

IVYBRIDGE & DISTRICT COMMUNITY TRANSPORT ASSOCIATION

England & Wales · Charity number 1123577

Details

Status	Registered
Legal form	Charitable company
Company number	06519453
Registered	2008-04-11
Register	View on the Charity Commission register

Contact

Address Ivybridge & District C T Ass'n
Unit 15
The Watermark
Erme Court
Leonards Rd
IVYBRIDG

Phone 01752690444

Email info@ringandride.net

Website www.ringandride.net

Activities

Objects: THE OBJECT OF THE COMPANY IS TO PROVIDE A COMMUNITY TRANSPORT SERVICE FOR SUCH OF THE INHABITANTS OF THE DISTRICT OF IVYBRIDGE AND ITS NEIGHBOURHOOD 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

Activities: To provide a community transport service for such of the inhabitants of Ivybridge and the surrounding parishes who are need of such a service because of age, sickness or disability, or because of a lack of available public passenger services.

Classification

- **How:** Provides Services, Other Charitable Activities
- **What:** Disability, Other Charitable Purposes
- **Who:** Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** IVYBRIDGE AND NEIGHBOURHOOD
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£118,281	£100,225	-	-
2024-03-31	£105,030	£94,506	-	-
2023-03-31	£96,675	£122,955	-	-
2022-03-31	£89,707	£102,308	-	-
2021-03-31	£133,015	£110,092	-	-

Trustees

Name	Role	Appointed
ALAN HUTSON		
ANDREW BAWN		
Alan Charles Spencer Cllr		2025-11-21
Christine Gunning		2022-01-17
Clive Mahoney		2022-01-17
Dr David John Hawkes Prof		2023-01-01
Iris Mary Willis		2024-12-15
Jack Aust		2022-01-17
Judith Fay Tasker		2025-07-29
Kevin William Bell		2024-12-15
Martin John Felix Burfield		2025-07-29

IVYBRIDGE & DISTRICT COMMUNITY TRANSPORT ASSOCIATION

England & Wales - Charity number 1123577

Accounts

Ring & ride

IVYBRIDGE & DISTRICT
COMMUNITY TRANSPORT
ASSOCIATION

Annual Review 2024-2025

Serving our community for thirty
two years
1993—2025



Ivybridge & District Community Transport Association

The aim of the charity is to provide transport services for elderly, disabled or isolated people who have difficulty accessing or using public transport. Either because there is none available or because they have physical or mental difficulty using conventional private or public transport.

The service comprises a Ring & Ride (Dial-a-Ride) Shopping Service and a Voluntary Car Service for appointments to doctors, dentists, hospital and when possible for social & wellbeing visits.

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ACKNOWLEDGEMENTS

Our Year in numbers 2024-2025

<p>37 Volunteers</p>	<p>2076 Bus Passengers</p>	<p>Total Cost £100,225</p>	<p>Income £118,281</p>
<p>1734 Volunteer Car Passenger Journeys</p>	<p>22,055 Bus Miles</p>	<p>Cost to provide Volunteer Car service £18,290</p>	<p>2675 Volunteer Total Hours</p>
<p>16832 Volunteer Car Miles Driven 2110 Volunteer Driver Hours</p>	<p>Average Bus Fare £6.45</p>	<p>19 Towns & Parishes</p>	

IDCTA CHAIRMAN'S REPORT 2024-2025

This is my first report as IDCTA chairman. It has been an interesting year with a few challenges.

The good news is that we broke even with our finances. This was primarily due to the funding Jessica obtained in the 2023/2024 financial year.

Jessica left in March 2024 and we immediately started to look for a replacement. With the reduced funding in real terms that we receive from Devon County Council, South Hams council and Ivybridge council our financial viability relies on external support. Finding a replacement fundraiser proved difficult and it was not until January 2025 that Carey joined on a part time basis, The funding landscape at the moment is challenging but the good news is that Carey has just obtained £30,000 from the Postcode Lottery which will safeguard our 2025/2026 operations.

Voluntary car journeys are down slightly and we continue to turn away clients because of a lack of available drivers. The number of clients who use the Ring and Ride service has slightly reduced as many potential clients use internet shopping or help from relatives. However we do have a core number of passengers who rely on our assistance and enjoy the camaraderie of these journeys. We have considered cancelling routes, especially in winter when demand goes down but each passenger relies on us. We continued to support the memory café although attendances were very variable.

We have run a number of recruitment campaigns especially to get D1 drivers, however the best advert is by word and mouth from our existing volunteers.

I would like to thank Lauren, Dawn, Tricia, Alex, Steve, Gwen and Bob who are the heart of the organization who are all regularly commended for their service. I must also thank all our volunteers and supporting councilors without whom we would not exist. Finally I thank our trustee committee who have helped guide me through a number of difficult decisions.

My focus next year will be on recruiting more volunteers and clients and deciding if we need to fund raise for a new bus.

Jack Aust

Staff & Trustees

Ivybridge & District Community Transport Association

Unit 15, The Watermark
Erme Court, Leonards Rd,
Ivybridge.
Devon.
PL21 0SZ

Tel. 01752 690444
E-mail info@ringandride.net
Web www.ringandride.net

Registered Charity Number 1123577
Registered Company Number 6519453

Honorary Officers & Trustees

Chairman Jack Aust
Vice Chair Andrew Bawn
Treasurer Alan Hutson

Committee

Mr Andrew Bawn
Mr Kevin Bell
Dr David Hawkes
Mr Jack Aust
Mrs Christine Gunning
Mr Alan Hutson
Mr John Lassan
Mr Clive Mahoney
Mr David Simpson
Mr Brian Swaddling
Mrs Iris Willis

Volunteer Staff

Dawn Laver
Patricia Smith
Jack Aust
Andrew Bawn
Christine Gunning
David Simpson
Chris Varker
Volunteer Office Admin
Volunteer Office Admin
Volunteer Bus Driver
Volunteer Bus Driver
Volunteer Bus Driver
Volunteer Bus Driver
Volunteer Bus Driver

Paid Staff

Co-ordinator Alex Thom
Assistant Co-ordinator Lauren Grindle
Bus Driver Stephen Maslen
Bus Driver Robert Claassen
West Dart Bus Maintenance Gwen Grey
West Dart Bus Driver Gwen Grey
West Dart Liaison Office Claudia Benzies
West Dart Liaison Office Rebecca Rumble

Accountants

Pawlyn & Co. Costly Street Ivybridge

Company Secretary

Alex Thom

Volunteer Staff (Continued)

Andrew Rickard
Johnny Mouldsdales
Claudia Benzies
Caroline Charnley
Dave Hawkes
Peter Gardner
Jacqueline Kerslake
Volunteer Bus Driver
Volunteer Bus Driver (WDB)
Volunteer Bus Driver (WDB)
Volunteer Bus Driver (WDB)
Volunteer Bus Driver (WDB)
Volunteer Bus Driver (WDB)
Volunteer Bus Driver (WDB)

Co-ordinators Report 2024-25

After a promising start to the year bus passenger numbers disappointingly reduced again in the latter half.

Last financial year we carried 2076 compared to 2425 last year and 3287 in 2019-20 (4411 in 2014-15). The trend in reduced numbers had been notable before the pandemic but has been hastened dramatically (cf 4236 in 2017-18). During the pandemic years numbers were down to 1358 & 1854 respectively. The trend so far appears after a very modest rise to have plateaued.. Fare income is slightly decreased due to passenger numbers despite fare increases.

The office has been operated Lauren, Dawn and more recently Trish. We are so sad to be losing Dawn from the office (but thankfully not as a volunteer driver just yet) after 10 years of invaluable help. We welcome Trish to our team as a volunteer administrator. I continue to work remotely to a considerable degree.

I cannot begin to express sufficient appreciation for all the help and support Dawn has given to the organisation over the last decade. The last decade has been extremely challenging for all Community Transport Associations, and whilst Devon County has been much more supportive than most councils, we have seen around 30% of Devon's C.T.A.'s disappear in the last decade. I do not think it is an exaggeration to say that without Dawn's unflinching help and support myself and the other office staff would have been unable to dedicate as much time to enabling Ivybridge CTA to keep running, so it is in no small measure thanks to Dawn that we have been able to survive!

Another thanks and farewell must go to David Simpson, having been Coordinator in the past for nearly as long as I have now been, he then continued to support us for a further 13 years as both a volunteer driver and minibus driver, and more recently, committee member, Vice Chair and Chair. His quiet support and guidance will be very much missed.

Excursions have continued to be popular and we have thanks to continued grants been able to offer them at affordable rates.

We raised our Ring & Ride fares again this year (by an average of 3%) to help cover increasing costs and keep up with inflation making our average fare for core journeys £6.46.; this is still below last year's Devon wide Ring & Ride average of £6.60

The Staffing levels are still a considerable challenge, but we seem to be just coping for the time being thanks to Lauren, Bob & Steve and to the Claudia Gwen and Dave at the West Dart Bus. Thanks too to Dawn & Tricia for help in the office, Jack Aust, Andy Rickard and David Simpson for regular relief driving.

After losing Jessica (who was extremely successful and a great asset) as our fund raiser we are very glad to welcome Carey McKenzie to that role & commend her for her early successes in that role.

The West Dart Bus was on track to break-even last year but the bus is getting elderly for the school contract and we have lost our fall back replacement bus from Totnes & Rural CTA as they have retired it. The cost of running the School contract has increased dramatically over the last two years, considerably more than the annual increase allowed by Devon County Council. Devon County Council have been very

supportive of our efforts to keep the West Dart Bus going and have allowed us to re-tender for that contract. I can announce that we have been awarded that contract again at a new rate, which hopefully will enable us to acquire a new bus, keep the old one as a relief bus for not only the West Dart area but the whole of IDCTA and allow the West Dart Bus to remain on a sustainable footing for the foreseeable future, adding assets security and backup busses to the whole organisation. Thanks go to David Hawkes for his help with renegotiating & creating a future plan for that area of our operations. Thanks to Gwen Grey for all her help keeping the old bus operational. Thanks to Claudia, Dave & the team of volunteer drivers, the WDB has been undertaking more excursions bringing in a steady flow of funds and donations as well as supplying a very real community need where there is no other public transport.

We have become used to the new booking system 'Optimise' which is working well so we have retired 'Tabstrans' with its somewhat quirky operation. Optimise we have found to be considerably more user friendly.

After introducing a booking fee for volunteer car journeys (to reduce the loss the volunteer car section drew down on the organisation) but are reduced the mileage rate for passengers. This has been reasonably successful & has improved the managing of volunteer driver expenses. Thanks to Alan & Jack for all their efforts designing a cost calculation tool for drivers and training.

As always, finding sufficient volunteer car drivers to fill demand is proving to be a perennial challenge. I note that we are undertaking around half the number of volunteer car journeys now than when I started, but would emphasise that because we have fewer drivers available, placing those journeys now involves more time and work for Lauren, Dawn and Trish than the greater number with more drivers. It really is a considerable undertaking for them.

A special thanks goes to Jack Aust who as Chair this year has taken on far more administrative tasks to alleviate pressure on the office.

Thanks to a new Volunteer Alex Pettett (who does not otherwise appear in this report as he came to us in the subsequent financial year) but has been of great help in compiling this year's annual report, as well as reorganising our electronic filing.

Financially we seem to be on a stable footing & thanks to Carey we seem to have an optimistic outlook for the coming financial year.

Thanks again especially to Dawn, Trish & Lauren for their tireless efforts in the office (and out), and a fond farewell to Dawn (from the office at least), whatever will we do without you?



Alex Thom
(Coordinator)

Ring & Ride and Community Minibuses

The Community Bus

The 8 seat MPV has now has covered nearly 22,200 miles so is averaging under 4,000 miles per year.

The Ring & Ride Buses

The DfT 14 seat minibus has been in full service for 7 years now and is our primary Ring & Ride vehicle being in use almost every week day. It has covered some 70,400 miles, undertaking around 10,000 miles per year. The Renault is starting to exhibit some age related problems so after replacing the Mercedes this must be the next due for replacement unless by any chance we can find grants to replace both together.

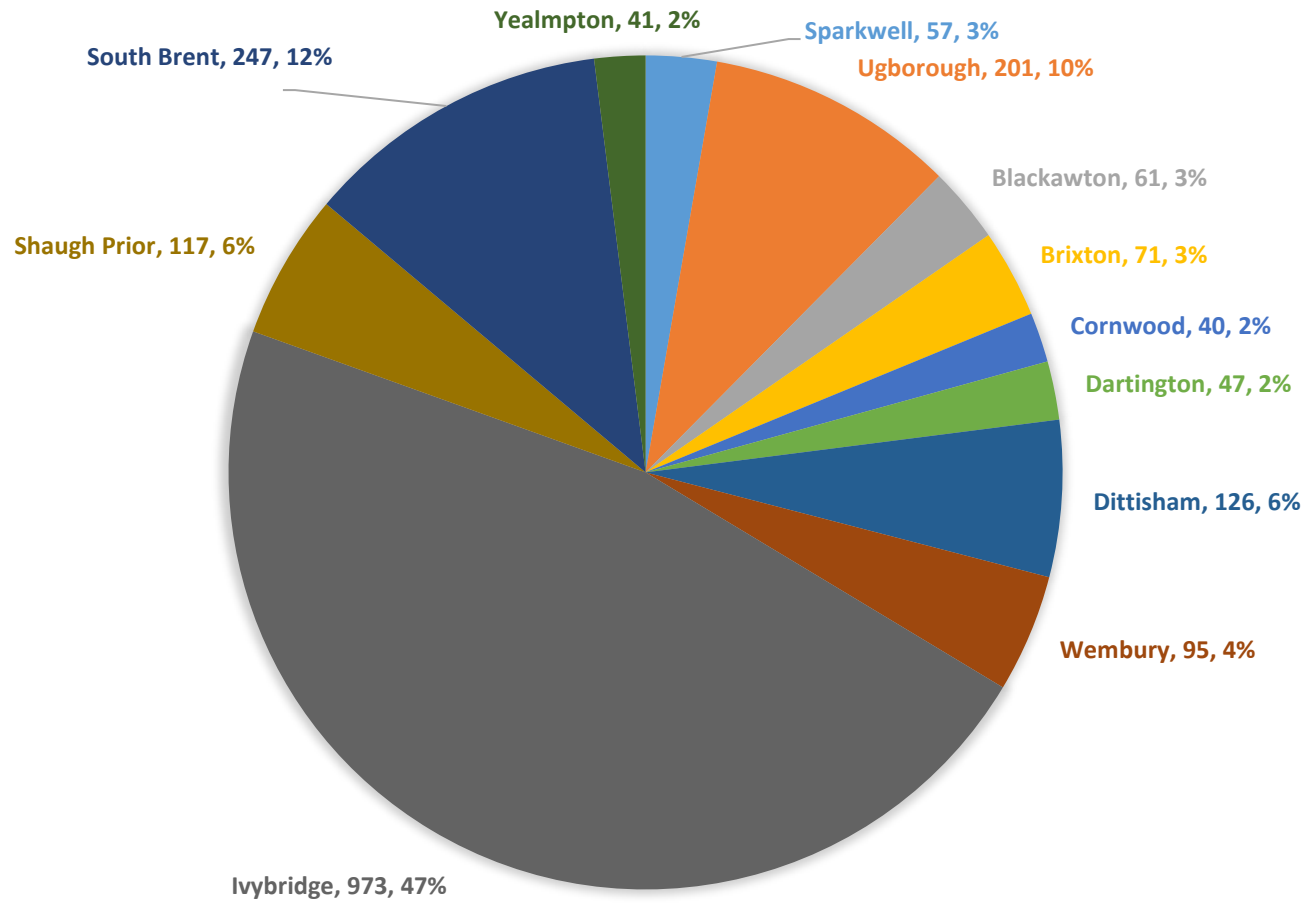
The West Dart Bus 16 seats, is now 10 years old (and has covered around 81,600 miles). It carries out a school transport contract as well as Ring & Ride services. The bus is generally in fair condition, but due to its age now requires checks at 6 weekly as opposed to 10 weekly intervals, it is due for replacement in the near future however. DCC have now confirmed we have secured the school contract at a considerable uplift but the bus we used to rely on as a temporary replacement is no-longer available. The plan is therefore to replace our current bus but keep the existing bus as a backup for both West Dart and Ivybridge operations. Devon County Council have expressed considerable support for this. Thanks go to Gwen Grey for sterling work as contract driver and also the role of cleaning and maintenance. Many thanks also to Gwen Grey, Claudia Benzies and David Hawkes for so much help delivering and collecting the bus from maintenance and training requirements.

Passenger numbers have remained stubbornly low for all our services but although they seemed to be gradually increasing in the early part of the year sadly declined in the latter half. Overall passenger numbers were down 14% from than last year. This is still about 48% below the average for the 5 years before Covid.

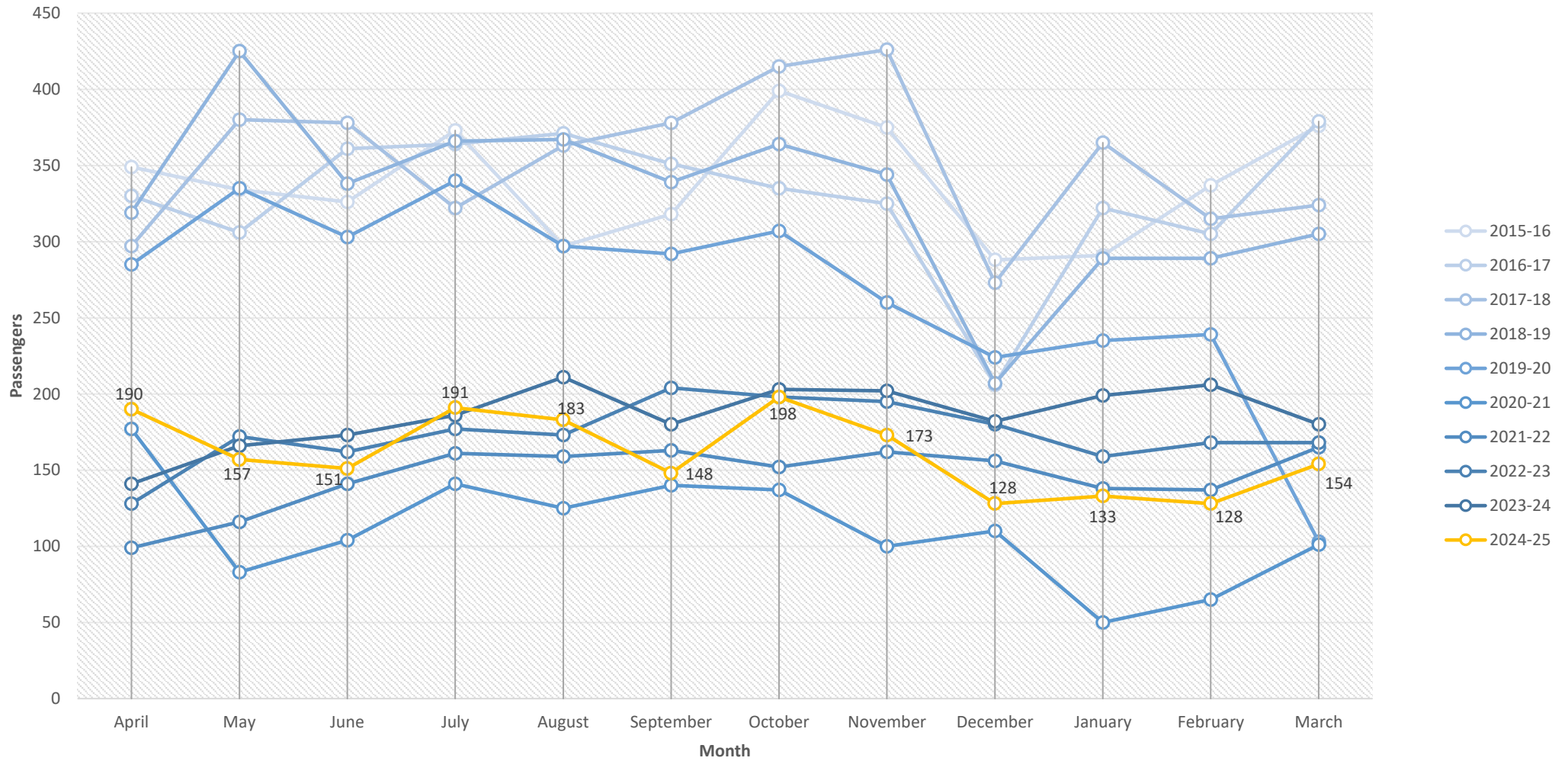
Excursions have been very popular again. Providing excursions at a reasonable rate whilst remaining cost neutral has always been a challenge but has been enabled by some generous grants and the help of volunteer drivers..

The West Dart Bus continues a Dartmouth service every week and monthly service to Totnes and Newton Abbot as well as monthly trip to Torquay, these have remained Ring & Ride (pre booked) service rather than as Section 22 routes. Annual passenger numbers have increased for the West Dart bus and now resemble those for most of our rural parishes.

