

RAMSBURY COMMUNITY TRANSPORT

England & Wales · Charity number 1156281

Details

Other names	RAMSBURY FLYER
Status	Registered
Legal form	CIO
Registered	2014-03-20
Register	View on the Charity Commission register

Contact

Address	8 Ashley Piece Ramsbury Marlborough Wiltshire SN8 2QE
Phone	01672520684
Email	chairman@ramsburyflyer.org
Website	www.ramsburyflyer.org

Activities

Objects: THE OBJECT OF THE CIO IS TO PROVIDE A COMMUNITY TRANSPORT SERVICE FOR THE INHABITANTS OF RAMSBURY AND ITS NEIGHBOURHOOD WHO ARE IN NEED OF SUCH SERVICES BECAUSE OF AGE SICKNESS DISABILITY(MENTAL OR PHYSICAL)OR POVERTY OR BECAUSE OF A LACK OF AVAILABILITY OF ADEQUATE AND SAFE PUBLIC SERVICES.

Activities: We provide bus services which are designed to provide the maximum benefit to those in need of them. The main beneficiaries are people who would otherwise not be able to access shops, the doctors surgery etc. These individuals' quality of life are enhanced by the reduction in isolation, ability to access shops and services, and improved health monitoring.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- West Berkshire
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£20,115	£22,135	-	-
2024-03-31	£15,239	£20,112	-	-
2023-03-31	£14,502	£23,842	-	-
2022-03-31	£46,625	£5,919	-	-
2021-03-31	£11,848	£5,101	-	-

Trustees

Name	Role	Appointed
CARENA JOY DENNIS BA		2014-03-09
CHRISTOPHER MORGAN		2014-03-09
GRAHAM CHERRINGTON BSC		2014-03-09
Isla Bissbolissian		2024-01-18
Kingsley Setter		2023-01-24
RON YOUNG		2014-03-09

RAMSBURY COMMUNITY TRANSPORT

England & Wales - Charity number 1156281

Accounts

RAMSBURY COMMUNITY TRANSPORT C.I.O.

Trustee's Annual Report 2024-2025

Objectives

The object of the CIO is to provide a community transport service for the inhabitants of Ramsbury and its neighbourhood who are in need of such services because of age, sickness, disability (mental or physical), poverty or because of a lack of availability of adequate and safe public services.

Activities

We provide bus services for people living in our village and the surrounding area that are designed to provide the maximum benefit to those in need of them.

The main beneficiaries are people who would otherwise not be able to access shops, the Doctor's surgery etc. Consequently, these individuals' quality of life is enhanced by the reduction in isolation, the ability to access shops and services, and improved health monitoring, which provides, potentially, longer life expectancy. Many of our clients benefit by the alleviation of isolation together with better access to facilities. We do not anticipate that any harm will result to beneficiaries from the provision of our services. All of our drivers are qualified and receive appropriate training. Our bus services are available to all residents in the area of benefit but they are also aimed at those who have a special need for such services. No trustee or any organisation connected with any trustee will receive any benefit from our services otherwise than by virtue of living in the area of benefit and having need for public transport facilities.

Public Benefit

Ramsbury Community Transport provides the following local bus services:-

- Twice weekly shopping trips to Hungerford from the surrounding areas.
- Monthly shopping trips to Newbury
- Weekly Shopping Trips to Marlborough
- Twice weekly services to the Ramsbury Medical Surgery to and from Ramsbury and surrounding villages.
- Transport facility for local clubs and organisations.eg Scouts etc.
- Day Excursions

The CIO will conduct regular health and safety risk assessments in relation to volunteers, the buses, the service routes, and the service users, some who may have impaired mobility, and plan accordingly. The CIO will use its best endeavours not to turn away anyone who needs our services. The only reason why we may have to turn anyone away is where our risk assessments indicate that our bus is unsuitable or that the risk of harm to the user or our volunteers is too high.

Most services are provided free of charge, since at least ninety percent of our passengers have bus passes, as a result of age or infirmity. In these cases, we recover a proportion of the cost of the "commercial fare" from the Wiltshire or Berkshire County Councils. Those passengers who do not have bus passes pay a cash fare which is lower than that charged by the local commercial bus operator.

Structure, governance and Management

The governing document for Ramsbury Community Transport C.I.O. is our constitution dated 26th February, 2014, which, is based on the foundation model issued by the Charity Commission. We are constituted as a Charitable Incorporated Organisation. The constitution was amended in Jan 2023 to allow trustees to serve more than 3 terms.

Reference and administrative details

Name: Ramsbury Community Transport C.I.O.

Charity Registration Number: 1156281

Registered Address: 8 Ashley Piece, Ramsbury, Marlborough, Wiltshire, SN8 2QE

Charity Trustees on 31/03/2024: Christopher Morgan, Ronald Young, Graham Cherrington, Carena Dennis, Kingsley Setter, Isla Bissbolissian

Committee Members:, Janet Hunter, Vanessa Cherryl (Secretary), Peter Brierley & Ewan Robbie.

Kingsley Setter became Chairman during 2024. Graham Cherrington, our previous Treasurer is staying on as a trustee. We would like to thank Chris Morgan and Ron Young for their long service to the CIO which was recognised by Wiltshire Community First. Although they have retired from their formal posts with the organisation both have agreed to stay on as trustees and provide occasional help. Peter Brierley has joined the committee and has taken over the bus maintenance role.

Achievements and Performance

Since the last Annual Report in January 2025, the following significant achievements have been realised:-

- New routes have been operated to both Marlborough and Hungerford.
- Passenger numbers have continued to increase in all areas of our services save for clients going to the GP surgery and community hire.
- We have clarified our insurance position for hiring out the bus.
- We have increased our revenues from day trips.

Financial Review

The accounts have been prepared on an accruals basis. The final accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities Statement of Recommended Practice FRSSE SORP (2015) for small charities.

The reserves policy of the charity dictates our aim to maintain reserves for at least 2 years operational cost. We also seek to set aside a certain amount per annum for the replacement of our bus which we endeavour to do on a 5 year cycle. Given recent high inflation and assuming a drop to 5% over the next few years we can expect the cost of our next bus to be in excess of £96k+VAT. We therefore need to accumulate approx. £19k + VAT per annum to allow for the cashflow at the time of purchase. Our current funds are roughly on track for a replacement in 2028.

At this date, because of our reserves policy, there are no immediate concerns over the financial viability of the charity. The charity's 7 year plan includes sums being accrued by the Ramsbury and Axford Parish Council, who have committed to continue this arrangement, which is very much appreciated.

