

REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025  
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 2025

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NEWTON ABBOT COMMUNITY  
TRANSPORT ASSOCIATION

REPORT OF THE TRUSTEES  
for the Year Ended 31 March 2025

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 2025. 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 2025

**ACHIEVEMENTS AND PERFORMANCE**

**Charitable activities**

Reporting on the year, overall, there has been slow but steady growth of the services provided by NACTA along with activities to promote these services and the volunteering opportunities the charity can provide. Ring and Ride services covering Newton Abbot, Kingsteignton, Bovey Tracey, Chudleigh, Ipplepen, Ashburton and Buckfastleigh in the Teignbridge area as well as Dartmouth in the South Hams District Council area have developed the growth from 2024, especially in the Newton Abbot and Ipplepen areas. Under the Community Transport banner, the charity has provided much-valued mini-bus hire to local charities, care homes and other organisations such as Buckland Community Centre, The Girls Brigade, Kerswella Care, Strokes Ahead, Teignmouth U3A and Prince Street Club. The Community Car Service also continues to provide valuable transport for people to meet hospital, dental and other health related appointments carrying over 3,000 passengers. Shopmobility mobility scooter and wheelchair daily hire has developed less quickly than other services, though longer-term hires remain popular. Shopmobility support of events in the area, such as the Devon County Show, Honiton Show, Bovey Tracey Craft Fair, Craft4Crafters Show and Widdecombe Fair continued to help to the event organisers and their visitors whilst also providing additional income. The provision of mobility and daily living aids under the TCES service for Devon Social Services / NHS continues to provide a very valuable service for people leaving hospital and, alongside this, the direct sale of these aids to the public also produces a steady, valuable income. Contracts with Devon CC to operate School Transport for pupils without accessible public transport to Teign School and South Dartmoor Community College continued successfully as did the provision of three timetabled public transport routes, covering the Teign Valley (route 361), South West Dartmoor (route 672) Kingskerswell area (route 888); these also bringing in valuable income for the charity.

As can be seen NACTA serves many people with mobility and related social needs in many communities and community organisations in the wider Newton Abbot area.

During the year, an older minibus was removed from the fleet to be replaced in the following reporting year. In conjunction with Teignbridge District Council and Dartmoor National Park, NACTA received two new 15-seater minibuses from the H.M. Government Rural Prosperity Fund. This will enable the expansion of Ring and Ride services into the wider rural area. The fleet of road vehicles underwent regular, statutory servicing and regular vehicle tail-lift servicing was carried out. Mobility scooters also received regular checks and servicing. Improvements to the charity's IT systems were undertaken and a new, much improved booking system installed.

Following the retirement of the Manager at the end of the calendar year, the Board arranged for the management responsibilities to be split, putting in place a Finance Manager and a Transport Manager; the Finance role with the oversight (and countersigning as appropriate) of the Treasurer and the Transport role overseen by the Chairman. The three employed and four volunteer drivers continue to run the service effectively, though increasing the number of volunteers would relieve occasional pressures. The four employed office staff were supported by four volunteers throughout the year. Volunteer recruitment exercises via social media and face-to-face promotion have had some successes, though as with many charities, this is never easy.

The Trustees would like to thank all our employed staff and volunteers without whose dedication and teamwork NACTA would not be able to operate and support our wider community.

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.

The Trustees continue to hold regular scheduled meetings along with ad hoc meetings as required. Trustees' monitoring of financial, performance and staffing issues has ensured effective day-to-day services and longer-term developments. To enable greater co-operation with local Community Transport Agencies, meetings were held with both Exeter and East Teignbridge CTA staff and trustees. The usual review of policies was carried out, improving the clarity of the Employees' Handbook. Discussions by Devon CC staff have been undertaken to 'buy in' Policies expertise on behalf of the Devon-wide CTAs.

NEWTON ABBOT COMMUNITY  
TRANSPORT ASSOCIATION

REPORT OF THE TRUSTEES  
for the Year Ended 31 March 2025

**ACHIEVEMENTS AND PERFORMANCE**

Thanks and Acknowledgements

HM Government Rural England Prosperity Fund  
Devon County Council  
Teignbridge District Council  
South Hams District Council  
Newton Abbot Town Council  
Kingsteignton Town Council  
Chudleigh Town Council  
Newton Abbot Hospital League of Friends

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

**Registered office**

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

NEWTON ABBOT COMMUNITY  
TRANSPORT ASSOCIATION

REPORT OF THE TRUSTEES  
for the Year Ended 31 March 2025

**Trustees**

K A Walter

J D Pike

M J Hocking Chair

P Bullivant

A J Hall

Ms C A Bunday

R S Smith (appointed 10.12.24)

