

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



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