



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

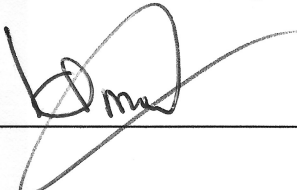
Section B Statement of assets and liabilities at the end of the period

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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
B4 Assets retained for the charity's own use				
B5 Liabilities				

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)



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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