

Charity registration number: 1158057

Exmouth and District Community Transport Group

Annual Report and Financial Statements

for the Year Ended 31 March 2021

Thompson Jenner LLP
Chartered Accountants
1 Colleton Crescent
Exeter
Devon
EX2 4DG

Exmouth and District Community Transport Group

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Exmouth and District Community Transport Group

Reference and Administrative Details

Charity Registration Number	1158057
Principal Office	Office No. 2 Unit 16 Dinan Way Trading Estate Exmouth EX8 4RS
Trustees	Miss J Elson MBE, Chairman Mrs L Evans, Vice Chairman Mr W J Bailey, Management Committee Mr T Cope
Management Committee	Miss J Elson MBE (Independent), Chair Mrs L Evans (Budleigh Salterton Town Council), Vice Chair Miss L Elson OBE (Exmouth Welfare Trust), Hon Treasurer Mr W J Bailey (Lypstone Paris Council) Mrs C Nicholas (Exmouth Town Council) Mr T Dumper (Exmouth Town Council) Mrs K Rose (Devon County Council Transport Coordination) Mr M Hellier (Budleigh Salterton Town Council)
Accountant	Thompson Jenner LLP Chartered Accountants 1 Colleton Crescent Exeter Devon EX2 4DG
Bankers	Barclays Bank plc 12 Rolle Street Exmouth Devon EX8 1HD
Solicitors	Every's Magnolia House Church Street Exmouth Devon EX8 1HQ Gilbert Stephens (dealing with CIO only) High Street Budleigh Salterton EX9 6LG

Exmouth and District Community Transport Group

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2021.

STRUCTURE, GOVERNANCE & MANAGEMENT

(i) Legal Structure

Exmouth & District Community Transport Group is a charitable incorporated organisation.

(ii) Method of appointment of Trustees

The Management Committee is responsible for the appointment of Trustees.

(iii) Policies adopted for the induction and training of Trustees.

Any new person approached to become a Trustee is given information about the Charity together with a copy of the last three years' accounts. They are also given the opportunity to meet the co-ordinators, visit the Charity's offices and travel on one of the buses with the passengers.

Following their appointment as a Trustee the Officers provide induction into the Charity's objectives, operating methods and activities and responsibilities of the Management Committee and Trustees.

(iv) Organisational structure and Decision Making

The Management Committee consists of at least five members elected by and representative of the membership categories which are:-

Voluntary Organisations, Parish and Town Councils, individual clients and individuals who wish to assist with needs of persons with a mobility handicap. The officers of the Management Committee are elected at the Annual General Meeting.

The Management Committee meets regularly and uses email to keep members informed.

A part-time Co-ordinator and 1 part-time Assistant Co-ordinator are employed and are responsible for the day-to-day management of the Charity's affairs. The Charity also employs three part time drivers, casual relief drivers to cover sickness and holidays and has several voluntary drivers.

No Trustee or member of the Management Committee received any remuneration from the Charity or had any beneficial interest in it.

Exmouth and District Community Transport Group

Trustees' Report

PUBLIC BENEFIT

Exmouth & District Community Transport Group depends on charitable donations and grants from local councils. The Charity only charges a nominal fare to its beneficiaries. Its work is to provide accessible transport for persons who have a special need of such facilities because they are elderly or disabled, poor, mothers with young children or people living in isolated or rural areas with no suitable public transport facilities. This benefits the public in a number of ways:-

- By increasing independence, health, and well-being of users
- By giving people the opportunity to meet others
- By allowing elderly, disabled and disadvantaged people to integrate into society at large
- By providing transport for elderly and disabled for hospital and doctor's appointments
- By providing a tail lift vehicle, door to door service for those in special need
- Working closely with health agencies and others to help prevent social isolation and loneliness

Access to the service is open equally to all sectors of the community without distinction on grounds of gender, race, age, or sexual orientation.

Access to the service is open equally to all sectors of the community without distinction on grounds of gender, race, age or sexual orientation.

RISKS FACING THE CHARITY

The principle risk facing the charity is financial as it is reliant on voluntary income to cover the cost of providing services. The Management Committee monitor the situation closely and regularly reviews each area of the Charity's activities, elements of which are evaluated constantly by the Co-ordinator, and the Hon Treasurer.

In addition, due to the Coronavirus Pandemic national lockdown which started on 23rd March 2020 all services were suspended and it was unclear when any service provided by the charity would be able to re-start or if any service could be continued under Government guidelines. The uncertainty created difficulties in planning and budgeting for the forthcoming year and if the services were suspended indefinitely to assess how the office, vehicle and staff costs would be covered.

