

REGISTERED COMPANY NUMBER: 06508034 (England and Wales)
REGISTERED CHARITY NUMBER: 1124719

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

FOR

NEWTON ABBOT COMMUNITY
TRANSPORT ASSOCIATION

Barretts
Chartered Accountants &
Chartered Tax Advisers
22 Union Street
Newton Abbot
Devon
TQ12 2JS

NEWTON ABBOT COMMUNITY
TRANSPORT ASSOCIATION

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2021

| | Page |
|--|----------|
| Report of the Trustees | 1 to 4 |
| Independent Examiner's Report | 5 |
| Statement of Financial Activities | 6 |
| Balance Sheet | 7 to 8 |
| Notes to the Financial Statements | 9 to 15 |
| Detailed Statement of Financial Activities | 16 to 17 |

NEWTON ABBOT COMMUNITY
TRANSPORT ASSOCIATION

REPORT OF THE TRUSTEES
for the Year Ended 31 March 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Objects of the charity are

To provide a community transport service for:

- persons who have a special need of such facilities because they are disabled, infirm, elderly or poor,
- young people who have a need of a transport service so that they may take advantage of recreational or leisure facilities designed to improve their conditions of life,
- persons living in isolated areas where there are no adequate public transport services, and
- charitable groups.

To relieve the needs, and promote the independence, of any persons with disabilities which restrict their mobility, but who are capable of using the equipment the service has to offer by providing:

- premises, with suitable parking facilities, which are easily accessible to disabled persons,
- electric or manual wheelchairs and scooters, and basic instruction in the use thereof, on loan to enable users to access shopping areas, businesses, places of interest etc., and
- the supply and delivery of daily living aids that assist mobility or compensate for varying degrees of immobility or disability to persons coming within the descriptions above who have a personal need of such daily living aids evidenced where appropriate by prescription and who, because they come within such descriptions, would otherwise have difficulty in obtaining them.

The charity will serve principally the areas of Newton Abbot and the surrounding parishes of West Teignbridge and East Dartmoor. Journeys may be undertaken to other areas of the UK to satisfy the requirements of organisations and groups that use the facilities to provide tours or other trips on behalf of beneficiaries.

Public benefit

The trustees have taken account of the Charity Commission guidance on public benefit and consider that all of the activities of the charity fall within the scope of the guidance and have provided benefit to the general public.

NEWTON ABBOT COMMUNITY
TRANSPORT ASSOCIATION

REPORT OF THE TRUSTEES
for the Year Ended 31 March 2021

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Despite the challenges of 2020/2021, Newton Abbot Community Transport Association, working within the constraints of Government regulations and lockdowns, remained focussed on the provision of as close to the normal range of services to the community and, in particular, to the older less mobile users and passengers. Every effort was made to ensure the health and safety of its passengers, staff and volunteers, with supplies of appropriate equipment and installation of screens in the offices and on all vehicles.

Throughout the whole year NACTA continued to provide transport to health-related appointments, including Covid-19 vaccinations, with mostly paid staff, supported by a reduced number of volunteers, until it was considered safe for their return. Shopmobility continued with wheelchair provision aiding prompt hospital discharge and scooter hires helping less mobile people access essential shopping. The vital provision of mobility and daily living aids, in response to Occupational Therapists requests, supported the community and this in turn brought much-needed income for the charity. The three regular Scheduled Bus Services, operated under Section 22 regulations, also continued under contract to Devon CC and provided a life-line to essential shopping for passengers living in isolated rural areas. Again, these also provided an important source of income. School transport continued, for children of key workers, initially, then fully resumed as Government guidelines allowed.

Ring & Ride resumed after the first Lockdown was lifted and drivers' carefully supported those passengers wishing to venture out again for their own shopping.

Staff worked closely together in order to ensure that telephones were covered throughout normal opening hours and the office and Shopmobility were manned on restricted, but increasing hours as demand grew. Arrangements were made for some staff home-working and communication via email, phone and regular updates ensured that volunteers, staff, Shopmobility users, passengers and trustees remained in contact with NACTA and each other.

Road vehicles, Shopmobility scooters, wheelchairs and equipment received their regular servicing and office safety and equipment checks were carried out on the usual basis.