**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 2025.

**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 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		62,249	170,000	232,249	58,060
<b>Charitable activities</b>					
Transport and other activities		208,550	-	208,550	198,077
Investment income	2	1,199	-	1,199	603
Other income		9,979	-	9,979	8,677
<b>Total</b>		<u>281,977</u>	<u>170,000</u>	<u>451,977</u>	<u>265,417</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Transport and other activities		<u>268,025</u>	<u>-</u>	<u>268,025</u>	<u>298,137</u>
<b>NET INCOME/(EXPENDITURE)</b>		<b>13,952</b>	<b>170,000</b>	<b>183,952</b>	<b>(32,720)</b>
Transfers between funds	12	<u>169,633</u>	<u>(169,633)</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		<b>183,585</b>	<b>367</b>	<b>183,952</b>	<b>(32,720)</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>169,694</u>	<u>25,600</u>	<u>195,294</u>	<u>228,014</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>353,279</u></u>	<u><u>25,967</u></u>	<u><u>379,246</u></u>	<u><u>195,294</u></u>

The notes form part of these financial statements



**NEWTON ABBOT COMMUNITY  
TRANSPORT ASSOCIATION**

**BALANCE SHEET**

**31 March 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	237,290	-	237,290	40,778
<b>CURRENT ASSETS</b>					
Stocks	8	7,193	-	7,193	5,077
Debtors	9	42,920	-	42,920	26,771
Cash at bank and in hand		<u>66,166</u>	<u>25,967</u>	<u>92,133</u>	<u>126,569</u>
		116,279	25,967	142,246	158,417
<b>CREDITORS</b>					
Amounts falling due within one year	10	(290)	-	(290)	(3,901)
<b>NET CURRENT ASSETS</b>		<u>115,989</u>	<u>25,967</u>	<u>141,956</u>	<u>154,516</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>353,279</u>	<u>25,967</u>	<u>379,246</u>	<u>195,294</u>
<b>NET ASSETS</b>		<u>353,279</u>	<u>25,967</u>	<u>379,246</u>	<u>195,294</u>
<b>FUNDS</b>	12				
Unrestricted funds				353,279	169,694
Restricted funds				<u>25,967</u>	<u>25,600</u>
<b>TOTAL FUNDS</b>				<u>379,246</u>	<u>195,294</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 2025

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 2025

**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 2025**

**2. INVESTMENT INCOME**

	<b>2025</b>	2024
	<b>£</b>	£
Bank interest receivable	<b><u>1,199</u></b>	<u>603</u>

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

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

	<b>2025</b>	2024
	<b>£</b>	£
Depreciation - owned assets	<b>11,461</b>	16,342
Deficit on disposal of fixed assets	<b><u>201</u></b>	<u>-</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**5. STAFF COSTS**

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

	<b>2025</b>	2024
	<b></b>	<b></b>
Administration	<b>4</b>	5
Drivers	<b><u>3</u></b>	<u>3</u>
	<b><u>7</u></b>	<u>8</u>

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

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES TO 31ST MARCH 2024**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	58,060	-	58,060
<b>Charitable activities</b>			
Transport and other activities	198,077	-	198,077
Investment income	603	-	603
Other income	<u>8,677</u>	<u>-</u>	<u>8,677</u>
<b>Total</b>	<u>265,417</u>	<u>-</u>	<u>265,417</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Transport and other activities	298,137	-	298,137

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2025

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES TO 31ST MARCH 2024 - continued**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>NET INCOME/(EXPENDITURE)</b>	(32,720)	-	(32,720)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	202,414	25,600	228,014
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>169,694</u>	<u>25,600</u>	<u>195,294</u>

**7. TANGIBLE FIXED ASSETS**

	Wheelchairs and scooters £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>					
At 1 April 2024	28,605	11,807	252,862	19,554	312,828
Additions	-	-	208,331	-	208,331
Disposals	-	-	(23,700)	-	(23,700)
At 31 March 2025	<u>28,605</u>	<u>11,807</u>	<u>437,493</u>	<u>19,554</u>	<u>497,459</u>
<b>DEPRECIATION</b>					
At 1 April 2024	27,643	7,882	219,366	17,159	272,050
Charge for year	289	392	9,942	838	11,461
Eliminated on disposal	-	-	(23,342)	-	(23,342)
At 31 March 2025	<u>27,932</u>	<u>8,274</u>	<u>205,966</u>	<u>17,997</u>	<u>260,169</u>
<b>NET BOOK VALUE</b>					
At 31 March 2025	<u>673</u>	<u>3,533</u>	<u>231,527</u>	<u>1,557</u>	<u>237,290</u>
At 31 March 2024	<u>962</u>	<u>3,925</u>	<u>33,496</u>	<u>2,395</u>	<u>40,778</u>

**8. STOCKS**

	2025 £	2024 £
Stocks	<u>7,193</u>	<u>5,077</u>

NEWTON ABBOT COMMUNITY  
TRANSPORT ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2025

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

	2025	2024
	£	£
Trade debtors	12,590	15,785
Deposit on vehicle purchase	-	10,034
VAT	30,330	952
	<u>42,920</u>	<u>26,771</u>