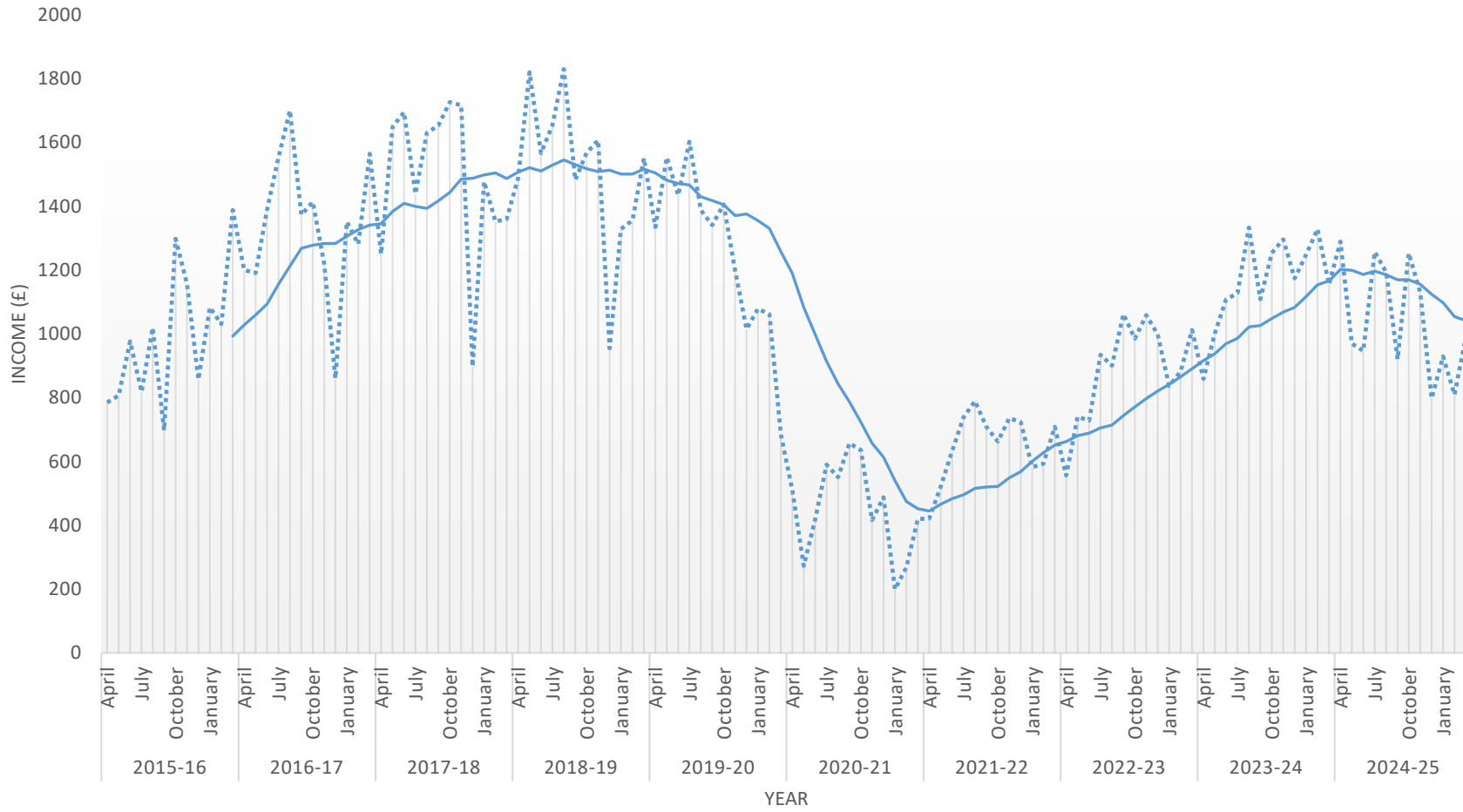
BUS JOURNEYS (RING & RIDE) 2024-25 2076



Ring & Ride Total Passengers



Ring & Ride Monthly Income & Yearly Average



Voluntary Car Services

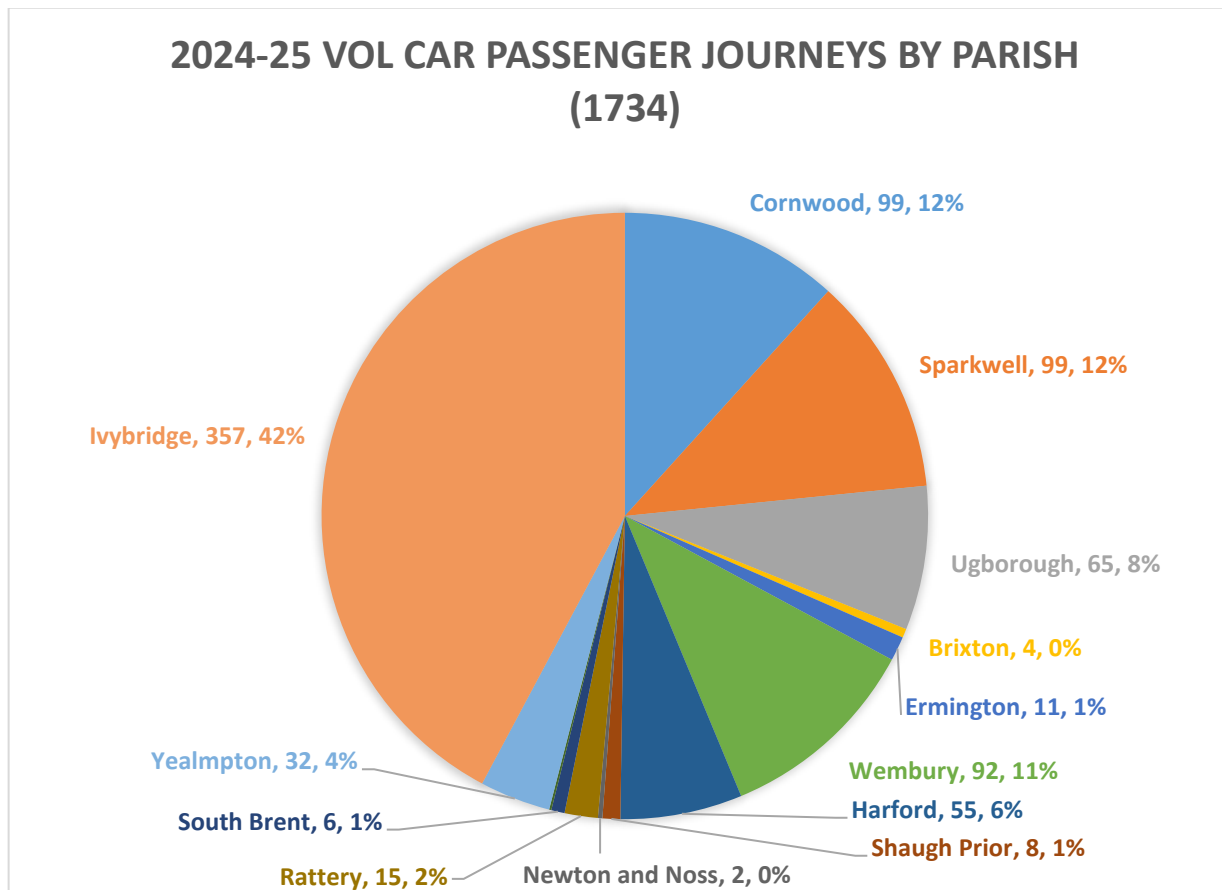
Volunteer car services have continued to be a challenge very ably run now almost entirely by Lauren, Dawn and Trish. We have managed to continue offering a service & both thank and welcome some new drivers to our ranks. Journeys are slightly reduced from last year. Passenger numbers are still significantly below or pre-2019 levels and we have been unable to find available drivers for significantly more requests than in the past.

Below is a table that shows the number of passengers carried from the parishes in our area.

Year	Ivybridge	Shaugh Prior	Cornwood & Luton	Sparkwell	South Brent	Ugborough	Yealmington	Newton & Noss	Wembury	Erminington	Diptford	Brixton	Harford	Rattery	Total
2002-2003	10		8	0	12	0	2	0	5	0					37
2003-2004	81		36	10	60	12	13	30	24	4					270
2004-2005	267	92	126	82	168	36	167	130	372	45					1485
2005-2006	524	129	145	156	151	26	39	190	365	40					1765
2006-2007	803	85	309	85	133	65	121	13	327	12					1953
2007-2008	715	53	333	111	123	139	88	14	437	0					2013
2008-2009	764	38	224	115	54	72	89	9	341	2					1708
2009-2010	1012	58	199	241	31	58	90	4	256	14	11				1974
2010-2011	1092	82	197	251	57	49	153	98	363	35	38				2415
2011-2012	929	66	255	278	53	167	79	8	403	23	15				2276
2012-2013	994	51	189	163	39	167	167	1	358	18	22				2169
2013-2014	1029	91	24	165	34	75	89	0	289	22	20				1838
2014-2015	944	66	36	149	20	57	64	1	232	11	14				1592
2015-2016	737	20	21	190	15	72	47	1	317	6	8				1437
2016-2017	654	15	56	142	12	133	83	0	294	7	21				1417
2017-2018	427	5	40	65	9	102	54	0	243	2	15				962
2018-2019	548	9	57	32	10	64	66	0	188	6	15				995
2019-2020	749	4	58	52	8	50	52	3	178	9	3				1166
2020-2021	206	5	33	24	1	5	38	0	35	3	0	3			353
2021-2022	331	8	25	30	7	13	58	0	49	29	3	6			567
2022-2023	461	12	18	52	2	65	62	5	82	32	0	11			802
2023-2024	521	17	47	110	6	50	38	6	97	13	1	17			933
2024-2025	357	8	99	99	6	66	32		92	11		4	55	15	846

Total passenger journeys undertaken 2023-4/24-25	1,787/1,734
Journeys cancelled 2023-24/24-25	217/256
Total miles driven in 2023-24/24-25	17,663/16,832

Total health appointments (73%/86%)	1340/1498
Total social and domestic/wellbeing journeys (27%/14%)	499/236
Total volunteer hours used to provide the service 2023-24/24-25	1,588/2,110



	Vol Car Passenger Journeys	Mileage	Av Miles per Journey		Ring & Ride Journeys
2012-13					3663
2013-14	2710	30805	11.37		3630
2014-15	2919	31739	10.87		4411
2015-16	2532	29265	11.56		4063
2016-17	2595	25813	9.95		3955
2017-18	1775	16833	9.48		4394
2018-19	1908	15773	8.27		4145
2019-20	2180	20078	9.21		3284
2020-21	708	6677	9.43		1358
2021-22	1103	10660	9.66		1874
2022-23	1558	16582	10.64		2247
2023-24	1787	17663	9.88		2425
2024-25	1734	16832	9.71		2076

Treasurers Report Year up to end March 2025

Bank Statements

Accounts	31 March 2024	31 March 2025
Lloyds account	£29,249	£46,004
M & G	£83,616	£86,893
Petty Cash	£96	£51
Square	£0	£0
Zettle	£25	£25
Soldo	£441	£178
Totals	£113,427	£133,151
Fixed Assets	£22,074	£15,706
Total Assets	£131,780	

Treasurers Report Year up to end March 2025

At the time of writing this report I am awaiting the finalised set of accounts from our Accountant. My report is based on figures extracted from our accounts package for the year 1st April 2024 to 31st March 2025.

Our income was around 3% below of our budget figure. This was largely as a result of lower-than-expected fare income. Our passenger numbers on the buses have not returned to the levels we were experiencing in pre-Covid years. Despite losing our fundraiser early in the year, the bids she made on our behalf only fell 16% short of the budget fundraising figure we had allocated. Our investments brought us in more than anticipated, balancing the reduced income from other sources.

This year we introduced a booking fee for our Volunteer Car Service to make a contribution towards the cost of administering the scheme. This seems to be working well and is now reducing the overall cost of operating this service and making a contribution to our income. The mileage costs charged reimburse the drivers for the use of their vehicle.

Our cost of Sales, vehicle and staff costs, was around 10% less than budgeted and our expenses were 37% lower than budgeted.

Overall, this year our income exceeded costs by £14,771 although the accountant will reduce this figure once he takes depreciation of our assets such as vehicles into account. This will reduce the retained earnings figure for next year to around £7,000

We now have a new fundraiser working for us and she is already making successful bids on our behalf and is working towards the £30k figure we need to raise each and every year to make up the shortfall in income from other sources.

I would thank all of our staff and volunteers for their hard work this year.



Alan Hutson (Hon Treasurer)

Income & Expenditure Summary**2024 - 25****Income**

Grants - Devon CC	£28,220
Grants - Other Councils & HM Govt	£10,860
Grants & Donations	£28,611
Other	£12

Devon County Council Contracts	£24,180
Fares & Private Hire	£15,109
Fuel Duty reclaimed	£2,519

Deposit Interest & Gain on Investment	£8,770
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Total Income **£118,281**

Expenditure

Scheme Costs	£24,726
Wages, tax & Nat Insurance	£62,547
Office rent & Services	£3,554
Consultancy & Advertising	£2,762

Accountants & Payroll & Computer Services fees	£2,070
Telephones	£1,474

Insurances	£662
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Stationary & Postage	£241
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Sundry expenses	£1,147
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Travel expenses	£1,042
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Vol Car Driver expenses	£0
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Depreciation	£6,368
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Total Expenditure **£106,593**

Balance Sheet**2023/24****2024/25**

Fixed Assets	£22,074	£15,706
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Current Assets

Debtors & Prepayments	£3,019	£2,732
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Bank Deposit Account	£83,616	£87,189
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Bank Current Account& Cash in Hand	£30,073	£46,282
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	<u>£116,708</u>	<u>£136,203</u>
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Creditors, Accruals, Society Security & Other Taxes	£7,002	£8,441
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Net Current Assets	<u>£109,706</u>	<u>£127,762</u>
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Total Assets**£131,780****£143,468**

Please note that this is a summary of the years Income & Expenditure - A full set of authorised accounts are available upon request

Acknowledgements

We would like to acknowledge the following for their support during the year

Voluntary Car and Bus Drivers

2024-25

Peter Michael Allen	Plympton	Jacqueline Kerslake	Totnes
Robin Andrews	Ivybridge	John Lassan	Ivybridge
Jack Arthur Aust	Ivybridge	Susan Lassan	Ivybridge
Sue Aust	Ivybridge	Dawn Laver	Plymouth
Tracy Barlow	Lee Mill	Frances MacGregor	Ivybridge
Andrew Bawn	Lutton	Stephen Maslen	Ivybridge
Kevin William Bell	Ivybridge	Alison Moffatt	Ivybridge
Claudia Benzies	Blackawton	Teresa Morgan	Ivybridge
Martin Burfield	South Brent	Johnny Mouldsdale	Dartmouth
Caroline Charnley	Dittisham	Sarah Owen	Cornwood
Robert Claassen	Ivybridge	Andrew Stephen Rickard	Plymouth
Preston De Mendonca	Cornwood	David Simpson	Ivybridge
Sue Flower	Ivybridge	Peter Stradling	South Brent
Peter Gardner	Dartmouth	Judith Tasker	Ivybridge
Sunirmal Gosh	Ivybridge	Alex Thom	Chillington
Gwendolyn Lindsey Bridget Grey	Dartmouth	Sophia Tolfree	Totnes
Christine Gunning	Ivybridge	Christopher Varker	Ivybridge
Geoffrey Gunning	Ivybridge	Iris Willis	Sparkwell
David Hawkes	Dittisham		

Contributions to Funding 2024-2025

From:

South Hams District Council
Devon County Council
Ivybridge TC
Brixton PC
Cornwood PC
Sparkwell PC
Ugborough PC
Yealmpton PC
Allen Lane Foundation
Clare Milne Trust
Foyle Foundation
Hendy Foundation
Leonard Laity-Stoate Charitable Trust
Linnet Trust
Livewell Foundation
Maudlyn Trust
National Lottery
Norman Family Charitable Trust
SeaMoor Lotto
South Brent Feoffee

Southern Area Car Forum (NDVS)
Yonge Foundation
Waterside House
J Aust
S Barker
C Dale
M Froom
S Gosh
L Grindle
C Gunning
G Gunning
R Ingram
M James
M Kidd
D Laver
C Martell
J Oatley
A Smith
M White

A very special thanks to all the passengers who have made various donations throughout the year to the Association.

IVYBRIDGE & DISTRICT COMMUNITY TRANSPORT ASSOCIATION
FOR THE YEAR ENDED 31 MARCH 2025

STATEMENT OF FINANCIAL ACTIVITIES
INCORPORATING DETAILED STATEMENT OF FINANCIAL ACTIVITIES

	Restricted Income Funds	Unrestricted Funds	Total Funds 2025	Last Year 2024
INCOMING RESOURCES	£	£	£	£
Voluntary income	28,220	28,220	28,220	26,803
Grants - Devon County Council	10,860	10,860	10,860	10,935
Grants - Other Councils and Government	28,611	28,611	28,611	23,778
Grants and Donations - Charities and Others	12	12	12	806
Other Income	0	67,703	67,703	62,322
Activities for generating funds	24,180	24,180	24,180	22,994
Schools and Other Contracts	15,109	15,109	15,109	15,836
Fares and Private Hire incl Misc	2,519	2,519	2,519	690
Fuel Duty Refund	0	41,808	41,808	39,520
Investment and Other Income	3,573	3,573	3,573	941
Gain (Loss) on Investment	5,197	5,197	5,197	2,247
Deposit Account Interest Received	8,770	8,770	8,770	3,188
Total incoming resources	0	118,281	118,281	105,030
RESOURCES EXPENDED	62,547	62,547	62,547	57,505
Wages and National Insurance	0	0	0	18
Payments to Voluntary Drivers	500	500	500	0
Contractors	500	500	500	0
Scheme Costs (Vehicle Costs)	24,726	24,726	24,726	21,709
Office Rental and Meeting Expenses	3,554	3,554	3,554	3,584
Insurance	662	662	662	620
Travel Expenses	1,042	1,042	1,042	1,339
Telephone	1,474	1,474	1,474	1,242
Computer Services and Software	371	371	371	451
Printing Stationery Postage	241	241	241	109
Sundry Expenses	1,147	1,147	1,147	1,353
Advertising and Website	235	235	235	51
Consultancy Fees	2,027	2,027	2,027	4,784
Accountancy Bookkeeping and Payroll Fees	1,699	1,699	1,699	1,741
Depreciation and Profit on Sale (£910)	0	6,368	6,368	8,423
Total resources expended	0	106,593	106,593	102,929
NET INCOMING RESOURCES BEFORE OTHER RECOGNISED GAINS PROFIT/(LOSS)	0	11,688	11,688	2,101
Notes	0	11,688	11,688	2,101
OTHER RECOGNISED GAINS	0	0	0	0
Investment, Vehicle and Bank Funds	0	0	0	0
NET MOVEMENT IN FUNDS IN YEAR (LOSS)	0	11,688	11,688	2,101
TOTAL FUNDS BROUGHT FORWARD	0	131,780	131,780	129,679
TOTAL FUNDS CARRIED FORWARD	0	143,468	143,468	131,780

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Small Entities 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 headings that aggregate all costs relating 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 resources.

Tangible fixed assets and depreciation
These are capitalised if they can be used for more than one year and cost at least £250. They are valued at cost or, if gifted at the value of the charity on receipt.
Tangible fixed assets are stated at cost less depreciation.
Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

- Motor Vehicles - 25% on the reducing balance.
- Computer Equip etc - 33% on the reducing balance.
- Website Design - 33% on the reducing balance.
- Office Furniture - 10% - on deducting balance, on initial purchase, £1277 Sept 2016.

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

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

Cash flow statement
Exemption has been taken from preparing a cash flow statement on the grounds that the charitable company qualifies as a small company.

2. TRUSTEES' REMUNERATION AND BENEFITS

The were no trustees' remuneration or other benefits for the year.

Trustees' Expenses

No trustees' expenses were paid for the year apart from travelling costs.

3. LIMITED LIABILITY

The charity is limited by guarantee with each member's liability restricted to £1 should the charity be wound up.

IVYBRIDGE & DISTRICT COMMUNITY TRANSPORT ASSOCIATION

FOR THE YEAR ENDED 31 MARCH 2025

NOTES TO THE FINANCIAL STATEMENTS - continued

4. OTHER RECOGNISED GAINS

The following assets were transferred from West Dart Bus during a previous year:

Investment - M&G Charfund	25611
Bank Account - Nat West Bank	2543
Mercedes Sprinter Motor Vehicle	9000
	<u>37154</u>

The were no equivalent transfers in the years post 31 March 2021

5. TANGIBLE FIXED ASSETS

	Cost			Accumulated Depreciation			Net Book Value		
	01/04/2024	31/03/2025	Disposals	01/04/2024	Charge for Year	Eliminated on Disposals	31/03/2025	31/03/2025	01/04/2024
Motor Vehicles	80,952	16,243	0	61,631	4,831	0	66,462	14,490	19,321
Computer Equipment	97,195	16,243	0	75,121	1,537	0	76,658	15,706	22,074
Design Website & Licences Software	97,195	16,243	0	81,489	1,537	0	83,026	17,243	23,621
Office Furn Bus Equip	97,195	16,243	0	81,489	1,537	0	83,026	17,243	23,621
Total	275,337	48,729	0	226,601	7,905	0	234,506	51,449	65,016

IVYBRIDGE & DISTRICT COMMUNITY TRANSPORT ASSOCIATION

FOR THE YEAR ENDED 31 MARCH 2025

Balance Sheet continued

For the year in question the charitable is entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime.

The trustees have not required the charitable company to obtain an audit of its financial statements for the year in question in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

- (a) ensuring that the charitable company keeps accounting records that comply with section 386, and,
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of The Act relating to the financial statements, so far as applicable to the company.

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 by the Board of Trustees on 29 July 2025 and were signed on its behalf by:

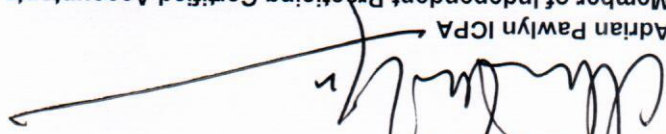

CHAIRMAN

Date: 29 July 2025

Date: 14 8 2025

Pawlyn and Co, Accountants 6 Costly St Ivybridge Devon PL21 0DB

Member of the Certified Public Accountants Association
Member of Independent Practising Certified Accountants
Adrian Pawlyn ICPA



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.

- (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 completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

Independent examiners' statement

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 charity'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.

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. ("the 2006 Act").

Responsibilities and basis of report

I report on the accounts for the above year as set out on pages one to six, showing total funds per the balance sheet on page 2:
This Year £ 143,468
Last Year £ 131,780

Independent Examiners Report to the Trustees of Ivybridge & District Community Transport Association ("the Company")

FOR THE YEAR ENDED 31 MARCH 2025

IVYBRIDGE & DISTRICT COMMUNITY TRANSPORT ASSOCIATION

IVYBRIDGE & DISTRICT COMMUNITY TRANSPORT ASSOCIATION
FOR THE YEAR ENDED 31 MARCH 2025

STATEMENT OF FINANCIAL ACTIVITIES
INCORPORATING DETAILED STATEMENT OF FINANCIAL ACTIVITIES

	Restricted Income Funds	Unrestricted Funds	Total Funds 2025	Last Year 2024
INCOMING RESOURCES	£	£	£	£
Voluntary income	28,220	28,220	28,220	26,803
Grants - Devon County Council	10,860	10,860	10,860	10,935
Grants - Other Councils and Government	28,611	28,611	28,611	23,778
Grants and Donations - Charities and Others	12	12	12	806
Other Income	0	67,703	67,703	62,322
Activities for generating funds	24,180	24,180	24,180	22,994
Schools and Other Contracts	15,109	15,109	15,109	15,836
Fares and Private Hire incl Misc	2,519	2,519	2,519	690
Fuel Duty Refund	0	41,808	41,808	39,520
Investment and Other Income	3,573	3,573	3,573	941
Gain (Loss) on Investment	5,197	5,197	5,197	2,247
Deposit Account Interest Received	8,770	8,770	8,770	3,188
Total incoming resources	0	118,281	118,281	105,030
RESOURCES EXPENDED	62,547	62,547	62,547	57,505
Wages and National Insurance	0	0	0	18
Payments to Voluntary Drivers	500	500	500	0
Contractors	24,726	24,726	24,726	21,709
Scheme Costs (Vehicle Costs)	3,554	3,554	3,554	3,584
Office Rental and Meeting Expenses	662	662	662	620
Insurance	1,042	1,042	1,042	1,339
Travel Expenses	1,474	1,474	1,474	1,242
Telephone	371	371	371	451
Computer Services and Software	241	241	241	109
Printing Stationery Postage	1,147	1,147	1,147	1,353
Sundry Expenses	235	235	235	51
Advertising and Website	2,027	2,027	2,027	4,784
Consultancy Fees	1,699	1,699	1,699	1,741
Accountancy Bookkeeping and Payroll Fees	6,368	6,368	6,368	8,423
Depreciation and Profit on Sale (£910)	0	0	0	0
Total resources expended	0	106,593	106,593	102,929
NET INCOMING RESOURCES BEFORE OTHER RECOGNISED GAINS PROFIT/(LOSS)	0	11,688	11,688	2,101
Notes	0	11,688	11,688	2,101
OTHER RECOGNISED GAINS	0	0	0	0
Investment, Vehicle and Bank Funds	0	0	0	0
NET MOVEMENT IN FUNDS IN YEAR (LOSS)	0	11,688	11,688	2,101
TOTAL FUNDS BROUGHT FORWARD	0	131,780	131,780	129,679
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IVYBRIDGE & DISTRICT COMMUNITY TRANSPORT ASSOCIATION

FOR THE YEAR ENDED 31 MARCH 2025

NOTES TO THE FINANCIAL STATEMENTS - continued

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The following assets were transferred from West Dart Bus during a previous year:

Investment - M&G Charfund
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 Mercedes Sprinter Motor Vehicle

9000
 2543
37154

The were no equivalent transfers in the years post 31 March 2021

5. TANGIBLE FIXED ASSETS

	Cost			Accumulated Depreciation			Net Book Value		
	01/04/2024	31/03/2025	01/04/2024	01/04/2024	31/03/2025	01/04/2024	31/03/2025	01/04/2024	31/03/2025
Disposals									
Additions									
Eliminated on Disposals									
Charge for Year									
01/04/2024	80,952	16,243	97,195	61,631	13,490	75,121	4,831	1,537	6,368
31/03/2025	80,952	16,243	97,195	80,952	16,243	97,195	66,462	15,027	81,489
01/04/2024	0	0	0	0	0	0	0	0	0
31/03/2025	0	0	0	0	0	0	0	0	0
01/04/2024	14,490	1,216	15,706	19,321	2,753	22,074			
31/03/2025	14,490	1,216	15,706	19,321	2,753	22,074			
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31/03/2025									

Motor Vehicles
 Computer
 Equipment
 Software
 & Licences
 Website
 Design
 Office Furn
 Bus Equip

£ £ £

IVYBRIDGE & DISTRICT COMMUNITY TRANSPORT ASSOCIATION

FOR THE YEAR ENDED 31 MARCH 2025

Balance Sheet continued

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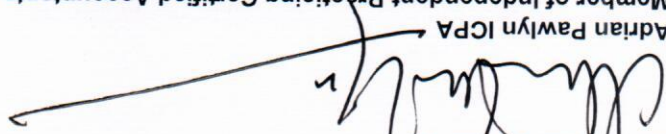

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Independent Examiners Report to the Trustees of Ivybridge & District Community Transport Association ("the Company")

FOR THE YEAR ENDED 31 MARCH 2025

IVYBRIDGE & DISTRICT COMMUNITY TRANSPORT ASSOCIATION

IVYBRIDGE & DISTRICT COMMUNITY TRANSPORT ASSOCIATION

England & Wales - Charity number 1123577

Accounts

Ring & ride

IVYBRIDGE & DISTRICT
COMMUNITY TRANSPORT
ASSOCIATION

Annual Review 2023-2024

Serving our community for thirty
one years
1993—2024



Ivybridge & District Community Transport Association

The aim of the charity is to provide transport services for elderly, disabled or isolated people who have difficulty accessing or using public transport. Either because there is none available or because they have physical or mental difficulty using conventional private or public transport.