Trustees continued their regular meetings virtually via Zoom, discussing staffing and safeguarding matters with relevant staff, updating policies as required and reviewing the financial position and cash flow forecasts. Opportunities to apply for grants were taken up: Devon CC grants to supplement the costs of providing PPE, cleaning, sanitising, plus the necessary screens in the office and in all the vehicles; Government support, such as the Additional Restrictions Grant and Covid-19 Business Support Grant, plus the Job Retention Scheme (Furlough), used to part fund salaries for staff temporarily laid off or working reduced hours, all ensuring that NACTA was in good order to return to full operation when able to do so. The charity recorded reduced reserves, though, with the continuance of Devon CC, Teignbridge DC and South Hams DC annual operating grants, the end of year operating surplus was higher than estimated and the road vehicle fleet had been increased by one new 15-seat multi-purpose minibus, to be used for passengers and transportation of scooters, wheelchairs and equipment to local shows and events.

NACTA participated in consultations regarding Newton Abbot town centre developments and conducted a concerted 'Space for a Base for NACTA' campaign, resulting in positive discussions with Teignbridge DC regarding extension to the existing building. Opportunities for new NACTA initiatives were considered and funding to support new schemes sought. Further publicity from local press, radio and on-line was gained, especially following the Shopmobility Co-ordinator's receipt of a Torbay & South Devon NHS Foundation Trust Staff Heroes Award. The response following vandalism to four vehicles highlighted local support for NACTA in the form of practical help from suppliers and donations totalling £630 from individuals.

**NEWTON ABBOT COMMUNITY
TRANSPORT ASSOCIATION**

REPORT OF THE TRUSTEES
for the Year Ended 31 March 2021

ACHIEVEMENT AND PERFORMANCE

Thanks and Acknowledgements

The Trustees offer their grateful thanks to the staff and volunteers for their continued commitment, especially during this challenging year, ensuring that the charity is able to successfully provide its services to the benefit of the wider community in and around Newton Abbot and the western part of Teignbridge, also Ring & Ride in the South Hams.

The Trustees also offer their thanks for the continued level of financial support from statutory, charitable and voluntary bodies as well as from individuals; it is this support from the community that enables NACTA to provide its range of services.

Of special note are major grants and donations from:

Devon County Council
Teignbridge District Council
South Hams District Council
Newton Abbot Town Council
Kingsteignton Town Council
Chudleigh Town Council
Legacy from late passenger Dorothy Ormerod

Thanks are also due to customers of Kingsteignton and Buckland Co-op and the Co-op Community Fund for their support again this year.

There were a number of donations from satisfied passengers, Shopmobility users and their families, for which NACTA is very grateful.

FINANCIAL REVIEW

Reserves policy

The Reserves policy in the year was that funds were required:

1. To meet contractual liabilities should the charity have to close.
2. To provide sufficient working capital to cover delays in receipts, funding paid in arrears and any budgeted deficit and unexpected and unbudgeted costs.
3. To provide sufficient working capital, in the short term, in the event of a loss of major grant funding or a major contract or other income source.
4. To replace vehicles, equipment and other tangible fixed assets as they wear out.
5. To relocate and re-establish premises due to the proposed town centre development.

Amounts required to be held in designated reserves is reviewed annually.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a limited company, limited by guarantee and is controlled by its governing document, the Memorandum and Articles of Association dated 19th February 2008 as amended by a Special Resolution on 3rd July 2014.

Risk management

As explained above, the Trustees have assessed and acted upon their conclusions about the risks the charity could face and are satisfied that policies, procedures and systems are in place to mitigate exposure to major risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06508034 (England and Wales)

Registered Charity number

1124719

NEWTON ABBOT COMMUNITY
TRANSPORT ASSOCIATION

REPORT OF THE TRUSTEES
for the Year Ended 31 March 2021

Registered office

Multi Storey Car Park
Sherborne Road
Newton Abbot
Devon
TQ12 2QY

Trustees

K A Walter
J D Pike
D G Bray Chairman (resigned 17.9.20)
J Allen Vice chair
N Canham Chairman
T Ash (resigned 2.10.20)
M J Hocking
D Griggs (appointed 22.10.20)

Company Secretary

K A Walter

Independent Examiner

I P Barrett
FCA FCIE
Barretts
Chartered Accountants &
Chartered Tax Advisers
22 Union Street
Newton Abbot
Devon
TQ12 2JS

Approved by order of the board of trustees on 16th September 2021 and signed on its behalf by:

.....
N Canham - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NEWTON ABBOT COMMUNITY
TRANSPORT ASSOCIATION

Independent examiner's report to the trustees of Newton Abbot Community Transport Association ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your 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 examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCA FCIE which is one of the listed bodies.