Our Wiltshire Council grant however does not reflect inflation and therefore continues to fall in real terms. Other revenues are now rising again and overall income is, for now, stable but with reducing grant income and costs rising, we continue to be vigilant. The trustees remain confident that sufficient funds can be obtained to maintain the operation of our services, and particularly to fund the purchase of our next bus in a few years' time.

The charity has no subsidiary or associated undertakings.

Acknowledgements

In conclusion, I would take this opportunity to express my sincere thanks to everyone involved in the running of the Ramsbury Community Transport for the contribution they make to the organisation and operation of an important service to our community. I would particularly mention the following individuals and organisations:

- Volunteer Drivers
- Trustees & Committee Members
- Staff at the Ramsbury Post Office
- Midway Stores
- Steve Sherman – External Auditor
- Ramsbury and Axford Parish Council
- Wiltshire Council
- Community First
- Scapa Healthcare for providing a parking space
- Trevor Hunter

This Report was prepared on behalf of the Trustees of Ramsbury Community Transport C.I.O.

Kingsley Setter
Chairman & Trustee
30th December, 2025



**Report to the trustees/
members of**

Ramsbury Community Transport CIO

**On accounts for the year
ended**

31/03/2025

**Charity no
(if any)**

1156281

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

26/05/2025

Name:

Stephen Paul Sherman

**Relevant professional
qualification(s) or body
(if any):**

Fellow of the Institute of Accountants in England and Wales

Address:

10 Burdett Street, Ramsbury, Wiltshire SN8 2QX

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A

Ramsbury Community Transport CIO - Balance Sheet 31/3/2025

Date	31/03/2025	31/03/2024	31/03/2023
Tangible Fixed Assets			
Fixed Assets			
Assets - Cost at 1st April 2024	41,515	55,353	66,926
Additions	0	0	2,265
Depreciation charged in the year	-13,838	-13,838	-13,838
Carrying Amount	27,677	41,515	55,353
Current Assets			
Sales Invoices Not Paid	800	1,375	1,260
Santander Current Account	2,845	8,106	17,270
Lloyds Current Account	10,543	6,637	0
Lloyds Instant Savings Account	25,028	0	0
Lloyds 90 Day Savings Account	50,884	0	0
Santander Savings Account	0	62,137	51,524
Cash In Hand	215	263	32
Total Current Assets	90,315	78,518	70,086
TOTAL ASSETS	117,992	120,033	125,439
Liabilities			
Current Liabilities			
Purchase Invoices Not Paid	-29	-35	25
Accruals	0	0	0
VAT	0	0	20
VAT on purchases	172	96	-64
Vat on sales	-61	0	-875
Total Current Liabilities	82	61	-894
Total Future Liabilities	0	0	0
TOTAL LIABILITIES	82	61	-894
TOTAL NET ASSETS	118,074	120,094	126,333
Fund and Reserves			
Unrestricted Designated Funds	103,671	103,652	107,771
Unrestricted General Funds	14,403	16,442	18,562
	118,074	120,094	126,333

Treasurer

Name: Isla Bissbolissian

Signature: 

Date: 26/05/25.

Independent Examiner

Name: Stephen Sherman

Signature: 

Date: 26/05/2025

Ramsbury Community Transport CIO - SOFA

Sales	2024-25	2023-24	2022-23
Community Hire	438	102	690
Surgery Patient Transport	2190	1,292	1270
Scheduled Services	292	108	104
Private Hire	660	1,860	1514
Day Trips	1941	1,542	951
West Berks	2273	1,388	863
Wiltshire Bus Pass	3332	2,959	1989
Total Income	11,126	9,251	7381

Other Income			
Community Transport Grant	2744	2,744	3430
Interest Received	1156	613	108
Donations	688	270	159
Grant - Community First	0	-	589
Froxfield Service Allowance RCT01	4401	2,106	2835
Income from Charitable Activities	0	255	0
Total Other Income	8,989	5,988	7121

Direct Expenses			
Insurance	-2482	-1,950	-1,892
Bus Fuel	-2221	-2,046	-2,599
Bus Repair	-1004	-735	-3,076
Bus Maintenance	-818	-863	-847
Driver Training	-210	-407	-570
Bus Permits and Certificates	-221	-246	-229
Parking	-94	-27	-16
Total Direct Expenses	-7,050	-6,274	-9,229

Depreciation	-13838	-13,838	-13,838
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Gross Surplus / Loss	-773	-4,873	-8,565
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Overheads			
Phones	-295	-275	-257
Charity Management & Administration	-374	-841	-517
Refunds	-217	-29	0
Charitable Activities	0	-10	0
Other Expenditure	-361	-210	0
Total Overheads	-1,247	-1,365	-774

NET SURPLUS / LOSS	-2,020	-6,238	-9,339
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Treasurer


Name: Isla Bissbolissian

Signature: 

Date: 26/05/25.

Independent Examiner

Name: Stephen Sherman

Signature: 

Date: 26/05/2025

RAMSBURY COMMUNITY TRANSPORT

England & Wales - Charity number 1156281

Accounts

RAMSBURY COMMUNITY TRANSPORT C.I.O.

Trustee's Annual Report 2023-2024

Objectives

The object of the CIO is to provide a community transport service for the inhabitants of Ramsbury and its neighbourhood who are in need of such services because of age, sickness, disability (mental or physical), poverty or because of a lack of availability of adequate and safe public services.

Activities

We provide bus services for people living in our village and the surrounding area that are designed to provide the maximum benefit to those in need of them.

The main beneficiaries are people who would otherwise not be able to access shops, the Doctor's surgery etc. Consequently, these individuals' quality of life is enhanced by the reduction in isolation, the ability to access shops and services, and improved health monitoring, which provides, potentially, longer life expectancy. Many of our clients benefit by the alleviation of isolation together with better access to facilities. We do not anticipate that any harm will result to beneficiaries from the provision of our services. All of our drivers are qualified and receive appropriate training. Our bus services are available to all residents in the area of benefit but they are also aimed at those who have a special need for such services. No trustee or any organisation connected with any trustee will receive any benefit from our services otherwise than by virtue of living in the area of benefit and having need for public transport facilities.

