

REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022  
  
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 2022

	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 14
Detailed Statement of Financial Activities	15 to 16

NEWTON ABBOT COMMUNITY  
TRANSPORT ASSOCIATION

REPORT OF THE TRUSTEES  
for the Year Ended 31 March 2022

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 2022. 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 2022

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

Post-pandemic, 2021/22 has again been a year of regaining levels of service usage within the COVID-19 regulations and advice, alongside an only slowly developing confidence in passengers and service users as the year progressed. Shopmobility scooter and wheelchair daily hires ran at approximately half of pre-pandemic levels, though longer-term hires were less affected. With the Devon County Show and many other outdoor events once again taking place as the year progressed, thanks to the initiative of the Manager and support from volunteers, the Shopmobility services to these events produced an income of approximately £6,000. The three Scheduled Bus routes and School Transport, operated under contract to Devon County Council, continued to run effectively, providing income increased on pre-pandemic levels. Ring & Ride services re-started in April 2021; the number of passengers has increased over the year and is getting back to 2019 levels. The Wheelchair Accessible Vehicle scheme continued to run using NACTA vehicles, rather than volunteers' own cars, though lack of volunteer drivers reduced the number of people that could be helped in providing for hospital visits, etc. Again, due to a lack of volunteer drivers, there have been no NACTA day trips or coffee mornings arranged. TCES, the provision of mobility and daily living aids for NHS/DCC, continued to operate highly successfully, producing income up on 2019 levels.

The reduction in the income from NACTA services has once again presented financial stresses on the charity; throughout, the manager and trustees monitored the situation closely and took action to reduce the effects of the reduced income. With the support of the Treasurer and Trustees, the Manager has applied for and received grants under the COVID-19 Job Retention Scheme (Furlough) and other grants from County, District and Town Councils. The Manager also continued to win the financial support of a range of local and national charitable bodies.

The Government JRS support reduced over the year and ended at the beginning of October 2021, when all employed office staff returned to pre-pandemic hours. In order to ensure high levels of health and hygiene for staff, volunteers and users, COVID precautions were maintained in the office and vehicles, only slightly being relaxed as the year progressed. Road vehicle servicing as per vehicle schedules and Shopmobility scooters/wheelchairs received their regular servicing. A second-hand 16-seat minibus was purchased to replace a no longer economically viable vehicle. In the office, all safety checks were carried out on the scheduled, regular basis.

Throughout the year the trustees continued their regular meeting virtually via Zoom and from October by face-to-face meetings. The charity's overall financial position and cash flow was monitored by the Treasurer and Finance Officer and by the whole Board quarterly. Policies were reviewed regularly on rotation, including the Reserves Policy and Conflict of Interest Policy. The Employees' Handbook was updated, now incorporating some earlier, stand-alone staff policies, and a Grievance Trustee was nominated. Ad hoc meetings were held to discuss premises, HR matters and other potential developments.

All NACTA services were publicised through local press and radio, remote presentations to healthcare professionals, participation in local organisations' meetings and talks to local groups. Newton Abbot Shopmobility twice featured on the front page of Shopmobility UK's national newsletter.

Talks with TDC councillors and officers continued regarding opportunities to move premises or extend the current building. Coming out of the pandemic, towards the end of the 2021/22 year, a NACTA Moving Forward Together evening event was held, involving employed staff, volunteers and trustees, aimed at developing a common vision and future direction for NACTA, most of which required much improved office space.

**NEWTON ABBOT COMMUNITY  
TRANSPORT ASSOCIATION**

**REPORT OF THE TRUSTEES  
for the Year Ended 31 March 2022**

**ACHIEVEMENT AND PERFORMANCE**

**Thanks and Acknowledgements**

The Trustees offer their grateful thanks to the staff and volunteers for their continued commitment, especially during these challenging times, 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  
NFU Mutual, Newton Abbot  
Arnold Clark Community Fund

Thanks are also due to Newton Abbot Rotary and Asda's Green Tokens scheme for their support this year.

There were a number of donations of money and equipment 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 2022

**Registered office**

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

**Trustees**

K A Walter  
J D Pike  
J Allen Vice chair  
N Canham Chairman  
M J Hocking  
D Griggs (resigned 1.7.21)  
P Bullivant (appointed 25.5.22)  
A J Hall (appointed 25.5.22)

**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 3<sup>rd</sup> November 2022 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 2022.

