

Examiner's unqualified report (for a non-company charity preparing receipts and payments accounts) with a gross income of £250,000 or less in the relevant financial year

Independent examiner's report to the trustees of Upper Coquetdale Community Transport

I report to the trustees on my examination of the accounts of Upper Coquetdale Community Transport (UCCT) for the year ended 31st July 2021.

Responsibilities and basis of report

As the charity trustees of UCCT 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 all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

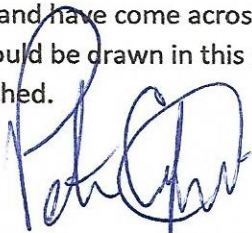
I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Name:

Address:

Date:


PETER COLQUHITT.
BEECH COTTAGE
11/10/21.

Chairman's Statement: Financial Year 2020-2021

The trustees have monitored the affairs of the Trust and are happy with the various investments and income. The trustees have met three times during the year to review the operations of the Trust. An AGM and an Ordinary Meeting for members were also held. These meetings were held on Zoom due to the Coronavirus pandemic.

Due to the continuing Covid-19 pandemic a major function of the charity – of providing affordable minibus transport to community groups in upper Coquetdale, and to groups visiting the area – was only infrequently required. However, at the beginning of the year we were able to restart our weekly Rothbury shopping service for elderly residents, we organised some excursions during the year and community group bookings recommenced at the very end of the year.

Our Covid-19 project to deliver food weekly to house-bound and self-isolating elderly and vulnerable people who could not shop for themselves continued until April 2021, at which point it was no longer needed. From September 2020 we ran the enterprise entirely ourselves, without input from the County Council, and made a total of 270 deliveries during the year. We also continued our work with a local lunch club that had to suspend its weekly community lunches because of the pandemic, replacing these events with a food delivery service.

We continued to run a volunteer car service providing transport to the Rothbury GP surgery, to hospital appointments further afield, and for Covid-19 vaccinations, using our hybrid car and volunteers' own vehicles.

At the invitation of Northumberland County Council we continued with our delivery of the Route 16 public bus service which provides access to the remoter parts of upper Coquetdale.

To facilitate these services to the community we liaised with the Rothbury GP surgery and with Northumberland County Council.

We received funding to support both our normal (pre-Covid) and Covid-related work from: The National Lottery Community Fund to support the running of our hybrid vehicle; the Northumberland CVA (including research work on the needs of community groups emerging from Covid restrictions); the Co-Op Local Community Fund; Rothbury Parish Council; the NET Coronavirus Appeal and the Coquet Fund, both administered by the Community Foundation serving Tyne & Wear and Northumberland; The League of Friends of Rothbury Hospital (for the medical appointments transport service); and The Ballinger Charitable Trust. We also received a number of donations.

The charity did not carry out any fundraising activities of the kind covered by the Fundraising Regulator's Code of Fundraising Practice.