Public Benefit

Ramsbury Community Transport provides the following local bus services:-

- Twice weekly shopping trips to Hungerford from the surrounding areas.
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- Weekly Shopping Trips to Marlborough
- Twice weekly services to the Ramsbury Medical Surgery to and from Ramsbury and surrounding villages.
- Transport facility for local clubs and organisations eg Scouts etc.
- Day Excursions

The CIO will conduct regular health and safety risk assessments in relation to volunteers, the buses, the service routes, and the service users, some who may have impaired mobility, and plan accordingly. The CIO will use its best endeavours not to turn away anyone who needs our services. The only reason why we may have to turn anyone away is where our risk assessments indicate that our bus is unsuitable or that the risk of harm to the user or our volunteers is too high.

Most services are provided free of charge, since at least ninety percent of our passengers have bus passes, as a result of age or infirmity. In these cases, we recover a proportion of the cost of the "commercial fare" from the Wiltshire or Berkshire County Councils. Those passengers who do not have bus passes pay a cash fare which is lower than that charged by the local commercial bus operator.

Structure, governance and Management

The governing document for Ramsbury Community Transport C.I.O. is our constitution dated 26th February, 2014, which, is based on the foundation model issued by the Charity Commission. We are constituted as a Charitable Incorporated Organisation. The constitution was amended in Jan 2023 to allow trustees to serve more than 3 terms.

Reference and administrative details

Name: Ramsbury Community Transport C.I.O.

Charity Registration Number: 1156281

Registered Address: 8 Ashley Piece, Ramsbury, Marlborough, Wiltshire, SN8 2QE

Charity Trustees on 31/03/2024: Christopher Morgan, Ronald Young, Graham Cherrington, Carena Dennis, Kingsley Setter, Isla Bissbolissian

Committee Members:, Janet Hunter, Vanessa Cherryl (Secretary) & Ewan Robbie.

Kingsley Setter became Chairman during 2024. Graham Cherrington, our previous Treasurer is staying on as a trustee. We would like to thank Chris Morgan and Ron Young for their long service to the CIO which was recognised by Wiltshire Community First. Although they have retired from their formal posts with the organisation both have agreed to stay on as trustees and provide occasional help.

Achievements and Performance

Since the last Annual Report in January 2024, the following significant achievements have been realised:-

- New concession rates were agreed with both Wiltshire and West Berkshire councils.
- Passenger numbers have continued to increase in all areas of our services save for clients going to the GP surgery and community hire.
- We continued our commitment to MiDAS training of all drivers.

Financial Review

The accounts have been prepared on an accruals basis. The final accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities Statement of Recommended Practice FRSSE SORP (2015) for small charities.

The reserves policy of the charity dictates our aim to maintain reserves for at least 2 years operational cost. We also seek to set aside a certain amount per annum for the replacement of our bus which we endeavour to do on a 5 year cycle. Given recent high inflation and even assuming a drop to 5% over the next few years we can expect the cost of our next bus to be in excess of £90k. We would therefore need to set aside a£18k per annum. This may be unachievable in the current economic environment and we may have to delay the next replacement accordingly.

At this date, because of our reserves policy, there are no immediate concerns over the financial viability of the charity. The charity's 7 year plan includes sums being

accrued by the Ramsbury and Axford Parish Council, who have committed to continue this arrangement, which is very much appreciated.

Our Wiltshire Council grant however does not reflect inflation and therefore continues to fall in real terms. Other revenues are now rising again and overall income is, for now, stable but with reducing grant income and costs rising, we continue to be vigilant. The trustees remain confident that sufficient funds can be obtained to maintain the operation of our services but new sources of funds will be required over the next few years, particularly to fund the purchase of our next bus in 5 to 7 years' time.

The charity has no subsidiary or associated undertakings.

Acknowledgements

In conclusion, I would take this opportunity to express my sincere thanks to everyone involved in the running of the Ramsbury Community Transport for the contribution they make to the organisation and operation of an important service to our community. I would particularly mention the following individuals and organisations:

- Volunteer Drivers
- Trustees & Committee Members
- Staff at the Ramsbury Post Office
- Midway Stores
- Steve Sherman – External Auditor
- Ramsbury and Axford Parish Council
- Wiltshire Council
- Community First
- Scapa Healthcare for providing a parking space
- Trevor Hunter

This Report was prepared on behalf of the Trustees of Ramsbury Community Transport C.I.O.

Kingsley Setter
Chairman & Trustee
5th January, 2025

Ramsbury Community Transport CIO - Balance Sheet 31/3/2024

Date	31/03/2024	31/03/2023
Tangible Fixed Assets		
Fixed Assets		
Assets - Cost at 1st April 2023	55,353	66,926
Additions	0	2,265
Depreciation charged in the year	-13,838	-13,838
Carrying Amount	41,515	55,353
Current Assets		
Sales Invoices Not Paid	1,375	1,260
Santander Current Account	8,106	17,270
Lloyds Current Account	6,637	0
Santander Savings Account	62,137	51,524
Cash In Hand	263	32
Total Current Assets	78,518	70,086
TOTAL ASSETS	120,033	125,439
Liabilities		
Current Liabilities	0	0
Purchase Invoices Not Paid	-35	25
Accruals	0	0
VAT	0	20
VAT on purchases	96	-64
Vat on sales	0	-875
Total Current Liabilities	61	-894
Total Future Liabilities	0	0
TOTAL LIABILITIES	61	-894
TOTAL NET ASSETS	120,094	126,333
Fund and Reserves		
Unrestricted Designated Funds	103,652	107,771
Unrestricted General Funds	16,442	18,562
	120,094	126,333

Treasurer

Name: Isla Bissbolissian

Signature: 

Date: 26.10.24.

Independent Examiner

Name: Stephen Sherman

Signature: 

Date:

21/10/2024

Ramsbury Community Transport CIO - SOFA

Sales	2023-24	2022-23
Community Hire	102	690
Surgery Patient Transport	1,292	1270
Scheduled Services	108	104
Private Hire	1,860	1514
Day Trips	1,542	951
West Berks	1,388	863
Wiltshire Bus Pass	2,959	1989
Total Income	9,251	7381

Other Income	2023-24	2022-23
Community Transport Grant	2,744	3430
Interest Received	613	108
Donations	270	159
Grant - Community First	-	589
Froxfield Service Allowance RCT01	2,106	2835
Income from Charitable Activities	255	0
Total Other Income	5,988	7121

Direct Expenses	2023-24	2022-23
Insurance	-1,950	-1,892
Bus Fuel	-2,046	-2,599
Bus Repair	-735	-3,076
Bus Maintenance	-863	-847
Driver Training	-407	-570
Bus Permits and Certificates	-246	-229
Parking	-27	-16
Total Direct Expenses	-6,274	-9,229

