

TOWCESTER AREA DOOR TO DOOR

England & Wales · Charity number 1155337

Details

Other names TADD

Status Registered

Legal form CIO

Company number [1155337](#)

Registered 2014-01-15

Register [View on the Charity Commission register](#)

Contact

Address Suite 7
Plum Park Estate
Watling Street
Paulerspury
TOWCESTE

Phone 01327810300

Email tadd@btconnect.com

Website www.towcesterareadoor2door.co.uk

Activities

Objects: TO PROVIDE OR ASSIST IN THE PROVISION OF TRANSPORT, WHERE RESOURCES ALLOW, FOR PERSONS, RESIDENT IN THE AREA OF SOUTH NORTHAMPTONSHIRE, OR SUCH OTHER LOCATIONS AS DETERMINED FROM TIME TO TIME BY THE CHARITY TRUSTEES, WHO BY REASON OF YOUTH, AGE, ILL-HEALTH, DISABILITY, FINANCIAL HARDSHIP OR OTHER DISADVANTAGE, NEED ASSISTANCE WITH TRAVEL TO AND FROM THEIR MEDICAL OR MEDICALLY RELATED APPOINTMENTS, OR OTHERWISE TO PROVIDE TRANSPORT SERVICES WHERE SUCH PROVISION IS DESIGNED TO ENHANCE THE GENERAL HEALTH OR WELL-BEING OF THE PUBLIC OR A SUFFICIENT SECTION OF IT.

Activities: The aim of TADD is to assist in the transportation of people, resident in the south of West Northamptonshire, to their health-related appointments at local Surgeries and Hospitals and other destinations such as Oxford, Leicester and London. This also includes :- Day Centres, Carers Groups, Dentists, Opticians, Podiatrists, Therapy Groups etc.

Classification

- **How:** Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£34,618	£36,281	-	-
2024-03-31	£21,179	£32,750	-	-
2023-03-31	£32,499	£37,588	-	-
2022-03-31	£36,668	£41,504	-	-
2021-03-31	£33,553	£38,847	-	-

Trustees

Name	Role	Appointed
KEITH COLLINGWOOD RIPPON	Chair	2013-11-04
Gayle Bandy		2025-04-08
Gordon Johns		2025-07-25
Jane Gardner		2025-04-08
John Fowler		2025-07-17
Marion Wright		2025-04-08
Mr Terry Gardner		2013-11-04
Wendy Lee		2025-04-08

TOWCESTER AREA DOOR TO DOOR

England & Wales - Charity number 1155337

Accounts

Trustees report for Financial Year 2024-25

Objectives

TADD is a voluntary transport scheme created in the early 1980's when Northamptonshire County Council identified that public transport was either unavailable or inadequate for residents in rural areas to attend their medically related appointments.

Our website www.towcesterareadoor2door.com lists the communities, together with the return fares of taking members to Hospitals, Doctors, Dentists & Opticians. Unfortunately, there is probably even less public transport available today than in the 1980's.

Performance

Our user base includes 379 people. A large proportion of whom are over 85 years old. The mobility of this group results in longer journey times. We now have the creation of Surgery/Practice networks where the patient does not necessarily attend their established Practice. The volunteer remains at the destination to return the passenger to their home.

Whilst we continue to recruit Voluntary drivers to replace those we have lost through illness/personal or work commitments. It is becoming increasingly more difficult to replace drivers. We continue to operate a waiting list to ensure that our registered user's requirements are met.

All members who booked a medical appointment during 2024-25 were provided with transport, with few exceptions, such as impossibly short notice.

We pride ourselves, that if a facility is open for TADD users to attend, we have been able to transport them to the venue.

Public Benefits

The service enables residents to remain independent, living in their own homes with the community and contributes to their general wellbeing. The Volunteer driver usually lives in the same community and that tends to help the conversation.

With such a large number of users over 70, we try to ensure that there is a dedicated phone line available for them to use during our working hours. We have been encouraging the use of e-mail for the booking of appointments, and this has proved productive, with the user themselves, or the carer/family member booking the appoint at any time.

Our use of social media has remained pretty static over this year.