The service comprises a Ring & Ride (Dial-a-Ride) Shopping Service and a Voluntary Car Service for appointments to doctors, dentists, hospital and when possible for social & wellbeing visits.

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CO-ORDINATORS REPORT

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RING AND RIDE FIGURES

VOLUNTARY CAR SERVICES

TREASURERS REPORT

INCOME AND EXPENDITURE

ACKNOWLEDGEMENTS

IDCTA CHAIRMAN'S REPORT 2023-2024

The year of 2023-2024 has again been very challenging but the positive news is that we had an unexpected surplus of income at the end of the year mainly due to the work that Jessica (our fundraiser) carried out for us. Without her help we would have again shown a substantial loss. It is very unfortunate that Jessica has left us for pastures new which now put us in a very difficult position for the forthcoming year. It is vital that this problem is addressed in the new financial year to ensure we remain solvent for the forthcoming years ahead.

Passenger numbers have remained stable over the last year but are still below pre-covid levels and even with various advertising of the service we are still unable to see any substantial increase in the numbers. We have also seen a change of use in the last year or so, although numbers are steady in shopping trips, numbers requiring going out for a trip or lunch to a local pub continues to increase and we often have full buses on this type of use.

One of our major concerns during the year was the actions of Barclays Bank who without notice closed our bank account. It took several weeks to receive a cheque from them to enable us to ensure our Lloyds account was sufficiently funded to meet all the necessary payments. The treasurer Alan Hutson took the matter up with various people including our member of parliament Gary Streeter who contacted Barclays on our behalf and Alan concluded with contacting the Banking Ombudsman who ruled in our favour and advised us that our account should not have been closed in the way it was and instructed Barclays to pay compensation, this was a very small amount which was paid to us by Barclays Bank but did not really cover the inconvenience and worry of having our account closed.

It was agreed at a committee meeting at the later part of the year to implement the new Optimise Booking System. This was implemented and training and development continues as an ongoing procedure. Many thanks to Alan Hutson who devoted a considerable amount of time to intergrade the system into our present systems. This should help save some time in the office with the administration of the voluntary car scheme. It will take most of the forthcoming year to ensure the new system is working as efficiently as intended and enable training of voluntary car drivers to use the new system, together with reporting systems required by Alex and Lauren. This will also enable us to make some increase in the fare structure to try and offset some of the losses that the voluntary car scheme accumulates. All passengers will be notified well in advance of any changes to the scheme

After many months of driver problems with the West Dart Bus for the school run we had hoped we had finally resolved the issue. We had 2 new drivers fully qualified for the work when one suddenly left us, leaving the one driver to carry out the school run every day, although she is quite happy to do the run on her own this could present us with a problem if this driver took sickness leave or needs time off for holidays so we may need to try and recruit a further driver to cover any absenteeism. Passenger numbers using the bus for shopping have reduced significantly and it is often commented about all the effort to keep the bus running for such a very small number of people but the bus continues to be well supported doing Community work within the local parishes, using

voluntary drivers which help with the overall income of the bus. The bus is now over 10 years old which means it has to have a check over every 6 weeks instead of 10 weeks which is an extra cost to the Association. It has been discussed about the need to fundraise to purchase a new bus for the future.

We have a new website www.ringandride.net which has a new look and is very informative about our services and also gives information about anyone looking to do voluntary work for us. Jack Aust has agreed to look at our policies and procedures and update them all, when this has been completed they will be available to view on the website, we anticipate this will take into the middle of 2024 to complete and be available on the website.

Alex continues to work from home dealing with all the accounts, all the legal necessities, the West Dart bus and any other problems that arise. Lauren continues in the office almost every day and ensures that all the booking and organisation of the buses and voluntary cars are carried out very efficiently. Dawn must also be applauded for her voluntary contribution to the scheme, a great asset to Lauren in the office and when not in the office she is out doing voluntary car driving within her locality. A further big thanks to all the drivers and volunteers who help contribute to ensure the organisation continues to succeed and progresses. We must also thank all the Staff and volunteers from the West Dart area who again work to ensure their bus provides the service to their area.

I would like to advise everyone that I will be stepping down from the chairmanship at the next AGM. This is mainly due to illnesses within my family and will limit the time I have available to carry out all the duties required as Chairman. I would like to thank all the committee and staff for all the help they have given me over the last few years

Dave Simpson (Chairman)

Staff & Trustees

Ivybridge & District Community Transport Association

Unit 15, The Watermark
Erme Court, Leonards Rd,
Ivybridge.
Devon.
PL21 0SZ

Tel. 01752 690444
E-mail info@ringandride.net
Web www.ringandride.net

Registered Charity Number 1123577
Registered Company Number 6519453

Honorary Officers & Trustees

Chairman	David Simpson
Vice Chair	Jack Aust
Treasurer	Alan Hutson

Committee

Mr Andrew Bawn
Mrs Barbara Crook
Mrs Christine Gunning
Mr John Lassan
Mr Clive Mahoney
Dr David Hawkes
Mr Peter Tasker

Volunteer Staff

Dawn Laver	Volunteer Office Admin
Judith Tasker	Volunteer Office Admin
Jack Aust	Volunteer Bus Driver
Andrew Bawn	Volunteer Bus Driver
Christine Gunning	Volunteer Bus Driver
David Simpson	Volunteer Bus Driver
Chris Varker	Volunteer Bus Driver
Andrew Rickard	Volunteer Bus Driver
Johnny Mouldsdale	Volunteer Bus Driver (WDB)
Claudia Benzies	Volunteer Bus Driver (WDB)
Caroline Charnley	Volunteer Bus Driver (WDB)

Paid Staff

Co-ordinator
Assistant Co-ordinator
Bus Driver
Bus Driver
Bus Driver
Bus Driver
Relief Driver
Relief Driver
West Dart Bus Maintenance
West Dart Bus Driver
West Dart Bus Driver
West Dart Liaison Officer
West Dart Liaison Officer

Alex Thom
Lauren Whiting
Stephen Maslen
Robert Claassen
Roger Boucher
Richard Arnold
Paul Carswell
Andrew Rickard
Gwen Grey
Gwen Grey
Lucy Perkins
Claudia Benzies
Rebecca Rumble

Accountants

Pawlyn & Co.

Costly Street Ivybridge

Company Secretary

Alex Thom

Dave Hawkes	Volunteer Bus Driver (WDB)
Peter Gardner	Volunteer Bus Driver (WDB)
Jacqueline Kerslake	Volunteer Bus Driver (WDB)

Co-ordinators Report 2023-24

We have returned to a level of normality and routine. We have seen Bus passenger numbers rise again but remain stubbornly well below pre-pandemic levels.

Last financial year we carried 2425 compared to 3287 in 2019-20 (4411 in 2014-15). The trend in reduced numbers had been notable before the pandemic but has been hastened dramatically (cf 4236 in 2017-18). During the pandemic years numbers were down to 1358 & 1854 respectively. The trend so far appears to be a continued very modest rise. Fare income is moderately increased due to passenger numbers & recent fare increases.

The office is now open every day with Lauren & Dawn. I continue to work remotely to a considerable degree.

We had noticed since the pandemic demand for social trips has risen. This has been reported by most other CTA's in the area,. Excursions do involve considerably more work and are much harder to provide cost effectively. However thanks to Lauren's (& latterly Jessica's) efforts we have secured some reasonable funding to help with costs of excursions, which has enabled us to supply them cost effectively and to continue doing so for a while yet.

We raised our Ring & Ride fares again this year (by 22%) to help cover increasing costs making our average fare for core journeys £5.84; this is still (11.5%) below the Devon wide Ring & Ride average of £6.60

The Staffing levels are still a considerable challenge, but we seem to be just coping for the time being thanks to Lauren, Bob & Steve and to the Claudia Gwen and Dave at the West Dart Bus.

We recruited two contract drivers for the West Dart Bus who we had to put through training & DVLA tests for D1 at considerable cost. Presumably this will become the norm as time progresses. Chris thankfully managed to secure some funding towards some of the training. The process of getting drivers through all requirements has been even more time-consuming than expected and will pose a considerable challenge for us in the future as drivers grandfathered in with D1's become harder to find. Much thanks once again go to Claudia for driving the school bus whilst we were having difficulty finding replacement drivers. The West Dart Bus was on track to break-even but for a £2000 repair just prior to the end of the financial year which left it in deficit by nearly £800. Without the cost of training for the upcoming year it should break even, especially if passenger numbers are somewhat increased as has been indicated by the last couple of months.. Thanks to Claudia, Dave & the team of volunteer drivers, the unsustainable administrative time required from our office staff which had been escalating is now much reduced and returning to manageable levels again. The WDB has been undertaking more excursions bringing in a steady flow of funds and donations as well as supplying a very real community need.

Jessica's efforts are starting to be rewarded with a modest but steady increase in grants and donations. The Stronger Together project was essentially cost neutral and did bring with it some considerable benefits despite the challenges.

We have fully implemented the new booking system 'Optimise' which is working well so we have retired 'Tabstrans' with its somewhat quirky operation.

After much debate we are introducing a booking fee for volunteer car journeys (to reduce the loss the volunteer car section drew down on the organisation) but are reducing the mileage rate for passengers. This will be described in more depth at the AGM. Thanks to Alan & Jack for all their efforts designing a cost calculation tool for drivers and training.

As always, finding sufficient volunteer car drivers to fill demand is proving to be a perennial challenge. I note that we are undertaking around half the number of volunteer car journeys now than when I started, but would emphasise that because we have fewer drivers available, placing those journeys now involves more time and work for Lauren and Dawn than the greater number with more drivers. It really is a considerable undertaking for them both.

Sadly yet another CTA has disappeared from Devon; North Devon has had to be absorbed by Mid Devon due to lack of funds, so we are glad we are still able to continue & in some respects are in better shape than this time last year.

I am very grateful to the committee in particular to Alan, Dave Simpson Jack and Dave Hawkes who have undertaken considerable extra work in addition to their committee roles.

Thanks again especially to Dawn & Lauren for their tireless efforts in the office (and out).



Alex Thom
(Coordinator)

Ring & Ride and Community Minibuses

The Community Bus

The 8 seat MPV (long wheel base is now our secondary vehicle for Ivybridge based journeys and has proved its worth for shopping trips with plenty of storage & is easy to drive. It now has covered nearly 19,000 miles so is averaging under 5,000 miles per year.

The Ring & Ride Buses

The DfT 14 seat minibus has been in full service for 6 years now and is our primary Ring & Ride vehicle being in use almost every week day. It has covered some 62,000 miles, undertaking around 10,000 miles per year.

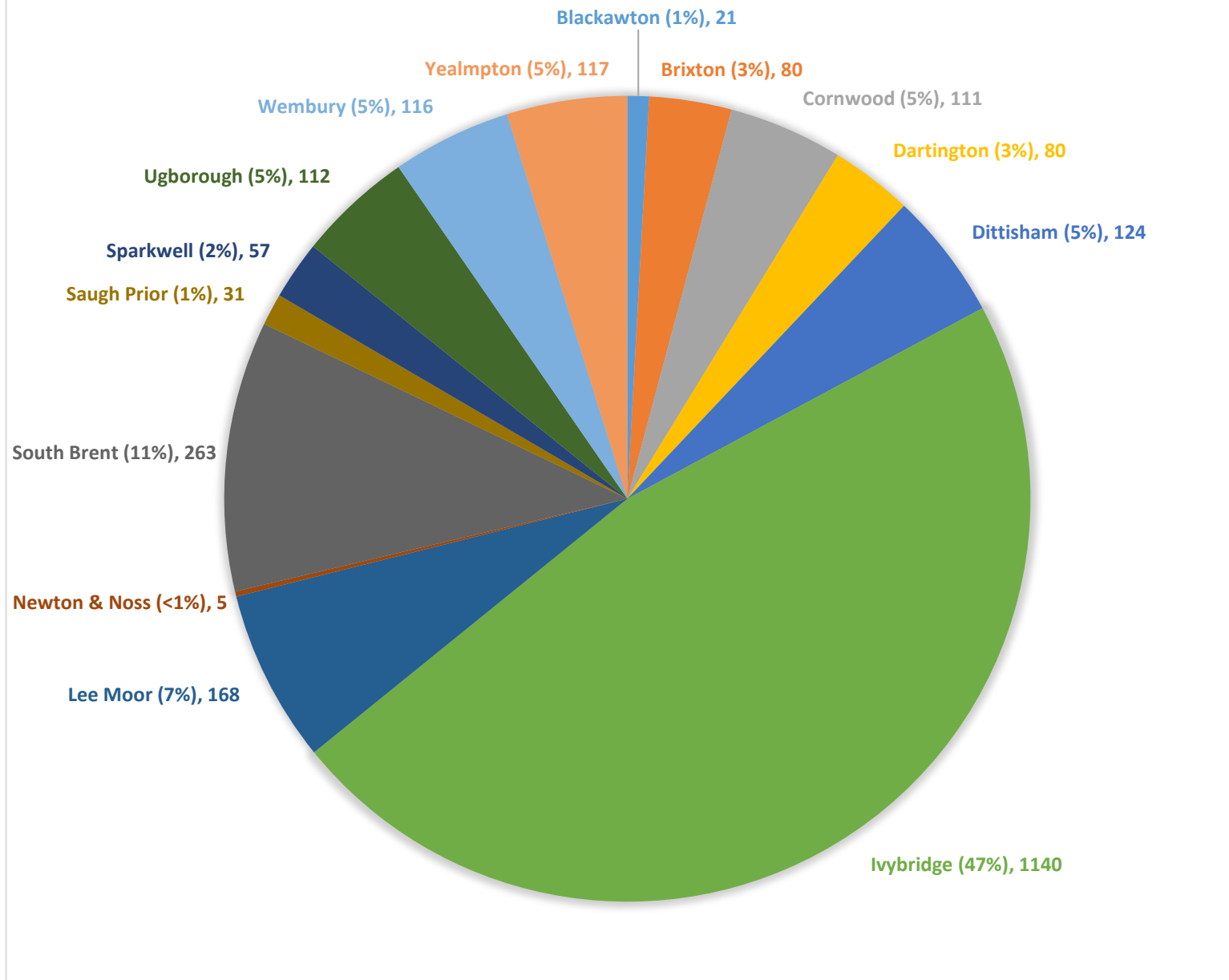
The West Dart Bus 16 seats, is now 10 years old (and has covered around 123,000 miles). It carries out a school transport contract as well as Ring & Ride services. We resumed DCC school contracts using our own bus at the start of the new academic year with two Drivers sharing the role, both of whom we had to get through D1 training and tests. The bus is generally in very good condition, due to its age it will be due for replacement in the near future however. Unfortunately one of our school bus drivers left at the end of the calendar year but thanks go to Gwen Grey for taking over the whole role and also the role of cleaning and maintenance. Unfortunately the bus has needed some moderately expensive repairs but seems to be running well again at last. Many thanks also to Claudia Benzies for acting as volunteer relief driver, and to both Claudia and David Hawkes for so much help delivering and collecting the bus from maintenance and training requirements.

Passenger numbers have remained low for all our services but are gradually increasing. Overall passenger numbers were although about 8% greater than last year but this is still about 39% below the average for the 5 years before Covid.

Excursions have restarted and they have been very popular again. Providing excursions at a reasonable rate whilst remaining cost neutral has always been enabled by some generous grants and the help of volunteer drivers..

The West Dart Bus continues a Dartmouth service every week and monthly service to Totnes and Newton Abbot as well as monthly trip to Torquay, these have remained Ring & Ride (pre booked) service rather than as Section 22 routes. Annual passenger numbers have increased for the West Dart bus and now resemble those for most of our rural parishes.

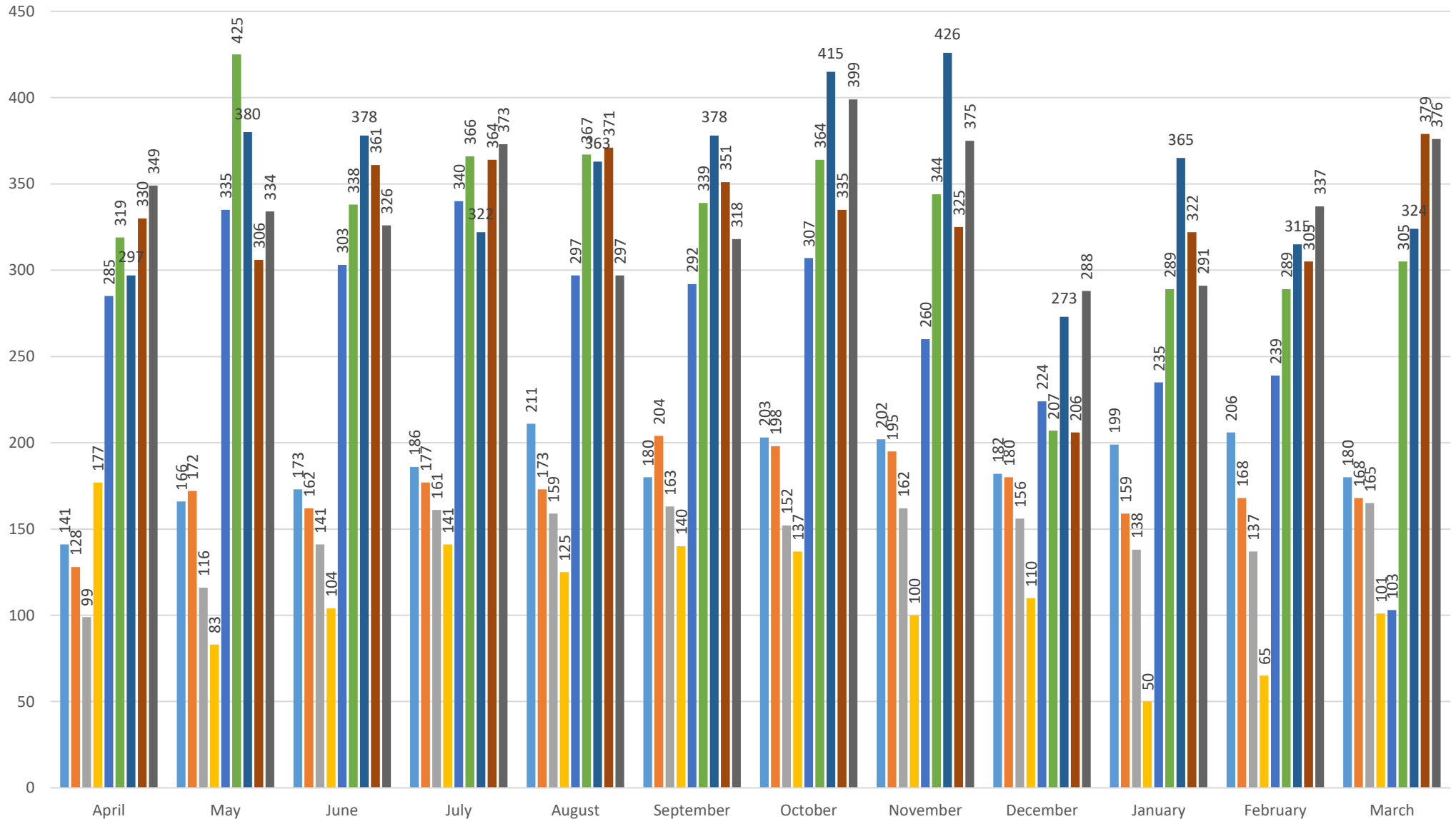
RING & RIDE BUS JOURNEYS 2023-24



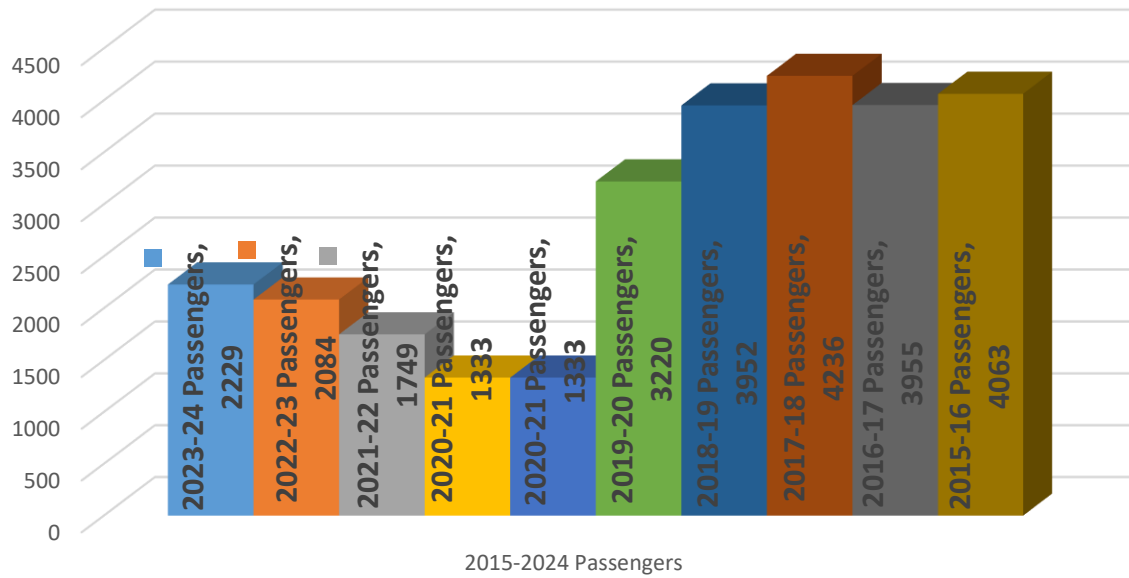
	Ring & Ride Journeys
2023-24	2425
2022-23	2247
2021-22	1874
2020-21	1358
2019-20	3284
2018-19	4145
2017-18	4394
2016-17	3955
2015-16	4063
2014-15	4411
2013-14	3630
2012-13	3663

