

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 2024
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

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for the Year Ended 31 March 2024

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NEWTON ABBOT COMMUNITY
TRANSPORT ASSOCIATION

REPORT OF THE TRUSTEES
for the Year Ended 31 March 2024

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 2024. 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.

REPORT OF THE TRUSTEES
for the Year Ended 31 March 2024

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The year has again been developing and promoting services to, almost, a newer cohort of users two years on from the cessation of services during the COVID lockdown. Shopmobility usage has continued to grow slowly both daily hires and of longer term hires of scooters. The continued push by the Manager to provide mobility scooters at outdoor and indoor events has not only provided a valuable service to event organisers and visitors, it has brought in useful income. Ring and Ride services have continued both in Teignbridge and South Hams, with some users transferring on arrival in Newton Abbot to use our Shopmobility service. The provision of NACTA mini-buses for other charities, care homes and schools has developed over the year, though because of a shortage of volunteer drivers, there have been no day trips or coffee mornings. Volunteer drivers, however, still provide the valuable Community Car Scheme allowing people to keep hospital and other health related appointments. NACTA still operate three timetabled bus routes and school transport under contract to Devon CC, providing valuable additional revenue. TCES, continued to operate successfully, making a valuable contribution; the service involves the provision of mobility and daily living aids for Social Services' clients, often to enable people to leave hospital and live safely at home.

As with many charities, there is shortage of volunteers; a shortage of drivers and to provide office support and this has been a major problem throughout the year. This was compounded by the need for staff to take accumulated annual leave entitlement built up over the COVID lockdown which meant that for many weeks during the year, the organisation was operating on reduced staffing. This meant that in the office, staff have had to double up on duties. This created an even greater problem, along with additional management stress, because the Transport Coordinator and Finance Officer have also had to step in as driver for school transport and timetabled bus routes. The Manager arranged numerous events and local newspaper items aimed at promoting the service and especially recruiting volunteers, most with the active participation of the trustees. She also attended like-minded organisations in order to "spread the word" and to seek financial support where this was possible: the local Hospital League of Friends donated £25K towards a new vehicle with bespoke adaptations; local councillors donated money that enabled the installation of CCTV equipment to provide improved security for overnight vehicle parking.

The usual Health and Safety checks were undertaken in the office and vehicles underwent their regular checks and maintenance to meet DVLA regulations. The vehicles were also cleaned to ensure a hygienic and safe environment for passengers and drivers. With the narrow lanes and, often, generally poor road maintenance in the rural areas, vehicle repairs again increased the costs of running the fleet.

The Trustees continued to hold regular management meetings and held an investigation into some historic accounting errors that came to light which, after a thorough investigation, were determined to be careless and unintentional, and arrangements were made to ensure that NACTA does not suffer loss, with financial controls being tightened. Work to update the Health and Safety Policy was carried out in conjunction with staff.

Towards the end of the year, additional Trustees' meetings were held along with a daytime staff/volunteer meeting aimed at developing a forward-looking strategy to meet developing challenges. During the year the impact of inflation was felt, with costs, particularly employment costs, increasing while income overall remained essentially flat, resulting in a deficit for the year.

The Manager and Trustees agreed on establishing a fundraising post: this would involve spreading the management role between the Finance Officer and the Transport Coordinator, with the current Manager stepping back to take on the part-time fundraising, combined with operating the provision of mobility scooters at outdoor and indoor events and representing NACTA in certain forums. This was to be put in place from March/April 2023, but the Manager's long-term sick leave has prevented carrying out the preparatory work needed to establish the arrangements; none-the-less the plans remain in place. There were continuing discussions with Teignbridge DC, along with help from an architect in order to enlarge of NACTA's offices and vehicle parking, this aimed improving the delivery of services and developing NACTA's ability to allow for the sale of more mobility and daily living aids. During the year two trustees stood down for health reasons: over the years, Jenny Allen has provided valuable service, especially reviewing and updating the charity's policies; because of the ill-health of his wife, the Chairman Nigel Canham, was unable to continue as Chairman and as a trustee, having lead the Board through his hard work and energy over what has been the Charity's most challenging period.

NEWTON ABBOT COMMUNITY
TRANSPORT ASSOCIATION

REPORT OF THE TRUSTEES
for the Year Ended 31 March 2024

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 and stressful year. Without this commitment, the charity would not have been able to successfully provide its services aimed at benefiting the wider community in and around Newton Abbot, the western part of Teignbridge and into 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 full range of services.

Particular thanks also to Newton Abbot Hospital League of Friends for the donation of £25,000 towards the purchase of a new vehicle.

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;
Newton Abbot Carnival.

There were a number of donations from satisfied Ring & Ride 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 2024

Registered office

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

Trustees

K A Walter
J D Pike
J Allen Vice chair (resigned 5.4.23)
N Canham (resigned 19.6.23)
M J Hocking Chair
P Bullivant
A J Hall

Company Secretary

K A Walter

Independent Examiner

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

Approved by order of the board of trustees on and signed on its behalf by:

.....
M J Hocking - 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 2024.

