
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Stephen Irons	Jul 97	Marguerita Pedley	Nov 18
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2003

Jean Bean	Feb 03	Peter Ashplant	Mar 19
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		Diane Ashplant	Mar 19
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		Diane Nichols	Apr 19
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Helen Gray	Mar 04	John Bailey	Jun 19
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Elizabeth Collins	May 06	Trevor Battersby	Oct 20
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Alan Eames	Jan 07	Penny Bailey	Feb 21
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Anne Evans	Sep 07	Jane Maiden	Aug 21
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		Sue Pennifold	Dec 21
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Graham Franklin	Oct 13		
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2023

Peter Scurfield	Jun 23
Chloe Gittings	Ju 9
Anna Lewis	Jul 23
Tammy Fletcher	Oct 23

2024

Annette Leavesley	Jan 24
Paul Pankhurst	Jan 24
Kim Shepherd	Feb 24
Douglas Crowe	Mar 24
Jane Loughney	May 24
Rosemarie Naylor	Nov 24
Martin Cunliffe	Nov 24
Robin McEwan	Nov 24

2025

Helen Scaife	Jan 25
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VOLUNTEERS APRIL 2024 - MARCH 2025

Dawn Allen	Robin Davis	David Kerr
Carole Baker	Martin Donaghue	Paul Leadson
Martin Baker	Michael Donaldson	Susan Leathers
Peter Barry	Denise Elkan	Cathy Masterson
Edward Bell	Robert Freeman	John MacMillan
Judy Bell	Juliet Garrison	David Porter
David Brodie	Jane Grainger	Carol Price
Mirren Brodie	James Green	Simon Rees
Trevor Burton	Louise Green	Clive Ryan
Sallie Campbell	Jenny Gutheridge	Daniel Sullivan
Louise Case	Mark Haggitt	Andrew Tucker
Lucy Clarke	Chloe Hall	Claire Turner
Teresa Cole	Clare Haste	Roger Tunstall
Sharon Collins	Jill Jacobi	Joanne Weston
Penny Cook	Mark Jameson	Janice Wetstone
Katie Cooke	Fiona Jinks	Sarah Yates
Cheryl Cuthbertson	Keri Jones	



This Roll of Honour includes all registered volunteers up until the end of March 2025 who work directly with Evesham Volunteer Centre.



**Evesham Volunteer Centre
The Lodge
Rear of Dresden House
Brick Kiln Street
Evesham
WR11 4AA**

Telephone: Transport - 01386 45035; Office - 01386 40165

www.eveshamvolunteers.org.uk

Charity No: 1103353

Company No: 5059379



REGISTERED COMPANY NUMBER: 5059379 (England and Wales)
REGISTERED CHARITY NUMBER: 1103353

**Report of the Trustees
and
Unaudited Financial Statements
for the Year Ended 31 March 2025
for
Evesham Volunteer Centre**

Evesham Volunteer Centre
Report of the Trustees
and
Unaudited Financial Statements
for the Year Ended 31 March 2025

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Evesham Volunteer Centre
Report of the Trustees for the Year Ended 31 March 2025

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their annual directors' report with the financial statements of the charity for the year ended 31 March 2025 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes. The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard FRS 102.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number: 5059379 (England and Wales)

Registered Charity number: 1103353

Registered office: The Lodge,
Rear of Dresden House,
Brick Kiln Street,
Evesham,
Worcestershire WR11 4AA

Bankers: Barclays Bank, Evesham

Directors and trustees: The directors of the charitable company (the charity) are its trustees for the purposes of charity law. The trustees and officers serving during the year and since the year end were as follows:

Evesham Town Council nominees:

Mr J Clatworthy Appointed 15/02/2023

Mr. P. Scurfield Appointed 05/12/2023

Mrs. S. Amor Appointed 25/02/25

Wychavon District Council nominee: Mr. R. Raphael

Elected Trustees:

Mrs. B. Ford Chairperson

Mrs. A. Evans

Mr. T. Battersby

Mr. P. Ashplant

Mr. P. Woodcock

Senior Management Personnel: Chief Officer Mrs. H. Gray

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document:

The Centre was formed as an unincorporated association in 1983 and continued to be so until 1st March 2004 when the Vale of Evesham Volunteer Centre Limited, a company limited by guarantee was formed and work of the charity transferred to this new company in April 2004. Its objectives and regulations are regulated by the memorandum & articles of association of the company. On 27th April 2006 the company changed its name to Evesham Volunteer Centre.