Exmouth and District Community Transport Group

Trustees' Report

OBJECTS AND ACTIVITIES

In setting the objectives and aims the Management Committee has carefully considered the Charity Commission's general guidance on public benefit.

(i) Summary of Objects and Aims

The objects of the Charity is to provide transport facilities for persons who have special need of such facilities because they are elderly or disabled, poor, mothers with young children or people living in isolated areas where there are no adequate public transport facilities.

The Charity may additionally seek to act as an umbrella organisation for any other local transport schemes operating within the area of benefit, providing a focal point for encouraging the exchange of ideas and needs and promotion of specific transport schemes to meet those needs.

(ii) Achieving the Objectives

To achieve this Exmouth & District Community Transport Group: -

- Provide the service of 2 tail-lift buses and 1 wheelchair accessible car
- Provide the service of several part time drivers, casual relief drivers and voluntary drivers as required
- Provide the service of a part-time Co-ordinator and part-time Assistant Co-ordinator to arrange and co-ordinate journeys and trips made by the buses.
- Organises publicity, talks and events to promote the Charity
- Holds fund raising events for the benefit of the Charity
- Contacts grant making charities, trusts and organisations to seek funds
- Works in partnership with local councils and League of Friends of Exmouth Community Hospital and Seachange Budleigh Salterton

(iii) Volunteers

The Charity benefits from having several volunteer drivers and volunteers who help with administration and promotional events when required

Exmouth and District Community Transport Group

Trustees' Report

(iv) Achievements

Against a difficult economic background, the Charity has been successful in raising sufficient funds to continue the services during the year. It has, however, found it increasingly difficult to obtain grants from charitable trusts and foundations with lower interest rates. The Charity continues to be well supported by the Parish Councils, Town Councils, Devon County Council and East Devon District Council. In view of the difficulties in raising funds and the changes in services required by users the Charity has monitored, reviewed and developed the services putting actions in place to ensure the Charity is sustainable and meets the needs of the local community.

Expenditure has continued to be closely monitored by the Management Committee.

Both buses and the Ford car have been well supported. The timetable for both the Ring and Ride Service and the use of the Community Bus is reviewed regularly in consultation with users. We have changed our minibuses to seat 8 passengers.

The 8 seater minibuses have given us a new flexibility and have been welcomed by our passengers. Both buses are used for the Ring and Ride timetabled service in addition to other uses. An increased range of special trips for our own passengers has been arranged again this year which have been supported well. The bus has continued to be used by local groups, residential homes, nursing homes and local social clubs for trips.

During lockdown we collected prescriptions and shopping that was appreciated by our passengers.

The Ford vehicle passenger numbers has continued to increase with more local people and care homes using our service for hospital or surgery appointments or attending day care facilities.

The Charity had a successful fund-raising appeal to replace the Community Bus raising approximately £50,000 over the past 18 months to enable a new bus to be purchased to enable the Charity to continue all its services. This was delivered in April 2021 after a 12 month delay from Italy due to Covid 19.

The Charity continues to look at ways they can improve efficiency and reduce costs where possible. The stop start of lockdowns has been very difficult to manage. We have reduced our office staff to two following the retirement of all our staff in March 2020 and opening hours for the telephone to a continuous 10am to 1.30pm each working 3 days of 4 hours making only 24 hours per week in total.

Exmouth and District Community Transport Group

Trustees' Report

FINANCIAL REVIEW

(i) Accounts

The accounts for the year show that on the 31 March 2021 the Charity's total funds remain stable allowing the charity to ensure that funds are available to continue the service. The Charity's dependence on Voluntary income and grants from Devon County Council, East Devon District Council and the Parish/Town Councils is clearly apparent and accounts for the overwhelming majority of its income.

(ii) Investment Policy and Performance

The Charity has no investments at present but is kept under review by the Management Committee.

(iii) Assets and Reserves

The Trustees and Management Committee feel that the assets are adequate at present for the forthcoming year but, continues to monitor the position monthly. Ear marked reserves are in place for repair and renewal of computer equipment. The Management Committee also, when possible designate specific funds for contribution towards an appropriate replacement for any one of the buses in the future. This is reviewed on a regular basis by the Management Committee.

(iv) Independent Examination of Accounts

An independent examination of the Accounts has been carried out by Thompson Jenner LLP, Colleton Crescent, Exeter.

