



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 inadequate 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.



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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.

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

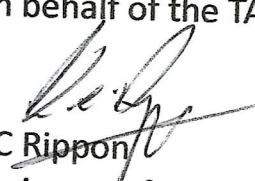
FINANCIAL REVIEW

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 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



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