Ring & Ride Passenger Numbers 2015-24

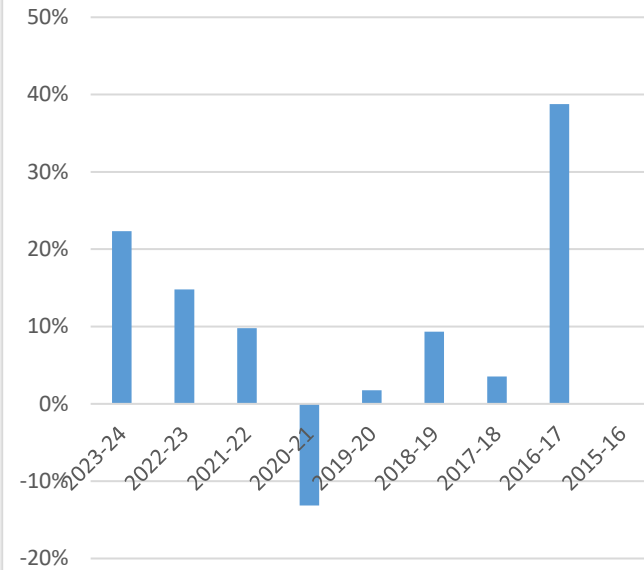
■ 2023-24 Passengers
 ■ 2022-23 Passengers
 ■ 2021-22 Passengers
 ■ 2020-21 Passengers
 ■ 2019-20 Passengers
■ 2018-19 Passengers
 ■ 2017-18 Passengers
 ■ 2016-17 Passengers
 ■ 2015-16 Passengers



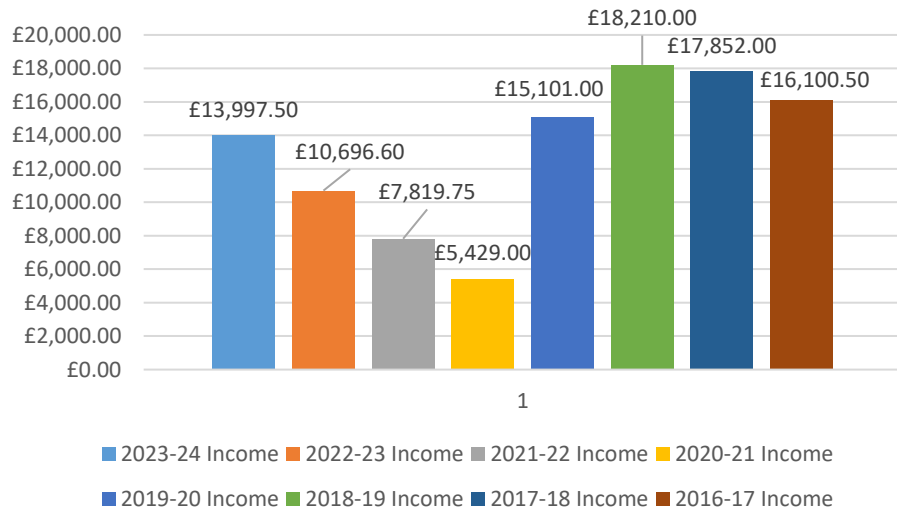
Ring & Ride Annual Passenger Numbers



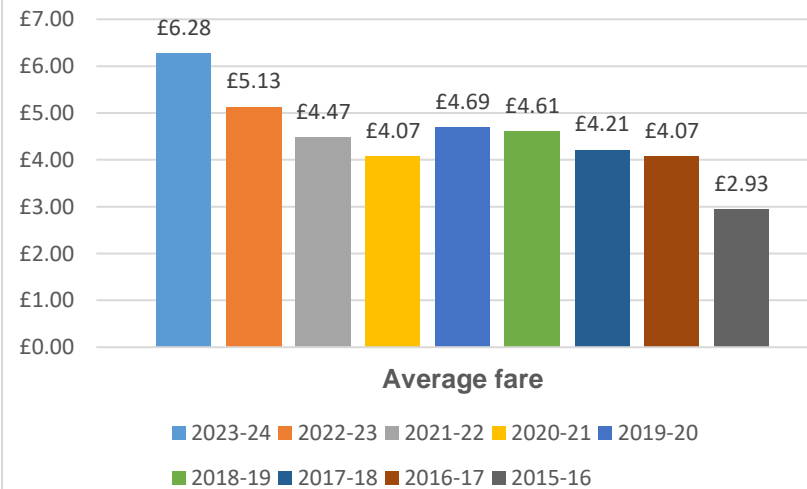
Average Fare increase %



Ring & Ride Fares Income



Average Ring & Ride Fares



Voluntary Car Services

Volunteer car services have continued to be a challenge very ably run now almost entirely by Lauren & Dawn. We have managed to continue offering a service & both thank and welcome some new drivers to our ranks. . Although considerably increased from last year passenger numbers are still significantly below or pre-2019 levels and we have been unable to find available drivers for significantly more requests than in the past. We have until now, very rarely been unable to fulfil requests, priding ourselves on our ability to find a way somehow to fulfil requests. I know that this increase greatly distresses both Lauren & Dawn when we can-not meet demand. We have however managed to fulfil more social & wellbeing journeys this year than in the previous two. Until we can recruit more drivers we are limited in that regard.

Below is a table that shows the number of passengers carried from the parishes in our area.

Year	Ivybridge	Shaugh Prior	Cornwood & Lutton	Sparkwell	South Brent	Ugborough	Yealinton	Newton & Noss	Wembury	Ermington	Diptford	Brixton	Lee Moor	Total
2002-2003	10		8	0	12	0	2	0	5	0				37
2003-2004	81		36	10	60	12	13	30	24	4				270
2004-2005	267	92	126	82	168	36	167	130	372	45				1485
2005-2006	524	129	145	156	151	26	39	190	365	40				1765
2006-2007	803	85	309	85	133	65	121	13	327	12				1953
2007-2008	715	53	333	111	123	139	88	14	437	0				2013
2008-2009	764	38	224	115	54	72	89	9	341	2				1708
2009-2010	1012	58	199	241	31	58	90	4	256	14	11			1974
2010-2011	1092	82	197	251	57	49	153	98	363	35	38			2415
2011-2012	929	66	255	278	53	167	79	8	403	23	15			2276
2012-2013	994	51	189	163	39	167	167	1	358	18	22			2169
2013-2014	1029	91	24	165	34	75	89	0	289	22	20			1838
2014-2015	944	66	36	149	20	57	64	1	232	11	14			1592
2015-2016	737	20	21	190	15	72	47	1	317	6	8			1437
2016-2017	654	15	56	142	12	133	83	0	294	7	21			1417
2017-2018	427	5	40	65	9	102	54	0	243	2	15			962
2018-2019	548	9	57	32	10	64	66	0	188	6	15			995
2019-2020	749	4	58	52	8	50	52	3	178	9	3			1166
2020-2021	206	5	33	24	1	5	38	0	35	3	0	3		353
2021-2022	331	8	25	30	7	13	58	0	49	29	3	6		567
2022-2023	461	6	18	52	2	65	62	5	82	32	0	11	6	802
2023-2024	521	8	47	110	6	50	38	6	97	13	1	17	9	933

Total passenger journeys undertaken 2023-24	1787	Total health appointments (73%)	1340
Journeys cancelled 2023-24	217	Total social and domestic/wellbeing journeys (27%)	499
Total miles driven in 2023-24	17663	Total volunteer hours used to provide the service 2023-24	1588

	Vol Car Passenger Journeys	Mileage	Av Miles per Journey	Ring & Ride Journeys
2023-24	1787	17663	9.88	2425
2022-23	1558	16582	10.64	2247
2021-22	1103	10660	9.66	1874
2020-21	708	6677	9.43	1358
2019-20	2180	20078	9.21	3284
2018-19	1908	15773	8.27	4145
2017-18	1775	16833	9.48	4394
2016-17	2595	25813	9.95	3955
2015-16	2532	29265	11.56	4063
2014-15	2919	31739	10.87	4411
2013-14	2710	30805	11.37	3630
2012-13				3663

Treasurers Report Year up to end March 2024

Bank Statements

Accounts	31 March 2024
Lloyds account	£29,249
M & G	£83,616
Petty Cash	£96
Square	£0
Zettle	£25
Soldo	£441
Totals	£113,427

Overview of Finances for 2023-24

Our income for the year was £103,483 up around £18k on the budget. Our cost of sales was £76,493 down nearly £11k on the budget estimate due to lower-than-expected fuel costs, vehicle repairs and wages. Our expenses were £16,589 down nearly £5k on the budget estimate due to underspending on a number of budget headings. Overall, we made an overall surplus of income over expenditure of £10,400 which may be a first for the organisation.

This does not take into account any depreciation which the accountant will calculate.

Income

While fares income was slightly below budget forecast almost all other income was above budget, especially grants and donations mainly due to Jessica's efforts fundraising. Income was £17,968 over budget.

Cost of Sales

Cost of sales came to nearly £11,000 under budget.

Expenses

Expenses came to nearly £5,000 under budget.

As we had anticipated a £23,394 shortfall overall this was very welcome so we were in surplus by £10,400

Outlook for Financial Year 2024-2025

The proposed budget for the year 2024-25 includes an assumed income for the car scheme, obtained through the booking fee. We propose to increase wage and salaries we pay to our staff, they are mainly at the living wage rate with the Co-ordinators wage only slightly above this.

Assuming that a replacement fund raiser is as successful as Jessica has been, the proposed budget is showing a surplus of around £5k for the year this would allow us to review the wages paid to our staff. We cannot allow the wages to fall too far below comparable employment opportunities offered by other employers

We have previously discussed removing the £13k invested in Scottish Widows (which brought in £26 last year). And investing in additional M & G Charifund shares which bring in a good dividend income stream and potentially increase in capital value (however, shares go down as well as up). We have now invested both the sum from Scottish Widows and other reserves with M & G Charifund, increasing our holdings by £55,000.

M & G Charifund Shares

Our first dividend for the increased shareholding was received in February £775.24. Charifund are forecasting an annual yield of 5.71% . The value of our holding in 15th December was £81,472.81 which has risen to £86,163.89 on 3rd May an increase in value of £4,691 since purchase.

Fundraising

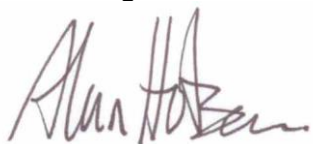
Jessica was very successful at obtaining grants for us last year raising £17,115 more than the budgeted figure of £13,295 making a total of £30,410 including District and County Councillors locality grants and town and parish council grants. Jessica has also secured for us a grant of £18,570 from the Lottery grants for all fund towards wages for the 2024-25 year. Unfortunately, Jessica for personal reasons is unable to continue fundraising for us. Although we replaced Jessica unfortunately her replacement fundraiser has also had to leave and we are currently recruiting another.

Barclays Bank update

After the fiasco of Barclays closing our bank accounts without notice. The complaint I lodged with the Ombudsman was upheld. The Ombudsman stated in his decision that Barclays had the information they required and should not have closed our account. In his decision he said that we were owed additional interest and this has now been paid into our Lloyds account. The total compensation received was £789.16. More important was the Ombudsman's decision that the accounts should not have been closed which may be helpful when we open another account if asked.

Conclusion

Assuming fare income, fundraising and expenditure are in line with the budget forecast, we should either break even or generate a surplus.



Alan Hutson (Hon Treasurer)

Income & Expenditure Summary**2023 - 24****Income**

Grants - Devon CC	£26,803
Grants - Other Councils & HM Govt	£10,935
Grants & Donations	£23,778

Devon County Council Contracts	£22,994
Fares & Private Hire	£15,836
Fuel Duty reclaimed	£690

Deposit Interest & Gain on Investment	£3,188
Other Income	£806

Total Income **£105,030**

Expenditure

Scheme Costs	£22,160
Wages, tax & Nat Insurance	£57,505
Office rent & Services	£3,584

Consultancy & Advertising	£4,835
Accountants & Payroll & Computer Services fees	£1,741

Telephones	£1,242
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Insurances	£690
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Stationary & Postage	£109
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Sundry expenses	£1,353
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Travel expenses	£1,339
-----------------	--------

Vol Car Driver expenses	£18
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Depreciation	£8,423
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Total Expenditure **£102,929**

Balance Sheet**2022/23****2023/24**

Fixed Assets	£30,497	£22,074
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Current Assets

Debtors & Prepayments	£3,137	£3,019
-----------------------	--------	--------

Bank Deposit Account	£41,359	£83,616
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Bank Current Account& Cash in Hand	£60,656	£30,073
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	<u>£105,152</u>	<u>£116,708</u>
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Creditors, Accruals, Society Security & Other Taxes	£5,970	£7,002
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Net Current Assets	<u>£99,182</u>	<u>£109,706</u>
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Total Assets**129,679****131,780**

Please note that this is a summary of the years Income & Expenditure - A full set of authorised accounts are available upon request

Acknowledgements

We would like to acknowledge the following for their support during the year

Voluntary Car and Bus Drivers

2023-24

Peter Allen	Plympton	Stephen David Jones	Yealmpton
Richard Arnold	Ivybridge	Jacqueline Kerslake	E Cornworthy
Sue Aust	Ivybridge	John David Lissan	Ivybridge
Jack Arthur Aust	Ivybridge	Susan Lissan	Ivybridge
Tracy Barlow	Lee Mill	Dawn Laver	Plymouth
Andrew Bawn	Lutton	Kevin Long	Ivybridge
Kevin William Bell	Ivybridge	Frances MacGregor	Ivybridge
Claudia Benzies	Blackawton	Alison Moffatt	Ivybridge
Roger Boucher	Ivybridge	Teresa Morgan	Ivybridge
Martin Burfield	South Brent	Johnny Mouldsdale	Dittisham
Paul Carswell	Brixton	John Oven	Cornwood
Caroline Charnley	Dittisham	Sarah Owen	Cornwood
Carolyn Cox	Yealmpton	Andrew Stephen Rickard	Plymouth
Karen Dent	Plymouth	David Simpson	Ivybridge
Sue Flower	Ivybridge	Peter Stradling	South Brent
Peter Gardner	Dittisham	Judith Tasker	Ivybridge
Geoffrey Gunning	Ivybridge	Lexina Taylor	Plymouth
Christine Gunning	Ivybridge	Christopher Varker	Ivybridge
David Hawkes	Dittisham	Iris Willis	Sparkwell
Kevin Jefferys	Ivybridge		

Contributions to Funding 2023-2024

From:

A very special thanks to all the passengers who have made various donations throughout the year to the Association.

Amazon Smile	South Hams District Council
Brixton PC	Southern Area Car Forum (NDVS)
The Clare Milne Trust	Sparkwell PC
Cornwood PC	Ugborough PC
Devon County Council	The Wakefield Trust
Ermington PC	Waterside House Residents
Feoffees Grant	Yealmpton PC
The Foyle Foundation	Yonge Foundation
Harford PC	Jack Aust
The Hendy Foundation	E Clark
Ivybridge TC	Enid Clark
The Leonard Laity Stoate Charity	Cathy Dale
The Linnet Trust	Lauren Grindle
The Livewell Foundation	Mrs Judd
Loto	M Kidd
Mabel Cooper	Dawn Laver
The Maudlyn Trust	Mr R Martin
Newtown & Noss PC	J Oatley
The Norman Family Foundation	Chris Oram
SeaMoor Lotto	Mrs Steer
Shaugh Prior PC	Mrs I Willis
South Brent PC	

A very special thanks to all the passengers who have made various donations throughout the year to the Association.

**IVYBRIDGE & DISTRICT COMMUNITY TRANSPORT ASSOCIATION
FOR THE YEAR ENDED 31 MARCH 2024**

**STATEMENT OF FINANCIAL ACTIVITIES
INCORPORATING DETAILED STATEMENT OF FINANCIAL ACTIVITIES**

	<u>Restricted</u> <u>Income Funds</u>	<u>Unrestricted</u> <u>Funds</u>	<u>Total</u> <u>Funds 2024</u>	<u>Last Year</u> <u>2023</u>
	£	£	£	£
INCOMING RESOURCES				
Voluntary income				
Grants - Devon County Council		26,803	26,803	22,504
Grants - Other Councils and Government		10,935	10,935	29,397
Grants and Donations - Charities and Others		23,778	23,778	5,128
Other Income (£13572 last yr reanalysed as Grants Other Councils)		806	806	257
Fundraising		0	0	713
	<u>0</u>	<u>62,322</u>	<u>62,322</u>	<u>57,999</u>
Activities for generating funds				
Schools and Other Contracts		22,994	22,994	24,027
Fares and Private Hire incl Misc		15,836	15,836	13,586
Fuel Duty Refund		690	690	1,284
	<u>0</u>	<u>39,520</u>	<u>39,520</u>	<u>38,897</u>
Investment and Other Income				
Gain (Loss) on Investment		941	941	(1,801)
Deposit Account Interest Received		2,247	2,247	1,580
		<u>3,188</u>	<u>3,188</u>	<u>(221)</u>
Total incoming resources	<u>0</u>	<u>105,030</u>	<u>105,030</u>	<u>96,675</u>
RESOURCES EXPENDED				
Wages and National Insurance		57,505	57,505	78,821
Payments to Voluntary Drivers		18	18	260
Scheme Costs		21,709	21,709	26,758
Office Rental and Meeting Expenses		3,584	3,584	3,528
Insurance		620	620	574
Travel Expenses		1,339	1,339	909
Telephone		1,242	1,242	1,135
Computer Services and Software		451	451	3,731
Printing Stationery Postage		109	109	34
Hot Food Purchases		0	0	186
Sundry Expenses		1,353	1,353	2,575
Advertising and Website		51	51	1,347
Consultancy Fees		4,784	4,784	1,540
Accountancy Bookkeeping and Payroll Fees		1,741	1,741	1,557
Depreciation and Profit on Sale (£910)	0	8,423	8,423	9,674
Total resources expended	<u>0</u>	<u>102,929</u>	<u>102,929</u>	<u>132,629</u>
NET INCOMING RESOURCES BEFORE OTHER RECOGNISED GAINS				
PROFIT/(LOSS)	0	2,101	2,101	(35,954)
	Notes			
OTHER RECOGNISED GAINS				
Investment, Vehicle and Bank Funds	4	0	0	0
NET MOVEMENT IN FUNDS IN YEAR (LOSS)		<u>0</u>	<u>2,101</u>	<u>(35,954)</u>
TOTAL FUNDS BROUGHT FORWARD		0	129,679	165,633
TOTAL FUNDS CARRIED FORWARD		<u>0</u>	<u>131,780</u>	<u>129,679</u>

IVYBRIDGE & DISTRICT COMMUNITY TRANSPORT ASSOCIATION
FOR THE YEAR ENDED 31 MARCH 2024

BALANCE SHEET AS AT 31 MARCH 2024

		<u>This Year</u>	<u>Last Year</u>
	£	£	£
FIXED ASSETS			
Tangible Assets	Note 5	<u>22,074</u>	<u>30,497</u>
		22,074	30,497
INVESTMENT			
M&G Investment		83,616	27,675
CURRENT ASSETS			
Debtors		831	960
Sundry Debtor - HMRC Vat, PAYE etc		752	514
Prepayments		1,436	1,663
Bank Accounts		29,977	74,200
Cash in Hand		96	140
		<u>33,092</u>	<u>77,477</u>
CREDITORS			
Amounts falling due within one year			
Creditors		5,802	4,830
Accruals		1,200	1,140
		<u>7,002</u>	<u>5,970</u>
NET CURRENT ASSETS (LIABILITIES)		26,090	71,507
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>131,780</u>	<u>129,679</u>
CREDITORS			
Amounts falling due after more than one year		0	0
NET ASSETS (LIABILITIES)		<u>131,780</u>	<u>129,679</u>
FUNDS OF THE CHARITY			
Restricted income funds	Note 6	0	0
Unrestricted funds	Note 7	131,780	129,679
TOTAL FUNDS		<u>131,780</u>	<u>129,679</u>

Continued

IVYBRIDGE & DISTRICT COMMUNITY TRANSPORT ASSOCIATION

FOR THE YEAR ENDED 31 MARCH 2024

NOTES TO THE FINANCIAL STATEMENTS**1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Small Entities 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 headings that aggregate all costs relating 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 resources.

Tangible fixed assets and depreciation

These are capitalised if they can be used for more than one year and cost at least £250. They are valued at cost or, if gifted at the value of the charity on receipt.

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles - 25% on the reducing balance.

Computer Equip etc - 33% on the reducing balance.

Website Design - 33% on the reducing balance.

Office Furniture - 10% on the reducing balance

Taxation

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

Fund accounting

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 purposes.

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

Cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the charitable company qualifies as a small company.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year.

Trustees' Expenses

No trustees' expenses were paid for the year apart from travelling costs.

3. LIMITED LIABILITY

The charity is limited by guarantee with each member's liability restricted to £1 should the charity be wound up.

