

**Community Voluntary Action Ledbury & District**

**Report of the Trustees & Unaudited Financial Statements**

**For the year ended 31st March 2025**

**Registered company number: 07265811 (England & Wales)**

**Registered charity number 1137377**

**Community Voluntary Action Ledbury District**  
**For the year ended 31st March 2025**

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## **REPORT OF THE TRUSTEES**

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 accounts have been prepared in accordance with the provisions applicable to the small companies regime and in accordance with FRS102 Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard (FRS) 102.

### **References and administrative details**

Registered company number: 07265811

Registered charity number: 1137377

### **Registered office**

4b Hill House  
Bye Street  
Ledbury  
HR82AA

### **Trustees**

The following Directors and Trustees served during the year:

Jane Salt (Chair)  
John Tallis (Treasurer)  
Graham Every  
Sue Millington-Jones  
David Elliston  
Bryan Spencer  
Heather Coppock

### **Independent Examiner**

Luke Keegan  
Chartered Management Accountant  
1A The Homend  
Ledbury

Community Voluntary Action Ledbury District  
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## OBJECTIVES

The principal objectives for the company in the period under review were to promote any charitable purposes for the benefit of the community of Ledbury and surrounding parishes; and in particular the advancement of education, the protection of health and relief of poverty distress and sickness.

Our current objectives are to:

- 1) Facilitate access to healthcare for those who have difficulty getting around.
- 2) Support independent living for the elderly and disabled.
- 3) Reduce loneliness in the elderly.
- 4) Reduce rural isolation.
- 5) Promote wellbeing in later life through volunteering.

## WHAT WE DO

Community Voluntary Action Ledbury & District's (CVALD) key activities are:

- 1) Running the Ring & Ride volunteer car service covering Ledbury and its surrounding parishes.
- 2) Running a regular programme of mini-bus day trips and other social events for the elderly and disabled, with the aim of reducing loneliness and isolation.
- 3) Providing low-cost wheelchair accessible minibus transport for local community groups

## IMPACT DATA

	2025	2024
Ring & Ride volunteer car journeys	4,560	4,418
People using the Ring Ride Service	406	375
Journeys to medical appointments	2,279	2,103
People taken to medical appointments	367	345
Shopping journeys	590	587
People taken shopping	74	88
Minibus excursions and events for elderly	94	92
People going on at least one excursion	146	131
Community groups using minibus service	24	20
Minibus journeys for community groups	253	257

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**Volunteers**

In year 24-25, CVLAD operations and governance depended on the work of 68 volunteers. Between them, these volunteers donated an estimated 7,900 hours of their time to the charity's work and drove over 100,000 miles. The Trustees offer their profound thanks to these volunteers, without whom the charity would not exist.

**Financial Supporters**

During the year we received donations and grants from the following organisations whose invaluable support we gratefully acknowledge:

**Running Costs**

29th May 1961 Charitable Trust  
A N McKechnie Foundation  
Belvedere Trust  
Eastnor Masonic Lodge  
EF Bulmar Trust  
Forester Family Trust  
Garfield Weston Foundation  
Hawthorne Charitable Trust  
Herefordshire Council  
Ledbury Town Council  
Lillie Johnson Charitable Trust  
Misses Barrie Charitable Trust  
National Lottery Community Fund  
Robert McAlpine Foundation  
WED Charitable Trust

**New Minibus**

Bernard Sunley Foundation  
Clive Richards Foundation  
Eveson Trust  
Friends of Ledbury & District Healthcare  
Ledbury Consolidated Charities  
Rowlands Trust

**Staff**

The Trustees would like to express their appreciation for the efforts of the staff team, who performed extremely well during a busy year.

## FINANCIAL REPORT

For the year 2024-25 the charity made a surplus of £90,905 (£7,393 in 23-24). However, £45,000 of this was due to grants for the purchase of a new minibus which were received within the year, while payment for the minibus slipped into the new financial year, due to late delivery. Therefore a surplus of £45,905 is a more realistic figure.

### Income

The total income for 2024-25 was £326,224 ( 2023-24 £232,548). Income from grants and donations increased by £85,335 to £182,087, this included £45,000 in capital grants for a new minibus and a two year grant of £20,000 from the National Lottery. Income from charitable activities and other trading activities increased by 4% and 7% respectively.