Financial Review

We continue to have to use some of our reserves as the financial support has remained the same from NHS, we had a boost from West Northants Council of £40K over 2 years, this has greatly helped us to continue without returning to the Users for annual fees. This will change during the next FY.

On behalf of the TADD Trustees

Terence L Gardner

Chairman of Trustees.

12 October 2025.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Towcester Area Door To Door

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
1st April 2024

To

Period end date
31st March 2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Registrations		-	-	-	77
Lloyds Cardnett	337			337	
Donations	2,323	-	-	2,323	480
Journey Cost Individual	61	-	-	61	13
Journey Cost Invoiced	502	-	-	502	233
WNC	23,185	-	-	23,185	10,970
Nene Commissioning	7,627	-	-	7,627	
Integrated Care Board					9,359
Savings Account Interest	507				
Neutral Bank Transactions	76	-	-	76	11
Sub total (Gross income for AR)	34,618	-	-	34,111	21,179
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,618	-	-	34,111	21,179
A3 Payments					
Rent	5,040	-	-	5,040	5,040
Insurance	1,246	-	-	1,246	1,125
Postage & Stationary	501	-	-	501	14
Telephone & Broadband	2,602	-	-	2,602	2,401
Computer Prog Lease & Maintenance	2,862	-	-	2,862	1,633
Sundries		-	-	-	64
Salary, Pension Tax ,NI & Payroll	18,419	-	-	18,419	17,928
Gross Drivers Claims	1,480			1,480	1,168
DBS/CRB	54			54	151
Accountancy & Audit					450
Social Media & Recruitment	2,400	-	-	2,400	2,320
Website Design & Maintenance	1,338			1,338	456
Miscellaneous Purchases	18			18	
Lloyds Cardnett	201			201	
Parking Fines	120			120	
Neutral Bank Transaction					
Cancelled Cheques		-	-	-	
Sub total	36,281	-	-	36,281	32,750
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	36,281	-	-	-	32,750
Net of receipts/(payments)	- 1,663	-	-	-	- 11,571
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 1,663	-	-	-	- 11,571

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	15,869	-	-
	Savings Account	20,507	-	-
		-	-	-
	Total cash funds	36,376	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	

These accounts have been examined by Paul Brown an external examiner and approved as a true and accurate record of the transactions relating to Towcester Area Door To Door Charity for the year ending March 2025

Signed

Date... 3 October 2025

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
AG Gardner	TERENCE L GARDNER	3/10/25



CHARITY COMMISSION
FOR ENGLAND AND WALES

Towcester Area Door To Door

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
1st April 2024

To

Period end date
31st March 2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Registrations		-	-	-	77
Lloyds Cardnett	337			337	
Donations	2,323	-	-	2,323	480
Journey Cost Individual	61	-	-	61	13
Journey Cost Invoiced	502	-	-	502	233
WNC	23,185	-	-	23,185	10,970
Nene Commissioning	7,627	-	-	7,627	
Integrated Care Board					9,359
Savings Account Interest	507				
Neutral Bank Transactions	76	-	-	76	11
Sub total (Gross income for AR)	34,618	-	-	34,111	21,179
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	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,618	-	-	34,111	21,179
A3 Payments					
Rent	5,040	-	-	5,040	5,040
Insurance	1,246	-	-	1,246	1,125
Postage & Stationary	501	-	-	501	14
Telephone & Broadband	2,602	-	-	2,602	2,401
Computer Prog Lease & Maintenance	2,862	-	-	2,862	1,633
Sundries		-	-	-	64
Salary, Pension Tax ,NI & Payroll	18,419	-	-	18,419	17,928
Gross Drivers Claims	1,480			1,480	1,168
DBS/CRB	54			54	151
Accountancy & Audit					450
Social Media & Recruitment	2,400	-	-	2,400	2,320
Website Design & Maintenance	1,338			1,338	456
Miscellaneous Purchases	18			18	
Lloyds Cardnett	201			201	
Parking Fines	120			120	
Neutral Bank Transaction					
Cancelled Cheques		-	-	-	
Sub total	36,281	-	-	36,281	32,750
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	36,281	-	-	-	32,750
Net of receipts/(payments)	- 1,663	-	-	-	- 11,571
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 1,663	-	-	-	- 11,571