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

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.

I P Barrett
FCA FCIE
Barretts
Chartered Accountants &
Chartered Tax Advisers
22 Union Street
Newton Abbot
Devon
TQ12 2JS

Date: 27th September 2021

NEWTON ABBOT COMMUNITY
TRANSPORT ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2021

| | Notes | Unrestricted funds £ | Restricted funds £ | 2021 Total funds £ | 2020 Total funds £ |
|------------------------------------|-------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations and legacies | | 58,018 | - | 58,018 | 78,328 |
| Charitable activities | | | | | |
| Transport and other activities | | 189,889 | - | 189,889 | 200,293 |
| Investment income | 2 | 943 | - | 943 | 960 |
| Other income | | <u>9,085</u> | <u>-</u> | <u>9,085</u> | <u>13,410</u> |
| Total | | 257,935 | - | 257,935 | 292,991 |
| EXPENDITURE ON | | | | | |
| Charitable activities | | | | | |
| Transport and other activities | | 259,047 | - | 259,047 | 286,220 |
| | | <u>259,047</u> | <u>-</u> | <u>259,047</u> | <u>286,220</u> |
| NET INCOME/(EXPENDITURE) | | (1,112) | - | (1,112) | 6,771 |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | 262,920 | 600 | 263,520 | 256,749 |
| | | <u>262,920</u> | <u>600</u> | <u>263,520</u> | <u>256,749</u> |
| TOTAL FUNDS CARRIED FORWARD | | <u>261,808</u> | <u>600</u> | <u>262,408</u> | <u>263,520</u> |

The notes form part of these financial statements

**NEWTON ABBOT COMMUNITY
TRANSPORT ASSOCIATION**

BALANCE SHEET
31 March 2021

| | Notes | Unrestricted funds £ | Restricted funds £ | 2021 Total funds £ | 2020 Total funds £ |
|--|-------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 7 | 86,732 | - | 86,732 | 48,241 |
| CURRENT ASSETS | | | | | |
| Stocks | 8 | 5,403 | - | 5,403 | 6,035 |
| Debtors | 9 | 4,924 | - | 4,924 | 23,065 |
| Cash at bank and in hand | | <u>171,396</u> | <u>600</u> | <u>171,996</u> | <u>196,445</u> |
| | | 181,723 | 600 | 182,323 | 225,545 |
| CREDITORS | | | | | |
| Amounts falling due within one year | 10 | <u>(6,647)</u> | - | <u>(6,647)</u> | <u>(10,266)</u> |
| NET CURRENT ASSETS | | <u>175,076</u> | <u>600</u> | <u>175,676</u> | <u>215,279</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>261,808</u> | <u>600</u> | <u>262,408</u> | <u>263,520</u> |
| NET ASSETS | | <u>261,808</u> | <u>600</u> | <u>262,408</u> | <u>263,520</u> |
| FUNDS | 12 | | | | |
| Unrestricted funds | | | | 261,808 | 262,920 |
| Restricted funds | | | | <u>600</u> | <u>600</u> |
| TOTAL FUNDS | | | | <u>262,408</u> | <u>263,520</u> |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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 Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

NEWTON ABBOT COMMUNITY
TRANSPORT ASSOCIATION

BALANCE SHEET - continued
31 March 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 16th September 2021 and were signed on its behalf by:

.....
N Canham - Trustee

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

| | |
|------------------------------------|---------------------------------|
| Wheelchairs and scooters- | 30% of net book value per annum |
| Fixtures, fittings and equipment - | 10% of net book value per annum |
| Motor vehicles - | 30% of net book value per annum |
| Other equipment - | 35% of net book value per annum |