### Expenditure

Total expenditure was £235,319 ( £225,155 in 2023-24), an increase of £10,027. This was primarily due to:

- vehicle hire cost to cover for extended breakdowns;
- increase in staff wages to address the increase in the cost of living.

### Reserves

It is the policy of the trustees to maintain reserves as follows:

#### Restricted funds

These are funds ring-fenced by funders for specific projects/purposes and cannot be used for other purposes. At year end these restricted funds amounted to £130,275

#### Unrestricted funds

Unrestricted reserves are held for financing the future operation of the charity. These reserves are divided into designated reserves and the general fund.

**Designated Fund** - It is the policy of the Trustees to maintain sufficient designated reserves to cover all liabilities in the event the charity is wound up. At the end of the year the designated fund stood at £68,170.

**General Fund.** It is the policy of the of the Trustees to main sufficient general, unrestricted reserves to cover three months of expenditure, estimated at £52,000. At year end, the general fund stands at £102,231 (£84,461 in 2023-24), bringing the total unrestricted reserves to £170,402 (£146,838 in 2023-24).

### Going concern

The trustees have considered the financial position of the charity and concluded it is a going concern, remains solvent and is able to fulfil its financial commitments.

### INDUCTION OF NEW TRUSTEES

On appointment the trustees receive a copy of the governing documents and Charity Commission documents regarding trusteeship. New trustees are briefed on the history, background and work of the charity.

### DECLARATIONS

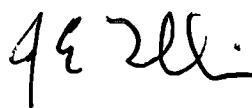
The company has taken advantage of the small companies exemption in preparing the report above.

The trustees declare that they have approved the Trustees' Report (including Director's report) above.



Jane Salt (Chair)

Date 25/9/25



John Tallis (Treasurer)

Date 25/9/25

Community Voluntary Action Ledbury District  
For the year ended 31st March 2025

I report on the accounts for the year ended 31 March 2025 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet and the related notes.

The charity's Trustees (who are also the Directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's Trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

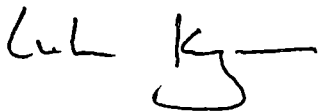
(1) which gives me reasonable cause to believe that, in any material respect, the requirements to: i) keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006, and ii) prepare accounts which accord with the accounting records, comply with the accounting principles of the Statement of Recommended Practice: Accounting and Reporting by Charities, have not been met

(cont)



Community Voluntary Action Ledbury District  
For the year ended 31st March 2025

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts be reached.

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26/09/2025

Luke Keegan, Chartered Management Accountant

1A The Homend  
Ledbury  
Herefordshire, HR8 1BN

Community Voluntary Action Ledbury District  
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**Statement of Financial Activities**  
**(including summary income and expenditure account)**

Recommended categories by activity		Unrestricted funds	Restricted funds	2025	2024
	Notes	£	£	£	£
<b>INCOME</b>					
Donations and legacies	3	74,398	107,689	182,087	96,752
Charitable activities	3		89,616	89,616	85,562
Other trading activities	3	50,936	-	50,936	47,635
Investments	3	3,343	-	3,343	2,600
Separate material item of income	3	-	-	-	-
Other	3	243	-	243	-
<b>Total</b>		<b>128,919</b>	<b>197,305</b>	<b>326,224</b>	<b>232,549</b>
<b>EXPENDITURE</b>					
Raising Funds	4	7,169	-	7,169	6,468
Charitable activities	4	-	129,965	129,965	125,359
Other trading activities	4	44,866	-	44,866	43,651
Management, administration	4	53,320	-	53,320	49,678
<b>Total</b>		<b>105,355</b>	<b>129,965</b>	<b>235,319</b>	<b>225,156</b>
Transfers between funds		-	-	-	-
Net movement in funds		23,564	67,341	90,905	7,393
Reconciliation of funds :					
Total funds brought forward		146,838	62,934	209,772	202,379
Total Funds carried forward		170,402	130,275	300,677	209,772