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	15,869	-	-
	Savings Account	20,507	-	-
		-	-	-
	Total cash funds	36,376	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	

These accounts have been examined by Paul Brown an external examiner and approved as a true and accurate record of the transactions relating to Towcester Area Door To Door Charity for the year ending March 2025

Signed

Date... 3 October 2025

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
AG Gardner	TERENCE L GARDNER	3/10/25

TOWCESTER AREA DOOR TO DOOR

England & Wales - Charity number 1155337

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Towcester Area Door To Door

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
1st April 2023

To

Period end date
31st March 2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Registrations	77	-	-	77	13,815
Donations	480	-	-	480	1,437
Journey Cost Individual	13	-	-	13	59
Journey Cost Invoiced	233	-	-	233	776
WNC	10,970	-	-	10,970	10,970
Nene Commissioning	-	-	-	-	-
Integrated Care Board	9,395	-	-	9,395	5,439
Neutral Bank Transactions	11	-	-	11	4
Sub total (Gross income for AR)	21,179	-	-	21,179	32,499
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	21,179	-	-	21,179	32,499
A3 Payments					
Rent	5,040	-	-	5,040	5,040
Insurance	1,125	-	-	1,125	1,061
Postage & Stationary	14	-	-	14	270
Telephone & Broadband	2,401	-	-	2,401	2,105
Computer Prog Lease & Maintenance	1,633	-	-	1,633	2,746
Sundries	64	-	-	64	16
Salary, Pension Tax & NI	17,928	-	-	17,928	18,294
Gross Drivers Claims	1,168	-	-	1,168	2,583
DBS/CRB	151	-	-	151	86
Accountancy & Audit	450	-	-	450	425
Social Media & Recruitment	2,320	-	-	2,320	4,170
Website Design & Maintenance	456	-	-	456	432
Expenses	-	-	-	-	300
Neutral Bank Transaction	-	-	-	-	60
Cancelled Cheques	-	-	-	-	-
Sub total	32,750	-	-	32,750	37,588
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	32,750	-	-	-	37,588
Net of receipts/(payments)	- 11,572	-	-	-	- 5,089
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 11,572	-	-	-	- 5,089

Section B Statement of assets and liabilities at the end of the period

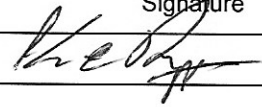
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	18,039	-	-
	Savings account	20,000	-	-
		-	-	-
	Total cash funds	38,039	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	

These accounts have been examined by Paul Brown an external examiner and approved as a true and accurate record of the transactions relating to Towcester Area Door To Door Charity for the year ending March 2024

Signed.....

Date...1/4/2025

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	KEITH C. R. BROWN	04/03/2025

Trustees report for financial year 2023-24

OBJECTIVES

TADD is a voluntary transport scheme created in the early 1980`s when Northamptonshire County Council identified that public transport was either unavailable or in adequate for residents in the rural area to attend their medically related appointments.

Our website www.towcesterareadoor2door.com lists the communities together with the return fares of taking members to Hospitals, Doctors, Dentists & Opticians. Unfortunately, there is probably less public transport available today than in the 1980`s.

PERFORMANCE

Our membership includes 323 members who have had their 85 Birthday. The mobility of a reasonable proportion of these member results in longer Journey times whilst we help them safely to their destination. The Volunteer waits with at the appointment with them and then returns them home.

Whilst we continue to recruit Voluntary drivers to replace those who have not returned following COVID and others now returning to work. It is becoming increasingly difficult to recruit new Voluntary drivers. We continue to operate a waiting list which at least ensures our current members transport for medical appointments is met.

All members who had medical appointments during 2023-24 were provided with Transport. during the year. Virtually all medical appointments involve the driver waiting for the member to complete their appointments before returning them home.

Basically, if the facility is open for TADD members to attend, we have been able to transport them to the venue.

PUBLIC BENEFIT

The service helps residents remain independent, living in their own homes within the community and contributing to their general wellbeing. The Volunteer driver usually lives in the same community and that tends to help the conversation.