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

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

Fund accounting

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

NEWTON ABBOT COMMUNITY
TRANSPORT ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021

2. INVESTMENT INCOME

| | 2021 | 2020 |
|--------------------------|------------|------------|
| | £ | £ |
| Bank interest receivable | <u>943</u> | <u>960</u> |

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

| | 2021 | 2020 |
|---|--------------|--------------|
| | £ | £ |
| Depreciation - owned assets | 13,483 | 18,707 |
| (Deficit)/surplus on disposal of fixed assets | <u>1,557</u> | <u>(350)</u> |

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

| | 2021 | 2020 |
|----------------|-----------|-----------|
| | | |
| Administration | 6 | 6 |
| Drivers | <u>4</u> | <u>4</u> |
| | <u>10</u> | <u>10</u> |

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES TO 31ST MARCH 2020

| | Unrestricted funds £ | Restricted funds £ | Total funds £ |
|-----------------------------------|----------------------------|--------------------------|---------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | 41,171 | 37,157 | 78,328 |
| Charitable activities | | | |
| Transport and other activities | 200,293 | - | 200,293 |
| Investment income | 960 | - | 960 |
| Other income | <u>13,410</u> | <u>-</u> | <u>13,410</u> |
| Total | 255,834 | 37,157 | 292,991 |

NEWTON ABBOT COMMUNITY
TRANSPORT ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES TO 31ST MARCH 2020 - continued

EXPENDITURE ON

Charitable activities

| | | | |
|--------------------------------|---------|--------|---------|
| Transport and other activities | 249,063 | 37,157 | 286,220 |
|--------------------------------|---------|--------|---------|

| | | | |
|-------------------|-------------------------|-----------------------|------------------|
| | Unrestricted funds £ | Restricted funds £ | Total funds £ |
| | <hr/> | <hr/> | <hr/> |
| NET INCOME | 6,771 | - | 6,771 |

RECONCILIATION OF FUNDS

| | | | |
|------------------------------------|---------|-----|---------|
| Total funds brought forward | 256,149 | 600 | 256,749 |
|------------------------------------|---------|-----|---------|

| | | | |
|------------------------------------|----------------|------------|----------------|
| TOTAL FUNDS CARRIED FORWARD | <u>262,920</u> | <u>600</u> | <u>263,520</u> |
|------------------------------------|----------------|------------|----------------|

7. TANGIBLE FIXED ASSETS

| | | | | | |
|------------------------|-------------------------------|----------------------------|---------------------|-------------------------|----------------|
| | Wheelchairs and scooters £ | Fixtures and fittings £ | Motor vehicles £ | Computer equipment £ | Totals £ |
| COST | | | | | |
| At 1 April 2020 | 28,275 | 9,397 | 268,116 | 17,263 | 323,051 |
| Additions | - | - | 53,781 | - | 53,781 |
| Disposals | <hr/> - | <hr/> - | <hr/> (31,106) | <hr/> - | <hr/> (31,106) |
| At 31 March 2021 | <u>28,275</u> | <u>9,397</u> | <u>290,791</u> | <u>17,263</u> | <u>345,726</u> |
| DEPRECIATION | | | | | |
| At 1 April 2020 | 24,325 | 6,152 | 231,072 | 13,261 | 274,810 |
| Charge for year | 1,185 | 325 | 10,572 | 1,401 | 13,483 |
| Eliminated on disposal | <hr/> - | <hr/> - | <hr/> (29,299) | <hr/> - | <hr/> (29,299) |
| At 31 March 2021 | <u>25,510</u> | <u>6,477</u> | <u>212,345</u> | <u>14,662</u> | <u>258,994</u> |
| NET BOOK VALUE | | | | | |
| At 31 March 2021 | <u>2,765</u> | <u>2,920</u> | <u>78,446</u> | <u>2,601</u> | <u>86,732</u> |
| At 31 March 2020 | <u>3,950</u> | <u>3,245</u> | <u>37,044</u> | <u>4,002</u> | <u>48,241</u> |

NEWTON ABBOT COMMUNITY
TRANSPORT ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021