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**BALANCE SHEET**

	Notes	Unrestricted funds £	Restricted funds £	2025 £	2024 £
<b>Fixed Assets</b>					
Tangible assets	7	483	27,086	27,569	36,631
<b>Total Fixed Assets</b>		<u>483</u>	<u>27,086</u>	<u>27,569</u>	<u>36,631</u>
<b>Current Assets</b>					
Debtors	8	29,473	5,475	34,948	11,636
Cash at bank and in hand	9	151,758	102,269	254,027	176,457
<b>Total Current Assets</b>		<u>181,231</u>	<u>107,743</u>	<u>288,974</u>	<u>188,093</u>
Creditors amounts falling due within one year	10	(11,313)	(4,555)	(15,867)	(14,953)
<b>Net Current assets/(Liabilities)</b>		<u>169,919</u>	<u>103,189</u>	<u>273,107</u>	<u>173,140</u>
<b>Total assets less current liabilities</b>		<u>170,402</u>	<u>130,275</u>	<u>300,677</u>	<u>209,771</u>
<b>Funds of the Charity</b>					
Restricted income funds	12.2	-	130,275	130,275	62,934
Unrestricted funds	12.1	170,402	-	170,402	146,838
<b>Total funds</b>		<u>170,402</u>	<u>130,275</u>	<u>300,677</u>	<u>209,772</u>

*J Salt*

Jane Salt  
Chair of Trustees

Date 25/9/25

*JE Tallis*

John Tallis  
Treasurer

Date 25/9/25

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The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by

A handwritten signature in black ink, appearing to read 'J. Tallis', with a stylized flourish at the end.

John Tallis  
Treasurer

## **Note 1 Basis of preparation**

### **1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Statamement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Financial Reporting Standard applicablle in the United Kingdom and Republic of Ireland (FRS102) and with the Charities Act 2011.

## **Note 2 Accounting policies**

### **2.1 Income**

#### **Recognition of income**

<b>Offsetting</b>	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.
<b>Grants and donations</b>	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).
<b>Legacies</b>	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the of the charity or have been met.
<b>Government grants</b>	The charity has received government grants in the reporting period

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<b>Contractual income and performance related grants</b>	<p>This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.</p>
<b>Donated goods</b>	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p> <p>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting</p> <p>Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale, the value of the stock is charged against "income from other trading activities"</p> <p>Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.</p> <p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p>
<b>Donated services and facilities</b>	<p>Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably</p> <p>Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA</p>
<b>Support costs</b>	<p>The charity has incurred expenditure on support costs.</p>
<b>Volunteer help</b>	<p>The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.</p>

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<b>Income from interest, royalties and dividends</b>	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.
<b>Income from membership subscriptions</b>	<p>Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.</p> <p>Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.</p>
<b>Settlement of insurance claims</b>	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.
<b>Investment gains and losses</b>	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

## **2.2 Expenditure and Liabilities**

<b>Liability recognition</b>	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
<b>Governance and support costs</b>	<p>Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.</p> <p>Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.</p>
<b>Grants with performance conditions</b>	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

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<b>Redundancy cost</b>	The charity made no redundancy payments during the reporting period.
<b>Deferred income</b>	There was deferred income due to trips being prepaid
<b>Creditors</b>	The charity has creditors which are measured at settlement amounts less any trade discounts
<b>Provisions for liabilities</b>	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date
<b>Basic financial instruments</b>	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.
<b>2.3 Assets</b>	
<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least £100.00. They are valued at cost. The depreciation methods used are disclosed in Note 7.
<b>Investments</b>	<p>Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be</p> <p>Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments</p>
<b>Stocks and work in progress</b>	<p>Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.</p> <p>Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.</p> <p>Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.</p>



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**Current asset investments**    The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity

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**Note 3    Income**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>2025 £</b>	<b>2024 £</b>
<b>Donations and grants</b>				
Donations and gifts	62,398	70,000	132,398	55,057
Grants from government	12,000	37,689	49,689	41,695
<b>Total</b>	<b>74,398</b>	<b>107,689</b>	<b>182,087</b>	<b>96,752</b>
<b>Charitable Activities</b>				
Membership Fees	-	6,003	6,003	5,898
Ring & Ride Trip fees	-	52,611	52,611	48,630
Community transport fees	-	31,002	31,002	31,034
Other activities	243		243	-
<b>Total</b>	<b>243</b>	<b>89,616</b>	<b>89,859</b>	<b>85,562</b>
<b>Trading activities</b>				
School transport	50,936	-	50,936	47,635
Other	-	-	-	-
<b>Total</b>	<b>50,936</b>	<b>-</b>	<b>50,936</b>	<b>47,635</b>
<b>Income from investments</b>				
Bank Interest	3,343	-	3,343	2,600
<b>Total Income</b>	<b>128,919</b>	<b>197,305</b>	<b>326,224</b>	<b>232,549</b>

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<b>Analysis of Expenditure</b>	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Expenditure on raising funds</b>				
Incurred seeking donations	7,169	-	7,169	6,468
<b>Total expenditure on raising funds</b>	<b>7,169</b>	<b>-</b>	<b>7,169</b>	<b>6,468</b>
<b>Expenditure on charitable activities</b>				
Ring & Ride	-	88,547	88,547	84,774
Community Transport	-	41,418	41,418	40,584
Other Charitable activities		-	-	
<b>Total expenditure on charitable activities</b>	<b>-</b>	<b>129,965</b>	<b>129,965</b>	<b>125,358</b>
<b>Other trading activities</b>				
Expenditure on school Contracts	44,866	-	44,866	43,651
<b>Other</b>				
Management/administration	53,320	-	53,320	49,678
<b>Total Expenditure</b>	<b>105,355</b>	<b>129,965</b>	<b>235,319</b>	<b>225,155</b>

<b>Note 5 Staff Cost</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Wages & Salaries (Inc NI)	123,325	120,030
Pension costs	2,341	2,092
<b>Total</b>	<b>125,666</b>	<b>122,122</b>

The charity considers its key management personnel comprised the General Manager and the Finance Officer. The total employment benefits including employer pension contributions of the key management personnel were £61,815 (2024 £57,675 )

Number of employees	<b>2024</b>	<b>2024</b>
Charitable activities	2	2
Management/administration	2	2
Other trading activities	2	2
	<b>6</b>	<b>6</b>

No employees received emoluments in excess of £60,000

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	2025	2024
	£	£
Independent examiners fee	600	528
Advisory fees	-	-
Legal Fees	-	-

**Note 7 Tangible Fixed assets**

<b>7.1 Cost or valuation</b>	Plant & machinery	Fixtures & fittings	Motor Vehicles	Computer equipment	Total
	£	£	£	£	£
As at 1st April 2024	-	1,612	197,189	10,796	209,597
Additions	-	156			156
Disposals	-	-		-	-
As at 31st March 2025	-	1,768	197,189	10,796	209,753
<b>7.2 Depreciation &amp; impairments</b>	-				
As at 1st April 2024	-	1,162	161,074	10,730	172,966
Depreciation 24-25	-	139	9,029	50	9,218
Depreciation disposals	-	-	-	-	-
As at 31st March 2025	-	1,301	170,103	10,780	182,184
<b>Net book value</b>					
As at 31st March 2024	-	450	36,115	66	36,631
As at 31st March 2025	-	467	27,086	16	27,569

**Basis for depreciation**

Motor vehicles	25% reducing balance
Plant & machinery	10% straight line
Computer equipment	33% straight line

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### 8.1 Analysis of debtors

	2025	2024
	£	£
Trade debtors	11,698	11,636
Prepayments and accrued income	23,250	-
Bad debt provision	-	-
Other debtors	-	-
<b>Total</b>	<b>34,948</b>	<b>11,636</b>

### Note 9 Cash at bank and in hand

Short term deposits	-	-
Cash at bank and on hand	254,027	176,457
Amounts released to income from previous periods	-	-
<b>Balance at 31st March 2025</b>	<b>254,027</b>	<b>176,457</b>

### Note 10 Creditors and accruals

	2025	2024	Amounts falling due after more than 1 year	
			2025	2024
Bank loans and overdrafts	-	-	-	-
Trade creditors	5,050	5,365	-	-
Other creditors	216	197	-	-
Taxation and social security	3,967	3,548	-	-
VAT	3,101	2,392	-	-
Pension contributions	3,053	2,971	-	-
Accruals	480	480	-	-
Deferred income	-	-	-	-
<b>Total</b>	<b>15,867</b>	<b>14,953</b>	<b>-</b>	<b>-</b>