Recruitment and appointment of new trustees:

The trustees of the Centre include councillors from the town as appointed by that body subject to the appointment processes of that body and the guidelines on appointment to public office as they apply to Local Government nominees and grant funding being given by those bodies to the Centre. All members are circulated with invitations to nominate trustees prior to the AGM, advising them of the retiring trustees and requesting nominations for the AGM. The trustees have the power to coopt further members to fill specialist roles as and when necessary.

Trustee induction and training

New trustees are given an induction pack to brief them on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the committee and decision making processes, the business plan and recent financial performance of the charity. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

Organisation:

The board of trustees administers the charity. The board meet during the year and when necessary subcommittees are formed to cover aspects of the Centre's work. A Chief Officer has been appointed by the trustees to deal with the day-to-day operations of the charity and to facilitate effective operations. This officer has delegated authority, within terms approved by the trustees, for operational matters including finance, employment and performance related activity.

Related parties:

All related party transactions are disclosed in the notes to the accounts.

Pay policy for senior staff:

All directors, who are also the trustees, give of their time freely and no director received remuneration in the year. Details of directors' expenses and related party transactions are disclosed in the notes to the accounts. The pay of the senior staff is reviewed annually.

Risk Management:

The trustees have a risk management strategy which comprises an annual review of the risks the charity may face and have systems and procedures in place to mitigate those risks identified. Should these risks materialise procedures would be implemented to minimise and potential impact on the charity. Nonfinancial risks have also been considered, with attention being paid to fire and health and safety of all concerned with the Centre and its work. The Centre also has a financial reserves policy which is regularly reviewed by the trustees.

OBJECTIVES AND ACTIVITIES

The general object of the charity in the year was to continue to undertake voluntary work in education, social services and similar charitable activities amongst those classes in need. The specific activities undertaken were as follows:

- Operating a Community Transport Scheme;
- Administration of a Scheme to Promote Older People's Independence;
- Recruit, advise and guide those willing to undertake voluntary work in education, social services and similar charitable activities; and
- Continue to develop a supported and strengthened volunteering network throughout its area of provision by the direct services within its operation to contribute to the quality of life of the people of the Evesham Vale.

ACHIEVEMENT AND PERFORMANCE

Charitable activities:

The activities and achievements of the charity are shown elsewhere in the annual report.

FINANCIAL REVIEW

Reserves policy:

Reserves are needed to bridge the gap between spending and receiving of income and to cover unplanned expenditure. The trustees have a policy to earmark funds in a designated closure fund. These funds are what the trustees' prudently set aside to cover additional costs that may be incurred, if for any reason the company was to cease its activities. The Trust had unrestricted reserves of £5,930 (2023: £6,909) on remaining non-designated unrestricted funds, the details of which are given in the notes to the accounts. The trustees believe the current level of reserves held will enable the charity to continue its work in the foreseeable future and are regularly reviewing funding availability to ensure that the charity can continue its operations in the medium term.

Principal funding sources:

During the period of review, the principal funding came from various government organisations, charities and similar bodies.

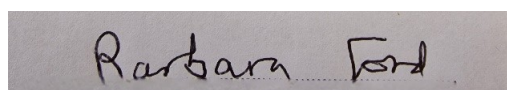
Plans for the future:

The trustees wish to continue the current areas of activities but can only do so if the charity in receipt of the appropriate resources to carry out such activities.

Public Benefit:

In pursuance of the objective, Evesham Volunteer Centre has had regard to the guidance from the Charities Commission on the provision of public benefit. The first principle requires Evesham Volunteer Centre to identify the benefits and second to demonstrate that these benefit the public or a section of the public. The principal object described above identifies the benefits, and the Chairman's Report details how the charity delivers those benefits to the local community.

ON BEHALF OF THE TRUSTEES: Barbara Ford, Chairperson



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Independent examiner's report on the accounts

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

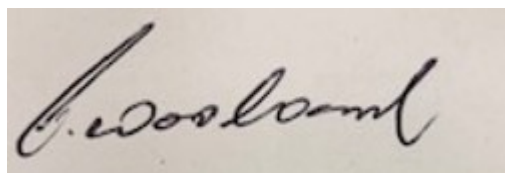
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A handwritten signature in black ink, appearing to read 'L. Woodward', on a light-colored background.