With 323 members who have had their 85th Birthday, we try to ensure that there is a dedicate phone line available for them to use during normal working hours. Also, by encouraging access for Family Members & Carers by e mail, we have noticed an increasing number of appointments etc have been made by family members outside normal working hours. It is also used by Family members who are resident outside the UK.

We use Facebook and social media to increase the level of awareness in the communities across all the communities.

FINANCIAL REVIEW

We continue to have to use some of our reserves as the financial support from the NHS has decreased dramatically over the last decade by over £100,000 & the local Authority grant has not increased over the same period.

With the changes being introduced through Integrated Care ICB and with Northamptonshire County Council being replaced by the creation of West Northants & North Northants County Councils it is hoped that the grants will at least roll over for 2024/25.

Our current reserves should make it possible for TADD to operate in 2024-25.

On behalf of the TADD Trustees

*K C Rippon
Chairman of Trustees
21st March 2024*

TOWCESTER AREA DOOR TO DOOR

England & Wales - Charity number 1155337

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Towcester Area Door To Door
MADE UP

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
1st April 2022

To

Period end date
31st March 2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Registrations	13,815	-	-	13,815	15,608
Donations	1,437	-	-	1,437	1,794
Journey Cost Individual	59	-	-	59	150
Journey Cost Invoiced	776	-	-	776	630
WNC	10,970	-	-	10,970	10,970
Nene Commissioning	-	-	-	-	7,000
Integrated Care Board	5,439	-	-	5,439	-
Neutral Bank Transactions	4	-	-	4	516
Sub total (Gross income for AR)	32,499	-	-	32,499	36,668
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	32,499	-	-	32,499	36,668
A3 Payments					
Rent	5,040	-	-	5,040	5,040
Insurance	1,061	-	-	1,061	1,090
Postage & Stationary	270	-	-	270	1,426
Telephone & Broadband	2,105	-	-	2,105	1,764
Computer Prog Lease & Maintenance	2,746	-	-	2,746	3,048
Sundries	16	-	-	16	426
Salary, Pension Tax & NI	18,294	-	-	18,294	16,193
Gross Drivers Claims	2,583	-	-	2,583	2,146
DBS/CRB	86	-	-	86	182
Accountancy & Audit	425	-	-	425	399
Social Media & Recruitment	4,170	-	-	4,170	8,800
Website Design & Maintenance	432	-	-	432	432
Expenses	300	-	-	300	-
Neutral Bank Transaction	60	-	-	60	516
Cancelled Cheques	-	-	-	-	40
Sub total	37,588	-	-	37,588	41,502
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	37,588	-	-	-	41,502
Net of receipts/(payments)	- 5,089	-	-	-	- 4,834
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 5,089	-	-	-	- 4,834

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	18,736	-	-
	Savings account	30,711	-	-
		-	-	-
	Total cash funds	49,447	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	

These accounts have been examined by Paul Brown an external examiner and approved as a true and accurate record of the transactions relating to Towcester Area Door To Door Charity for the year ending March 2024

Signed.....

Date.....1/4/2025

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Kate R. R. R.	04/03/2025

Trustees report for financial year 2022-23

OBJECTIVES

TADD is a voluntary transport scheme created in the early 1980`s when Northamptonshire County Council identified that public transport was either unavailable or in adequate for residents in the rural area to attend their medically related appointments.

Our website www.towcesterareadoor2door.com lists the communities together with the return costs of taking members to Hospitals, Doctors, Dentists & Opticians.

Our aim is to have sufficient Voluntary drivers spread across the communities we are serving to provide transport for our members to attend their medical appointments.

PERFORMANCE

We continue to recruit Voluntary drivers to replace those who have not returned following COVID and others now returning to work. To try and ensure we meet our members transport demands for medical appointments, the waiting list that introduced during COVID has been continued.

All members who had medical appointments were transported provided with Transport during the year. Virtually all medical appointments involve the driver waiting for the member to complete their appointments before returning them home.

Basically, if the facility is now open TADD members would be transported to the venue.

PUBLIC BENEFIT

The service helps residents remain independent, living in their own homes within the community and contributing to their general wellbeing.