### Note 11: Deferred Income

	2025	2024
Balance at at the start of the reporting period	0	181
Amounts added in current period	-	0
Amounts released to income from previous period	0	(181)
<b>Balance at at the end of the reporting period</b>	<b>0</b>	<b>0</b>

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**12.1 Details of material funds held and movements during the period**

	<b>31.03.24</b>	<b>Movement in</b>	<b>Movement out</b>	<b>Transfer between funds</b>	<b>31.03.25</b>
<b>Unrestricted</b>					
General fund	84,461	128,919	(105,355)	(5,794)	102,231
Designated fund	62,376			5,794	68,170
	<b>146,837</b>	<b>128,919</b>	<b>(105,355)</b>	<b>0</b>	<b>170,402</b>
 <b>Restricted</b>					
Ring & Ride	11,344	95,199	(87,400)	1,856	20,999
Ring & Ride vehicle	3,439	-	(1,147)	-	2,292
Community Transport	26,651	32,106	(36,504)	1,325	23,579
DOT grant	15,886		(4,914)		10,972
Herefordshire Community Foundation	881	-	-	-	881
Hereford Council Refugee Transport grant	4,732	-		(1,931)	2,801
29 May 1961 Charitable Trust	-	5,000	-	(1,250)	3,750
National Lottery Grant 25-27	-	20,000	-	-	20,000
Grants for new minibus	-	45,000	-	-	45,000
	<b>62,933</b>	<b>197,305</b>	<b>(129,965)</b>	<b>-</b>	<b>130,275</b>
	<b>209,770</b>	<b>326,224</b>	<b>(235,319)</b>	<b>0</b>	<b>300,677</b>

Community Voluntary Action Ledbury District  
For the year ended 31st March 2025

	31.03.23	Movement in	Movement out	Transfer between funds	31.03.24
	£	£	£	£	£
<b>Unrestricted</b>					
General Fund	88,623	111,791	(99,797)	(16,156)	84,461
Designated Fund	46,220	-	0	16,156	62,376
	<b>134,843</b>	<b>111,791</b>	<b>(99,797)</b>	<b>-</b>	<b>146,837</b>
<b>Restricted</b>					
Ring & Ride	5,954	85,635	(83,628)	3,383	11,344
Ring & Ride Vehicle	4,586	-	(1,147)	-	3,439
Community Transport	28,566	31,622	(35,670)	2,133	26,651
DOT Minibus grant	20,800	-	(4,914)	-	15,886
Herefordshire Community Foundation	881	-	-	-	881
Herefordshire Council Refugee Grant	6748	-	-	- 2,016	4,732
McCarthy Stone Grant		3500		(3,500)	
	<b>67,535</b>	<b>120,757</b>	<b>(125,359)</b>	<b>-</b>	<b>62,933</b>
	<b>202,378</b>	<b>232,548</b>	<b>(225,156)</b>	<b>-</b>	<b>209,770</b>

Community Voluntary Action Ledbury District  
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Purpose of designation	Amount
<b>Winding up costs</b>	£
Satutory redundancy & notice	24,453
Two months wages	20,032
Lease	22,000
Legal fees	1,000
Creditors	685
<b>Total</b>	<b>68,170</b>

**Note 13 Transactions with trustees and related parties**

**13.1 Trustee remuneration**

Trustees employed as temporary, part-time minibuss drivers	<b>2025</b>	<b>2024</b>
G Every	23	63
J Tallis	-	127
<b>Total</b>	<b>23</b>	<b>190</b>

**13.2 Trustees' mileage expenses**

Six Trustees were paid mileage expenses as volunteer drivers

	<b>2025</b>	<b>2024</b>
	£	£
Volunteer driver mileage	5,746	5,502
Number of trustees paid	6	5

**13.3 Transaction with related parties**

**Note 14 Members' guarantee**

The company is limited by guarantee and has no share capital. Every member of the company undertakes to contribute to the assets of the company, in the event of it winding up, such an amount as may be required, not exceeding £10.00.