Lloyd Woodward, FCMA

Pound House,
Main Street,
Offenham,
WR11 8QD

11th December 2025

Evesham Volunteer Centre

Statement of Financial Activities for the Year Ended 31 March 2025

	Notes	Unrestricted Funds £	Restricted Funds £	2025 Total Funds £	2024 Total Funds £
INCOMING RESOURCES					
Incoming resources from charitable activities:					
Voluntary income	2	6,107		6,107	2,257
Activities from generating funds	3	2,070		2,070	2,384
Investment income	4	311		311	19
Transport scheme	5	33,311	7,690	41,001	39,056
Covid Shopping	2	1,976		1,976	5,439
Household Support Fund	2	-	9,000	9,000	13,000
Community Builder Fund	2	-	26,000	26,000	6,745
Grants received	2	27,927		27,927	27,000
Lunch club	3	676		676	628
Gift Aid Recovered		238		238	227
Shop Utilities Repayment		-		-	1,034
Loan		6,300		6,300	
Other Income		-		-	0
Total incoming resources		78,915	42,689.76	121,605	97,789
RESOURCES EXPENDED					
Charitable activities					
Transport scheme		16,864	7,690	24,554	22,998
Covid Shopping		-	2,153	2,153	7,556
Covid 19 Other		-		-	0
Household Support Fund		-	8,020	8,020	17,199
Community Builder Fund		-		-	0
Shop expenses		-		-	716
Loan		2,300		2,300	
Other cost		1,264		1,264	1,075
Management and administration costs		88,695		88,695	89,112
Total resources expended		109,122	17,863	126,986	138,656
NET INCOMING/(OUTGOING) RESOURCES	-	30,207	24,826	- 5,380	-40,867
RECONCILIATION OF FUNDS					
		-			
Total funds brought forward		3,815	15,643	19,458	60,325
TOTAL FUNDS CARRIED FORWARD	-	26,392	40,470	14,077	19,458

Evesham Volunteer Centre

		Balance Sheet			
		Unrestricted Funds	Restricted Funds	2025 Total Funds	2024 Total Funds
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	9	<u> </u>	<u> </u>	<u> </u>	<u> 0</u>
CURRENT ASSETS					
Debtors: amounts falling due within one year	10	2,876		2,876	2,876
Investments	11		8,147	8,147	7,705
Cash at bank and in hand		5,930		5,930	6,909
		<u>8,806</u>	<u>8,147</u>	<u>16,953</u>	<u>17,490</u>
CREDITORS					
Amounts falling due within one year		<u>2,876</u>	<u> </u>	<u>2,876</u>	<u>3337.77</u>
NET CURRENT ASSETS		<u>5,930</u>	<u>8,147</u>	<u>14,077</u>	<u>14,152</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,930</u>	<u>8,147</u>	<u>14,077</u>	<u>14,152</u>
FUNDS					
Unrestricted funds		14,077		14,077	14,614
Restricted funds		<u> </u>	<u> </u>	<u> 0</u>	<u>4,844</u>
TOTAL FUNDS		<u>14,077</u>	<u> 0</u>	<u>14,077</u>	<u>19,458</u>
-	0				

**Evesham Volunteer Centre
Notes to the Financial Statements
for the Year Ended 31 March 2023**

1) ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard FRS102 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under the headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of the resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and equipment, etc. 25% to 50% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds 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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Leasing commitments

Rentals paid under operating leases are charged to the profit and loss account as incurred.

2 VOLUNTARY INCOME	2025	2024
	£	£
Unrestricted		
Donations	£5,721	1,239
Grants	<u>£27,927</u>	<u>27,000</u>
	<u>33,648</u>	<u>28,239</u>
Restricted		
Grants	10,976	<u>18,439</u>
Total Voluntary Income	<u>10,976</u>	<u>18,439</u>
	<u>44,624</u>	<u>46,678</u>

3 ACTIVITIES FOR GENERATING FUNDS	2025	2024
	£	£

4 INVESTMENT INCOME	2025	2024
	£	£
Savings interest	<u> </u>	<u>19</u>

	2025			2024		
5 INCOMING RESOURCES FROM CHARITABLE ACTIVITIES	£	£	£	£	£	£
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Transport Scheme						
Worcestershire CC- Community Transport		7,472	7,472		7,472	7,472
Connect Alex & Worc Hospitals Incentive			-			0
Fares charged	23,509		23,509	23,328		23,328
Administration charges	9,802		9,802	8,257		8,257
Donations received from passengers	<u>386</u>		<u>386</u>	<u>720.25</u>		<u>720.25</u>
	<u>33,697</u>	<u>7,472</u>	<u>41,169</u>	<u>32,305</u>	<u>7,472</u>	<u>39,777</u>