Depreciation	-13,838	-13,838
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Gross Surplus / Loss	-4,873	-8,565
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Overheads	2023-24	2022-23
Phones	-275	-257
Charity Management & Administration	-841	-517
Refunds	-29	0
Charitable Activities	-10	0
Other Expenditure	-210	0
Total Overheads	-1,365	-774

NET SURPLUS / LOSS	-6,238	-9,339
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Treasurer


Name: Isla Bissbolissian

Signature: 

Date: 26.10.24

Independent Examiner

Name: Stephen Sherman

Signature: 

Date: 21/10/2024



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Ramsbury Community Transport CIO

On accounts for the year ended

31/03/2024 Charity no (if any) 1156281

Set out on pages

1-2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

[Handwritten signature]

Date: 21/10/2024

Name:

Stephen Paul Sherman

Relevant professional qualification(s) or body (if any):

Fellow of the Institute of Accountants in England and Wales

Address:

10, Burdett Street, Ramsbury, Wiltshire, SN8 2QX

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Nothing to disclose.

RAMSBURY COMMUNITY TRANSPORT

England & Wales - Charity number 1156281

Accounts

RAMSBURY COMMUNITY TRANSPORT C.I.O.

Trustee's Annual Report 2022-2023

Objectives

The object of the CIO is to provide a community transport service for the inhabitants of Ramsbury and its neighbourhood who are in need of such services because of age sickness disability (mental or physical) or poverty or because of a lack of availability of adequate and safe public services.

Activities

We provide bus services which result from consultation with people living in our village and the surrounding area and are designed to provide the maximum benefit to those in need of them.

The main beneficiaries are people who would otherwise not be able to access shops, the Doctors surgery etc. Consequently, these individuals' quality of life is enhanced by the reduction in isolation, ability to access shops and services, and improved health monitoring, providing potentially longer life expectancy. Furthermore, the public will benefit by the alleviation of isolation and the integration of the those who have need of our services with society, and better chances of securing work where lack of adequate public transport facilities have prevented this. We do not anticipate that any harm will result to beneficiaries from the provision of our services. All of our drivers are qualified and receive appropriate training. Our bus services are available to all residents in the area of benefit but they are also aimed at those who have special need for such services. No trustee or any organisation connected with any trustee will receive any benefit from our services otherwise than by virtue of living in the area of benefit and having need for public transport facilities.

Public Benefit

Ramsbury Community Transport provides the following local bus services:-

- Twice weekly shopping trips to Hungerford from the surrounding areas.
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- Transport facility for local clubs and organisations.eg Scouts etc.
- Day Excursions

The CIO will conduct regular health and safety risk assessments in relation to volunteers, the buses, the service routes, and the service users who have impaired mobility, and plan accordingly. The CIO will use its best endeavours not to turn away anyone who needs our services: the only reason why we may have to turn anyone away is where our risk assessments indicate that our buses are unsuitable or that the risk of harm to the service user or our volunteers is too high.

Most services are provided free of charge, since, at least ninety percent of our passengers have bus passes, as a result of age or infirmity. In this case, we recover a

proportion of the cost of the “commercial fare” from the Wiltshire or Berkshire County Councils. Those passengers who do not have bus passes pay a cash fare which is lower than that charged by the local commercial bus operator.

Structure, governance and Management

The governing document for Ramsbury Community Transport C.I.O. is our constitution dated 26th February, 2014, which, is based on the foundation model issued by the Charity Commission. We are constituted as a Charitable Incorporated Organisation. The constitution was amended in Jan 2023 to allow trustees to serve more than 3 terms.

Reference and administrative details

Name: Ramsbury Community Transport C.I.O.

Charity Registration Number: 1156281

Registered Address: 2 The Paddocks, Ramsbury, Marlborough, Wiltshire, SN8 2QF

Charity Trustees on 31/03/2023: Christopher Morgan, Ronald Young, Graham Cherrington, Carena Dennis, Kingsley Setter & Caspar Helmer

Committee Members: Isla BissBolissian, Janet Hunter, Linda Curtis (retired 2022) & Ewan Robbie.

We would like to welcome Kingsley Setter as a new trustee from Jan '23. We would also like to take this opportunity to welcome Isla BissBolissian (as new Treasurer) and Vanessa Cheryl (Secretary) to the committee during 2022 / 23. Graham Cherrington, our previous Treasurer is staying on as a trustee. We also welcomed Carena back to the area. She has assumed the marketing role and is already making a significant impact. As he is no longer resident in the UK, Charles Vere-Whiting resigned as a trustee. The members would like to thank him for his long service to the CIO.

Achievements and Performance

Since the last Annual Report in January 2023, the following significant achievements have been realised:-

- New concession rates were agreed with both Wiltshire and West Berkshire councils.
- Passenger numbers have continued to return to pre Covid levels in all areas of our services save for clients going to the GP surgery and community hire.
- We continued our commitment to MiDAS training of all drivers.
- We have received a 10 user Microsoft 365 licence to help improve our administration.

Financial Review

The accounts have been prepared on an accruals basis. The final accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities Statement of Recommended Practice FRSSE SORP (2015) for small charities.

The reserves policy of the charity dictates our aim to maintain reserves for at least 2 years operational cost. We also seek to set aside a certain amount per annum for the replacement of our bus which we endeavour to do on a 5 year cycle. Given recent high inflation and even assuming a drop to 5% over the next few years we can expect the cost of our next bus to be in excess of £90k. We would therefore need to set aside a£18k per annum. This may be unachievable in the current economic environment and we may have to delay the next replacement accordingly.

Despite the pandemic, at this date, because of our reserves policy, there are no immediate concerns over the financial viability of the charity. The charity's 7 year plan includes sums being accrued by the Ramsbury and Axford Parish Council, who have committed to continue this arrangement, which is very much appreciated. Our Wiltshire Council grant however continues to reduce. Other revenues also continue to be down on 2019 (the last full year without Covid). That said, overall income is, for now, stable but with reducing grant income and costs rising, we continue to be vigilant. The trustees remain confident that sufficient funds can be obtained to maintain the operation of our services but new sources of funds will be required over the next few years, particularly to fund the purchase of our next bus in 5 to 7 years' time.

The charity has no subsidiary or associated undertakings.