IVYBRIDGE & DISTRICT COMMUNITY TRANSPORT ASSOCIATION

FOR THE YEAR ENDED 31 MARCH 2024

NOTES TO THE FINANCIAL STATEMENTS - continued

4. OTHER RECOGNISED GAINS

The following assets were transferred from West Dart Bus during a previous year:

Investment - M&G Charifund	25611
Bank Account - Nat West Bank	2543
Mercedes Sprinter Motor Vehicle	9000
	<u>37154</u>

The were no equivalent transfers in the years to 31 March 2022, 2023 and 2024

5. TANGIBLE FIXED ASSETS

	Motor Vehicles	Computer Equipment Software & Licences Website Design Office Furn Bus Equip		Total
	£	£	£	£
Cost				
01/04/2023	80,952	16,243	0	97,195
Additions	0	0	0	0
Disposals	0	0	0	0
31/03/2024	<u>80,952</u>	<u>16,243</u>	<u>0</u>	<u>97,195</u>
Accumulated Depreciation				
01/04/2023	55,190	11,508	0	66,698
Charge for Year	6,441	1,982	0	8,423
Eliminated on Disposals	0	0	0	0
31/03/2024	<u>61,631</u>	<u>13,490</u>	<u>0</u>	<u>75,121</u>
Net Book Value				
31/03/2024	<u>19,321</u>	<u>2,753</u>	<u>0</u>	<u>22,074</u>
01/04/2023	<u>25,762</u>	<u>4,735</u>	<u>0</u>	<u>30,497</u>

IVYBRIDGE & DISTRICT COMMUNITY TRANSPORT ASSOCIATION

FOR THE YEAR ENDED 31 MARCH 2024

NOTES TO THE FINANCIAL STATEMENTS - continued

6. MOVEMENT IN FUNDS - RESTRICTED INCOME FUNDS - NONE THIS YEAR

	At 01/04/2023 £	Net Movement £	At 31/03/2024 £
Restricted income fund	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FUNDS	£ <u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

Net movement in funds included in the above are as follows:

	Incoming resources £	Other Resources recognised gains £	Resources expended £	Movement in funds £
Restricted income fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FUNDS	£ <u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

The fund was applied originally towards the purchase of an 8-seater motor vehicle.
The vehicle was disposed of in a previous year,

7. MOVEMENT IN FUNDS - UNRESTRICTED FUNDS

	At 01/04/2023 £	Net Movement £	At 31/03/2024 £
Unrestricted funds - General Fund	<u>129,679</u>	<u>2,101</u>	<u>131,780</u>
TOTAL FUNDS	£ <u><u>129,679</u></u>	<u><u>2,101</u></u>	<u><u>131,780</u></u>

Net movement in funds included in the above are as follows:

	Incoming resources £	Other Resources recognised gains £	Resources expended £	Movement in funds £
Unrestricted funds - general funds	<u>105,030</u>	<u>0</u>	<u>(102,929)</u>	<u>2,101</u>
TOTAL FUNDS	£ <u><u>105,030</u></u>	<u><u>0</u></u>	<u><u>(102,929)</u></u>	<u><u>2,101</u></u>

Unrestricted fund represents funds available to the trustees for the general purposes.

IVYBRIDGE & DISTRICT COMMUNITY TRANSPORT ASSOCIATION

FOR THE YEAR ENDED 31 MARCH 2024

Balance Sheet continued

For the year in question the charitable is entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime.

The trustees have not required the charitable company to obtain an audit of its financial statements for the year in question in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

- (a) ensuring that the charitable company keeps accounting records that comply with section 386, and,
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of The Act relating to the financial statements, so far as applicable to the company.

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 by the Board of Trustees on 10 July 2024
and were signed on its behalf by:

CHAIRMAN  JACK AUST

Date: 11 DEC 2024.

IVYBRIDGE & DISTRICT COMMUNITY TRANSPORT ASSOCIATION
FOR THE YEAR ENDED 31 MARCH 2024

Independent Examiners Report to the Trustees of Ivybridge & District Community Transport Association ("the Company")

I report on the accounts for the above year as set out on pages one to six, showing total funds per the balance sheet on page 2 ;

This Year £ 131,780
Last Year £ 129,679

Responsibilities and basis of report

The charity's trustees (who are also the directors for the purposes of company law) 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 charity'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 examiners' statement

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:

- (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.



Adrian Pawlyn ICPA
Member of Independent Practising Certified Accountants
Member of the Certified Public Accountants Association

Pawlyn and Co, Accountants 6 Costly St Ivybridge Devon PL21 0DB

Date: 11 December 2024

6 Costly Street
Ivybridge
Devon PL21 0DB

Tel: 01752 894710

Home: 01752 335999

Mobile: 07486 470337

Email: accountants@pawlyn.co.uk
accountants@pawlyn.net

The Officers
Ivybridge & District Community Transport Association (Ltd)
Unit 15, The Watermark
Leonards Road
Ivybridge
PL21 0SZ

6 December 2024

Dear Sirs

Financial Statements y e 31 March 2024 – Final Draft for signature

We have completed our review of the Associations Financial Statements for the above year. Therefore, for your formal approval, we are enclosing the following documents that form part of the Associations Financial Statements for the 2024 year:

<u>Page</u>	
1 of 7	Statement of (Detailed) Financial Activities
2 of 7	Balance Sheet
3 of 7	Note to Financial Statements – Accounting Policies etc
4 of 7	Ditto – Tangible Fixed Assets
5 of 7	Ditto – Movement on Funds
6 of 7	Balance Sheet signature section – not yet signed
7 of 7	Independent Examiners Report – not yet signed

The charity regulations require the figures to be independently examined where an audit is not required, and we understand that the trustees have not required one. We will be happy to formally sign the Independent Examiners Report when we have been advised that the Financial Statements have been signed-off.

Therefore, we would be most pleased if you would arrange for the Financial Statements to be signed.

We assume that information plus various statements and notes are correctly stated (for example: no request for an audit and no expenses paid to trustees), no value placed on tangible assets other than those mentioned in Note 5 Tangible Fixed Assets.

Reservation - this is an examination and not an audit

We draw your attention to the wording of the Independent Examiners Report which clarifies that Mr Pawlyn was required to carry out an examination of the accounts and records. In order that there is no misunderstanding, we must emphasise that this does not constitute an audit. An audit is a much more extensive exercise which generally requires the auditor to state or comment whether he considers the Financial Statements to be true and fair and free from material misstatements whether caused by fraud or other irregularities or error.

1. Form of Financial Statements

The Financial Statements are in the customary form as used previously.

The Statement of Financial Activities remains merged with the Detailed Statement of Financial Activities, so as to produce a single all-embracing detailed document that does away with the need to produce a series of detailed notes to explain various main headings. These detailed notes are unnecessary as full particulars are provided in the first place.

2. Preparation of Financial Statements

In addition to our review of the accounts and records to enable the Independent Examiner Report to be signed, we were also responsible for the preparation of the Financial Statements themselves.

Our preparatory work included adjustments re normal year-end matters – to convert the figures to the required accruals basis. The main year-end adjustments were as follows: Debtors, Prepayments, Creditors, Accruals, Depreciation calculation, plus the reversal of similar balances brought forward from last year.

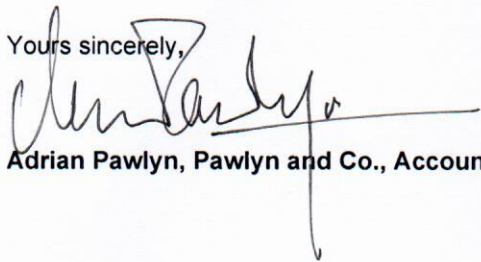
We have made the year-end postings to the closing QuickBooks records so that they are in line with the Financial Statements.

As far as we can see, the use of the QuickBooks on-line system continues to be successful. The system was very well kept and we very much commend Mr Thom for his considerable efforts.

3. Our Account 2024 accounts

We enclose of bill of charges for £1200 (plus vat) for your kind attention in due course.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'Adrian Pawlyn', with a long horizontal line extending to the right and a vertical line extending downwards from the end of the signature.

Adrian Pawlyn, Pawlyn and Co., Accountants.

IVYBRIDGE & DISTRICT COMMUNITY TRANSPORT ASSOCIATION

England & Wales - Charity number 1123577

Accounts

Ring & ride

IVYBRIDGE & DISTRICT
COMMUNITY TRANSPORT
ASSOCIATION

Annual Review
2021-2022

Serving our community for
twenty-nine years
1993—2022



Ivybridge & District Community Transport Association

The aim of the charity is to provide transport services for elderly, disabled or isolated people who have difficulty accessing or using public transport. Either because there is none available or because they have physical or mental difficulty using conventional private or public transport.

The service comprises a Ring & Ride (Dial-a-Ride) Shopping Service and a Voluntary Car Service for appointments to doctors, dentists, hospital and when possible for social & wellbeing visits.

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TREASURERS REPORT

INCOME AND EXPENDITURE

ACKNOWLEDGEMENTS

IDCTA Chairman's Report 2021-22

It has been another difficult year, with the covid virus still prevalent during 2021 making drivers and passengers having to isolate if coming into contact the virus. Many of the volunteer drivers have not returned to voluntary driving and many passengers have not returned to using the Ring n& Ride bus. As we entered 2022 we are now starting to get back to normal but we are still very short of voluntary drivers. Passenger numbers still remain below pre covid levels but are slowly increasing.

We must give a special thanks to Alex and Lauren for all the work they have done to ensure our services continued through this very difficult period together with help from Dawn in the office and all the bus and volunteer drivers. Although Alex and Lauren still carry out some work from home the office is manned by someone every day.

At the beginning of 2022 we embarked on a new project with a number of Community Transport Associations and working closely with Teignmouth/Dawlish Community Transport on a UK pilot project for a period of 6 months which was called "Stronger Together" which involved recruiting volunteers and providing training. We recruited Chris Varker who was one of our volunteer drivers to act as coordinator for the scheme. This would allow money to be available to help advertise for volunteers and also cover the cost of all training. The scheme was slow in starting, should have started in January but it was late February before it got going. The final results will be published in the 2023 report. When the scheme does finish towards the end of Aug., It will have also given Chris an insight into the workings of the office and we might be able to harness his skills within our staff structure. This will be discussed for the forthcoming year.

Funding has now become very difficult as more charities have lost money during the pandemic and everyone is looking for grants to help them recover and cover their shortfalls over the last 2 years so there are large numbers of charities chasing smaller pots of money. I am sure Alan will give us all a full insight to this year's financial results and what is needed for the future.

After many months of driver problems with the West Dart Bus we hope we have finally resolved the issue. Because of the driver shortage we had to ask Devon C.C. if we could temporally suspend the school run towards the end of 2021 for a period, while we tried to recruit a new driver which they agreed to, but this caused us a drop in income for this period and will have affected our budget for the end of the year.

We look forward to a new era with the pandemic behind us and hopefully our organisation will grow stronger in the coming years.

- David Simpson

Staff & Trustees

Ivybridge & District Community Transport Association

Unit 15, The Watermark
Erme Court, Leonards Rd,
Ivybridge.
Devon.
PL21 0SZ

Tel. 01752 690444
E-mail info@ringandride.net
Web www.ringandride.net

Registered Charity Number 1123577
Registered Company Number 6519453

Honorary Officers & Trustees

Chairman	David Simpson
Vice Chair	Jack Aust
Treasurer	Alan Hutson

Committee

Mr Andrew Bawn
Mrs Barbara Crook
Mrs Christine Gunning
Mr John Lassan
Mr Clive Mahoney
Mrs Claudia Benzies
Mr Peter Tasker

Volunteer Staff

Dawn Laver	Volunteer Office Admin
Judith Tasker	Volunteer Office Admin
Jack Aust	Volunteer Bus Driver
Andrew Bawn	Volunteer Bus Driver
Christine Gunning	Volunteer Bus Driver
John Owens	Volunteer Bus Driver
David Simpson	Volunteer Bus Driver
Christine Gunning	Volunteer Bus Driver

Paid Staff

Co-ordinator
Assistant Co-ordinator
Bus Driver
Bus Driver
Bus Driver
Bus Driver
Bus Driver
Relief Driver
West Dart Bus Driver
West Dart Bus Driver
West Dart Liaison Officer
West Dart Liaison Officer

Alex Thom
Lauren Whiting
Geoffrey Doyle
Rick Green
Stephen Maslen
Robert Claassen
Jane Gregory
William Anniss
Anthony Hemmings
John Mills
Dave Blair
Rebecca Rumble

Accountants

Pawlyn & Co.

Costly Street Ivybridge

Company Secretary

Alex Thom

Chris Varker	Volunteer Bus Driver	Stronger Together	
Johnny Mouldale	Volunteer Bus Driver (WDB)	Stronger Together Coordinator	Chris Varker
Claudia Benzies	Volunteer Bus Driver (WDB)	Stronger Together Admin/ Coordinator	Lauren Whiting
Dave Blair	Volunteer Bus Driver (WDB)	Stronger Together Admin	Judith Tasker
Caroline Charnley	Volunteer Bus Driver (WDB)	Stronger Together Admin	Amanda Perry
Dave Hawkes	Volunteer Bus Driver (WDB)	Stronger Together Admin	Dawn Laver

Co-ordinators Report

The year started on an optimistic note with our finances relatively healthy and the hope that we were returning towards normal albeit slowly. The challenges of working through the pandemic, working remotely and changing our services as needs demanded, took its toll on staff. We returned to a hybrid of working remotely and reopening the office. As the year went on we managed to staff the office every day until towards the end of the financial year we were once again facing the perennial problem we have of insufficient room in the office for the number wishing to use it. The improvements made to our system to allow more efficient remote access have helped this greatly.

We have unfortunately this year been plagued by health problems (unrelated to covid). Rick Green suffered a shoulder injury then a wrist injury preventing him from driving for some months. Rick has since left us to work for the Town council so we see him often & wish him well.

Very Sadly Geoff Doyle suffered some considerable health issues and was hospitalised, then just when he was recovering and eager to return he was struck down tragically and has been left permanently disabled. We greatly miss Geoff & thanks go to him for all his hard work stepping in to fill the gap when Rick was injured (as did Steve Maslen). Geoff was a stalwart, always available to help out when other drivers were unavailable. We are told he still talks fondly of Ring & Ride.

Tony Hemmings (West Dart bus) had to stop driving due to health problems and after a very long time waiting for NHS & DVLA to make decisions it became necessary to replace him as a driver (he still maintains the west Dart Bus). In Tony's absence Claudia Benzies and David Blair helped greatly driving the school run whilst we recruited a new driver. Recruitment was fraught with difficulties at that time and as a result we had to suspend that service for two months with the subsequent loss of income. Dave Blair retired as West Dart Bus Liaison officer but kept coming back to help with our driver shortages. A huge debt of thanks is due to Claudia who as well as being a committee member representing the West Dart Bus, drove much of the school run during the arduous winter months and took on the role of Liaison officer until we could fill that role. We finally replaced Tony as driver with John Mills who has been a great help and has also helped out with Ivybridge & South Brent routes occasionally. We have appointed Rebecca Rumble as liaison officer. We lost most of our West Dart Bus volunteer drivers during the pandemic but can now welcome Dave Hawkes and Caroline Charnley, who have been invaluable (& hopefully we have a couple more volunteers training in the near future). We do need more drivers for the West Dart Bus to resume a full service to anything like pre pandemic levels. Claudia is stepping down as committee member but is continuing to volunteer as a driver for the West Dart Bus and helping Rebecca in her Liaison Officer role. It is in great part due to Claudia that the West Dart Bus has managed to continue at all and still exists after the pandemic.

Steve Maslen has as ever been a huge help and has taken on extra duties so many times when we have been stretched. Even Steve this year had an (albeit brief) period of ill health; previously unheard of. A massive thanks to Steve for all his help & his unflustered mild manner when times are at their most challenging.

We also welcome Bob Claassen who has been an enormous help. Expecting to drive occasionally or once a week, he has been willing to fill in and has as a result been driving three days and more a week. He has so quickly become an established member of the team it is hard to believe it is only last May that he joined us.

Jane left us to move to Spain but returned to help out between jobs when we were most short staffed. A special thanks go to her for being able to help when we most needed it.

Bill Anniss too as so often has been a great help as relief driver. Thanks to John Owens, Dave Simpson, Chris Varker, Andrew Bawn, Jack Aust, Christine Gunning and John Lassan for all helping out when we were short staffed.

The Demands of the office and administration have if anything increased rather than reduced despite fewer passengers both on the Ring & Ride service and Volunteer Car service. Lauren as ever has ably held the fort and it must be recognised what a difficult year it has been for the fund raising role she undertakes. As always Lauren has been a huge help unflappable & cheerful. A huge thanks also goes to Dawn Laver who volunteers in the office twice a week, places so many of the volunteer car journeys and undertakes welfare telephone befriending as well as volunteer driving. She also really goes the extra mile helping out some of our members in Sparkwell & Wembury. She has recently had her own health issues which brings home to us how much we rely on her. I will include a message from her at the end of this report.

We undertook to get involved with the 'Stronger Together' Project for six months, in conjunction with Teignmouth & Dawlish CTA and under the umbrella of Mid Devon Mobility. It has certainly had its challenges but allowed us to work closely and strengthen our cooperation with Teignmouth/Dawlish CTA, to bring Chris Varker into the organisation to Coordinate that project (as well as bringing Judith tasker back into the office) and it has allowed us the resources to recruit and train a number of new volunteers.

We hope therefore to be welcoming a handful of new volunteer bus drivers as well as a new part time bus driver.

My own family commitments as well as the strain of the last couple of years compel me to reduce my hours in the organisation; to which end we are trialling splitting the position into its different roles; some of which I will continue but as a result we are welcoming Chris Varker to take on the role of Transport coordinator as well as driving some days. The committee will review the arrangement in the autumn. We hope this will reinvigorate our team, bring in fresh ideas and lead to a more efficient operation.

My thanks to the Committee once again for their support and to our long suffering Accountant Adrian Pawlyn.

Thankfully the proposed development of the South Hams District Council Leonards Rd Car Park, where we park our busses has been rejected so we no longer face the immediate need to relocate our busses & possibly the office.

Thankfully also the threat of imposing 'O' licences on Community Transport operators or increasing CPC training requirements seems to have either blown over or been overshadowed by other more pressing matters allowing us at least for the time being to carry on as we have.

Finally a heartfelt thanks as always to all our volunteers without whom we could not operate, especially all the Volunteer Car Drivers who have continued through the pandemic or returned as conditions eased.

-Alex Thom (Coordinator)

A Message from Dawn Laver - Volunteer; Office Help - Welfare Support - Car Driver

Good Evening All. Sorry I cannot be with you this evening.

I am still recovering from being poorly. Cause still unknown. Quite likely sheer exhaustion with burning the candle at both ends & in the middle! 'One volunteer is better than ten pressed persons!!'

It has been challenging in the office with more requests than drivers available. We do have super star drivers, however sometimes events overtake them. It is unfortunate to sometimes have to decline requests. There again very annoying when someone cancels at the last minute after a long search!

Time catches up with a lot of passengers as they go to the garden of rest. Always a privilege & pleasure to have given some assistance either by car - bus or phone.

A thankyou to the Tamar Valley Male Voice Choir for a lovely evening. Also to all those involved in putting on the event. Good to have additional funds for the Ring & Ride buses.

Thankyou Lauren, Alex & team for all your good wishes and support. I want to be back soon to give a helping hand

With all good wishes
Dawn

Ring & Ride and Community Minibuses

The Community Bus

This MPV is now ten years old and has covered some 100,000 miles little more than last year. We have continued to use it to back up the Ring & Ride Buses, community groups increasingly for volunteer Car journeys for wheelchair users and where no other vehicle is available.

The New 8 seat MPV (long wheel base is now our secondary vehicle for Ivybridge based journeys and has proved its worth for shopping trips with plenty of storage & is easy to drive. It now has covered nearly 10,000 miles.

The Ring & Ride Buses

The DfT 14 seat minibus has been in full service for four years now and is our primary Ring & Ride vehicle being in use almost every week day it has covered some 40,200miles. We have continued to run one DCC vehicle under a driver only contract with one supporting contract (which we have discontinued from September). We no-longer use this vehicle for any Ring & Ride services. We are have now transitioned to using our own vehicles for all the Ring & Ride services, with the maintenance, and checks that that demands.

The West Dart Bus 16 seats, is now 8 years old (and has covered 64,000 miles). It carries out a school transport contract as well as Ring & Ride services. Although we have had the body work recently refurbished & the bus is generally in very good condition, due to its age it will be due for replacement in the near future.

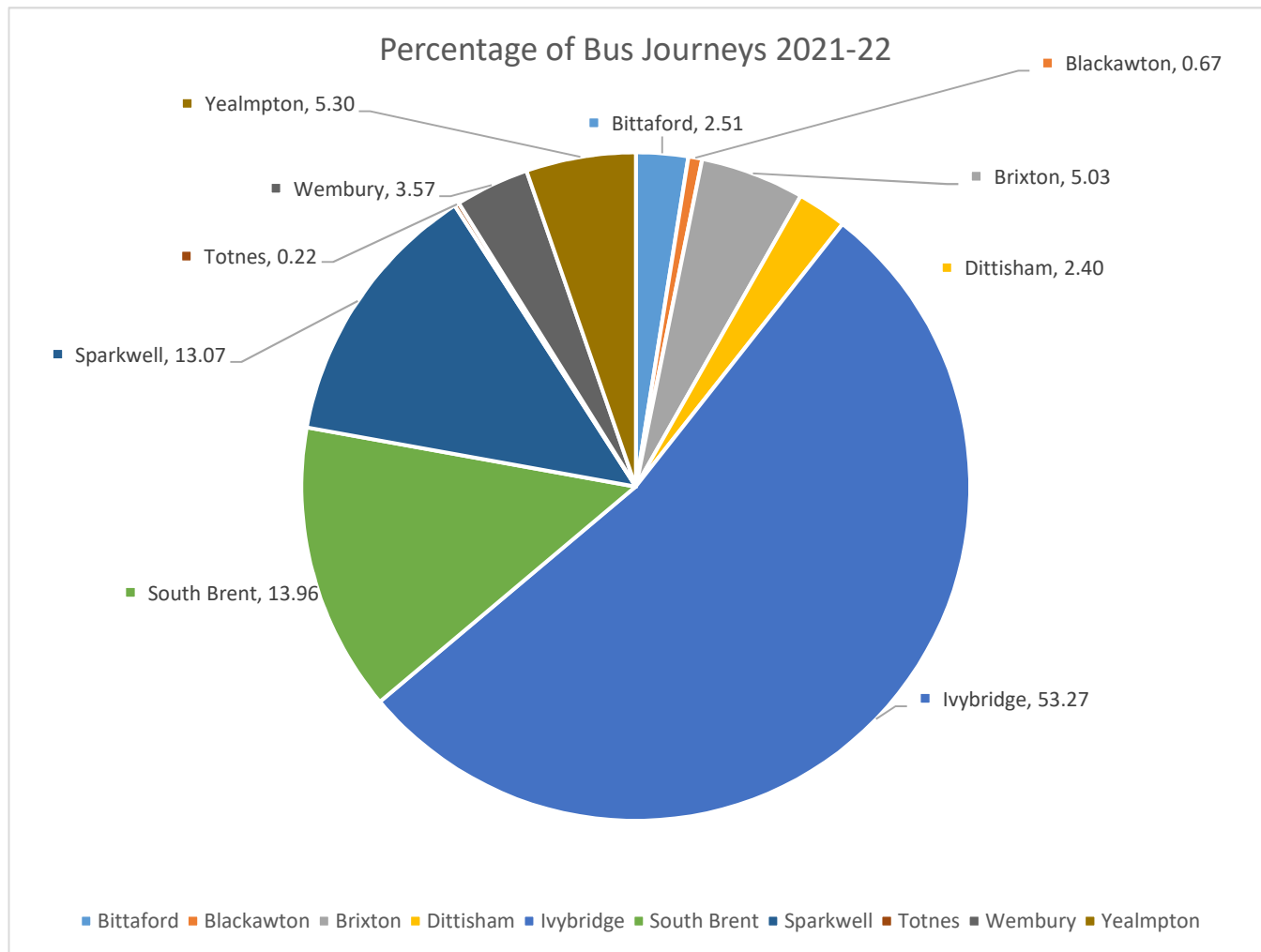
Passenger numbers increased promisingly in the first two quarters as we had expected however with a resurgence in Covid the increase then halted & numbers remained at about the same level for the remainder of the year with the result that overall passenger numbers were although about 40% greater than last year still just over 52% below the average for the previous 8 years.

