



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

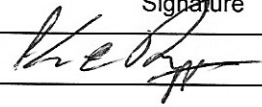
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	18,039	-	-
	Savings account	20,000	-	-
		-	-	-
	Total cash funds	38,039	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other 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*