Acknowledgements

In conclusion, I would take this opportunity to express my sincere thanks to everyone involved in the running of the Ramsbury Community Transport for the contribution they make to the organisation and operation of an important service to our community I would particularly mention the following individuals and organisations:

- Volunteer Drivers
- The Bus Cleaning Team
- Trustees & Committee Members
- Elaine and colleagues at the Ramsbury Post Office
- Midway Stores
- Steve Sherman – External Auditor
- Ramsbury and Axford Parish Council
- Wiltshire Council
- Community First
- Scapa Healthcare for providing a parking space
- Trevor Hunter

This Report was prepared on behalf of the Trustees of Ramsbury Community Transport C.I.O.

Christopher Morgan
Chairman & Trustee
8th July, 2023



Independent examiner's report on the
accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Ramsbury Community Transport CIO

On accounts for the year
ended

31st March, 2023

Charity no
(if any)

1156281

Set out on pages

3 and 4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2023**.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

23/07/2023

Name:

Stephen Sherman

Relevant professional
qualification(s) or body

Fellow of the Institute of Chartered Accountants in England and Wales

(if any):

[Empty box for additional information]

Address:

10 Burdett Street

Ramsbury

Wiltshire SN8 2QX

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Large empty box for providing details of items to disclose]

Ramsbury Community Transport CIO - Balance Sheet 31/03/2023

Date	31/03/2023	31/03/22
ASSETS		
Fixed Assets		
Assets - Cost (0001)	109,427.00	107,162.00
Assets - Accumulated Depreciation (0002)	-54,074.00	-40,236.00
Total Fixed Assets	55,353.00	£66,926.00
Current Assets		
Sales invoices not paid (1100)	1,260.36	1,148.99
Current (1200)	17,269.73	16,656.77
Cash in Hand (1210)	31.50	136.00
Ramsbury Community Bus (10000)	51,524.08	51,416.29
Total Current Assets	70,085.67	£69,358.05
TOTAL ASSETS	125,438.67	£136,284.05
LIABILITIES		
Current Liabilities		
Purchase invoices not paid (2100)	24.68	62.07
Accruals (10006)	0.00	0.00
VAT	20.00	-50.45
VAT on Purchases (2201)	-64.13	0.00
VAT on Sales (2200)	-875.17	0.00
Total Current Liabilities	-894.62	£11.62
Future Liabilities		
Total Future Liabilities	0.00	£0.00
TOTAL LIABILITIES	-894.62	£11.62
TOTAL NET ASSETS	126,333.29	£136,272.43
EQUITY		
Net Profit / Loss		
Profit & Loss Account (3100)	82,366.34	82,964.99
Net Profit / Loss (prior year(s))	53,307.44	12,601.38
Net Profit / Loss (current year)	-9,340.54	40,706.06
TOTAL EQUITY	126,333.24	£136,272.43

E. Cherryton

Trustee

06/07/2023

Ramsbury Community Transport CIO - SOFA

Y/E 31/03/23 Y/E 31/03/22

Sales

Community Hire (4001)	690	210
Surgery (4002)	1,270	1,133
Scheduled Services (4003)	104	30
Private Hire (4004)	1,514	456
Excursion (4005)	951	246
Bus Pass Income Berks (4007)	863	1,320
Bus Pass Income Wilts (4006)	1,989	2,420
Total Sales	7,380	5,816

Other Income

Grant - Wilts CC Grant (10003)	3,430	3,430
Interest (10010)	108	10
Donations (10011)	159	69
Grant - Ramsbury & Axford PC (10019)	0	22,000
Grant - Community First (10020)	589	550
Froxfield Service Allowance (4008)	2,835	2,754
Sale of Assets (4200)	0	12,000
Other Income (4900)	0	0
Total Other Income	7,122	40,813

Total Income 14,502 46,629

Direct Expenses

Cost of Sales - Goods (5000)	229	200
Insurance (7610)	1,892	2,007
Fuel (10007)	2,599	1,196
Motor (7300)	847	815
Repairs and renewals	3,076	0
Total Direct Expenses	8,643	4,222

Depreciation 13,838 0

Gross Surplus / Loss -7,979 42,407

Overheads

Training (10012)	570	790
Telephone (10014)	257	269
Bank charges & interest paid (7900)	0	0
Web and Internet (10015)	79	61
Marketing (6200)	23	100
Other Deductions (7009)	0	75
Travel and Entertainment	16	0
Office costs (7500)	270	216
Professional fees	35	0
General expenses (8200)	110	186
Subscriptions		0
Total Overheads	1,361	1,697

NET SURPLUS / LOSS -9,341 40,709

A Cherry
Trustee
06/07/2023

RAMSBURY COMMUNITY TRANSPORT

England & Wales - Charity number 1156281

Accounts

RAMSBURY COMMUNITY TRANSPORT C.I.O.

Trustee's Annual Report 2021-2022

Objectives

The object of the CIO is to provide a community transport service for the inhabitants of Ramsbury and its neighbourhood who are in need of such services because of age sickness disability (mental or physical) or poverty or because of a lack of availability of adequate and safe public services.

Activities

We provide bus services which result from consultation with people living in our village and the surrounding area and are designed to provide the maximum benefit to those in need of them.

The main beneficiaries are people who would otherwise not be able to access shops, the Doctors surgery etc. Consequently, these individuals' quality of life is enhanced by the reduction in isolation, ability to access shops and services, and improved health monitoring, providing potentially longer life expectancy. Furthermore, the public will benefit by the alleviation of isolation and the integration of the those who have need of our services with society, and better chances of securing work where lack of adequate public transport facilities have prevented this. We do not anticipate that any harm will result to beneficiaries from the provision of our services. All of our drivers are qualified and receive appropriate training. Our bus services are available to all residents in the area of benefit but they are aimed at those who have special need for such services. No trustee or any organisation connected with any trustee will receive any benefit from our services otherwise than by virtue of living in the area of benefit and having need for public transport facilities.

Public Benefit

Prior to the outbreak of the Covid 19 Pandemic, RCT provided the following local bus services:-

- Twice weekly shopping trips to Hungerford from the surrounding areas.
- Monthly shopping trips to Newbury
- Bi Monthly Shopping Trips to Marlborough
- Twice weekly services to the Ramsbury Medical Surgery to and from Ramsbury and surrounding villages.
- Transport facility for local clubs and organisations.eg Scouts etc.
- Day Excursions

Due to government legislation, in response to the Covid19 outbreak, all our activities were suspended from the 23rd March until the 11th September 2020. Following this initial period of lockdown, we introduced twice weekly pre-bookable services, which fully comply with the regulations relating to maximum numbers of passengers and social distancing etc. We continued to monitor the status of the Pandemic and updated our services accordingly until we resumed normal timetables on the 1st September 2021.