8. STOCKS

| | 2021 | 2020 |
|--------|---------------------|---------------------|
| | £ | £ |
| Stocks | <u>5,403</u> | <u>6,035</u> |

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2021 | 2020 |
|-----------------------------|---------------------|----------------------|
| | £ | £ |
| Trade debtors | 4,350 | 8,093 |
| Deposit on vehicle purchase | - | 10,597 |
| VAT | <u>574</u> | <u>4,375</u> |
| | <u>4,924</u> | <u>23,065</u> |

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2021 | 2020 |
|------------------------------|---------------------|----------------------|
| | £ | £ |
| Trade creditors | 6,647 | 8,363 |
| Accruals and deferred income | <u>-</u> | <u>1,903</u> |
| | <u>6,647</u> | <u>10,266</u> |

NEWTON ABBOT COMMUNITY
TRANSPORT ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021

11. MOVEMENT IN FUNDS

| | At 1.4.20 £ | Net movement in funds £ | Transfers between funds £ | At 31.3.21 £ |
|-----------------------------|----------------|----------------------------------|------------------------------------|--------------------|
| Unrestricted funds | | | | |
| General fund | 57,154 | (1,112) | 186 | 56,228 |
| Working Capital Reserve | 25,080 | - | (1,380) | 23,700 |
| Closure Reserve | 44,880 | - | 6,750 | 51,630 |
| Vehicle Replacement Reserve | 96,400 | - | 13,850 | 110,250 |
| Relocation Reserve | 20,000 | - | - | 20,000 |
| C Ditchburn - legacy | | | | |
| | <u>19,406</u> | <u>-</u> | <u>(19,406)</u> | <u>-</u> |
| | 262,920 | (1,112) | - | 261,808 |
| Restricted funds | | | | |
| Shopmobility Unit | 600 | - | - | 600 |
| | <u>600</u> | <u>-</u> | <u>-</u> | <u>600</u> |
| TOTAL FUNDS | <u>263,520</u> | <u>(1,112)</u> | <u>-</u> | <u>262,408</u> |

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 257,935 | (259,047) | (1,112) |
| | <u>257,935</u> | <u>(259,047)</u> | <u>(1,112)</u> |
| TOTAL FUNDS | <u>257,935</u> | <u>(259,047)</u> | <u>(1,112)</u> |

**NEWTON ABBOT COMMUNITY
TRANSPORT ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021**

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

| | At 1.4.19 £ | Net movement in funds £ | Transfers between funds £ | At 31.3.20 £ |
|-----------------------------|----------------|----------------------------------|------------------------------------|--------------------|
| Unrestricted funds | | | | |
| General fund | 100,049 | (12,635) | (30,260) | 57,154 |
| Working Capital Reserve | 23,500 | - | 1,580 | 25,080 |
| Closure Reserve | 33,900 | - | 10,980 | 44,880 |
| Vehicle Replacement Reserve | 78,700 | - | 17,700 | 96,400 |
| Relocation Reserve | 20,000 | - | - | 20,000 |
| C Ditchburn-legacy | - | 19,406 | - | 19,406 |
| | 256,149 | 6,771 | - | 262,920 |
| Restricted funds | | | | |
| Shopmobility Unit | 600 | - | - | 600 |
| TOTAL FUNDS | 256,749 | 6,771 | - | 263,520 |

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|----------------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 236,428 | (249,063) | (12,635) |
| C Ditchburn-legacy | 19,406 | - | 19,406 |
| | 255,834 | (249,063) | 6,771 |
| Restricted funds | | | |
| Totnes and Dartmouth Ring & Ride | | | |
| | 21,971 | (21,971) | - |
| Newton Abbot Ring & Ride | 15,186 | (15,186) | - |
| | 37,157 | (37,157) | - |
| TOTAL FUNDS | 292,991 | (286,220) | 6,771 |

The restricted grants are:

Devon County Council for Newton Abbot and Totnes & Dartmouth Ring & Ride
South Hams District Council for Totnes & Dartmouth Ring & Ride
Kingsteignton Town Council for Shopmobility unit
Co-op Community Fund for wheelchairs and leg raisers

NEWTON ABBOT COMMUNITY
TRANSPORT ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021

12. CAPITAL COMMITMENTS

| | 2021 | 2020 |
|---|-------------|---------------|
| | £ | £ |
| Contracted but not provided for in the financial statements | <u>-</u> | <u>43,193</u> |

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

14. COMPANY LIMITED BY GUARANTEE

The company has no share capital is limited by guarantee. If the company was wound up the liability of members to contribute to any deficit is limited to £5.