(v) Budgets

A budget is prepared by the Chairman, Vice Chairman and Hon Treasurer and agreed by the Management Committee at the beginning of each financial year. A financial statement is presented to the Management Committee at every meeting.

(vi) Staff

Following the appointment of new staff in February 2020 the hours of operation have been reduced and will be monitored carefully with a review taking place at a Management Meeting.

FUTURE PLANS

The Charity will be seeking to increase the use of all services run by the Charity and continue to recruit volunteer drivers so the costs can be kept within budget. The Charity will also seek supporters who could assist with fund raising.

The Charity will continue to make applications for funding from grant making trusts and organisations and seek donations from the local community to ensure services can be maintained.

To review the services and use of the buses so the service can be more flexible and meet the changing needs to the local people.

To monitor the situation regarding the Coronavirus Pandemic, manage any changes needed, ensure that government guidelines are followed, review staffing arrangements, and purchase any equipment as necessary.

The Charity will seek financial support and grants available for charities/businesses from any Covid 19 funds.

Exmouth and District Community Transport Group

Trustees' Report

THANKS

The Trustees and the Management Committee express their thanks to the Co-ordinators, Drivers, Volunteers, Donors, Sponsors, East Devon District Council, Devon County Council, the local hospital League of Friends and the local parish/town councils who help the Charity to achieve their objectives.

The annual report was approved by the trustees of the charity on 21 December 2021 and signed on its behalf by:

.....
Miss J Elson MBE
Trustee

.....
Mrs L Evans
Trustee

Exmouth and District Community Transport Group

Independent Examiner's Report to the trustees of Exmouth and District Community Transport Group

I report on the accounts of the charity for the year ended 31 March 2021 which are set out on pages 9 to 20.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act 2011; and
 - to prepare accounts which accord with the accounting records and comply with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
Jonathan Westley
FCA

Thompson Jenner LLP
Chartered Accountants
1 Colleton Crescent
Exeter
Devon
EX2 4DG

22 December 2021

Exmouth and District Community Transport Group

Statement of Financial Activities for the Year Ended 31 March 2021

	Note	Unrestricted funds £	Restricted funds £	Total YE 31 March 2021 £
Income and Endowments from:				
Donations and legacies	3	18,466	9,869	28,335
Charitable activities	4	9,236	58,592	67,828
Other trading activities	5	294	-	294
Investment income	6	7	-	7
Other income	7	6,754	-	6,754
Total Income		<u>34,757</u>	<u>68,461</u>	<u>103,218</u>
Expenditure on:				
Raising funds		(5,156)	-	(5,156)
Charitable activities	8	<u>(13,262)</u>	<u>(77,208)</u>	<u>(90,470)</u>
Total Expenditure		<u>(18,418)</u>	<u>(77,208)</u>	<u>(95,626)</u>
Net movement in funds		16,339	(8,747)	7,592
Reconciliation of funds				
Total funds brought forward	17	<u>65,450</u>	<u>60,617</u>	<u>126,067</u>
Total funds carried forward	17	<u><u>81,789</u></u>	<u><u>51,870</u></u>	<u><u>133,659</u></u>

Exmouth and District Community Transport Group

Statement of Financial Activities for the Year Ended 31 March 2021

	Note	Unrestricted funds £	Restricted funds £	Total YE 31 March 2020 £
Income and Endowments from:				
Donations and legacies	3	1,275	43,205	44,480
Charitable activities	4	19,557	28,522	48,079
Other trading activities	5	3,676	-	3,676
Investment income	6	98	-	98
Other income	7	1,224	-	1,224
Total Income		<u>25,830</u>	<u>71,727</u>	<u>97,557</u>
Expenditure on:				
Raising funds		(5,674)	(5,552)	(11,226)
Charitable activities	8	<u>(41,590)</u>	<u>(38,540)</u>	<u>(80,130)</u>
Total Expenditure		<u>(47,264)</u>	<u>(44,092)</u>	<u>(91,356)</u>
Net movement in funds		(21,434)	27,635	6,201
Reconciliation of funds				
Total funds brought forward	17	<u>86,884</u>	<u>32,982</u>	<u>119,866</u>
Total funds carried forward		<u>65,450</u>	<u>60,617</u>	<u>126,067</u>

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2021 and 2020 is shown in note 17.