**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: 22<sup>nd</sup> November 2022

NEWTON ABBOT COMMUNITY  
TRANSPORT ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
for the Year Ended 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		72,184	-	72,184	58,018
<b>Charitable activities</b>					
Transport and other activities		198,273	-	198,273	189,889
Investment income	2	327	-	327	943
Other income		<u>9,396</u>	<u>-</u>	<u>9,396</u>	<u>9,085</u>
<b>Total</b>		<u>280,180</u>	<u>-</u>	<u>280,180</u>	<u>257,935</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Transport and other activities		303,208	-	303,208	259,047
<b>NET INCOME/(EXPENDITURE)</b>		<b>(23,028)</b>	<b>-</b>	<b>(23,028)</b>	<b>(1,112)</b>
<b>Transfers between funds</b>	12	<u>(2,723)</u>	<u>2,723</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		<b>(25,751)</b>	<b>2,723</b>	<b>(23,028)</b>	<b>(1,112)</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>261,808</u>	<u>600</u>	<u>262,408</u>	<u>263,520</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>236,057</u></u>	<u><u>3,323</u></u>	<u><u>239,380</u></u>	<u><u>262,408</u></u>

The notes form part of these financial statements



**NEWTON ABBOT COMMUNITY  
TRANSPORT ASSOCIATION**

**BALANCE SHEET**  
**31 March 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	74,848	-	74,848	86,732
<b>CURRENT ASSETS</b>					
Stocks	8	7,058	-	7,058	5,403
Debtors	9	14,567	-	14,567	4,924
Cash at bank and in hand		<u>139,800</u>	<u>3,323</u>	<u>143,123</u>	<u>171,996</u>
		161,425	3,323	164,748	182,323
<b>CREDITORS</b>					
Amounts falling due within one year	10	(216)	-	(216)	(6,647)
<b>NET CURRENT ASSETS</b>		<u>161,209</u>	<u>3,323</u>	<u>164,532</u>	<u>175,676</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>236,057</u>	<u>3,323</u>	<u>239,380</u>	<u>262,408</u>
<b>NET ASSETS</b>		<u>236,057</u>	<u>3,323</u>	<u>239,380</u>	<u>262,408</u>
<b>FUNDS</b>	12				
Unrestricted funds				236,057	261,808
Restricted funds				<u>3,323</u>	<u>600</u>
<b>TOTAL FUNDS</b>				<u>239,380</u>	<u>262,408</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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.

NEWTON ABBOT COMMUNITY  
TRANSPORT ASSOCIATION

BALANCE SHEET - continued  
31 March 2022

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 3<sup>rd</sup> November 2022 and were signed on its behalf by:

.....  
N Canham - Trustee

NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 March 2022

**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 2022

**2. INVESTMENT INCOME**

	<b>2022</b>	2021
	£	£
Bank interest receivable	<u>327</u>	<u>943</u>

**3. NET INCOME/(EXPENDITURE)**

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

	<b>2022</b>	2021
	£	£
Depreciation - owned assets	<b>33,615</b>	13,483
Deficit on disposal of fixed assets	<u><b>5,099</b></u>	<u>1,557</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**5. STAFF COSTS**

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

	<b>2022</b>	2021
Administration	<b>6</b>	6
Drivers	<u>4</u>	<u>4</u>
	<u><b>10</b></u>	<u>10</u>

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

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES TO 31ST MARCH 2021**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	58,018	-	58,018
<b>Charitable activities</b>			
Transport and other activities	189,889	-	189,889
Investment income	943	-	943
Other income	<u>9,085</u>	<u>-</u>	<u>9,085</u>
<b>Total</b>	<u>257,935</u>	<u>-</u>	<u>257,935</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Transport and other activities	259,047	-	259,047

**NEWTON ABBOT COMMUNITY  
TRANSPORT ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2022**

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES TO 31ST MARCH 2021 - continued**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>NET INCOME/(EXPENDITURE)</b>	(1,112)	-	(1,112)

**RECONCILIATION OF FUNDS**

<b>Total funds brought forward</b>	262,920	600	263,520
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>261,808</u>	<u>600</u>	<u>262,408</u>

**7. TANGIBLE FIXED ASSETS**

	Wheelchairs and scooters £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>					
At 1 April 2021	28,275	9,397	290,791	17,263	345,726
Additions	330	-	26,500	-	26,830
Disposals	-	-	(64,429)	-	(64,429)
At 31 March 2022	<u>28,605</u>	<u>9,397</u>	<u>252,862</u>	<u>17,263</u>	<u>308,127</u>
<b>DEPRECIATION</b>					
At 1 April 2021	25,510	6,477	212,345	14,662	258,994
Charge for year	929	292	31,484	910	33,615
Eliminated on disposal	-	-	(59,330)	-	(59,330)
At 31 March 2022	<u>26,439</u>	<u>6,769</u>	<u>184,499</u>	<u>15,572</u>	<u>233,279</u>
<b>NET BOOK VALUE</b>					
At 31 March 2022	<u>2,166</u>	<u>2,628</u>	<u>68,363</u>	<u>1,691</u>	<u>74,848</u>
At 31 March 2021	<u>2,765</u>	<u>2,920</u>	<u>78,446</u>	<u>2,601</u>	<u>86,732</u>