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

	2025	2024
	£	£
Trade creditors	290	3,901
	<u>290</u>	<u>3,901</u>

**11. MOVEMENT IN FUNDS**

	At 1.4.24	Net movement	Transfers between	At
	£	in funds	funds	31.3.25
		£	£	£
<b>Unrestricted funds</b>				
General fund	(73,956)	13,952	200,008	140,004
Working Capital Reserve	26,500	-	13,000	39,500
Closure Reserve	45,850	-	(44,700)	1,150
Vehicle Replacement Reserve	151,300	-	1,325	152,625
Relocation Reserve	20,000	-	-	20,000
	169,694	13,952	169,633	353,279
<b>Restricted funds</b>				
Vehicle purchase grants	25,000	170,000	(169,633)	25,367
Shopmobility Unit	600	-	-	600
	25,600	170,000	(169,633)	25,967
<b>TOTAL FUNDS</b>	<u>195,294</u>	<u>183,952</u>	<u>-</u>	<u>379,246</u>

NEWTON ABBOT COMMUNITY  
TRANSPORT ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2025

**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	281,977	(268,025)	13,952
<b>Restricted funds</b>			
Vehicle purchase grants	170,000	-	170,000
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>451,977</u>	<u>(268,025)</u>	<u>183,952</u>

**Comparatives for movement in funds**

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
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
	<hr/>	<hr/>	<hr/>
	202,414	(32,720)	169,694
<b>Restricted funds</b>			
Vehicle purchase grants	25,000	-	25,000
Shopmobility Unit	600	-	600
	<hr/>	<hr/>	<hr/>
	25,600	-	25,600
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>228,014</u>	<u>(32,720)</u>	<u>195,294</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	265,417	(298,137)	(32,720)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>265,417</u>	<u>(298,137)</u>	<u>(32,720)</u>

The restricted grants are:

Kingsteignton Town Council for Shopmobility unit.

**11. MOVEMENT IN FUNDS - continued**

HM Government Rural England Prosperity fund for the purchase of new vehicles. The balance of the fund to be used for signwriting etc for those vehicles.

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2025.

**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 2025**

	2025 £	2024 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Town and Parish Councils	5,100	5,000
Devon County Council- Totnes and Dartmouth Ring & Ride	9,138	8,703
Devon County Council- Newton Abbot Ring & Ride	27,413	26,107
Teignbridge District Council - voluntary	7,610	7,610
South Hams District Council- Totnes and Dartmouth Ring & Ride	7,370	7,370
Sundry donations & fundraising	5,618	3,270
Grant for the purchase of new vehicles	<u>170,000</u>	<u>-</u>
	<b>232,249</b>	<b>58,060</b>
<b>Investment income</b>		
Bank interest receivable	1,199	603
<b>Charitable activities</b>		
Ring & Ride fares	8,946	8,507
ShopMobility hires	16,449	13,094
Community equipment prescriptions	54,944	57,510
Devon County Council Schools	72,850	65,645
Devon County Council Sec. 22	26,801	25,237
Health	23,585	21,023
Excursions and group hire	<u>4,975</u>	<u>7,061</u>
	<b>208,550</b>	<b>198,077</b>
<b>Other income</b>		
Bus Service Operators Grant	2,630	2,481
Disability aid sales	<u>7,349</u>	<u>6,196</u>
	<b>9,979</b>	<b>8,677</b>
<b>Total incoming resources</b>	<b>451,977</b>	<b>265,417</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	55,322	56,447
Rent and rates	1,638	1,642
Insurance	3,094	2,597
Light and heat	2,120	3,192
Telephone and IT support	7,196	2,248
General office expenses	4,761	4,632
Carried forward	<u>74,131</u>	<u>70,758</u>

NEWTON ABBOT COMMUNITY  
TRANSPORT ASSOCIATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 31 March 2025

	2025 £	2024 £
<b>Charitable activities</b>		
Brought forward	74,131	70,758
Volunteers' travel expenses	1,948	2,407
Repairs and maintenance of scooters	472	2,620
Premises maintenance	645	899
Community prescription equipment	30,829	41,001
Community prescription equipment installation	2,290	3,369
Vehicle fuel costs	18,659	17,603
Vehicle repairs and maintenance	13,860	33,056
Vehicle insurance	9,150	9,050
Vehicle licences	2,629	2,054
Other vehicle costs	2,938	4,225
Volunteer drivers' expenses	-	7
Management, finance and administration wages	88,027	87,174
Pensions	3,186	2,138
Training	4,802	1,453
Depreciation of wheelchairs and scooters	289	554
Depreciation of fixtures and fittings	392	436
Depreciation of motor vehicles	9,942	14,357
Depreciation of computer equipment	838	995
Loss on sale of tangible fixed assets	201	-
	<u>265,228</u>	<u>294,156</u>
<b>Support costs</b>		
<b>Finance</b>		
Accountancy	<u>2,797</u>	<u>3,981</u>
Total resources expended	<u>268,025</u>	<u>298,137</u>
<b>Net income/(expenditure)</b>	<u><u>183,952</u></u>	<u><u>(32,720)</u></u>