Exmouth and District Community Transport Group

(Registration number: 1158057)
Balance Sheet as at 31 March 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	14	75,852	49,119
Current assets			
Debtors	15	9,351	1,616
Cash at bank and in hand		<u>50,558</u>	<u>75,730</u>
		59,909	77,346
Creditors: Amounts falling due within one year	16	<u>(2,102)</u>	<u>(398)</u>
Net current assets		<u>57,807</u>	<u>76,948</u>
Net assets		<u>133,659</u>	<u>126,067</u>
Funds of the charity:			
Restricted funds		51,870	60,617
Unrestricted income funds			
Unrestricted funds		<u>81,789</u>	<u>65,450</u>
Total funds	17	<u>133,659</u>	<u>126,067</u>

The financial statements on pages 9 to 20 were approved by the trustees, and authorised for issue on 21 December 2021 and signed on their behalf by:

.....
Miss J Elson MBE
Trustee

.....
Mrs L Evans
Trustee

Exmouth and District Community Transport Group

Notes to the Financial Statements for the Year Ended 31 March 2021

1 Charity status

The charity is a charitable incorporated organisation governed by the charity commission. It is incorporated in England and Wales.

2 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Exmouth and District Community Transport Group meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due. Interest is recognised once payment has been received.

Exmouth and District Community Transport Group

Notes to the Financial Statements for the Year Ended 31 March 2021

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class

Plant and machinery including motor vehicles
Fixtures, fittings and equipment

Depreciation method and rate

20% straight line basis
20% straight line basis

Exmouth and District Community Transport Group

Notes to the Financial Statements for the Year Ended 31 March 2021

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Financial instruments

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

3 Income from donations and legacies

	Unrestricted funds			
	General	Restricted	Total	Total
	£	funds	2021	2020
		£	£	£
Donations and legacies;				
Donations from community groups	18,466	9,869	28,335	44,480
	<u>18,466</u>	<u>9,869</u>	<u>28,335</u>	<u>44,480</u>

Exmouth and District Community Transport Group

Notes to the Financial Statements for the Year Ended 31 March 2021

4 Income from charitable activities

	Unrestricted funds			
	General	Restricted	Total	Total
	£	funds	2021	2020
		£	£	£
Ring & ride	2,394	38,592	40,986	34,839
Community Bus	2,324	10,000	12,324	8,056
Health & Wellbeing	4,518	10,000	14,518	5,184
	<u>9,236</u>	<u>58,592</u>	<u>67,828</u>	<u>48,079</u>

5 Income from other trading activities

	Unrestricted funds			
	General	Total	Total	
	£	2021	2020	
		£	£	
Trading income;				
Sales of goods and services	<u>294</u>	<u>294</u>	<u>3,676</u>	
	<u>294</u>	<u>294</u>	<u>3,676</u>	

6 Investment income

	Unrestricted funds			
	General	Total	Total	
	£	2021	2020	
		£	£	
Interest receivable and similar income;				
Interest receivable on bank deposits	<u>7</u>	<u>7</u>	<u>98</u>	

7 Other income

	Unrestricted funds			
	General	Total	Total	
	£	2021	2020	
		£	£	
Other income	<u>6,754</u>	<u>6,754</u>	<u>1,224</u>	

Exmouth and District Community Transport Group

Notes to the Financial Statements for the Year Ended 31 March 2021

8 Expenditure on charitable activities

	Unrestricted funds			
	General	Restricted	Total	Total
	£	funds	2021	2020
		£	£	£
Community bus	2,643	21,513	24,156	13,460
Ring and ride	-	25,510	25,510	32,226
Health and Wellbeing	2,404	14,493	16,897	11,848
Governance costs	8,215	-	8,215	6,884
Fundraising costs	5,156	-	5,156	20
Depreciation costs	-	15,692	15,692	15,692
	<u>18,418</u>	<u>77,208</u>	<u>95,626</u>	<u>80,130</u>

£18,418 (2020 - £47,264) of the above expenditure was attributable to unrestricted funds and £77,208 (2020 - £38,540) to restricted funds.

In addition to the expenditure analysed above, there are also governance costs of £8,215 (2020 - £6,884) which relate directly to charitable activities. See note 9 for further details.

9 Analysis of governance and support costs

Governance costs

	Unrestricted funds			
	General	Total	Total	
	£	2021	2020	£
		£	£	
Staff costs				
Wages and salaries	1,947	1,947		2,274
Independent examiner fees				
Examination of the financial statements	1,733	1,733		1,733
Legal fees	2,514	2,514		627
Other governance costs	2,021	2,021		2,250
	<u>8,215</u>	<u>8,215</u>		<u>6,884</u>

Exmouth and District Community Transport Group

Notes to the Financial Statements for the Year Ended 31 March 2021

10 Government grants

Government grants have been included in Charitable Activity Income and Other Income for the Job Retention Scheme grant.