**8. STOCKS**

	2022 £	2021 £
Stocks	<u>7,058</u>	<u>5,403</u>

NEWTON ABBOT COMMUNITY  
TRANSPORT ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2022

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Trade debtors	13,941	4,350
VAT	626	574
	<u>14,567</u>	<u>4,924</u>

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Trade creditors	216	6,647
	<u>216</u>	<u>6,647</u>
	<u>          </u>	<u>          </u>

**11. MOVEMENT IN FUNDS**

	At 1.4.21	Net movement in funds	Transfers between funds	At 31.3.22
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	56,228	(23,028)	(16,263)	16,937
Working Capital Reserve	23,700	-	2,850	26,550
Closure Reserve	51,630	-	(8,130)	43,500
Vehicle Replacement Reserve	110,250	-	18,820	129,070
Relocation Reserve	<u>20,000</u>	<u>-</u>	<u>-</u>	<u>20,000</u>
	261,808	(23,028)	(2,723)	236,057
<b>Restricted funds</b>				
Shopmobility Unit	600	-	-	600
Collaborative Working	<u>-</u>	<u>-</u>	<u>2,723</u>	<u>2,723</u>
	<u>600</u>	<u>-</u>	<u>2,723</u>	<u>3,323</u>
<b>TOTAL FUNDS</b>	<u>262,408</u>	<u>(23,028)</u>	<u>-</u>	<u>239,380</u>

**NEWTON ABBOT COMMUNITY  
TRANSPORT ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2022**

**11. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	280,180	(303,208)	(23,028)
<b>TOTAL FUNDS</b>	<u>280,180</u>	<u>(303,208)</u>	<u>(23,028)</u>

**Comparatives for movement in funds**

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
<b>Unrestricted funds</b>				
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
<b>Restricted funds</b>				
Shopmobility Unit	600	-	-	600
<b>TOTAL FUNDS</b>	<u>263,520</u>	<u>(1,112)</u>	<u>-</u>	<u>262,408</u>

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

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

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

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2022.

**13. 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 2022**

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Town and Parish Councils	5,691	3,450
Devon County Council- Totnes and Dartmouth Ring & Ride	8,362	7,596
Devon County Council- Newton Abbot Ring & Ride	25,084	22,787
Teignbridge District Council - voluntary	7,610	7,610
South Hams District Council- Totnes and Dartmouth Ring & Ride	7,370	7,370
Sundry donations & fundraising	17,367	5,041
Grants	700	4,164
	<b>72,184</b>	<b>58,018</b>
<b>Investment income</b>		
Bank interest receivable	327	943
<b>Charitable activities</b>		
Transport revenue - general services	24,099	9,312
Ring & Ride fares	9,014	3,283
ShopMobility hires	9,610	5,727
Community equipment prescriptions	57,627	48,804
Devon County Council School & Community Bus Contracts	82,536	79,009
Covid-19 support	15,387	43,754
	<b>198,273</b>	<b>189,889</b>
<b>Other income</b>		
Bus Service Operators Grant	2,393	4,941
Disability aid sales	7,003	4,144
	<b>9,396</b>	<b>9,085</b>
<b>Total incoming resources</b>	<b>280,180</b>	<b>257,935</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	39,264	38,164
Rent and rates	1,623	1,400
Insurance	2,168	1,758
Light and heat	2,044	1,479
Telephone and IT support	2,931	4,966
General office expenses	6,016	4,573
Carried forward	54,046	52,340

**NEWTON ABBOT COMMUNITY  
TRANSPORT ASSOCIATION**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**for the Year Ended 31 March 2022**

	2022 £	2021 £
<b>Charitable activities</b>		
Brought forward	54,046	52,340
Volunteers' travel expenses	3,589	1,678
Repairs and maintenance of scooters	2,817	691
Premises maintenance	3,528	2,068
Community prescription equipment	37,458	30,354
Vehicle fuel costs	16,521	10,208
Vehicle repairs and maintenance	18,657	24,577
Vehicle insurance	10,705	9,468
Vehicle licences	1,576	1,961
Other vehicle costs	3,162	3,127
Volunteer drivers' expenses	292	652
Management, finance and administration wages	102,997	98,974
Pensions	5,581	4,673
Training	690	160
Depreciation of wheelchairs and scooters	929	1,185
Depreciation of fixtures and fittings	292	325
Depreciation of motor vehicles	31,484	10,572
Depreciation of computer equipment	910	1,401
Loss on disposal of tangible fixed assets	5,099	1,557
	<b>300,333</b>	<b>255,971</b>
<b>Support costs</b>		
<b>Finance</b>		
Accountancy	2,875	3,076
Total resources expended	<b>303,208</b>	<b>259,047</b>
<b>Net expenditure</b>	<b>(23,028)</b>	<b>(1,112)</b>