With 279 members who have had their 85th Birthday we try to ensure that there is a dedicate phone line available for them to use during normal working hours. Also, by encouraging access for Family Members & Carers by e mail, we have noticed an increasing number of appointments etc have been made by family members outside normal working hours. It has also been used by Family members resident outside the UK.

Our use of Facebook and social media is used to try to increase the level of awareness across all the communities we cover.

FINANCIAL REVIEW

We continue to operate at a loss for the second year as our income from the NHS & the local Authority has not increased for 10 consecutive years.

With the changes being introduced through Integrated Care ICS and with Northamptonshire County Council being replaced by the creation of West Northants & North Northants County Councils it is hoped that the grants will be rolled over for 2023/24.

Our current reserves should make it possible for TADD to operate in 2023-24.

On behalf of the TADD Trustees

*K C Rippon
Chairman of Trustees
21st March 2023*

TOWCESTER AREA DOOR TO DOOR

England & Wales - Charity number 1155337

Accounts



Ground Floor Suite 7 Plum Park Estate Watling Street Paulerspury Towcester NN12 6LQ
Telephone 01327 810300 email:tadd@btconnect.com

Trustees report for financial year 2021-22

OBJECTIVES

TADD is a voluntary transport scheme which was initially created in the early 1980's when the County Council identified public transport was either unavailable or in adequate for residents in the rural area to attend their medically related appointments.

Our website www.towcesterareadoor2door.com lists the communities and costs of the service provided.

The aim is to have sufficient Voluntary drivers spread across the communities to provide transport to and from Members Medical appointments

PERFORMANCE

We have continued to recruit Voluntary drivers to replace those who are now returning to work and we could try to ensure we could meet the demand for medical appointments plus taking residents to vaccination centres.

All members with Hospital appointments were transported during the year.

Basically, if the facility is open TADD members were transported.

PUBLIC BENEFIT

The service helps residents remain independent, living in their own homes in the community and contributing to their general wellbeing.

By encouraging access for Family Members & Carers by e mail, we have noticed an increasing number of appointments etc have been made this way. This is also true for family members living outside the UK.



Ground Floor Suite 7 Plum Park Estate Watling Street Paulerspury Towcester NN12 6LQ
Telephone 01327 810300 email:tadd@btconnect.com

With 279 members who have had their 85th Birthday we try to ensure that we have a dedicate phone line available for them to use during normal working hours.

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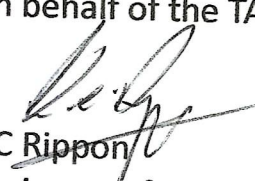
FINANCIAL REVIEW

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With the changes being introduced through Integrated Care ICS and with Northamptonshire County Council being replaced by the creation of West Northants & North Northants County Councils it is hoped that the grants will be rolled over for 2022/23.

Our current reserves should make it possible for TADD to operate in 2022-23.

On behalf of the TADD Trustees


K C Rippon 21/3/2023
Chairman of Trustees
21st March 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

No (if any)
CIO 155337

Receipts and payments accounts

CC16a

For the period
from

Period start date
1st April 2021

To

Period end date
31st March 2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Registrations 2021-22	15,608	-	-		14,193
Donations	1,794	-	-		1,110
Journey costs individuals	150	-	-		44
Journey costs invoiced	630	-	-		236
West Northamptonshire CC	10,970	-	-		8,970
Now WNC	-	-	-		2,000
Nene Commissioning Group	7,000	-	-		7,000
Neutral bank Transactions	516				-
Payment errors					-
Sub total (Gross income for AR)	36,668	-	-		33,553
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	36,668	-	-	Cross Add Error	33,553
A3 Payments					
Rent	5,040	a	-		5,040
Insurance	1,090	a	-		1,078
Postage & Stationary	1,426	a	-		842
Telephone & Broadband	1,764	-	-		1,538
Traveling Expenses	-	-	-		-
Computer Prog. Lease & Maintenance	3,048	a	-		2,725
Sundries	426	-	-		1,039
Salary & Pensions	16,193	a	-		15,325
Gross Drivers Claims	2,146	a	-		819
DBS/CRB	182				269
Accountancy & Audit	399				
Social Media Recruitment	8,800	a			9,560
Website Design & Maintenance	432				612
Neutral Bank Transactions	516				
Cancelled Cheques	40	-	-		-
Sub total	41,504	-	-		38,847
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	41,504	-	-		38,847
Net of receipts/(payments)	- 4,836	-	-	#VALUE!	- 5,294
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 4,836	-	-	#VALUE!	- 5,294