**NEWTON ABBOT COMMUNITY
TRANSPORT ASSOCIATION**

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2021

| | 2021 £ | 2020 £ |
|--|---------------------|----------------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Town and Parish Councils | 3,450 | 3,500 |
| Devon County Council- Totnes and Dartmouth Ring & Ride | 7,596 | 14,601 |
| Devon County Council- Newton Abbot Ring & Ride | 22,787 | 15,186 |
| Teignbridge District Council - voluntary | 7,610 | 7,610 |
| South Hams District Council- Totnes and Dartmouth Ring & Ride | 7,370 | 7,370 |
| Sundry donations & fundraising | 5,041 | 28,157 |
| Grants | <u>4,164</u> | <u>1,904</u> |
| | 58,018 | 78,328 |
| Investment income | | |
| Bank interest receivable | 943 | 960 |
| Charitable activities | | |
| Transport revenue - general services | 9,312 | 39,985 |
| Excursions | - | 3,543 |
| Ring & Ride fares | 3,283 | 10,498 |
| ShopMobility hires | 5,727 | 16,074 |
| Community equipment prescriptions | 48,804 | 53,095 |
| Devon County Council School & Community Bus Contracts | 79,009 | 77,098 |
| Covid-19 support | <u>43,754</u> | <u>-</u> |
| | 189,889 | 200,293 |
| Other income | | |
| Bus Service Operators Grant | 4,941 | 4,700 |
| Disability aid sales | 4,144 | 8,697 |
| General sales | <u>-</u> | <u>13</u> |
| | <u>9,085</u> | <u>13,410</u> |
| Total incoming resources | 257,935 | 292,991 |
| EXPENDITURE | | |
| Charitable activities | | |
| Wages | 38,164 | 35,856 |
| Rent and rates | 1,400 | 2,361 |
| Insurance | 1,758 | 1,302 |
| Light and heat | 1,479 | 2,006 |
| Carried forward | 42,801 | 41,525 |

**NEWTON ABBOT COMMUNITY
TRANSPORT ASSOCIATION**

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2021

| | 2021 £ | 2020 £ |
|---|----------------|----------------|
| Charitable activities | | |
| Brought forward | 42,801 | 41,525 |
| Telephone and IT support | 4,966 | 1,829 |
| General office expenses | 4,573 | 4,065 |
| Volunteers' travel expenses | 1,678 | 3,873 |
| Repairs and maintenance of scooters | 691 | 2,855 |
| Premises maintenance | 2,068 | 4,419 |
| Community prescription equipment | 30,354 | 33,347 |
| Community prescription equipment installation | - | 2,730 |
| Vehicle fuel costs | 10,208 | 23,510 |
| Vehicle repairs and maintenance | 24,577 | 26,962 |
| Vehicle insurance | 9,468 | 7,228 |
| Vehicle licences | 1,961 | 1,927 |
| Other vehicle costs | 3,127 | 3,643 |
| Volunteer drivers' expenses | 652 | 3,270 |
| Management, finance and administration wages | 98,974 | 97,718 |
| Pensions | 4,673 | 5,061 |
| Training | 160 | 1,388 |
| Depreciation of wheelchairs and scooters | 1,185 | 1,692 |
| Depreciation of fixtures and fittings | 325 | 719 |
| Depreciation of motor vehicles | 10,572 | 15,876 |
| Depreciation of computer equipment | 1,401 | 420 |
| Loss on sale of tangible fixed assets | <u>1,557</u> | <u>(350)</u> |
| | 255,971 | 283,707 |
| Support costs | | |
| Finance | | |
| Accountancy | <u>3,076</u> | <u>2,513</u> |
| Total resources expended | <u>259,047</u> | <u>286,220</u> |
| Net (expenditure)/income | <u>(1,112)</u> | <u>6,771</u> |