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 member of the Institute of Chartered Accountants in England & Wales and the Association of Charity Independent Examiners both of which are 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:

NEWTON ABBOT COMMUNITY
TRANSPORT ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
for the Year Ended 31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		58,060	-	58,060	84,119
Charitable activities					
Transport and other activities		198,077	-	198,077	190,085
Investment income	2	603	-	603	434
Other income		<u>8,677</u>	<u>-</u>	<u>8,677</u>	<u>13,040</u>
Total		<u>265,417</u>	<u>-</u>	<u>265,417</u>	<u>287,678</u>
EXPENDITURE ON					
Charitable activities					
Transport and other activities		<u>298,137</u>	<u>-</u>	<u>298,137</u>	<u>299,044</u>
NET INCOME/(EXPENDITURE)		(32,720)	-	(32,720)	(11,366)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>202,414</u>	<u>25,600</u>	<u>228,014</u>	<u>239,380</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>169,694</u></u>	<u><u>25,600</u></u>	<u><u>195,294</u></u>	<u><u>228,014</u></u>

The notes form part of these financial statements

**NEWTON ABBOT COMMUNITY
TRANSPORT ASSOCIATION**

BALANCE SHEET

31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	7	40,778	-	40,778	54,164
CURRENT ASSETS					
Stocks	8	5,077	-	5,077	7,311
Debtors	9	26,771	-	26,771	31,132
Cash at bank and in hand		100,969	25,600	126,569	140,963
		132,817	25,600	158,417	179,406
CREDITORS					
Amounts falling due within one year	10	(3,901)	-	(3,901)	(5,556)
NET CURRENT ASSETS		128,916	25,600	154,516	173,850
TOTAL ASSETS LESS CURRENT LIABILITIES		169,694	25,600	195,294	228,014
NET ASSETS		169,694	25,600	195,294	228,014
FUNDS	12				
Unrestricted funds				169,694	202,414
Restricted funds				25,600	25,600
TOTAL FUNDS				195,294	228,014

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 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 2024

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 and were signed on its behalf by:

.....
M J Hocking - Trustee

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2024

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 2024

2. INVESTMENT INCOME

	2024	2023
	£	£
Bank interest receivable	<u>603</u>	<u>434</u>

3. NET INCOME/(EXPENDITURE)

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

	2024	2023
	£	£
Depreciation - owned assets	<u>16,342</u>	<u>22,429</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

5. STAFF COSTS

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

	2024	2023
Administration	5	6
Drivers	<u>3</u>	<u>4</u>
	<u>8</u>	<u>10</u>

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES TO 31ST MARCH 2023

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	59,119	25,000	84,119
Charitable activities			
Transport and other activities	190,085	-	190,085
Investment income	434	-	434
Other income	<u>13,040</u>	<u>-</u>	<u>13,040</u>
Total	<u>262,678</u>	<u>25,000</u>	<u>287,678</u>
EXPENDITURE ON			
Charitable activities			
Transport and other activities	299,044	-	299,044

NEWTON ABBOT COMMUNITY
TRANSPORT ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2024

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES TO 31ST MARCH 2023 - continued

	Unrestricted funds £	Restricted funds £	Total funds £
NET INCOME/(EXPENDITURE)	(36,366)	25,000	(11,366)
Transfers between funds	<u>2,723</u>	<u>(2,723)</u>	<u>-</u>
Net movement in funds	(33,643)	22,277	(11,366)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>236,057</u>	<u>3,323</u>	<u>239,380</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>202,414</u></u>	<u><u>25,600</u></u>	<u><u>228,014</u></u>

7. TANGIBLE FIXED ASSETS

	Wheelchairs and scooters £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 April 2023	28,605	9,397	252,862	19,008	309,872
Additions	<u>-</u>	<u>2,410</u>	<u>-</u>	<u>546</u>	<u>2,956</u>
At 31 March 2024	<u>28,605</u>	<u>11,807</u>	<u>252,862</u>	<u>19,554</u>	<u>312,828</u>
DEPRECIATION					
At 1 April 2023	27,089	7,446	205,009	16,164	255,708
Charge for year	<u>554</u>	<u>436</u>	<u>14,357</u>	<u>995</u>	<u>16,342</u>
At 31 March 2024	<u>27,643</u>	<u>7,882</u>	<u>219,366</u>	<u>17,159</u>	<u>272,050</u>
NET BOOK VALUE					
At 31 March 2024	<u><u>962</u></u>	<u><u>3,925</u></u>	<u><u>33,496</u></u>	<u><u>2,395</u></u>	<u><u>40,778</u></u>
At 31 March 2023	<u><u>1,516</u></u>	<u><u>1,951</u></u>	<u><u>47,853</u></u>	<u><u>2,844</u></u>	<u><u>54,164</u></u>

8. STOCKS

	2024 £	2023 £
Stocks	<u><u>5,077</u></u>	<u><u>7,311</u></u>

NEWTON ABBOT COMMUNITY
TRANSPORT ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2024

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade debtors	15,785	18,628
Deposit on vehicle purchase	10,034	10,034
VAT	952	2,470
	<u>26,771</u>	<u>31,132</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	3,901	5,556
	<u>3,901</u>	<u>5,556</u>

11.