The CIO will conduct regular health and safety risk assessments in relation to volunteers, the buses, the service routes, and the service users who have impaired mobility, and plan accordingly. The CIO will use its best endeavours not to turn away anyone who needs our services: the only reason why we may have to turn anyone away is where our risk assessments indicate that our buses are unsuitable or that the risk of harm to the service user or our volunteers is too high.

Most services are provided free of charge, since, at least ninety percent of our passengers have bus passes, as a result of age or infirmity. In this case, we recover a proportion of the cost of the “commercial fare” from the Wiltshire or Berkshire County Councils. Those passengers who do not have bus passes pay a cash fare which is significantly lower than that charged by the local commercial bus operator.

Structure, governance and Management

The governing document for Ramsbury Community Transport C.I.O. is our constitution dated 26th February, 2014, which, is based on the foundation model issued by the Charity Commission. We are constituted as a Charitable Incorporated Organisation.

The method used to recruit new trustees is specified in our constitution.

Reference and administrative details

Name: Ramsbury Community Transport C.I.O.

Charity Registration Number: 1156281

Registered Address: 2 The Paddocks, Ramsbury, Marlborough, Wiltshire, SN8 2QF

Charity Trustees: Christopher Morgan, Ronald Young, Graham Cherrington, Carena Dennis, Charles Vere-Whiting & Caspar Helmer

Committee Members: Janet Hunter, Linda Curtis (retired 2022) & Ewan Robbie.

We would like to take this opportunity to welcome Vanessa Cheryl (Secretary) and Kingsley Setter to the committee during 2022. We would also like to thank Linda Curtis for her valuable contribution to the charity and wish her well for the future.

Achievements and Performance

Since the last Annual Report in January 2022, the following significant achievements have been realised:-

- Following a donation from the Parish Council towards the cost we have replaced our minibus with a new Mercedes based vehicle in the hope of reducing maintenance costs and if necessary extending the life of the bus.
- We have fully resumed all services and are beginning to see passenger numbers rise to pre-Covid levels.
- We continued our commitment to MiDAS training of all drivers.

Financial Review

The accounts have been prepared on an accruals basis.

The final accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities Statement of Recommended Practice FRSSE SORP (2015) for small charities.

The reserves policy of the charity dictates our aim to maintain reserves for at least 2 years operational cost. We also seek to set aside a certain amount per annum for the replacement of our bus which we endeavour to do on a 5 year cycle. Given recent high inflation and even assuming a drop to 5% over the next few years we can expect the cost of our next bus to be in excess of £90k. We would therefore need to set aside a£18k per annum. This may be unachievable in the current economic environment and we may have to delay the next replacement accordingly.

Despite the pandemic, at this date, because of our reserves policy, there are no immediate concerns over the financial viability of the charity providing there are no significant changes in the provision of external funds such as grants. Revenues continue to be down on 2019 (the last full year without Covid), but income is increasing again and the trustees remain confident that sufficient funds can be obtained to maintain the operation of our services.

The charity has no subsidiary or associated undertakings.

We would particularly like to thank Ramsbury and Axford Parish Council for their generous grant of £22,000 towards the cost of the new bus delivered in February 2022. The charity's 5year plan includes sums being accrued by the council, who have committed to continue this arrangement, which is very much appreciated.

Acknowledgements

In conclusion, I would take this opportunity to express my sincere thanks to everyone involved in the running of the Ramsbury Community Transport for the contribution they make to the organisation and operation of an important service to our community I would particularly mention the following individuals and organisations:

- Volunteer Drivers
- The Bus Cleaning Team
- Trustees & Committee Members
- Elaine at the Ramsbury Post Office
- Midway Stores
- Steve Sherman – External Auditor
- Ramsbury and Axford Parish Council
- Wiltshire Council
- Community First
- Scapa Healthcare for providing a parking space
- Trevor Hunter

This Report was prepared on behalf of the Trustees of Ramsbury Community
Transport C.I.O.

Christopher Morgan
Chairman & Trustee
12th January, 2023



**Independent examiner's report on the
accounts**

Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Ramsbury Community Transport CIO

**On accounts for the year
ended**

31st March, 2022

**Charity no
(if any)**

1156281

Set out on pages

3 and 4

(remember to include the page numbers of additional sheets)

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2022**.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

13/12/2022

Name:

Stephen Sherman

**Relevant professional
qualification(s) or body**

Fellow of the Institute of Chartered Accountants in England and Wales

(if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None .

Ramsbury Community Transport CIO - SOFA

	Y/E 31/03/22	Y/E 31/03/21
Sales		
Bus Pass Income Berks (4007)	1,320.46	900.05
Bus Pass Income Wilts (4006)	2,420.48	2,362.63
Community Hire (4001)	210.17	0.00
Donations (10011)	68.60	1,892.92
Excursion (4005)	246.20	0.00
Froxfield Service Allowance (4008)	2,754.00	2,602.80
Grant - Community First (10020)	550.00	0.00
Grant - Ramsbury & Axford PC (10019)	22,000.00	0.00
Grant - Wilts CC Grant (10003)	3,430.00	3,430.00
Interest (10010)	6.68	105.29
Private Hire (4004)	455.86	0.00
Sale of Assets (4200)	12,000.00	0.00
Scheduled Services (4003)	29.60	0.00
Service and Other Income (4900)	0.00	227.50
Surgery (4002)	1,133.16	327.18
Total Sales	£46,625.21	£11,848.37
Direct Expenses		
Cost of Sales - Goods (5000)	200.00	0.00
Depreciation	0.00	0.00
Fuel (10007)	1,195.85	514.32
Insurance (7610)	2,007.08	1,318.52
Regular Maintenance (10008)	3.99	0.00
Total Direct Expenses	£3,406.92	£1,832.84
GROSS PROFIT / LOSS	£43,218.29	£10,015.53
Overheads		
General expenses (8200)	186.45	15.99
Marketing (6200)	100.00	95.00
Motor (7300)	814.89	599.37
Office costs (7500)	216.00	265.83
Professional fees	0.00	0.00
Repairs and renewals	0.00	0.00
Subscriptions	0.00	0.00
Other Deductions (7009)	75.00	0.00
Telephone (10014)	268.62	651.25
Training (10012)	790.00	1,482.20
Web and Internet (10015)	61.27	159.10
Total Overheads	£2,512.23	£3,268.74
NET PROFIT / LOSS	£40,706.06	£6,746.79