Unfortunately we had to suspend the weekly Plymouth service due to insufficient passenger numbers and the twice weekly journey to Newton Abbot has only returned to once weekly for the same reason. Otherwise our regular routes are back to pre-pandemic frequencies and destinations but on an altered timetable.

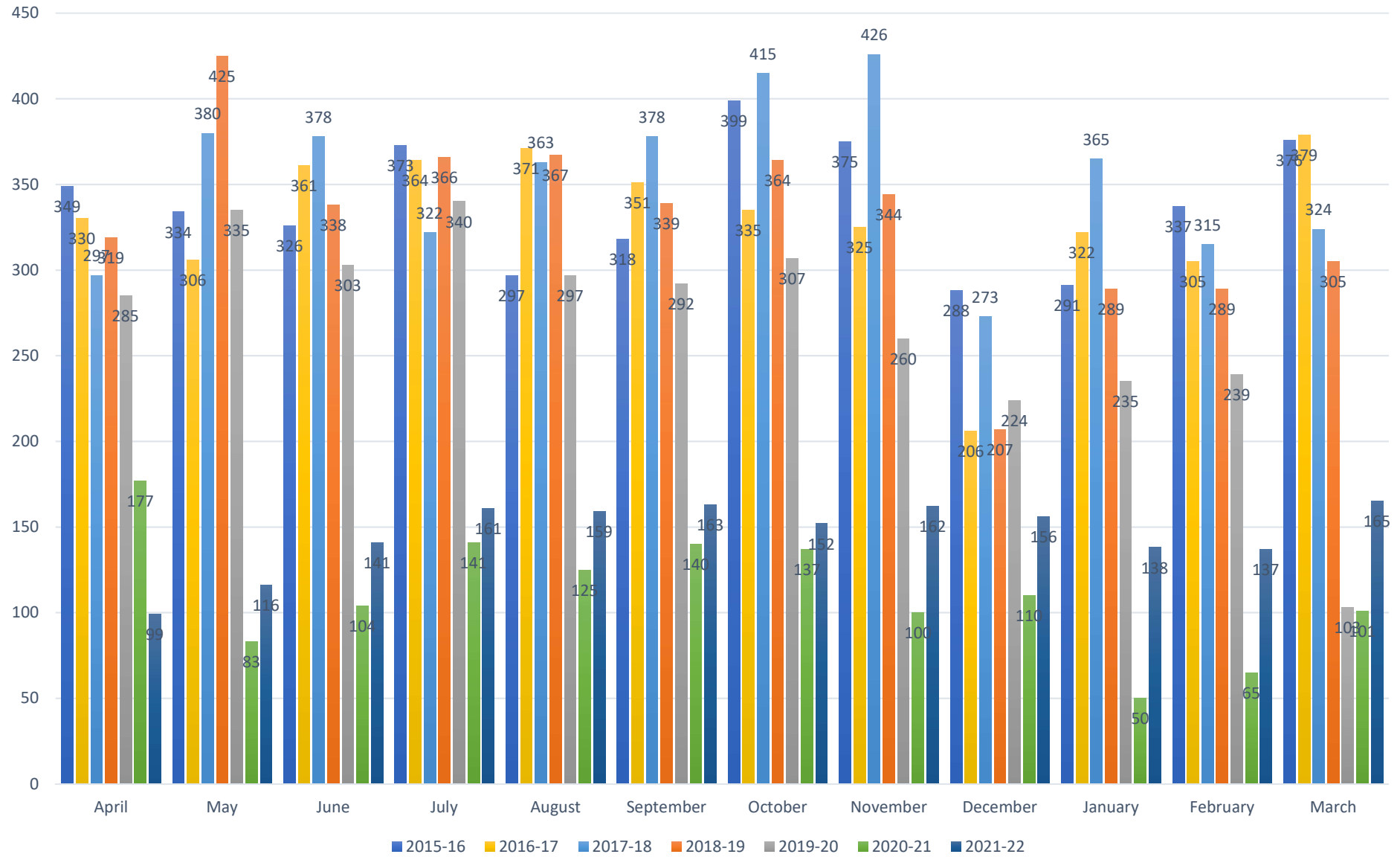
Excursions have restarted but on a very limited basis, although they have been very popular again. Providing excursions at a reasonable rate whilst remaining cost neutral has always been a challenge.

The West Dart Bus resumed a Dartmouth service every other week and monthly service to Totnes and Newton Abbot, but as a Ring & Ride (pre booked) service rather than as Section 22 routes. We hope in the coming year to return to a weekly service to Dartmouth. This will be dependent on both passenger numbers and recruiting sufficient volunteer drivers.

	Ring & Ride Journeys
2021-22	1874
2020-21	1358
2019-20	3284
2018-19	4145
2017-18	4394
2016-17	3955
2015-16	4063
2014-15	4411
2013-14	3630
2012-13	3663



Passenger Numbers 2015-22



Voluntary Car Services

Volunteer car services have continued to be a challenge with such reduced driver numbers able to offer their services. We have managed to continue offering a service & both thank and welcome the new drivers to our ranks. We welcome back many of our regular drivers who are returning after isolating. There have been increasing numbers of people needing medical appointments and our proportion of Medical to social welfare has been almost the same as last year with the significant emphasis on Medical needs. . Although considerably increased from last year passenger numbers are still significantly below or pre-2019 levels and we have been unable to find available drivers for significantly more requests than in the past. We have until now, very rarely been unable to fulfil requests, priding ourselves on our ability to find a way somehow to fulfil requests. I know that this increase greatly distresses both Lauren & Dawn when we can-not meet demand. Until we can recruit more drivers we are limited in that regard.

Below is a table that shows the number of passengers carried from the parishes in our area.

Year	Ivybridge	Shaugh Prior	Cornwood & Lutton	Sparkwell	South Brent	Ugborough	Yealinton	Newton & Noss	Wembury	Ermington	Diptford	Brixton	Total
2002-2003	10		8	0	12	0	2	0	5	0			37
2003-2004	81		36	10	60	12	13	30	24	4			270
2004-2005	267	92	126	82	168	36	167	130	372	45			1485
2005-2006	524	129	145	156	151	26	39	190	365	40			1765
2006-2007	803	85	309	85	133	65	121	13	327	12			1953
2007-2008	715	53	333	111	123	139	88	14	437	0			2013
2008-2009	764	38	224	115	543	72	89	9	341	2			1708
2009-2010	1012	58	199	241	31	58	90	4	256	14	11		1974
2010-2011	1092	82	197	251	57	49	153	98	363	35	38		2415
2011-2012	929	66	255	278	53	167	79	8	403	23	15		2276
2012-2013	994	51	189	163	39	167	167	1	358	18	22		2169
2013-2014	1029	91	24	165	34	75	89	0	289	22	20		1838
2014-2015	944	66	36	149	20	57	64	1	232	11	14		1592
2015-2016	737	20	21	190	15	72	47	1	317	6	8		1437
2016-2017	654	15	56	142	12	133	83	0	294	7	21		1417
2017-2018	427	5	40	65	9	102	54	0	243	2	15		962

2018-2019	548	9	57	32	10	64	66	0	188	6	15	995
2019-2020	749	4	58	52	8	50	52	3	178	9	3	1166
2020-2021	206	5	33	24	1	5	38	0	35	3	0	353
2021-2022	331	8	25	30	7	13	58	0	49	29	3	567

Total passenger journeys undertaken 2021-22	1103	Total health appointments (93%)	465
Journeys cancelled 2021-22	135	Total social and domestic/wellbeing journeys (7%)	34
Total miles driven in 2021-22	10660	Total volunteer hours used to provide the service 2021-22	891

	Vol Car Passenger Journeys	Mileage	Av Miles per Journey	Ring & Ride Journeys
2021-22	1103	10660	9.66	1874
2020-21	708	6677	9.43	1358
2019-20	2180	20078	9.21	3284
2018-19	1908	15773	8.27	4145
2017-18	1775	16833	9.48	4394
2016-17	2595	25813	9.95	3955
2015-16	2532	29265	11.56	4063
2014-15	2919	31739	10.87	4411
2013-14	2710	30805	11.37	3630
2012-13				3663

Treasurers Report Year up to end March 2022

As predicted, this has been a difficult year with the end of Covid grants and the waves of Covid which are still prevalent, putting off our passengers from travelling. Grants this year have been few and far between despite the best efforts of Lauren who has tirelessly been applying to different funders but with little success. We always anticipated that this year would be very difficult with grants as so much had been spent the previous year.

Alex has tried to keep our staff costs to a minimum and to this effect worked with Lauren and other Devon ring and ride schemes in making a successful grant bid to the Government Renewal Fund for the Stronger Together Fund which Alex will describe to you in his report. The net effect of obtaining this grant is that we have been able to offset some of our costs to reduce our loss this year.

Passenger numbers are up on last year but this is no surprise, as the previous year included the COVID lockdowns. Numbers have recovered slightly but not back to pre-COVID levels and as a consequence fare income is lower than previously.

Fuel costs have risen as have wages, we will need to review fares shortly.

The accountant has included a figure of £13,000 for depreciation which is correct however, the funding model we operate is to fund raise for a replacement vehicle when the need arises as it is much easier to fund raise for a capital project than to fundraise for revenue expense.

The overall loss this year for our model is £12,601. This is disappointing but not unexpected. Our team are working hard to increase passenger numbers and we will be adding to our fundraising team to take the weight off Lauren.

I would thank all of our staff and volunteers for their hard work this difficult year.



Alan Hutson (Hon Treasurer)

Income & Expenditure Summary**2021- 22****Income**

Grants - Devon CC	£25,854
Grants - Other Councils & HM Govt	£9,075
Grants & Donations	£5,566
Fundraising	£90

Devon County Council Contracts	£21,589
Fares & Private Hire	£9,207
Fuel Duty reclaimed	£688

Deposit Interest & Gain on Investment	£3,415
Other Income	£14,223

Total Income £89,707**Balance Sheet****2020/21**

Fixed Assets	£50,550
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Current Assets

Debtors & Prepayments	£3,946
Bank Deposit Account	£41,144
Bank Current Account& Cash in Hand	£97,197
	<u>£114,813</u>

Creditors, Accruals, Society Security & Other Taxes

£1,605

Net Current Assets £113,208**Total Assets****£191,235****Expenditure**

Scheme Costs	£21,424
Wages, tax & Nat Insurance	£70,340
Office rent & Services	£2,992
Consultancy & Advertising	£1,006

Accountants & Payroll & Computer Services fees £2,518

Telephones £1,023

Insurances £542

Stationary & Postage £286

Sundry expenses £933

Travel expenses £1,045

Vol Car Driver expenses £199

Depreciation £13,001

Total Expenditure £115,309**2021/22**

£41,500

£17,039

£43,160

£67,858

£128,057

£3,924

£124,133**£165,633**

Please note that this is a summary of the years Income & Expenditure - A full set of authorised accounts are available upon request

Acknowledgements

We would like to acknowledge the following for their support during the year

Voluntary Car and Bus Drivers 2021-2022

Sue Aust	Ivybridge	Alan Londesborough	Wembury
Jack Aust	Ivybridge	Fred McArthur	Ivybridge
Andrew Bawn	Lutton	Alison Moffatt	Ivybridge
Claudia Benzies	Blackawton	Teresa Morgan	Ivybridge
David Bishop	Penquit	Johnny Mouldsdale	Dittisham
Dave Blair	Dartmouth	John Oven	Cornwood
John Bowser	Ivybridge	Sarah Owen	Cornwood
Martin Burfield	South Brent	John Owens	Plymstock
Caroline Charnley	Dittisham	Bill Purt	Yealmpton
Tony Cobby	Ivybridge	David Simpson	Ivybridge
Carolyn Cox	Yealmpton	Peter Stradling	North Huish
Judith Farmer	Cornwood	Judith Tasker	Ivybridge
Ian Ferguson	Ivybridge	Lexina Taylor	Plymouth
Sue Flower	Ivybridge	Christopher Varker	Ivybridge
Geoffrey Gunning	Ivybridge	Janet Watts	Diptford
Christine Gunning	Ivybridge	Iris Willis	Sparkwell
Gary Hancock	Ivybridge		
David Hawkes	Dittisham		
Kevin Jefferys	Ivybridge		
John Lissan	Ivybridge		
Dawn Laver	Plymouth		

Contributions to Funding from Grants 2021-2022

Devon County Council
South Hams District Council
Ivybridge Town Council
HMRC JRS
Brixton PC
Yealmpton PC
Southern Area Car Forum
Seamoor Lottery
Amazon
Matt Westland
Dawn Laver
Maudlyn Trust – Sparkwell
Yonge Trust - Cornwood
Catherine Dale
Jackie Oatley
Mary White
Dalia Nicole Smith
Jack Aust
Barbara Crook
Meryl Freeman
Sue Aust
Simon Ricketts

Sparkwell PC
Cornwood PC
Diane Goddard
Rose Elliot
John Oven
David Simpson
ALPKIT Foundation
Lord Barnby's Foundation
Diana England
Waterside House Residents
Lauren Whiting
Iris Willis
Roy Martin
Daphny Agar
Josephine Goble
The Weinstock Fund
Ivor Jones Co Ltd
Bandvulc Tyres Ltd
Cllr Louise Jones

A very special thanks to all the passengers who have made various donations throughout the year to the Association.

**IVYBRIDGE & DISTRICT COMMUNITY TRANSPORT ASSOCIATION
FOR THE YEAR ENDED 31 MARCH 2022**

**STATEMENT OF FINANCIAL ACTIVITIES
INCORPORATING DETAILED STATEMENT OF FINANCIAL ACTIVITIES**

	<u>Restricted</u> <u>Income Funds</u>	<u>Unrestricted</u> <u>Funds</u>	<u>Total</u> <u>Funds 2022</u>	<u>Last Year</u> <u>2021</u>
	£	£	£	£
INCOMING RESOURCES				
Voluntary income				
Grants - Devon County Council		25,854	25,854	26,898
Grants - Other Councils and Government		9,075	9,075	32,618
Grants and Donations - Charities and Others		5,566	5,566	29,775
Other Income		14,223	14,223	637
Fundraising		90	90	250
	<u>0</u>	<u>54,808</u>	<u>54,808</u>	<u>90,178</u>
Activities for generating funds				
Schools and Other Contracts		21,589	21,589	30,424
Fares and Private Hire incl Misc		9,207	9,207	7,657
Fuel Duty Refund		688	688	1,676
	<u>0</u>	<u>31,484</u>	<u>31,484</u>	<u>39,757</u>
Investment and Other Income				
Gain on Investment		1,563	1,563	1,863
Deposit Account Interest Received		1,852	1,852	1,217
		<u>3,415</u>	<u>3,415</u>	<u>3,080</u>
Total incoming resources	<u>0</u>	<u>89,707</u>	<u>89,707</u>	<u>133,015</u>
RESOURCES EXPENDED				
Wages and National Insurance		70,340	70,340	77,293
Payments to Voluntary Drivers		199	199	28
Scheme Costs		21,424	21,424	21,704
Office Rental and Meeting Expenses		2,992	2,992	2,492
Insurance		542	542	1,006
Travel Expenses		1,045	1,045	513
Telephone		1,023	1,023	760
Computer Services		1,296	1,296	1,179
Printing Stationery and Postage		286	286	420
Hot Food Purchases		0	0	2,024
Sundry Expenses		933	933	644
Advertising and Website		432	432	338
Consultancy Fees		574	574	80
Accountancy Bookkeeping and Payroll Fees		1,222	1,222	1,611
Depreciation - this year	157	12,844	13,001	15,515
Total resources expended	<u>157</u>	<u>115,152</u>	<u>115,309</u>	<u>125,607</u>
NET INCOMING RESOURCES BEFORE OTHER RECOGNISED GAINS (LOSS)				
	(157)	(25,445)	(25,602)	7,408
Notes				
OTHER RECOGNISED GAINS				
Investment, Vehicle and Bank Funds	4	0	0	37,154
NET MOVEMENT IN FUNDS IN YEAR (LOSS)	<u>(157)</u>	<u>(25,445)</u>	<u>(25,602)</u>	<u>44,562</u>
TOTAL FUNDS BROUGHT FORWARD	554	190,681	191,235	146,673
TOTAL FUNDS CARRIED FORWARD	<u>397</u>	<u>165,236</u>	<u>165,633</u>	<u>191,235</u>

IVYBRIDGE & DISTRICT COMMUNITY TRANSPORT ASSOCIATION
FOR THE YEAR ENDED 31 MARCH 2022

BALANCE SHEET AS AT 31 MARCH 2022

		<u>This Year</u>	<u>Last Year</u>
	£	£	£
FIXED ASSETS			
Tangible Assets	Note 5	<u>41,500</u>	<u>50,553</u>
		41,500	50,553
INVESTMENT			
M&G Investment		29,476	27,474
CURRENT ASSETS			
Debtors		13,725	1,684
Sundry Debtor - HMRC Vat etc		1,296	447
Prepayments		2,018	1,815
Bank Accounts		81,427	110,846
Cash in Hand		115	21
		<u>98,581</u>	<u>114,813</u>
CREDITORS			
Amounts falling due within one year			
Creditors		2,874	605
Accruals		1,050	1,000
Society Security and Other Taxes		0	0
		<u>3,924</u>	<u>1,605</u>
NET CURRENT ASSETS (LIABILITIES)		94,657	113,208
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>165,633</u>	<u>191,235</u>
CREDITORS			
Amounts falling due after more than one year			
		0	0
NET ASSETS (LIABILITIES)		<u>165,633</u>	<u>191,235</u>
FUNDS OF THE CHARITY			
Restricted income funds	Note 6	397	554
Unrestricted funds	Note 7	165,236	190,681
TOTAL FUNDS		<u>165,633</u>	<u>191,235</u>

Continued

IVYBRIDGE & DISTRICT COMMUNITY TRANSPORT ASSOCIATION

FOR THE YEAR ENDED 31 MARCH 2022

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Small Entities 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 headings that aggregate all costs relating 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 resources.

Tangible fixed assets and depreciation

These are capitalised if they can be used for more than one year and cost at least £250. They are valued at cost or, if gifted at the value of the charity on receipt.

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

- Motor Vehicles - 25% on the reducing balance.
- Computer Equip etc - 33% on the reducing balance.
- Website Design - 33% on the reducing balance.
- Office Furniture - 10% on the reducing balance

Taxation

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

Fund accounting

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 purposes.

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

Cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the charitable company qualifies as a small company.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year.

Trustees' Expenses

No trustees' expenses were paid for the year apart from travelling costs.

3. LIMITED LIABILITY

The charity is limited by guarantee with each member's liability restricted to £1 should the charity be wound up.

IVYBRIDGE & DISTRICT COMMUNITY TRANSPORT ASSOCIATION

FOR THE YEAR ENDED 31 MARCH 2022

NOTES TO THE FINANCIAL STATEMENTS - continued

4. OTHER RECOGNISED GAINS

The following assets were transferred from West Dart Bus during the previous year:

Investment - M&G Charifund	25611
Bank Account - Nat West Bank	2543
Mercedes Sprinter Motor Vehicle	9000
	<u>37154</u>

The were no equivalent transfers in the current year to 31 March 2022.

5. TANGIBLE FIXED ASSETS

	8-Seater Boxer Motor Vehicle	Other Motor Vehicles	Computer Equipment Software & Licences Website Design Office Furn Bus Equip	Total
	£	£	£	£
Cost				
01/04/2021	31,796	80,952	11,624	124,372
Additions	0	0	3,948	3,948
Disposals	0	0	0	0
31/03/2022	<u>31,796</u>	<u>80,952</u>	<u>15,572</u>	<u>128,320</u>
Accumulated Depreciation				
01/04/2021	30,342	35,150	8,327	73,819
Charge for Year	364	11,451	1,186	13,001
Eliminated on Disposals	0	0	0	0
31/03/2022	<u>30,706</u>	<u>46,601</u>	<u>9,513</u>	<u>86,820</u>
Net Book Value				
31/03/2022	<u>1,090</u>	<u>34,351</u>	<u>6,059</u>	<u>41,500</u>
01/04/2021	<u>1,454</u>	<u>45,802</u>	<u>3,297</u>	<u>50,553</u>

MemoRe 8-Seater Boxer Motor Vehicle

Depreciation is apportioned in the Statement of Financial Activities between Restricted and Unrestricted Funds pro rate the contributions made towards the purchase of the asset.

IVYBRIDGE & DISTRICT COMMUNITY TRANSPORT ASSOCIATION

FOR THE YEAR ENDED 31 MARCH 2022

NOTES TO THE FINANCIAL STATEMENTS - continued

6. MOVEMENT IN FUNDS - RESTRICTED INCOME FUNDS

		At 01/04/2021 £	Net Movement £	At 31/03/2022 £
Restricted income fund		554	(157)	397
TOTAL FUNDS	£	<u>554</u>	<u>(157)</u>	<u>397</u>

Net movement in funds included in the above are as follows:

		Incoming resources £	Other Resources recognised gains £	Resources expended £	Movement in funds £
Restricted income fund		0	0	(157)	(157)
TOTAL FUNDS	£	<u>0</u>	<u>0</u>	<u>(157)</u>	<u>(157)</u>

The fund was applied originally towards the purchase such of an 8-seater motor vehicle. The balance is reducing as the vehicle depreciates.

The amounts received have been banked in the Association's main bank account and not in a specified restricted account.

7. MOVEMENT IN FUNDS - UNRESTRICTED FUNDS

		At 01/04/2021 £	Net Movement £	At 31/03/2022 £
Unrestricted funds - General Fund		190,681	(25,445)	165,236
TOTAL FUNDS	£	<u>190,681</u>	<u>(25,445)</u>	<u>165,236</u>

Net movement in funds included in the above are as follows:

		Incoming resources £	Other Resources recognised gains £	Resources expended £	Movement in funds £
Unrestricted funds - general funds		89,707	0	(115,152)	(25,445)
TOTAL FUNDS	£	<u>89,707</u>	<u>0</u>	<u>(115,152)</u>	<u>(25,445)</u>

Unrestricted fund represents funds available to the trustees for the general purposes.

IVYBRIDGE & DISTRICT COMMUNITY TRANSPORT ASSOCIATION

FOR THE YEAR ENDED 31 MARCH 2022

Balance Sheet continued

For the year in question the charitable is entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime.


The trustees have not required the charitable company to obtain an audit of its financial statements for the year in question in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

- (a) ensuring that the charitable company keeps accounting records that comply with section 386, and,
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of The Act relating to the financial statements, so far as applicable to the company.

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 by the Board of Trustees on 10th August 2022 and were signed on its behalf by:



D SIMPSON, CHAIRMAN

Date: 10th August 2022

IVYBRIDGE & DISTRICT COMMUNITY TRANSPORT ASSOCIATION

FOR THE YEAR ENDED 31 MARCH 2022

Independent Examiners Report to the Trustees of Ivybridge & District Community Transport Association ("the Company")

I report on the accounts for the above year as set out on pages one to six, showing total funds per the balance sheet on page 2 of £165633 (£191235 last year).

Responsibilities and basis of report

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

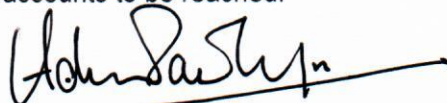
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination. I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). 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 examiners' statement

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:

- (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.