12. MOVEMENT IN FUNDS

	At 1.4.23	Net movement	At
	£	in funds	31.3.24
		£	£
Unrestricted funds			
General fund	(41,236)	(32,720)	(73,956)
Working Capital Reserve	26,500	-	26,500
Closure Reserve	45,850	-	45,850
Vehicle Replacement Reserve	151,300	-	151,300
Relocation Reserve	20,000	-	20,000
	202,414	(32,720)	169,694
Restricted funds			
Vehicle purchase grants	25,000	-	25,000
Shopmobility Unit	600	-	600
	25,600	-	25,600
TOTAL FUNDS	<u>228,014</u>	<u>(32,720)</u>	<u>195,294</u>

NEWTON ABBOT COMMUNITY
TRANSPORT ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2024

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	265,417	(298,137)	(32,720)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>265,417</u>	<u>(298,137)</u>	<u>(32,720)</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	16,937	(36,366)	(21,807)	(41,236)
Working Capital Reserve	26,550	-	(50)	26,500
Closure Reserve	43,500	-	2,350	45,850
Vehicle Replacement Reserve	129,070	-	22,230	151,300
Relocation Reserve	20,000	-	-	20,000
	236,057	(36,366)	2,723	202,414
Restricted funds				
Vehicle purchase grants	-	25,000	-	25,000
Shopmobility Unit	600	-	-	600
Collaborative Working	2,723	-	(2,723)	-
	3,323	25,000	(2,723)	25,600
TOTAL FUNDS	<u>239,380</u>	<u>(11,366)</u>	<u>-</u>	<u>228,014</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	262,678	(299,044)	(36,366)
Restricted funds			
Vehicle purchase grants	25,000	-	25,000
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>287,678</u>	<u>(299,044)</u>	<u>(11,366)</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

NEWTON ABBOT COMMUNITY
TRANSPORT ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2024

12. MOVEMENT IN FUNDS - continued

Co-op Community Fund for wheelchairs and leg raisers

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

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 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Town and Parish Councils	5,000	5,550
Devon County Council- Totnes and Dartmouth Ring & Ride	8,703	8,393
Devon County Council- Newton Abbot Ring & Ride	26,107	24,151
Teignbridge District Council - voluntary	7,610	7,610
South Hams District Council- Totnes and Dartmouth Ring & Ride	7,370	7,370
Sundry donations & fundraising	3,270	6,045
Grants	-	25,000
	58,060	84,119
Investment income		
Bank interest receivable	603	434
Charitable activities		
Transport revenue - general services	28,084	31,854
Ring & Ride fares	8,507	10,132
ShopMobility hires	13,094	11,175
Community equipment prescriptions	57,510	52,389
Devon County Council School & Community Bus Contracts	90,882	84,535
	198,077	190,085
Other income		
Bus Service Operators Grant	2,481	5,654
Disability aid sales	6,196	7,386
	8,677	13,040
Total incoming resources	265,417	287,678
EXPENDITURE		
Charitable activities		
Wages	56,447	46,809
Rent and rates	1,642	1,888
Insurance	2,597	2,118
Light and heat	3,192	961
Telephone and IT support	2,248	3,730
General office expenses	4,632	7,961
Volunteers' travel expenses	2,407	4,100
Carried forward	73,165	67,567

NEWTON ABBOT COMMUNITY
TRANSPORT ASSOCIATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2024

	2024 £	2023 £
Charitable activities		
Brought forward	73,165	67,567
Repairs and maintenance of scooters	2,620	1,567
Premises maintenance	899	2,348
Community prescription equipment	44,370	32,116
Vehicle fuel costs	17,603	21,469
Vehicle repairs and maintenance	33,056	21,063
Vehicle insurance	9,050	9,890
Vehicle licences	2,054	1,960
Other vehicle costs	4,225	2,623
Volunteer drivers' expenses	7	83
Management, finance and administration wages	89,312	113,063
Training	1,453	305
Depreciation of wheelchairs and scooters	554	650
Depreciation of fixtures and fittings	436	677
Depreciation of motor vehicles	14,357	20,510
Depreciation of computer equipment	995	592
	294,156	296,483
Support costs		
Finance		
Accountancy	3,981	2,561
Total resources expended	298,137	299,044
Net expenditure	<u>(32,720)</u>	<u>(11,366)</u>