



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	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 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*