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	23,842	-	-
	Shawcross 100 day Notice account	19,531	11,000	-
		-	-	-
	Total cash funds	43,373	11,000	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		<i>Susan Bates</i>	SUSAN BATES.	31.3.2023
		<i>Anthony Viles</i>	Anthony Viles	1/4/2023

These accounts have been examined by Mr K Smith, an external examiner, and approved as a true and accurate record of the transactions relating to the Towcester Area Door to Door Charity for the year ending 31st March 2022

Signed *[Signature]*

Date 11/4/23



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

No (if any)
CIO 155337

Receipts and payments accounts

CC16a

For the period
from

Period start date
1st April 2021

To

Period end date
31st March 2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Registrations 2021-22	15,608	-	-		14,193
Donations	1,794	-	-		1,110
Journey costs individuals	150	-	-		44
Journey costs invoiced	630	-	-		236
West Northamptonshire CC	10,970	-	-		8,970
Now WNC	-	-	-		2,000
Nene Commissioning Group	7,000	-	-		7,000
Neutral bank Transactions	516				-
Payment errors					-
Sub total (Gross income for AR)	36,668	-	-		33,553
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	36,668	-	-	Cross Add Error	33,553
A3 Payments					
Rent	5,040	a	-		5,040
Insurance	1,090	a	-		1,078
Postage & Stationary	1,426	a	-		842
Telephone & Broadband	1,764	-	-		1,538
Traveling Expenses	-	-	-		-
Computer Prog. Lease & Maintenance	3,048	a	-		2,725
Sundries	426	-	-		1,039
Salary & Pensions	16,193	a	-		15,325
Gross Drivers Claims	2,146	a	-		819
DBS/CRB	182				269
Accountancy & Audit	399				
Social Media Recruitment	8,800	a			9,560
Website Design & Maintenance	432				612
Neutral Bank Transactions	516				
Cancelled Cheques	40	-	-		-
Sub total	41,504	-	-		38,847
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	41,504	-	-		38,847
Net of receipts/(payments)	- 4,836	-	-	#VALUE!	- 5,294
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 4,836	-	-	#VALUE!	- 5,294

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	23,842	-	-
	Shawcross 100 day Notice account	19,531	11,000	-
		-	-	-
	Total cash funds	43,373	11,000	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		<i>Susan Bates</i>	SUSAN BATES.	31-3-2023
		<i>Anthony Viles</i>	Anthony Viles	1/4/2023

These accounts have been examined by Mr K Smith, an external examiner, and approved as a true and accurate record of the transactions relating to the Towcester Area Door to Door Charity for the year ending 31st March 2022

Signed *[Signature]* Date 11/4/23

TOWCESTER AREA DOOR TO DOOR

England & Wales - Charity number 1155337

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

No (if any)
CIO 155337

Receipts and payments accounts

CC16a

For the period from	Period start date 1st April 2020	To	Period end date 31st March 2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Registrations 2020-21	14,193	-	-	14,193	12,293
Donations	1,110	-	-	1,110	1,104
Journey costs individuals	44	-	-	44	750
Journey costs invoiced	236	-	-	236	1,737
Northamptonshire CC	8,970	-	-	8,970	8,970
South Northants CC	2,000	-	-	2,000	2,000
Nene Commissioning Group	7,000	-	-	7,000	7,000
Neutral bank Transactions	-	-	-	-	18
Payment errors	-	-	-	-	-
Sub total (Gross income for AR)	33,553	-	-	33,553	33,872
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	33,553	-	-	33,553	33,872
A3 Payments					
Rent	5,040	-	-	5,040	6,300
Insurance	1,078	-	-	1,078	1,048
Postage & Stationary	842	-	-	842	855
Telephone & Broadband	1,538	-	-	1,538	1,437
Traveling Expenses	-	-	-	-	81
Computer Prog. Lease & Maintenance	2,725	-	-	2,725	2,962
Sundries	1,039	-	-	1,039	1,850
Salary & Pensions	15,325	-	-	15,325	15,325
Gross Drivers Claims	819	-	-	819	3,000
DBS/CRB	269	-	-	269	307
Social Media	9,560	-	-	9,560	9,520
Website Design & Maintenance	612	-	-	612	432
	-	-	-	-	-
Sub total	38,847	-	-	38,847	43,117
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	38,847	-	-	38,847	43,117
Net of receipts/(payments)	- 5,294	-	-	- 5,294	- 9,245
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 5,294	-	-	- 5,294	- 9,245