Adrian Pawlyn ICPA

Member of Independent Practising Certified Accountants

Pawlyn and Co, Accountants 6 Costly St Ivybridge Devon PL21 0DB

Date: 12th September 2022

IVYBRIDGE & DISTRICT COMMUNITY TRANSPORT ASSOCIATION

FOR THE YEAR ENDED 31 MARCH 2022

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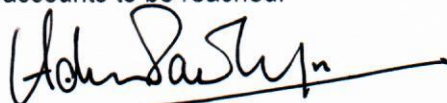
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Adrian Pawlyn ICPA

Member of Independent Practising Certified Accountants

Pawlyn and Co, Accountants 6 Costly St Ivybridge Devon PL21 0DB

Date: 12th September 2022

IVYBRIDGE & DISTRICT COMMUNITY TRANSPORT ASSOCIATION

England & Wales - Charity number 1123577

Accounts

Ring & ride

IVYBRIDGE & DISTRICT
COMMUNITY TRANSPORT
ASSOCIATION

Annual Review 2020-2021

Serving our community for
twenty-eight years
1993—2021



Ivybridge & District Community Transport Association

The aims of the charity are to provide transport services for the elderly, disabled or isolated people who have difficulty using public transport, either because they have none available or because they have a physical or mental difficulty using conventional private or public transport.

The service comprises a Ring & Ride Shopping Service and Voluntary Car Service for appointments to doctors, dentists, hospital or just to visit friends.

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CO-ORDINATORS REPORT

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RING AND RIDE FIGURES

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TREASURERS REPORT

INCOME AND EXPENDITURE

ACKNOWLEDGEMENTS

IDCTA Chairman's Report 2020-21

What a period we have had. It is two years since our last AGM, and we could not have foreseen the changes and problems that we the Community Transport and you our clients would have to face in that time.

Many of us have been virtually a prisoner in our own homes for long periods, not allowed to visit family and friends, some of my more mature friends are saying it was worse than wartime, then at least you were able to get out and about. Some of us have also lost friends or family to the pandemic. Hopefully with care we are now on our way back.

So to the Community Transport report. We proudly took delivery of our new bus in February last year, with many thanks to our many funders, especially Garfield Weston & Green Hall Foundation. We were busy planning different routing and destinations for it when the lockdown hit. Rick initially kept a skeleton service going, including delivering Click and Collect food from local retailers and hot meals from a local hostelry. I trust alcohol was not included! Not at all what we were planning for the vehicle. Lauren also spent time on the phone keeping in touch with many of our more isolated clients.

Gradually other drivers helped out. Each rotating through the furlough scheme taking temporary leave during the pandemic, we are very grateful to them for their flexibility during this difficult time. Not forgetting that after each use the bus had to be cleaned and wiped down with antiseptic to maintain their safety. It is their flexibility and support that enabled us to keep a service running. Those of our car drivers, who were able, also did a sterling service maintaining a voluntary service delivering clients to essential appointments and for Covid vaccinations.

But none of this could have happened without our core office staff, who kept working from home or office, the wonders of modern technology allowing the incoming phone calls to be rerouted over the district and through differing phones to find them. I also gather that at one point Lauren's garage was full of PPE and cleaning solutions. Their efforts allowed us to access grants from Devon County and The Princes Trust amongst others to enable us to maintain the service with the loss of fare income.

The committee also lost some long standing members; Molly Pigdon, who felt, after many years service, that she was no longer able to make a useful contribution, Alan Sutton and James Mussen. James joined us from the West Dart Bus when we merged schemes several years ago, and was very supportive when trying to sort out challenges of the WDB transfer. He has been replaced by Claudia Benzies to whom we give a warm welcome.

We also lost Bill Black, who died in June 2020. Bill was a long term volunteer, starting with driving the bus in Dave Simpson's day and latterly working with Lauren as a volunteer car driver. He was a very popular man with many of our passengers.

As I have been, along with many others, self isolating during this period, I would like to express my sincere thanks to fellow committee members, my vice chair Dave and Treasurer Alan for the help and support over the period, and of course the staff, Alex, Lauren & Dawn, who have worked through the pandemic with only occasional phone contact from us.

Thank you one and all.

Andrew Bawn

Staff & Trustees

Ivybridge & District Community Transport Association

Unit 15, The Watermark
Erme Court, Leonards Rd,
Ivybridge.
Devon.
PL21 0SZ

Tel. 01752 690444
E-mail info@ringandride.net
Web www.ringandride.net

Registered Charity Number 1123577
Registered Company Number 6519453

Honorary Officers & Trustees

Chairman Andrew Bawn
Vice Chair David Simpson
Treasurer Alan Hutson

Committee

Mr Jack Aust
Mrs Barbara Crook
Mrs Christine Gunning
Mr John Lassan
Mr Clive Mahoney
Mr James Mussen
Mrs Mollie Pigdon (Retd)
Mr Alan Sutton (Retd)
Mr Peter Tasker
Mrs Claudia Benzies (coopted)

Volunteer Staff

Dawn Laver Volunteer Office Admin
Judith Tasker Volunteer Office Admin
Jack Aust Volunteer Bus Driver
Andrew Bawn Volunteer Bus Driver
David Bishop Volunteer Bus Driver

Paid Staff

Co-ordinator
Assistant Co-ordinator
Outreach Officer
Bus Driver
Bus Driver
Bus Driver
Bus Driver
Bus Driver
West Dart Bus Driver
West Dart Liaison Officer

Alex Thom
Lauren Whiting
Christine Gunning
William Anniss
Geoffrey Doyle
Rick Green
Stephen Maslen
Jane Gregory
Anthony Hemmings
Dave Blair

Accountants

Pawlyn & Co.

Costly Street Ivybridge

Company Secretary

Alex Thom

Johnny Mouldsdale
Claudia Benzies
Dave Blair

Volunteer Bus Driver (WDB)
Volunteer Bus Driver (WDB)
Volunteer Bus Driver (WDB)

Colin Gillespie	Volunteer Bus Driver
Christine Gunning	Volunteer Bus Driver
John Owens	Volunteer Bus Driver
David Simpson	Volunteer Bus Driver
Chris Varker	Volunteer Bus Driver

Mike Bennett (retd.)
James Mussen (retd.)
Julie Baily (Retd.)
Jerry Neville (Retd.)
Jill Treseder (Retd.)

Volunteer Bus Driver (WDB)
Volunteer Bus Driver (WDB)
Volunteer Bus Driver (WDB)
Volunteer Bus Driver (WDB)
Volunteer Bus Driver (WDB)

Co-ordinators Report

At the end of an extremely turbulent couple of years we are tentatively confident that we are now relatively well placed to resume something close to our a traditional services.

2019-20 saw the continued uncertainty of the DfT reassessment of Section 19 and Section 22 permit exemptions from full operators licenses, under which we operate. This in turn lead to considerable uncertainty as to the likelihood of continued Devon County Council contracts & possibly the Devon County Council grant to Community Transport groups such as ours. Thankfully in the last six months there has been a considerable improvement in the clarification of how these permits are likely to continue & with this increased security regarding the awarding of Grants and contracts from county & District councils.

Our Passenger numbers though down slightly on the previous year were consistent for most of 2019-20 until March 2019 when everything changed.

We had been utilising our new Renault Minibus (from the previous year) well having given up leasing the aging Devon County Council Minibuses. We had just taken delivery of our new Peugeot Boxer MPV when the first pandemic lockdown was announced.

We rapidly switched our service to that of an extremely reduced Ring & Ride service for essential shopping only, and concentrated on delivering food to those in isolation, both groceries and hot meals. With the help of a grant from the Princes trust we delivered around 600 hot meals and arranged groceries collection and delivery for those who had no other means of getting groceries delivered. In the early days of lockdown supermarket deliveries were scarce & we filled an essential gap there. We installed screens to protect our drivers and we switched to operating our office administration remotely.

We found in those early months that we became an essential coordination service and advice line for many who did not know who else to turn to. We started an informal telephone befriending service and proactively called many of our regular members to check on their wellbeing and see if there was anything they needed. As a result of the obvious need for telephone befriending we have obtained a grant to buy some equipment and costs to put this on a more formal footing staffed by volunteers in the near future. This need for an information and befriending service has been found by many of our colleagues in other local Community Transport groups to have been an essential adjunct to their services over the last two years.

My thanks to Lauren who put in so much time & hard work, from home, and to Rick who worked through the first lockdown, delivering and organising hot meals.

We took advantage of the Government job retention scheme to furlough our regular minibuses drivers who were no- longer needed for the skeleton Ring & Ride service. The Social Service contracts to Douro Court Day centre was terminated by Devon County Council but both remaining school contracts continued running for children of key workers, or vulnerable children.

Many of our Volunteer Car drivers had to self isolate, but we were able to recruit a number of younger drivers combined with those few still able to continue during the lockdown we managed to carry on the Volunteer car service; there being only very few requests for journeys that we could not fulfil. Devon County Council arranged for those bus drivers and volunteer car drivers who could continue driving to receive early vaccinations when excess vaccinations (often at extremely short notice) became available. We could then with reasonable safety expand our services again to cover more shopping journeys and taking passengers to vaccination centres when their turn came. My particular thanks to those volunteer drivers who continued driving through the lockdown & those like Jack Aust who switched between driving Voluntary cars and our MPV's to enable more vaccination appointments and hospital appointments to be kept.

When the first lockdown lifted we returned to manning the office on a limited basis so that only one person was in the office at a time, and we brought back our furloughed drivers to give Rick a break. Many thanks go to Dawn Laver who as well as volunteering as a car driver volunteers in the office for administration duties, and who since we could open the office again has worked tirelessly there two days a week on her own. Invaluable help to relieve the load on Lauren & myself, as always a cheerful helpful voice on the phone & efficiently organising both volunteer car journeys and Ring & Ride.

We have at last fully absorbed the West Dart Bus into Ivybridge & District Community Transport Association which along with the purchase of the new MPV and a grant to upgrade our IT system accounts for our substantial increase in assets this year.

The West Dart Bus services were all suspended during Lockdown and many of your volunteer bus drivers then retired. We have started a limited service again & many thanks go to Johnny Mouldsdales & Claudia Benzies for keeping that going as our last remaining Volunteer Drivers. Dave Blair retired as liaison officer but very kindly came back on board to help out driving the School run for a protracted period (along with Claudia latterly) when the need arose. Good news there thanks to Johnny Mouldsdales rallying having led to the recruitment of three new volunteer bus drivers with the promise of another two in the autumn, so we hope to resume our full service again by the autumn.

My thanks to James Mussen who not only drove the West Dart bus for years but joined our committee to enable a smooth transition & has handed the reins over to Claudia Benzies, who returned as a driver after some years absence and was co-opted onto the committee to allow James to retire.

Although it is a long time ago now, but as we were unable to hold an AGM last year I cast my mind back to the Christmas of 2019 before it all began (last Christmas at the Watermark having been cancelled) to thank all those drivers who volunteered to drive minibuses and MPVs for the community Christmas lunch: Geoff Doyle, Jack Aust, Colin Gillespie, Christine Gunning & Chris Varker.

Thanks to considerable grants from the government and Devon County Council, we are in a positive position to be able to continue our services for the coming financial year and look forward hopefully to welcoming members back to our AGM next year on a more familiar format.

Alex Thom

Coordinator

Ring & Ride and Community Minibuses

The Community Bus

This MPV is now nine years old and has covered some 110,000 miles.

We have continued to use it to back up the Ring & Ride Buses, for lunch trips, other excursions, community groups.

We now have a new MPV with more space and better luggage racks. A pleasure to drive.

The Ring & Ride Buses

The DfT 14 seat minibus has been in full service for the two years described. We have retained the aging community bus as a support and spare vehicle whilst continuing to run one DCC vehicle under a driver only contract with two supporting contracts (now down to one). We no-longer use this vehicle for any Ring & Ride services. We are successfully campaigned for funds to purchase an additional 8 seat MPV to undertake the services previously undertaken by the DCC vehicle. The MPV was delivered in February 2020

Although 2019 operated with slightly lower than usual passenger numbers, passenger numbers have decreased dramatically over lockdown with many services suspended and social distancing limiting numbers to 7 on the minibus and 5 on the MPVs. Numbers picked up in the latter part of 2020 & first part of 2021 and have continued to rise slowly, although they are nowhere near pre-covid levels,. The total number of passenger journeys undertaken in 2019-20 was 3284, 861 below the previous year's total and 2020-21 only 1358.

A few limited excursions were undertaken for mental health reasons between lockdowns but essentially they have been suspended. We have received £2,200 in grants, to undertake excursions again when we deem it safe to do so. We will start them once more using only volunteer drivers to keep costs to a minimum as those who have endured so many months of isolation sorely need the respite.

Voluntary Car Services

Volunteer car services have been a challenge with so few drivers able to offer their services, the requirements to reduce the chance of transmission of Covid 19 including a 72 hour space between passengers. We have managed to continue offering a service & both thank and welcome the new drivers to our ranks. We welcome back many of our regular drivers who are returning after isolating.

Our services enabled many in the community to receive their vaccine injections. Such a vital step in re-joining society

Below is a table that shows the number of passengers carried from the parishes in our area.

Year	Ivybridge	Shaugh Prior	Cornwood & Lutton	Sparkwell	South Brent	Ugborough	Yealinton	Newton & Noss	Wembury	Ermington	Diptford	Brixton	Total
2002-2003	10		8	0	12	0	2	0	5	0			37
2003-2004	81		36	10	60	12	13	30	24	4			270
2004-2005	267	92	126	82	16	36	167	130	372	45			1485
2005-2006	524	129	145	156	15	26	39	190	365	40			1765
2006-2007	803	85	309	85	13	65	121	13	327	12			1953
2007-2008	715	53	333	111	12	139	88	14	437	0			2013
2008-2009	764	38	224	115	54	72	89	9	341	2			1708
2009-2010	1012	58	199	241	31	58	90	4	256	14	11		1974
2010-2011	1092	82	197	251	57	49	153	98	363	35	38		2415
2011-2012	929	66	255	278	53	167	79	8	403	23	15		2276
2012-2013	994	51	189	163	39	167	167	1	358	18	22		2169
2013-2014	1029	91	24	165	34	75	89	0	289	22	20		1838
2014-2015	944	66	36	149	20	57	64	1	232	11	14		1592
2015-2016	737	20	21	190	15	72	47	1	317	6	8		1437
2016-2017	654	15	56	142	12	133	83	0	294	7	21		1417
2017-2018	427	5	40	65	9	102	54	0	243	2	15		962
2018-2019	548	9	57	32	10	64	66	0	188	6	15		995
2019-2020	749	4	58	52	8	50	52	3	178	9	3		1166
2020-2021	206	5	33	24	1	5	38	0	35	3	0	3	353

Total passenger journeys undertaken 2019-20/2020-21	2180/708	Total health appointments (80%/93%)	1,752/656
Journeys cancelled 2019-20/2020-21	235/95	Total social and domestic/wellbeing journeys (20%/7%)	438/53
Total miles driven in 2019-2020/2020-21	20,078/6,677	Total volunteer hours used to provide the service 2019/20	2,042/508

	Vol Car Passenger Journeys	Mileage	Av Miles per Journey	Ring & Ride Journeys
2020-21	708	6677	9.43	1358
2019-20	2180	20078	9.21	3284
2018-19	1908	15773	8.27	4145
2017-18	1775	16833	9.48	4394
2016-17	2595	25813	9.95	3955
2015-16	2532	29265	11.56	4063
2014-15	2919	31739	10.87	4411
2013-14	2710	30805	11.37	3630
2012-13				3663

IDCTA Treasurers Report Financial Years 2019-2020 & 2020-2021

Because of the COVID situation this time last year the trustees agreed to postpone the AGM for 2019-2020 which is usually held in July. Initially we were simply postponing in until later in the year but because of the ongoing pandemic this is the first opportunity we have to review the two years which have elapsed since we last met.

Financial Year 2019-2020

The Covid situation only affected the last month or so of our operation for the year 2019-2020. Our total income for that year was £122,871 and our expenditure including a figure for depreciation was £132, 526. Showing a loss for the year of £9,655. The depreciation figure of £9,387 is mainly for the depreciation on our buses. The model we operate on for replacement is to fundraise for replacement vehicles rather than setting aside a replacement fund which the depreciation figure represents.

During this year we fundraised to purchase the new minibus.

Because of this, once depreciation is taken out, we more or less broke even for this year, despite the drop in fare income towards the end of the year.

Financial year 2020-2021

This has been a very difficult year for all. Our passengers were the most vulnerable to COVID infection and our passenger numbers have fallen dramatically leading to a massive drop in fare income. Our staff have carried out befriending, delivering hot food and other items to those that needed it. We furloughed staff to minimise their cost to the scheme and applied for grants from central government and local authorities as well as other charities who were offering grants, to try to balance the books. Some of our costs were reduced, fuel for example but we had to maintain our fixed cost items in order that we would be in a position to resume operations once the COVID situation eased. We also applied for grants to improve the operation of the scheme including for replacement IT equipment

Our income for the year was £133,015 and our expenditure was £125,331, showing a £7,684 surplus for the year. Again, the expenditure figure includes a figure for depreciation of £15,515 however some of the income we received was for specific purposes including purchase of IT equipment, Outreach worker salary and a couple of smaller items and this amounts to £15,320 which was not spent in the 2020-2021 financial year but is committed.

This leaves us with a surplus of £7879 for the year which will be placed in reserves.

Reserves Policy

Up until this year we did not have a formalised reserves policy but as we were being asked for one by funding bodies, the Trustees have agreed one and Alex has provided you all with a copy. We felt that we should have sufficient reserves to enable us to continue for a period should a similar situation to COVID occur again. We also needed to provide funds for redundancy of our staff should the organisation cease to be able to continue in operation and lastly, we have an obligation to the West Dart Bus to purchase a replacement vehicle for them, as they provided the majority of our reserves fund.

At the end of 2020-2021 financial year our reserves stood at £136,477 of which £15,320 was restricted reserves £94,000 designated reserves and £27,157 general reserves.

Thanks go to Lauren for her tireless fundraising skills, to Alex for juggling our services to meet needs and to Dawn for volunteering in our office. Our drivers both paid and volunteers, have been wonderful during this difficult period and have kept our passengers safe. A big thank-you to all.



Alan Hutson (Hon Treasurer)

Income & Expenditure Summary**2019- 20****Income**

Grants - Devon CC	£22,998
Grants - Other Councils & HM Govt	£18,937
Grants & Donations	£17,574
Fundraising	£618

Devon County Council Contracts	£36,926
Fares & Private Hire	£21,870
Fuel Duty reclaimed	£1,171

Deposit Interest & Gain on Investment	£1,572
Other Income	£1,205

Total Income £122,871**Balance Sheet****2018/19**

Fixed Assets	£36,879
--------------	---------

Current Assets

Debtors & Prepayments	£5,312
Bank Deposit Account	£13,643
Bank Current Account& Cash in Hand	£41,850
	<u>£60,805</u>

Creditors, Accruals, Society Security & Other Taxes	£7,143
NetCurrent Assets	<u>£53,662</u>

Total Assets £90,541**Expenditure**

Scheme Costs	£30,516
Wages, tax & Nat Insurance	£80,878
Office rent & Services	£2,858
Consultancy & Advertising	£1,034
Accountants & Payroll & Computer Services fees	£2,730
Telephones	£793
Insurances	£858
Stationary & Postage	£1,042
Sundry expenses	£519
Travel expenses	£1,102
Vol Car Driver expenses	£809
Depreciation	£9,666

Total Expenditure £132,805**2019/20**

Fixed Assets	£36,879	£29,343
--------------	---------	---------

Debtors & Prepayments	£5,312	£6,742
Bank Deposit Account	£13,643	£13,656
Bank Current Account& Cash in Hand	£41,850	£101,941
	<u>£60,805</u>	<u>£122,339</u>

Creditors, Accruals, Society Security & Other Taxes	£7,143	£5,009
NetCurrent Assets	<u>£53,662</u>	<u>£117,330</u>

Total Assets £90,541 £146,673

Please note that this is a summary of the years Income & Expenditure - A full set of authorised accounts are available upon request

Income & Expenditure Summary**2020- 21****Income**

Grants - Devon CC	£26,989
Grants - Other Councils & HM Govt	£32,618
Grants & Donations	£29,775
Fundraising	£250

Devon County Council Contracts	£30,424
Fares & Private Hire	£7,657
Fuel Duty reclaimed	£1,676

Deposit Interest & Gain on Investment	£3,080
Other Income	£637

Total Income £133,015**Balance Sheet****2019/20**

Fixed Assets	£29,343
--------------	---------

Current Assets

Debtors & Prepayments	£6,742
Bank Deposit Account	£13,656
Bank Current Account& Cash in Hand	£101,941
	<u>£122,339</u>

Creditors, Accruals, Society Security & Other Taxes	£5,009
---	--------

Net Current Assets	<u>£117,330</u>
--------------------	-----------------

Total Assets £146,673**Expenditure**

Scheme Costs	£23,728
Wages, tax & Nat Insurance	£77,293
Office rent & Services	£2,492
Consultancy & Advertising	£418

Accountants & Payroll & Computer Services fees	£2,790
Telephones	£760

Insurances	£1006
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Stationary & Postage	£420
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Sundry expenses	£644
-----------------	------

Travel expenses	£513
-----------------	------

Vol Car Driver expenses	£28
-------------------------	-----

Depreciation	£15,515
--------------	---------

Total Expenditure £125,607**2020/21**

£78,027

£3,946

£13,670

£97,197

<u>£114,813</u>

£1,605

<u>£113,208</u>

£191,235

Please note that this is a summary of the years Income & Expenditure - A full set of authorised accounts are available upon request

Acknowledgements

We would like to acknowledge the following for their support during the year

Voluntary Car and Bus Drivers 2019-2021

Sue Aust	Ivybridge	Alan Londesborough	Wembury
Jack Aust	Ivybridge	Frances MacGregor	Ivybridge
Andrew Bawn	Lutton	Fred McArthur	Ivybridge
Mike Bennett	Dittisham	Alison Moffatt	Ivybridge
Claudia Benzies	Blackawton	Teresa Morgan	Ivybridge
David Bishop	Penquit	Johnny Mouldsdale	Dittisham
William Black	Plymouth	James Mussen	Blackawton
Dave Blair	Dartmouth	Jerry Neville	Blackawton
Juliet Boardman	Ivybridge	John Oven	Cornwood
John Bowser	Ivybridge	Sarah Owen	Cornwood
Martin Burfield	South Brent	Bill Purt	Yealmpton
Brian Carlyon	Wembury	John Owens	Plymstock
Mark Coaker	Plymouth	David Simpson	Ivybridge
Tony Cobley	Ivybridge	Peter Stradling	South Brent
Carolyn Cox	Yealmpton	Peter Sweeting	Plymstock
Lindsay Ellis	Ivybridge	Judith Tasker	Ivybridge
Judith Farmer	Cornwood	Lexina Taylor	Plymouth
Elizabeth Finnemore	South Brent	Christopher Varker	Ivybridge
Susan Franklin	Diptford	Andrew Vincent	Lee Moor
Sue Flower	Ivybridge	Chris Wathen	South Brent
Peter Gill	Plymouth	Iris Willis	Sparkwell
Colin Gillespie	Ivybridge	Chris Wood	Ermington
Geoffrey Gunning	Ivybridge		
Christine Gunning	Ivybridge		
Kevin Jefferys	Ivybridge		
John Lissan	Ivybridge		
Dawn Laver	Plymouth		

Contributions to Funding from

Grants 2019-2021

Garfield Weston
 Councillor Croad
 Councillor Hart
 Councillor Hoskin
 John & Lady Heathcoat
 David Gibbons
 Tesco Bags of Help
 Elise Pilkington
 Norman Family Trust
 Francis Winham Foundation
 Masons
 Pebbles(Rank Org)
 Cllr L Austin
 Cllr Dan Brown
 Cllr Chown
 Dr & Mrs Alfred Darlington
 Green hall foundation
 South Hams CVS
 Masonic Bowls Club
 Trefoil Guild
 Mrs R Cox
 Martin French
 Lyn Auburn

Southern Area Car Forum
 Lions
 Princes Countryside Trust
 DCC Covid 19 round 1 & 2
 Vanessa DCC
 DCC Prompt action
 National Lottery
 Devon County Council
 South Hams District Council
 Ivybridge Town Council
 Diptford Parish Council
 Brixton Parish Council
 Cornwood Parish Council
 Ermington Parish Council
 Newton & Noss Parish Council
 Sparkwell Parish Council
 South Brent Parish Council
 Ugborough Parish Council
 Yealmpton Parish Council
 Wembury Parish Council
 Maudlyn Trust – Sparkwell
 Yonge Trust - Cornwood

A very special thanks to all the passengers who have made various donations throughout the year to the Association.