John Lazarus
Chairman



11 October 2021

Section A Receipts and payments

	Unrestricted funds	Restricted funds - Ballinger	Restricted Funds - Co-op	Restricted Funds - Rothbury Parish Council	Restricted Funds - League of Friends	Restricted Funds - NET Coronavirus Appeal at the Community Foundation Tyne & Wear and Northumberland	Restricted Funds - The National Lottery Community Fund: RC North East and Cumbria Region	Restricted Funds - Northumberland CVA	Restricted Funds - Prince's Countryside Fund	Restricted Funds - Coquet Fund at the Community Foundation Tyne & Wear and Northumberland	Total funds	Last Year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts												
Income - Donations	1,140	-	-	-	-	-	-	-	-	-	1,140	1,178
Income - Bank Interest	188	-	-	-	-	-	-	-	-	-	188	313
Income - Unrestricted Grants	-	-	-	-	-	-	-	-	-	-	-	3,000
Income - Restricted Grants	-	9,000	895	672	850	2,500	3,345	6,028	-	4,000	27,290	65,824
Income - Bus Fares Section 19	735	-	-	-	-	-	-	-	-	-	735	5,494
Income - Bus Fees and Fares Section 22	9,201	-	-	-	-	-	-	-	-	-	9,201	7,618
Income - Car Service Fares	2,415	-	-	-	-	-	-	-	-	-	2,415	455
Income - BSOG	685	-	-	-	-	-	-	-	-	-	685	278
	-	-	-	-	-	-	-	-	-	-	-	-
Sub total (Gross income for AR)	14,364	9,000	895	672	850	2,500	3,345	6,028	-	4,000	41,654	84,160
A2 Asset and investment sales, (see table).												
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
Sub total	-	-	-	-	-	-	-	-	-	-	-	-
Total receipts	14,364	9,000	895	672	850	2,500	3,345	6,028	-	4,000	41,654	84,160
A3 Payments												
Charitable Activities Expenditure - Bus Hire	-										-	395
Charitable Activities Expenditure - Bus & Public Indemnity Insurance	1,818			400	71						2,289	2,245
Charitable Activities Expenditure - Car Insurance	-						1,936				1,936	2,476
Charitable Activities Expenditure - Route 16 -Driver Wages	3,052										3,052	2,952
Charitable Activities Expenditure - Route 16 -Driver Expenses	763										763	713
Charitable Activities Expenditure - Bus Repairs and Services	6,500			272							6,772	2,283
Charitable Activities Expenditure - Car Repairs and Services	-						574				574	42
Charitable Activities Expenditure - Bus Fuel	-					989		842			1,831	2,664
Charitable Activities Expenditure - Car Fuel	-						757				757	74
Charitable Activities Expenditure - Bus Driver Expenses	-										-	-
Charitable Activities Expenditure - Car Driver Expenses	-				779						779	290
Charitable Activities Expenditure - Training	-					927					927	683
Charitable Activities Expenditure - Advertising	119										119	1,748
Charitable Activities Expenditure - Sundries	557										557	430
Transport Manager Support Costs - Wages	856	4,220	895					3,288	500	3,029	12,788	15,465
Transport Manager Support Costs - Home Office Utilities	-									216	216	324
Transport Manager Support Costs - Telephone & Broadband	-					165				274	439	677
Transport Manager Support Costs - Postage and Stationery	-									94	94	269
Transport Manager Support Costs - Travel	-									84	84	270
Transport Manager Support Costs - Sundries	-									303	303	158
Transport Manager Support Costs - Researcher Wages	-							1,370			1,370	-
Covid Expenses - Printer Toners and Stationery	-					145					145	320
Covid Expenses - Cleaning Products	-					121	78	528			727	70
Covid Expenses - Volunteer Checks & Interview Expenses	-					83					83	197
Covid Expenses - Shopping Errors & Costs	-					70					70	12
	-		-	-	-	-	-	-	-	-	-	-
Sub total	13,665	4,220	895	672	850	2,500	3,345	6,028	500	4,000	36,675	34,757
A4 Asset and investment purchases, (see table)												
Asset Purchases - Motor Vehicles	-	-	-	-	-	-	-	-	-	-	-	38,489
Asset Purchases - Fixtures and Fittings	-	-	-	-	-	-	-	-	-	-	-	-
Asset Purchases - Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-

Section A Receipts and payments

	Unrestricted funds	Restricted funds - Ballinger	Restricted Funds - Co-op	Restricted Funds - Rothbury Parish Council	Restricted Funds - League of Friends	Restricted Funds - NET Coronavirus Appeal at the Community Foundation Tyne & Wear and Northumberland	Restricted Funds - The National Lottery Community Fund: RC North East and Cumbria Region	Restricted Funds - Northumberland CVA	Restricted Funds - Prince's Countryside Fund	Restricted Funds - Coquet Fund at the Community Foundation Tyne & Wear and Northumberland	Total funds	Last Year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £		to the nearest £
Sub total	-	-	-	-	-	-	-	-	-	-	-	38,489
Total payments	13,665	4,220	895	672	850	2,500	3,345	6,028	500	4,000	36,675	73,246
Net of receipts/(payments)	699	4,780	-	-	-	-	-	-	500	-	4,979	10,914
A5 Transfers between funds	-	-	-	-	-	-	-	-	-	-	-	-
A6 Cash funds last year end	67,599	-	-	-	-	-	1,264	-	500	-	69,363	58,449
Cash funds this year end	68,298	4,780	-	-	-	-	1,264	-	-	-	74,342	69,363

Section B Statement of assets and liabilities at the end of the period

	Unrestricted funds	Restricted funds - The Ballinger	Restricted Funds - The National Lottery Community Fund	
Categories	Details	to nearest £	to nearest £	to nearest £
B1 Cash funds	Lloyds Current Account	31,076		
	Shawbrook Account	17,140	-	-
	CCLA Account	26,126	-	-
	Total cash funds	74,342	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
	Unrestricted funds	Restricted funds	Endowment funds	
	to nearest £	to nearest £	to nearest £	
B2 Other monetary assets	Debtors (Unpaid Invoices)	1,762	192	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Mercedes Minibus NK16 0TW	N/A	75,321	-
	Acer Laptop	N/A	500	-
	Printer	N/A	-	-
	Filing Cabinet	N/A	-	-
	Mitsubishi Outlander PHEV NL20 HZU	N/A	38,489	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
	Creditors (Uncleared Cheques)	Unrestricted Funds	0	
			-	
Signed by one or two trustees on behalf of all the trustees				
	Signature	Print Name	Date of approval	