6 NET INCOMING/(OUTGOING) RESOURCES	2025	2024
	£	£
Net resources are stated after charging:		
Depreciation - owned assets	0	281
Independent examiners fee	<u>500</u>	<u>350</u>
	<u>500</u>	<u>631</u>

	2025			2024		
7 STAFF COSTS & TRUSTEE REMUNERATION	£	£	£	£	£	£
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Wages and salaries	<u>£65,595.75</u>	<u>7,123</u>	<u>£72,718.47</u>	<u>£60,987.00</u>	<u>£6,745.00</u>	<u>£67,732.00</u>
	<u>£65,595.75</u>	<u>£7,122.72</u>	<u>£72,718.47</u>	<u>£60,987.00</u>	<u>£6,745.00</u>	<u>£67,732.00</u>

The charity trustees were not paid any remuneration or received any other benefits from employment with the Trust in the year (2024: £nil) neither were they reimbursed expenses during the year (2024: £nil). No charity trustee received payment for professional or other services supplied to the charity (2024: £nil).

Employee Numbers

The average monthly headcount during the year was 2 staff (2024: 2 staff).

8 RELATED PARTY TRANSACTIONS

The charity enjoys a close working relationship with Worcestershire County Council, Wychavon District Council and Evesham Town Council. Together these three entities nominate a significant number of trustees (see the trustee's annual report) and provide funding to enable the charity to carry out its charitable objectives. The following is a summary of funding provided by these entities:

	2025	2024
	£	£
Worcestershire County Council - Transport Consortium Funding	7,472	7,472
Wychavon District Council	£16,000	23,500
Evesham Town Council	£4,000	4,000
	<u>£27,472</u>	<u>34,972</u>

9 TANGIBLE FIXED ASSETS

	Unrestricted	2025 Restricted	Total	Unrestricted	2024 Restricted	Total
COST	25,986		25,986	25,986		25,986
At 1 April 2024						
Transfer						
Additions						
At 31 March 2025	<u>25,986</u>		<u>25,986</u>	<u>25,986</u>		<u>25,986</u>
DEPRECIATION						
At 1 April 2024			0	25,704		25,704
Charge for year			0	281		281
At 31 March 2025	<u>0</u>		<u>0</u>	<u>25,985</u>		<u>25,985</u>
NET BOOK VALUE						
At 31 March 2024	<u>0</u>		<u>0</u>	<u>0</u>		<u>0</u>
At 31 March 2025	<u>0</u>		<u>0</u>	<u>0</u>		<u>0</u>

	2025			2024		
	£			£		
10 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Other debtors	2,876			2,876		
Prepayments	2,876			3,338		
	<u>5,752</u>	<u>0</u>	<u>0</u>	<u>6,214</u>	<u>0</u>	<u>0</u>
11 CURRENT ASSET INVESTMENTS	2025			2024		
	£					
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Deposit - United Trust Bank		8,147	8,147		7,705	7,705
12 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2025			2024		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Social security and other payroll taxes						
Other creditors and accruals	2,876		2,876	3,338		3,338
	<u>2,876</u>		<u>2,876</u>	<u>3,338</u>		<u>3,338</u>
13 MOVEMENT IN FUNDS	2025			2024		
	At 31/03/2024	Net movement in funds	At 31/03/2025	At 31/03/2023	Net movement in funds	At 31/03/2024
Unrestricted funds						
General fund	5,930	0	5,930	20,980	-15,050	5,930
Designated closure fund	7,705	442	8,147	13,000	-5,295	7,705
	13,635	442	14,077	33,980	-20,345	13,635
Restricted funds						
Transport Scheme	4,844	-4,844	0	5,377	-533	4,844
Covid - 19 related activities	0	0		2,057	-2,057	
Household Support Fund	0	0		-2,645	2,645	
Community Builder Fund	0	0		21,556	-21,556	
TOTAL FUNDS	<u>18,479</u>	<u>-4,402</u>	<u>14,077</u>	<u>60,325</u>	<u>-41,846</u>	<u>18,479</u>

PURPOSE OF RESTRICTED FUNDS

Community Transport Scheme - The charity's principal activity is running a community transport scheme to assist people who cannot easily access other forms of transport.

Restricted funds are given by donors earmarked for a specific purpose and as part of charity law such funds received must be used to carry out that purpose.

Community Builder Fund - To fund an individual to work within Evesham and surrounding villages to discover assets and promote village communities.