**IVYBRIDGE & DISTRICT COMMUNITY TRANSPORT ASSOCIATION
FOR THE YEAR ENDED 31 MARCH 2021**

**STATEMENT OF FINANCIAL ACTIVITIES
INCORPORATING DETAILED STATEMENT OF FINANCIAL ACTIVITIES**

	<u>Restricted</u> <u>Income Funds</u>	<u>Unrestricted</u> <u>Funds</u>	<u>Total</u> <u>Funds 2021</u>	Last Year 2020
	£	£	£	£
INCOMING RESOURCES				
Voluntary income				
Grants - Devon County Council		26,898	26,898	22,998
Grants - Other Councils and Government		32,618	32,618	18,937
Grants and Donations - Charities and Others		29,775	29,775	17,574
Other Income		637	637	1,205
Fundraising		250	250	618
	<u>0</u>	<u>90,178</u>	<u>90,178</u>	<u>61,332</u>
Activities for generating funds				
Schools and Other Contracts		30,424	30,424	36,926
Fares and Private Hire incl Misc		7,657	7,657	21,870
Fuel Duty Refund		1,676	1,676	1,171
	<u>0</u>	<u>39,757</u>	<u>39,757</u>	<u>59,967</u>
Investment and Other Income				
Gain on Investment		1,863	1,863	0
Deposit Account Interest Received		1,217	1,217	1,572
		<u>3,080</u>	<u>3,080</u>	<u>1,572</u>
Total incoming resources	<u>0</u>	<u>133,015</u>	<u>133,015</u>	<u>122,871</u>
RESOURCES EXPENDED				
Wages and National Insurance		77,293	77,293	80,878
Payments to Voluntary Drivers		28	28	809
Scheme Costs		21,704	21,704	29,609
Office Rental and Meeting Expenses		2,492	2,492	2,858
Insurance		1,006	1,006	858
Travel Expenses		513	513	1,102
Telephone		760	760	793
Computer Services		1,179	1,179	862
Printing Stationery and Postage		420	420	1,042
Xmas and Drivers Functions		0	0	802
Hot Food Purchases		2,024	2,024	105
Sundry Expenses		644	644	519
Advertising and Website		338	338	910
Consultancy Fees		80	80	124
Accountancy Bookkeeping and Payroll Fees		1,611	1,611	1,868
Depreciation - this year	276	15,239	15,515	9,666
Total resources expended	<u>276</u>	<u>125,331</u>	<u>125,607</u>	<u>132,805</u>
NET INCOMING RESOURCES BEFORE OTHER RECOGNISED GAINS				
(LOSS)	(276)	7,684	7,408	(9,934)
	Notes			
OTHER RECOGNISED GAINS				
Investment, Vehicle and Bank Funds	4	0	37,154	66,066
NET MOVEMENT IN FUNDS IN YEAR (LOSS)	<u>(276)</u>	<u>44,838</u>	<u>44,562</u>	<u>56,132</u>
TOTAL FUNDS BROUGHT FORWARD	830	145,843	146,673	90,541
TOTAL FUNDS CARRIED FORWARD	<u>554</u>	<u>190,681</u>	<u>191,235</u>	<u>146,673</u>

**IVYBRIDGE & DISTRICT COMMUNITY TRANSPORT ASSOCIATION
FOR THE YEAR ENDED 31 MARCH 2021**

BALANCE SHEET AS AT 31 MARCH 2021

		<u>This Year</u>	<u>Last Year</u>
	£	£	£
FIXED ASSETS			
Tangible Assets	Note 5	<u>50,553</u>	<u>29,343</u>
		50,553	29,343
INVESTMENT			
M&G Investment		27,474	0
CURRENT ASSETS			
Debtors		1,684	462
Sundry Debtor - HMRC Vat		447	1,579
Prepayments		1,815	4,701
Bank Deposit Account		13,670	13,656
Bank Accounts		97,176	101,937
Cash in Hand		21	4
		<u>114,813</u>	<u>122,339</u>
CREDITORS			
Amounts falling due within one year			
Creditors		605	3,224
Accruals		1,000	900
Society Security and Other Taxes		0	885
		<u>1,605</u>	<u>5,009</u>
NET CURRENT ASSETS (LIABILITIES)		113,208	117,330
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>191,235</u>	<u>146,673</u>
CREDITORS			
Amounts falling due after more than one year		0	0
NET ASSETS (LIABILITIES)		<u>191,235</u>	<u>146,673</u>
FUNDS OF THE CHARITY			
Restricted income funds	Note 6	554	830
Unrestricted funds	Note 7	190,681	145,843
TOTAL FUNDS		<u>191,235</u>	<u>146,673</u>

Continued

IVYBRIDGE & DISTRICT COMMUNITY TRANSPORT ASSOCIATION

FOR THE YEAR ENDED 31 MARCH 2021

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Small Entities 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 headings that aggregate all costs relating 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 resources.

Tangible fixed assets and depreciation

These are capitalised if they can be used for more than one year and cost at least £500. They are valued at cost or, if gifted at the value of the charity on receipt.

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles - 25% on the reducing balance.

Computer Equip etc - 33% on the reducing balance.

Website Design - 33% on the reducing balance.

Office Furniture - 10% on the reducing balance

Taxation

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

Fund accounting

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 purposes.

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

Cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the charitable company qualifies as a small company.

2. TRUSTEES' REMUNERATION AND BENEFITS

The were no trustees' remuneration or other benefits for the year.

Trustees' Expenses

No trustees' expenses were paid for the year apart from travelling costs.

3. LIMITED LIABILITY

The charity is limited by guarantee with each member's liability restricted to £1 should the charity be wound up.

IVYBRIDGE & DISTRICT COMMUNITY TRANSPORT ASSOCIATION

FOR THE YEAR ENDED 31 MARCH 2021

NOTES TO THE FINANCIAL STATEMENTS - continued

4. OTHER RECOGNISED GAINS

The following assets were transferred from West Dart Bus during the year:

<u>Investment Asset</u>	
M&G Charifund	25611
<u>Tangible Assets</u>	
Bank Account - Nat West Bank	2543
Mercedes Sprinter Motor Vehicle (value estimated)	9000
	<u>37154</u>

5. TANGIBLE FIXED ASSETS

	8-Seater Boxer Motor Vehicle	Other Motor Vehicles	Computer Equipment Software & Licences Website Design Office Furn Bus Equip	Total
	£	£	£	£
Cost				
01/04/2020	31,796	44,227	11,624	87,647
Additions	0	36,725	0	36,725
Disposals	0	0	0	0
31/03/2021	<u>31,796</u>	<u>80,952</u>	<u>11,624</u>	<u>124,372</u>
Accumulated Depreciation				
01/04/2020	29,857	21,423	7,024	58,304
Charge for Year	485	13,727	1,303	15,515
Eliminated on Disposals	0	0	0	0
31/03/2021	<u>30,342</u>	<u>35,150</u>	<u>8,327</u>	<u>73,819</u>
Net Book Value				
31/03/2021	<u>1,454</u>	<u>45,802</u>	<u>3,297</u>	<u>50,553</u>
01/04/2020	<u>1,939</u>	<u>22,804</u>	<u>4,600</u>	<u>29,343</u>

MemoRe 8-Seater Boxer Motor Vehicle

Depreciation is apportioned in the Statement of Financial Activities between Restricted and Unrestricted Funds pro rate the contributions made towards the purchase of the asset.

Re Motor Vehicles Purchased in Year(i) Re Peugeot Boxer #2

The cost of £27725 is after deduction of a contribution from Devon County Council of £5810.

(ii) Re Mercedes Sprinter

Vehicle is taken over from West Dart Bus at estimated value of £9000.

IVYBRIDGE & DISTRICT COMMUNITY TRANSPORT ASSOCIATION

FOR THE YEAR ENDED 31 MARCH 2021

NOTES TO THE FINANCIAL STATEMENTS - continued

6. MOVEMENT IN FUNDS - RESTRICTED INCOME FUNDS

	At 01/04/2020 £	Net Movement £	At 31/03/2021 £
Restricted income fund	830	(276)	554
TOTAL FUNDS	<u>£ 830</u>	<u>(276)</u>	<u>554</u>

Net movement in funds included in the above are as follows:

	Incoming resources £	Other recognised gains £	Resources expended £	Movement in funds £
Restricted income fund	0	0	(276)	(276)
TOTAL FUNDS	<u>£ 0</u>	<u>0</u>	<u>(276)</u>	<u>(276)</u>

The fund was applied originally towards the purchase such of the 8-seater Boxer motor vehicle. The balance is reducing as the vehicle depreciates.

The amounts received have been banked in the Association's main bank account and not in a specified restricted account.

7. MOVEMENT IN FUNDS - UNRESTRICTED FUNDS

	At 01/04/2020 £	Net Movement £	At 31/03/2021 £
Unrestricted funds - General Fund	145,843	44,838	190,681
TOTAL FUNDS	<u>£ 145,843</u>	<u>44,838</u>	<u>190,681</u>

Net movement in funds included in the above are as follows:

	Incoming resources £	Other recognised gains £	Resources expended £	Movement in funds £
Unrestricted funds - general funds	133,015	37,154	(125,331)	44,838
TOTAL FUNDS	<u>£ 133,015</u>	<u>37,154</u>	<u>(125,331)</u>	<u>44,838</u>

Unrestricted fund represents funds available to the trustees for the general purposes.

IYBRIDGE & DISTRICT COMMUNITY TRANSPORT ASSOCIATION

FOR THE YEAR ENDED 31 MARCH 2021

Balance Sheet continued

For the year in question the charitable is entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime.

The trustees have not required the charitable company to obtain an audit of its financial statements for the year in question in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

- (a) ensuring that the charitable company keeps accounting records that comply with section 386, and,
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of The Act relating to the financial statements, so far as applicable to the company.

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 by the Board of Trustees on 27/7/21 and were signed on its behalf by:

Andrew Bunn

.....

Date:

27/7/21

IVYBRIDGE & DISTRICT COMMUNITY TRANSPORT ASSOCIATION

FOR THE YEAR ENDED 31 MARCH 2021

Independent Examiners Report to the Trustees of Ivybridge & District Community Transport Association ("the Company")

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 March 2021, as set out on pages one to six, showing total funds per the balance sheet on page 2 of £191235 (£146673 last year)

Responsibilities and basis of report

As the charity's trustees (who are also the 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 2016 ("the 2006 Act").

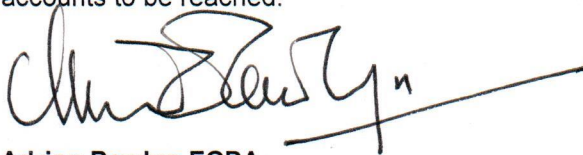
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination. I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). 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 examiners' statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- (1) accounting records were not kept in respect of the Company as required by section 386 of the Companies 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 Companies Act 2006 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 Charities SORP (FRS102).

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.



Adrian Pawlyn FCPA
Fellow of Institute of Certified Public Accountants
Pawlyn and Co, Accountants 6 Costly St Ivybridge Devon PL21 0DB

Date: 3 August 2021

**IVYBRIDGE & DISTRICT COMMUNITY TRANSPORT ASSOCIATION
FOR THE YEAR ENDED 31 MARCH 2021**

**STATEMENT OF FINANCIAL ACTIVITIES
INCORPORATING DETAILED STATEMENT OF FINANCIAL ACTIVITIES**

	<u>Restricted</u> <u>Income Funds</u> £	<u>Unrestricted</u> <u>Funds</u> £	<u>Total</u> <u>Funds 2021</u> £	Last Year 2020 £
INCOMING RESOURCES				
Voluntary income				
Grants - Devon County Council		26,898	26,898	22,998
Grants - Other Councils and Government		32,618	32,618	18,937
Grants and Donations - Charities and Others		29,775	29,775	17,574
Other Income		637	637	1,205
Fundraising		250	250	618
	<u>0</u>	<u>90,178</u>	<u>90,178</u>	<u>61,332</u>
Activities for generating funds				
Schools and Other Contracts		30,424	30,424	36,926
Fares and Private Hire incl Misc		7,657	7,657	21,870
Fuel Duty Refund		1,676	1,676	1,171
	<u>0</u>	<u>39,757</u>	<u>39,757</u>	<u>59,967</u>
Investment and Other Income				
Gain on Investment		1,863	1,863	0
Deposit Account Interest Received		1,217	1,217	1,572
		<u>3,080</u>	<u>3,080</u>	<u>1,572</u>
Total incoming resources	<u>0</u>	<u>133,015</u>	<u>133,015</u>	<u>122,871</u>
RESOURCES EXPENDED				
Wages and National Insurance		77,293	77,293	80,878
Payments to Voluntary Drivers		28	28	809
Scheme Costs		21,704	21,704	29,609
Office Rental and Meeting Expenses		2,492	2,492	2,858
Insurance		1,006	1,006	858
Travel Expenses		513	513	1,102
Telephone		760	760	793
Computer Services		1,179	1,179	862
Printing Stationery and Postage		420	420	1,042
Xmas and Drivers Functions		0	0	802
Hot Food Purchases		2,024	2,024	105
Sundry Expenses		644	644	519
Advertising and Website		338	338	910
Consultancy Fees		80	80	124
Accountancy Bookkeeping and Payroll Fees		1,611	1,611	1,868
Depreciation - this year		276	15,515	9,666
Total resources expended	<u>276</u>	<u>125,331</u>	<u>125,607</u>	<u>132,805</u>
NET INCOMING RESOURCES BEFORE OTHER RECOGNISED GAINS				
(LOSS)	(276)	7,684	7,408	(9,934)
	Notes			
OTHER RECOGNISED GAINS				
Investment, Vehicle and Bank Funds	4	0	37,154	37,154
NET MOVEMENT IN FUNDS IN YEAR (LOSS)		<u>(276)</u>	<u>44,838</u>	<u>44,562</u>
TOTAL FUNDS BROUGHT FORWARD		830	145,843	146,673
TOTAL FUNDS CARRIED FORWARD		<u>554</u>	<u>190,681</u>	<u>191,235</u>

**IVYBRIDGE & DISTRICT COMMUNITY TRANSPORT ASSOCIATION
FOR THE YEAR ENDED 31 MARCH 2021**

BALANCE SHEET AS AT 31 MARCH 2021

		<u>This Year</u>	<u>Last Year</u>
	£	£	£
FIXED ASSETS			
Tangible Assets	Note 5	<u>50,553</u>	<u>29,343</u>
		50,553	29,343
INVESTMENT			
M&G Investment		27,474	0
CURRENT ASSETS			
Debtors		1,684	462
Sundry Debtor - HMRC Vat		447	1,579
Prepayments		1,815	4,701
Bank Deposit Account		13,670	13,656
Bank Accounts		97,176	101,937
Cash in Hand		21	4
		<u>114,813</u>	<u>122,339</u>
CREDITORS			
Amounts falling due within one year			
Creditors		605	3,224
Accruals		1,000	900
Society Security and Other Taxes		0	885
		<u>1,605</u>	<u>5,009</u>
NET CURRENT ASSETS (LIABILITIES)		113,208	117,330
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>191,235</u>	<u>146,673</u>
CREDITORS			
Amounts falling due after more than one year		0	0
NET ASSETS (LIABILITIES)		<u>191,235</u>	<u>146,673</u>
FUNDS OF THE CHARITY			
Restricted income funds	Note 6	554	830
Unrestricted funds	Note 7	190,681	145,843
TOTAL FUNDS		<u>191,235</u>	<u>146,673</u>

Continued

IVYBRIDGE & DISTRICT COMMUNITY TRANSPORT ASSOCIATION

FOR THE YEAR ENDED 31 MARCH 2021

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Small Entities 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 headings that aggregate all costs relating 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 resources.

Tangible fixed assets and depreciation

These are capitalised if they can be used for more than one year and cost at least £500. They are valued at cost or, if gifted at the value of the charity on receipt.

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles - 25% on the reducing balance.

Computer Equip etc - 33% on the reducing balance.

Website Design - 33% on the reducing balance.

Office Furniture - 10% on the reducing balance

Taxation

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

Fund accounting

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 purposes.

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

Cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the charitable company qualifies as a small company.

2. TRUSTEES' REMUNERATION AND BENEFITS

The were no trustees' remuneration or other benefits for the year.

Trustees' Expenses

No trustees' expenses were paid for the year apart from travelling costs.

3. LIMITED LIABILITY

The charity is limited by guarantee with each member's liability restricted to £1 should the charity be wound up.

IVYBRIDGE & DISTRICT COMMUNITY TRANSPORT ASSOCIATION

FOR THE YEAR ENDED 31 MARCH 2021

NOTES TO THE FINANCIAL STATEMENTS - continued

4. OTHER RECOGNISED GAINS

The following assets were transferred from West Dart Bus during the year:

<u>Investment Asset</u>	
M&G Charifund	25611
<u>Tangible Assets</u>	
Bank Account - Nat West Bank	2543
Mercedes Sprinter Motor Vehicle (value estimated)	9000
	<u>37154</u>

5. TANGIBLE FIXED ASSETS

	8-Seater Boxer Motor Vehicle	Other Motor Vehicles	Computer Equipment Software & Licences Website Design Office Furn Bus Equip	Total
	£	£	£	£
Cost				
01/04/2020	31,796	44,227	11,624	87,647
Additions	0	36,725	0	36,725
Disposals	0	0	0	0
31/03/2021	<u>31,796</u>	<u>80,952</u>	<u>11,624</u>	<u>124,372</u>
Accumulated Depreciation				
01/04/2020	29,857	21,423	7,024	58,304
Charge for Year	485	13,727	1,303	15,515
Eliminated on Disposals	0	0	0	0
31/03/2021	<u>30,342</u>	<u>35,150</u>	<u>8,327</u>	<u>73,819</u>
Net Book Value				
31/03/2021	<u>1,454</u>	<u>45,802</u>	<u>3,297</u>	<u>50,553</u>
01/04/2020	<u>1,939</u>	<u>22,804</u>	<u>4,600</u>	<u>29,343</u>

MemoRe 8-Seater Boxer Motor Vehicle

Depreciation is apportioned in the Statement of Financial Activities between Restricted and Unrestricted Funds pro rate the contributions made towards the purchase of the asset.

Re Motor Vehicles Purchased in Year(i) Re Peugeot Boxer #2

The cost of £27725 is after deduction of a contribution from Devon County Council of £5810.

(ii) Re Mercedes Sprinter

Vehicle is taken over from West Dart Bus at estimated value of £9000.

IVYBRIDGE & DISTRICT COMMUNITY TRANSPORT ASSOCIATION

FOR THE YEAR ENDED 31 MARCH 2021

NOTES TO THE FINANCIAL STATEMENTS - continued

6. MOVEMENT IN FUNDS - RESTRICTED INCOME FUNDS

	At 01/04/2020 £	Net Movement £	At 31/03/2021 £
Restricted income fund	830	(276)	554
TOTAL FUNDS	<u>£ 830</u>	<u>(276)</u>	<u>554</u>

Net movement in funds included in the above are as follows:

	Incoming resources £	Other recognised gains £	Resources expended £	Movement in funds £
Restricted income fund	0	0	(276)	(276)
TOTAL FUNDS	<u>£ 0</u>	<u>0</u>	<u>(276)</u>	<u>(276)</u>

The fund was applied originally towards the purchase such of the 8-seater Boxer motor vehicle. The balance is reducing as the vehicle depreciates.

The amounts received have been banked in the Association's main bank account and not in a specified restricted account.

7. MOVEMENT IN FUNDS - UNRESTRICTED FUNDS

	At 01/04/2020 £	Net Movement £	At 31/03/2021 £
Unrestricted funds - General Fund	145,843	44,838	190,681
TOTAL FUNDS	<u>£ 145,843</u>	<u>44,838</u>	<u>190,681</u>

Net movement in funds included in the above are as follows:

	Incoming resources £	Other recognised gains £	Resources expended £	Movement in funds £
Unrestricted funds - general funds	133,015	37,154	(125,331)	44,838
TOTAL FUNDS	<u>£ 133,015</u>	<u>37,154</u>	<u>(125,331)</u>	<u>44,838</u>

Unrestricted fund represents funds available to the trustees for the general purposes.

IYBRIDGE & DISTRICT COMMUNITY TRANSPORT ASSOCIATION

FOR THE YEAR ENDED 31 MARCH 2021

Balance Sheet continued

For the year in question the charitable is entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime.

The trustees have not required the charitable company to obtain an audit of its financial statements for the year in question in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

- (a) ensuring that the charitable company keeps accounting records that comply with section 386, and,
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of The Act relating to the financial statements, so far as applicable to the company.

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 by the Board of Trustees on 27/7/21 and were signed on its behalf by:

Andrew Bunn

Date:

27/7/21

IVYBRIDGE & DISTRICT COMMUNITY TRANSPORT ASSOCIATION

FOR THE YEAR ENDED 31 MARCH 2021

Independent Examiners Report to the Trustees of Ivybridge & District Community Transport Association ("the Company")

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 March 2021, as set out on pages one to six, showing total funds per the balance sheet on page 2 of £191235 (£146673 last year)

Responsibilities and basis of report

As the charity's trustees (who are also the 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 2016 ("the 2006 Act").

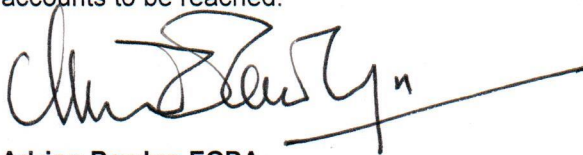
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination. I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). 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 examiners' statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- (1) accounting records were not kept in respect of the Company as required by section 386 of the Companies 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 Companies Act 2006 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 Charities SORP (FRS102).

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.



Adrian Pawlyn FCPA
Fellow of Institute of Certified Public Accountants
Pawlyn and Co, Accountants 6 Costly St Ivybridge Devon PL21 0DB

Date: 3 August 2021