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	28,660	-	-
	Shawcross 100 day Notice account	19,352	11,000	-
		-	-	-
	Total cash funds	48,012	11,000	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	SUSAN BATES	21/12/21
	ANTHONY PACE	22/12/21

These accounts have been examined by Mr K Smith, asexual examiner, and approved as a true and accurate record of the transactions relating to the Towcester Area Door to Door Charity for the year ending 31st March 2021.

Signed 

Dated 24/12/21



Ground Floor Suite 7 Plum Park Estate Watling Street Paulerspury Towcester NN12 6LQ
Telephone 01327 810300 email:tadd@btconnect.com

TADD-TOWCESTER AREA DOOR TO DOOR - 2020 to 2021

OBJECTIVES,

TADD was created in the early 1980's, when the County Council identified that public transport was either unavailable or inappropriate for residents to access their medically related appointments.

Our website www.towcesterareadoor2door.co.uk lists the villages/communities we serve together with our price lists.

A pool of DBS approved voluntary drivers continues to provide transport for our members to and from their medically related appointments.

Our aim is to have sufficient voluntary drivers available in each Village to meet their needs.

PERFORMANCE

By the end of March 2020 Lockdown restrictions reduced our pool of 119 Voluntary drivers to 20 who felt comfortable continuing using their own vehicles taking members medical appointments.

Transport for our members to attend their medical appointments was available every day during 2020-21.

During the first lockdown we returned all the telephone calls our members made to our Office.

Some years ago, TADD decided to bring all aspects of the service together so it could be operated without anyone having to enter the office. This proved invaluable, in 2020/21, enabling TADD to make a return telephone call to those members who had contacted TADD during the day. Being able to view each person records before and during the call also overcame their reservations about a telephone call from a mobile telephone.

We continued to recruit new voluntary drivers throughout the year.

In December 2020 we started to specifically recruit volunteers to take residents for their Vaccinations. 104 voluntary drivers during 2020-21 provided transport of TADD members (59 were new drivers 25 were existing drivers who had self-isolated in March)



Ground Floor Suite 7 Plum Park Estate Watling Street Paulerspury Towcester NN12 6LQ
Telephone 01327 810300 email:tadd@btconnect.com

TADD-TOWCESTER AREA DOOR TO DOOR - 2020 to 2021

PUBLIC BENEFIT

The service helps residents in the area covered by TADD (www.towcesterareadoor2door.co.uk) in the SNC remain independent, living in their own homes in the community and contributing to their general "Wellbeing".

With so many members over the age of 85 years it is important our main contact with them is still via the telephone and we have a contact log recording member with Date/time of call which we can access without having to physically to be in the Office. The Website & Email ensure family members, their friends & neighbours can provide information at any time they wish rather than being restricted to the 20 hours per day week our office is usually open.

Our "Facebook" activities have encouraged an increased awareness of the service across all the Villages/Communities and also those using immediately or a time of their own choice rather being restricted to the 20 hours per week our office is physically open.

FINANCIAL REVIEW

For the first time for over a decade TADD has operated at a slight loss and if the funding remains unchanged for the 9th consecutive year, then we will continue to operate at a loss in 2021/22

The Trustees will continue to decide in February, if our funding will be adequate before asking our members to renew their membership for 2021/22.

Our current reserves allow us to make this possible for 2021-22. They will also provide some latitude should we need to employ additional paid Staff in the event of our voluntary system becoming untenable.

On behalf of the TADD Trustees

K C Rippon

Chairman of Trustee
20th December 2021