**Note 15 Company details**

Community Voluntary Action Ledbury & District, is a private company limited by guarantee, incorporated in England & Wales, registered no. 07265811. The registered address is 4b Hill House, Bye Street, Ledbury, Herefordshire HR8 2AA.



Community Voluntary Action Ledbury District  
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**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds	Restricted funds	2025	2024
<b>INCOME</b>				
<b>Donations and grants</b>				
Donations	62,398	70,000	132,398	55,057
Grants	12,000	37,689	49,689	41,695
	<u>74,398</u>	<u>107,689</u>	<u>182,087</u>	<u>96,752</u>
<b>Investment income</b>				
Bank Interest	3,343	-	3,343	2,600
<b>Charitable Activities</b>				
Ring & Ride	-	58,254	58,254	54,528
Community Transport	-	31,362	31,362	31,034
Fundraising activities	-	-	-	-
	<u>-</u>	<u>89,616</u>	<u>89,616</u>	<u>85,562</u>
<b>Other activities</b>				
School transport	50,936	-	50,936	47,635
Other income	243	-	243	-
	<u>51,178</u>	<u>-</u>	<u>51,178</u>	<u>47,635</u>
	-			
<b>Total incoming resources</b>	<u><b>128,919</b></u>	<u><b>197,305</b></u>	<u><b>326,224</b></u>	<u><b>232,549</b></u>
<b>EXPENDITURE</b>				
<b>Raising funds</b>				
Wages	6,961	-	6,961	6,162
Pensions	171	-	171	150
Postage and stationery	37	-	37	156
	<u>7,169</u>	<u>-</u>	<u>7,169</u>	<u>6,468</u>
<b>Charitable and Trading Activities</b>				
Wages	26,372	48,120	74,492	69,908
Pensions	266	952	1,218	1,068
Rates and water	189	230	419	623
Insurance	415	831	1,246	1,149
Light and Heat	449	549	998	887
Advertising	-	1,290	1,290	1,269
Training and workshops	878	700	1,578	1,719
Rent	4,950	6,050	11,000	11,230
Motor and travel	11,987	10,904	22,891	20,787
Day trip costs	-	6,386	6,386	6,701
Subscriptions	4	42	46	-
DBS checks	-	346	346	249
Computer system	-	943	943	1,170
Health and safety	4	76	80	249
R&R driver payments	-	42,938	42,938	40,663
Premises expenses	285	348	633	58
Bad debts	-	42	42	47
Vehicles depreciation	4,864	4,165	9,029	11,848
	<u>50,663</u>	<u>124,911</u>	<u>175,575</u>	<u>169,625</u>

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**DETAILED STATEMENT OF FINANCIAL ACTIVITIES (cont)**

	Unrestricted funds £	Restricted funds £	2025 £	2024 £
<b>Support Costs / Overheads allocation</b>				
Wages	41,873	-	41,873	39,124
Pensions	952	-	952	874
Telephone/internet	407	497	904	772
Postage and stationery	588	2,952	3,540	3,079
Sundries	336	96	433	67
Computer system	943	-	943	1,170
Subscriptions	220	-	220	310
Welfare/refreshments	360	173	532	679
Cleaning	61	-	61	65
Travel	370	203	573	75
Bank charges	360	1,057	1,417	1,429
Recruitment expenses	245	-	245	-
Consultancy fees	155	-	155	35
Office Equipment depreciation	-	76	76	565
Exceptional items	-	-	-	-
	<b>46,869</b>	<b>5,053</b>	<b>51,922</b>	<b>48,244</b>
<b>Governance costs</b>				
Accountancy Fees	600	-	600	300
Examination Fees		-	-	480
AGM expenses	54	-	54	39
Legal Fees			-	0
	<b>654</b>	<b>0</b>	<b>654</b>	<b>819</b>
 Total resources expended	 <b>105,355</b>	 <b>129,965</b>	 <b>235,319</b>	 <b>225,156</b>
  Net Income/Expenditure	  <b>23,564</b>	  <b>67,340</b>	  <b>90,906</b>	  <b>7,393</b>