

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 2024.

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.

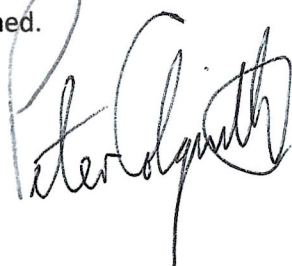
Independent examiner's statement

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:

PETER COLQUITT

Address:

BEECH COTTAGE
ROTHBURY
NORTHUMBERLAND.

Date:

07/10/24

Chairman's Statement: Financial Year 2023-2024

The trustees have monitored the affairs of the Trust and are happy with the various investments and income. The trustees have met four times during the year to review the operations of the Trust. An AGM and an Ordinary Meeting for members were also held.

Following the pandemic the use of our service by community groups has stabilised below pre-pandemic levels and our own excursions and weekly Rothbury shopping service for elderly residents remain popular.

Our health transport service for elderly, disabled and mobility-impaired local residents using our own and volunteers' cars continues to be a valuable and much used service, fulfilling about ten appointments a week.

This year we have extended the Route 16 public bus service, which we operate on behalf of Northumberland County Council, in both coverage and frequency. The service provides access to the remoter parts of upper Coquetdale.

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

We received funding to support our work from: The National Lottery Community Fund to support the running of our hybrid vehicle for the health transport service; the Coquetdale League of Friends to support the same service; Rothbury Parish Council; and Tarmac. 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



22 August 2024



Upper Coquetdale Community Transport			1105007
From	01/08/2023	To	31/07/2024

Receipts and Payments Accounts

Section A Receipts and payments

	Unrestricted funds	Restricted Funds - Rothbury Parish Council	Restricted Funds - Tarmac	Restricted Funds - Coquetdale League of Friends	Restricted Funds - The National Lottery Community Fund: RC North East and Cumbria Region	Restricted Funds - Ukraine Refugees Fund	Restricted Funds - Northumberland Estates Community Fund	Total funds	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 nearest £
A1 Receipts									
Income - Donations	1,918							1,918	878
Income - Bank and Other Interest	1,446							1,446	329
Income - Unrestricted Grants	-							-	-
Income - Restricted Grants	-	608	8,000	1,500	5,261			15,369	28,621
Income - Bus Fares Section 19	4,167							4,167	4,800
Income - Bus Fees and Fares Section 22	12,631							12,631	11,189
Income - Car Service Fares	3,303							3,303	3,978
Income - BSOG	370							370	482
Sub total (Gross income for AR)	23,835	608	8,000	1,500	5,261	-	-	39,204	50,277
A2 Asset and investment sales sub total	-	-	-	-	-	-	-	-	-
Total receipts	23,835	608	8,000	1,500	5,261	-	-	39,204	50,277
A3 Payments									
Charitable Activities Expenditure - Bus Insurance	-	468	1,647					2,115	2,445
Charitable Activities Expenditure - Car Insurance	-				1,629			1,629	2,293
Charitable Activities Expenditure - Route 16 -Driver Wages	3,581							3,581	3,646
Charitable Activities Expenditure - Route 16 -Driver Expenses	338							338	425
Charitable Activities Expenditure - Bus Repairs and Services	15		2,210					2,225	4,223
Charitable Activities Expenditure - Car Repairs and Services	-				1,823			1,823	1,418
Charitable Activities Expenditure - Bus Fuel	-		2,559					2,559	3,525
Charitable Activities Expenditure - Car Fuel	51				1,603			1,654	1,934
Charitable Activities Expenditure - Bus Driver Expenses	21		50					71	-
Charitable Activities Expenditure - Car Driver Expenses	-			450			512	962	1,207
Charitable Activities Expenditure - Training	-		853					853	1,202
Charitable Activities Expenditure - Advertising	-							-	-
Charitable Activities Expenditure - Credit Card Payment Charges	69							69	13
Charitable Activities Expenditure - Sundries	402							402	2,198
Transport Manager Support Costs - Wages	16,436	140	681	1,050			1,500	19,807	19,917
Transport Manager Support Costs - Home Office Utilities	504							504	514
Transport Manager Support Costs - Telephone & Broadband	42						496	538	478
Transport Manager Support Costs - Postage and Stationery	154							154	91
Transport Manager Support Costs - Travel	62							62	92
Transport Manager Support Costs - Sundries	398							398	471
Sub total	22,073	608	8,000	1,500	5,055	-	2,508	39,744	46,092
Section A Receipts and payments - continued									
A4 Asset and investment purchases, (see table)									
Asset Purchases - Motor Vehicles	-							-	96
Asset Purchases - Computer Equipment	-							-	198
Sub total	-	-	-	-	-	-	-	-	294
Total payments	22,073	608	8,000	1,500	5,055	-	2,508	39,744	46,386
Net of receipts/(payments)	1,762	-	-	-	206	-	-2,508	-540	3,891
A5 Transfers between funds	-	-	-	-	-	-	-	-	-
A6 Cash funds last year end	72,002	-	-	-	2,350	195	2,508	77,055	73,164
Cash funds this year end	73,764	-	-	-	2,556	195	-	76,515	77,055

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

		Unrestricted funds	Restricted Funds - The National Lottery Community Fund: RC North East and Cumbria Region	Restricted Funds - Ukraine Refugees Fund
Categories	Details	to nearest £	to nearest £	
B1 Cash funds	Lloyds Current Account	21,726	2,556	195
	Shawbrook Account	17,445		
	Cambridge 2 Year Bond 2023	18,747		
	Cambridge 2 year Bond 2024	18,597	-	-
	Total cash funds	76,515	2,556	195
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors (Unpaid Invoices)	1,835		-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Mercedes Minibus NK16 0TW	N/A	75,321	-
	HP Laptop	N/A	804	-
	Printer	N/A	198	-
	Mitsubishi Outlander PHEV	N/A	38,489	-
	Hybrid Satnav Garmin	N/A	96	-
		Fund to which	Amount due	When due (optional)
B5 Liabilities	Creditors (Uncleared Cheques)	Unrestricted Funds	0	
	Signature	Print Name	Date of approval	
Signed by one or two trustees on behalf of all the trustees				