The amount of grants recognised in the financial statements was £63,671 (2020 - £29,755).

11 Staff costs

The average number of persons employed by the charity (including trustees) during the year was 6 (2020 - 7). This has been analysed by category as follows, Charitable activities - 5 (2020 - 6), Fundraising trading - 1 (2020 - 1).

The aggregate payroll costs of these persons was £38,486 (2020 - £42,137).

No employee received emoluments of more than £60,000 during the year.

12 Independent examiner's remuneration

	2021	2020
	£	£
Examination of the financial statements	<u>1,733</u>	<u>1,733</u>

13 Taxation

The charity is a registered charity and is therefore exempt from taxation.

Exmouth and District Community Transport Group

Notes to the Financial Statements for the Year Ended 31 March 2021

14 Tangible fixed assets

	Fixtures, fittings and equipment £	Plant and machinery including motor vehicles £	Total £
Cost			
At 1 April 2020	1,360	81,601	82,961
Additions	-	42,425	42,425
At 31 March 2021	1,360	124,026	125,386
Depreciation			
At 1 April 2020	442	33,400	33,842
Charge for the year	272	15,420	15,692
At 31 March 2021	714	48,820	49,534
Net book value			
At 31 March 2021	646	75,206	75,852
At 31 March 2020	918	48,201	49,119

15 Debtors

	2021 £	2020 £
Other debtors	9,351	1,616

16 Creditors: amounts falling due within one year

	2021 £	2020 £
Other creditors	2,102	398

Exmouth and District Community Transport Group

Notes to the Financial Statements for the Year Ended 31 March 2021

17 Funds

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2021 £
Unrestricted funds					
<i>General</i>					
Unrestricted income fund	65,450	2,270	(54)	14,123	81,789
Restricted funds					
Community bus	28	14,224	(27,454)	22,082	8,880
Ring & Ride	10,813	62,621	(32,437)	-	40,997
Health and Wellbeing	571	17,102	(35,680)	20,000	1,993
New bus fund	49,205	7,000	-	(56,205)	-
Total restricted funds	<u>60,617</u>	<u>100,947</u>	<u>(95,571)</u>	<u>(14,123)</u>	<u>51,870</u>
Total funds	<u>126,067</u>	<u>103,217</u>	<u>(95,625)</u>	<u>-</u>	<u>133,659</u>
	Balance at 1 April 2019 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2020 £
Unrestricted funds					
<i>General</i>					
Unrestricted income fund	86,884	1,049	-	(22,483)	65,450
Restricted funds					
Community bus	40	12,395	(19,407)	7,000	28
Ring & Ride	10,103	35,065	(41,701)	7,346	10,813
Health and Wellbeing	4,976	7,747	(32,152)	20,000	571
Hub bus	7,363	-	-	(7,363)	-
New bus fund	10,500	43,205	-	(4,500)	49,205
Total restricted funds	<u>32,982</u>	<u>98,412</u>	<u>(93,260)</u>	<u>22,483</u>	<u>60,617</u>
Total funds	<u>119,866</u>	<u>99,461</u>	<u>(93,260)</u>	<u>-</u>	<u>126,067</u>

Exmouth and District Community Transport Group

Notes to the Financial Statements for the Year Ended 31 March 2021

Restricted funds:

Ring and Ride - Funding from Devon County Council, East Devon District Council and Town Parish Councils within the service area to operate a "ring and ride" service.

Community Bus - Donations and grants received to provide a regular bus service in the local community.

Health and Wellbeing Bus - Funding from Devon County Council and other local authorities to provide transport for persons with a greater degree of mobility problems.

18 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total funds
	General		
	£	£	£
Tangible fixed assets	75,852	-	75,852
Current assets	21,333	38,576	59,909
Current liabilities	(2,102)	-	(2,102)
Total net assets	95,083	38,576	133,659

19 Related party transactions

During the year there have been no related party transactions.

Controlling entity

The charity is controlled by the trustees.

20 Net incoming/outgoing resources

Net incoming resources for the year include:

	2021	2020
	£	£
Loss on disposal of tangible fixed assets	-	1,904
Depreciation of fixed assets	(15,692)	(15,692)

21 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.