C. Hemmington

Treasurer 11/12/22

Ramsbury Community Transport CIO - Balance Sheet

Date	31/03/22	31/03/21
ASSETS		
Fixed Assets	66,926.00	12,741.20
Total Fixed Assets	£66,926.00	£12,741.20
Current Assets		
Sales invoices not paid (1100)	1,148.99	2,769.97
Current (1200)	16,443.52	13,611.35
Cash in Hand (1210)	349.25	16.50
Ramsbury Community Bus (10000)	51,416.29	66,409.61
Total Current Assets	£69,358.05	£82,807.43
TOTAL ASSETS	£136,284.05	£95,548.63
LIABILITIES		
Current Liabilities		
Purchase invoices not paid (2100)	62.07	
VAT	-50.45	-17.74
Total Current Liabilities	£11.62	-£17.74
Future Liabilities		
Total Future Liabilities	£0.00	£0.00
TOTAL LIABILITIES	£11.62	-£17.74
TOTAL NET ASSETS	£136,272.43	£95,566.37
EQUITY		
Profit & Loss Account (3100)	82,964.99	82,964.99
Net Profit / Loss (prior year(s))	12,601.38	5,854.59
Net Profit / Loss (current year)	40,706.06	6,746.79
TOTAL EQUITY	£136,272.43	£95,566.37

A. Bennett
 Treasurer 11/12/22



Independent examiner's report on the
accounts

Section A Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Ramsbury Community Transport CIO

On accounts for the year
ended

31st March, 2022

Charity no
(if any)

1156281

Set out on pages

3 and 4

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended **31/03/2022**.

As the charity's trustees, you are responsible for the preparation of the
accounts in accordance with the requirements of the Charities Act 2011
("the Act").

I report in respect of my examination of the Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed all the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

Independent
examiner's statement

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come to my attention in connection with the examination (other than that
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concerning the form and content of accounts set out in the Charities
(Accounts and Reports) Regulations 2008 other than any requirement
that the accounts give a 'true and fair' view which is not a matter
considered as part of an independent examination.

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn in this report in
order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

13/12/2022

Name:

Stephen Sherman

Relevant professional
qualification(s) or body

Fellow of the Institute of Chartered Accountants in England and Wales

(if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None .

Ramsbury Community Transport CIO - SOFA

	Y/E 31/03/22	Y/E 31/03/21
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Grant - Ramsbury & Axford PC (10019)	22,000.00	0.00
Grant - Wilts CC Grant (10003)	3,430.00	3,430.00
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Private Hire (4004)	455.86	0.00
Sale of Assets (4200)	12,000.00	0.00
Scheduled Services (4003)	29.60	0.00
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Insurance (7610)	2,007.08	1,318.52
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General expenses (8200)	186.45	15.99
Marketing (6200)	100.00	95.00
Motor (7300)	814.89	599.37
Office costs (7500)	216.00	265.83
Professional fees	0.00	0.00
Repairs and renewals	0.00	0.00
Subscriptions	0.00	0.00
Other Deductions (7009)	75.00	0.00
Telephone (10014)	268.62	651.25
Training (10012)	790.00	1,482.20
Web and Internet (10015)	61.27	159.10
Total Overheads	£2,512.23	£3,268.74
NET PROFIT / LOSS	£40,706.06	£6,746.79

C. Hemmington

Treasurer 11/12/22

Ramsbury Community Transport CIO - Balance Sheet

Date	31/03/22	31/03/21
ASSETS		
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TOTAL ASSETS	£136,284.05	£95,548.63
LIABILITIES		
Current Liabilities		
Purchase invoices not paid (2100)	62.07	
VAT	-50.45	-17.74
Total Current Liabilities	£11.62	-£17.74
Future Liabilities		
Total Future Liabilities	£0.00	£0.00
TOTAL LIABILITIES	£11.62	-£17.74
TOTAL NET ASSETS	£136,272.43	£95,566.37
EQUITY		
Profit & Loss Account (3100)	82,964.99	82,964.99
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Net Profit / Loss (current year)	40,706.06	6,746.79
TOTAL EQUITY	£136,272.43	£95,566.37

A. Bennett
 Treasurer 11/12/22

RAMSBURY COMMUNITY TRANSPORT

England & Wales - Charity number 1156281

Accounts

RAMSBURY COMMUNITY TRANSPORT C.I.O.

Trustee's Annual Report 2020-2021

Objectives

The object of the CIO is to provide a community transport service for the inhabitants of Ramsbury and its neighbourhood who are in need of such services because of age sickness disability (mental or physical) or poverty or because of a lack of availability of adequate and safe public services.

Activities

We provide bus services which result from consultation with people living in our village and the surrounding area and are designed to provide the maximum benefit to those in need of them.

The main beneficiaries are people who would otherwise not be able to access shops, the Doctors surgery etc. Consequently, these individuals' quality of life is enhanced by the reduction in isolation, ability to access shops and services, and improved health monitoring, providing potentially longer life expectancy. Furthermore, the public will benefit by the alleviation of isolation and the integration of the those who have need of our services with society, and better chances of securing work where lack of adequate public transport facilities have prevented this. We do not anticipate that any harm will result to beneficiaries from the provision of our services. All of our drivers are qualified and receive appropriate training. Our bus services are available to all residents in the area of benefit but they are aimed at those who have special need for such services. No trustee or any organisation connected with any trustee will receive any benefit from our services otherwise than by virtue of living in the area of benefit and having need for public transport facilities.

Public Benefit

Prior to the outbreak of the Covid 19 Pandemic, RCT provided the following local bus services:-

- Twice weekly shopping trips to Hungerford from the surrounding areas.
- Monthly shopping trips to Newbury
- Bi Monthly Shopping Trips to Marlborough
- Twice weekly services to the Ramsbury Medical Surgery to and from Ramsbury and surrounding villages.
- Transport facility for local clubs and organisations.eg Scouts etc.
- Day Excursions

Due to government legislation, in response to the Covid19 outbreak, all our activities were suspended from the 23rd March until the 11th September 2020. Following this initial period of lockdown, we introduced twice weekly pre-bookable services, which fully comply with the regulations relating to maximum numbers of passengers and social distancing etc. We continued to monitor the status of the Pandemic and updated our services accordingly until we resumed normal timetables on the 1st September 2021.

The CIO will conduct regular health and safety risk assessments in relation to volunteers, the buses, the service routes, and the service users who have impaired mobility, and plan accordingly. The CIO will use its best endeavours not to turn away anyone who needs our services: the only reason why we may have to turn anyone away is where our risk assessments indicate that our buses are unsuitable or that the risk of harm to the service user or our volunteers is too high.

Most services are provided free of charge, since, at least ninety percent of our passengers have bus passes, as a result of age or infirmity. In this case, we recover a proportion of the cost of the “commercial fare” from the Wiltshire or Berkshire County Councils. Those passengers who do not have bus passes pay a cash fare which is significantly lower than that charged by the local commercial bus operator.

Achievements and Performance

Since the last Annual Report in January 2021, the following significant achievements have been realised:-

- We continued our commitment to MiDAS training of all drivers.
- We received a donation from the Parish Council towards the cost of a replacement minibus.
- There have been delays in the delivery of the new bus due to component shortages. Delivery is now expected in Q1 of 2022. I would again like to give special thanks to Ewan Robbie, one of our committee members, for his excellent work, in project managing the specification and chasing the delivery of the new bus.

Financial Review

The accounts have been prepared on an accruals basis.

The final accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities Statement of Recommended Practice FRSSE SORP (2015) for small charities.

The reserves policy of the charity dictates our aim to maintain reserves for at least 2 years operational cost. In addition we seek to set aside £12.5k per annum for the replacement of our bus which we endeavour to do on a 5 year cycle.

Despite the pandemic, at this date there are no immediate concerns over the financial viability of the charity providing there are no significant changes in the provision of external funds. Revenues continue to be down on 2019 (the last full year without Covid). However the trustees remain confident that sufficient funds can be obtained to maintain the operation of our services.

The charity has no subsidiary or associated undertakings.

We would particularly like to thank Ramsbury and Axford Parish Council for their generous grant of £22,000 towards the cost of the bus about to be delivered. The charity's 5year plan includes sums being accrued by the council, who have committed to continue this arrangement, which is very much appreciated.

Structure, governance and Management

The governing document for Ramsbury Community Transport C.I.O. is our constitution dated 26th February, 2014, which, is based on the foundation model issued by the Charity Commission. We are constituted as a Charitable Incorporated Organisation.

The method used to recruit new trustees is specified in our constitution.

Reference and administrative details

Name: Ramsbury Community Transport C.I.O.

Charity Registration Number: 1156281

Registered Address: 2 The Paddocks, Ramsbury, Marlborough, Wiltshire, SN8 2QF

Charity Trustees: Christopher Morgan, Ronald Young, Graham Cherrington, Carena Dennis, Charles Vere-Whiting & Caspar Helmer

Committee Members: Janet Hunter, Linda Curtis & Ewan Robbie.

Acknowledgements

In conclusion, I would take this opportunity to express my sincere thanks to everyone involved in the running of the Ramsbury Community Transport for the contribution they make to the organisation and operation of an important service to our community I would particularly mention the following individuals and organisations:

- Volunteer Drivers
- The Bus Cleaning Team
- Trustees & Committee Members
- Elaine at the Ramsbury Post Office
- Midway Stores
- Steve Sherman – External Auditor
- Wiltshire Council
- Community First
- The Co-Op Community Fund
- Scapa Healthcare for providing a parking space
- Trevor Hunter

This Report was prepared on behalf of the Trustees of Ramsbury Community Transport C.I.O.

Christopher Morgan
Chairman & Trustee
15th January, 2022



**Independent examiner's report on the
accounts**

Section A Independent Examiner's Report

Report to the trustees/ members of	Ramsbury Community Transport CIO		
On accounts for the year ended	31 st March, 2021	Charity no (if any)	1156281
Set out on pages	3 and 4 <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2021**.

Responsibilities and basis of report As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: **Date:**

Name:

Relevant professional qualification(s) or body

(if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Ramsbury Community Transport CIO 1156281
Balance Sheet as at 31 March 2021

	31/03/2021		31/03/2020	
	£	£	£	£
Fixed Assets				
Tangible Assets				
Cost	52,977		40,236	
Accumulated Depreciation	(40,236)		(40,236)	
Total Fixed Assets	<u>12,741</u>		<u>-</u>	
				-
Current assets				
Debtors				
Sales invoices not paid	2,770		1,009	
Prepayments			-	
Cash at bank and in hand				
Current account	13,611		6,560	
Cash in hand	17		-	
Ramsbury Community Bus	66,410		81,304	
	<u>95,549</u>		<u>88,873</u>	
Creditors: amounts falling due within one year				
Payments in advance			-	
Purchase invoices not paid			97	
Accruals	643		642	
VAT	(18)		(43)	
	<u>625</u>		<u>696</u>	
TOTAL LIABILITIES				
TOTAL NET ASSETS		94,924		88,177
		<u>94,924</u>		<u>88,177</u>
Funds of the charity				
Unrestricted funds		94,924		88,177
		<u>94,924</u>		<u>88,177</u>
Profit & Loss Account (3100)	82,965		88,177	
Net Profit / Loss (prior year(s))	5,212			
Net Profit / Loss (current year)	6,747			

E Cherrington
 Treasurer 18/12/21

Ramsbury Community Transport CIO 1156281
Statement of financial activities for the year ended 31 March 2021

	Y/E 31/03/2021		Y/E 31/03/2020	
	£	£	£	£
Income				
Bus Pass Income Berks	900		935	
Bus Pass Income Wilts	2,243		2,238	
Community Hire	-		567	
Donation	1,893		341	
Excursion	-		1,355	
Froxfield Service Allowance	2,603		2,743	
Grant - Community First	-		250	
Grant - Wilts CC Grant	3,430		3,430	
Interest received	105		259	
Private Hire	-		1,636	
Scheduled Services	-		403	
Surgery	327		1,344	
Service and other income	348		120	
		11,848		15,621
Direct expenses				
Cost of sales - goods			721	
Depreciation			-	
Fuel	514		2,037	
Insurance	1,319		1,341	
		(1,833)		(4,099)
Overheads				
General expenses	16		238	
Marketing	95		132	
Motor	599		1,285	
Office costs	266		375	
Professional fees	651		746	
Repairs and renewals	1,482		3,291	
Subscriptions	0		10	
Telephone	159		135	
Training	-		100	
		(3,269)		(6,312)
Net income / (expenditure)		6,747		5,210
Total funds brought forward		88,177		82,965
Total funds carried forward		94,924		88,177

L Cherry
Treasurer 18/12/21