

BEDALE COMMUNITY MINIBUS

England & Wales · Charity number 1158623

Details

Status Registered

Legal form CIO

Registered 2014-09-18

Register [View on the Charity Commission register](#)

Contact

Address Bedale Community Minibus
Office 5
First Floor
6 Market Place
Bedale
North Yorkshire
DL8 1EQ

Phone 01677425329

Email office@bedaleminibus.org.uk

Website www.bedaleminibus.com

Activities

Objects: TO PROVIDE TRANSPORT FACILITIES IN THE BEDALE AND SURROUNDING AREA FOR PEOPLE WHO HAVE SPECIAL NEED OF SUCH FACILITIES BECAUSE THEY ARE ELDERLY, POOR OR DISABLED, PEOPLE WITH YOUNG CHILDREN OR THOSE LIVING IN ISOLATED AREAS WHERE THERE ARE NO ADEQUATE PUBLIC TRANSPORT FACILITIES

Activities: To provide affordable transport to those with disabilities, the elderly, local community groups and those in danger of becoming socially isolated.

Classification

- **How:** Provides Services
- **What:** Disability, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£42,115	£13,153	-	-
2024-10-31	£13,534	£11,556	-	-
2023-11-01	£13,634	£17,928	-	-
2022-11-01	£13,462	£10,325	-	-
2021-11-01	£13,462	£10,325	-	-

Trustees

Name	Role	Appointed
Anthony Wood	Chair	2017-11-21
Angela Maw		2023-08-22
DAVID EMISON		2016-06-01
John Haynes		2022-11-17
John Mainwaring-Taylor TD		2023-04-25
Richard Pulman		2022-11-17

BEDALE COMMUNITY MINIBUS

England & Wales - Charity number 1158623

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	Nov	2024		31	Oct	2025

Section A Reference and administration details

Charity name

Bedale Community Minibus

Other names charity is known by

Registered charity number (if any)

1158623

Charity's principal address

Office 5, First Floor
 6 The Market Place, Bedale
 North Yorkshire
Postcode DL8 1EQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Anthony Wood	Chairman		
2	David Emerson			
3	John Haynes			
4	Richard Pullman			
5	Angela Maw			
6	John Mainwaring-Taylor			
7				
8				
9				
10				
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13				
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16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Elected by the Trustees, confirmed at the AGM

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>We are part of Hambleton Community Association, Community Minibus Network</p> <p>We are members of NCVO and the Trustees consider their guidance and adopt their procedures and templates where appropriate</p> <p>We are a member of the Community Transport Association</p>
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Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>To provide transport for those with disabilities, the elderly, local community groups and those in danger of becoming socially isolated.</p>
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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The main activities are:

Provision of transport driven by volunteers

- to weekly markets
- to local community groups on outings
- social outings for the elderly and those socially isolated

In addition

- the facility for other entitled organisations to hire our minibuses
- training our own and other organisations' drivers to the MIDAS standard

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We rent an office in Bedale market place, which is open most weekdays from 0900-1200. Our office is run entirely by volunteers, who cover 3 days, with a Trustee covering the fourth.

Summary of the main achievements of the charity during the year

The charity has had another busy year with lots of community bookings. We have managed to maintain our number of volunteer drivers.

We successfully relocated our office after the building the previous one was in, was sold.

We successfully bid for a North Yorkshire Council grant towards the purchase of a new minibus, which should arrive at the end of the calendar year.

Section E

Financial review

Brief statement of the charity's policy on reserves

A financial reserve is maintained to support the running of the charity, with the main use of the funds being to ensure the periodic replacement of our vehicles.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our main sources of income are:

- hire of vehicles
- donations and fundraising
- DfT fuel rebate

Our expenditure is fully committed to maintaining the minibuses in a roadworthy condition and providing support to the volunteers who drive them.

Our reserve funds are held in a business savings account with the Co-operative Bank.

Section F

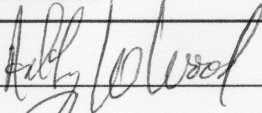
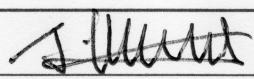
Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Anthony Wood	John Haynes
Position (eg Secretary, Chair, etc)	Chairman	Trustee
Date	10 February 2026	



Receipts and payments accounts

CC16a

For the period from	01/11/2024	To	31/10/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hire Income	9,242	-	-	9,242	-
Midas Income	25	-	-	25	-
Donations and Fundraising	745	-	-	745	-
Grants	28,400	-	-	28,400	-
Community Trips	1,460	-	-	1,460	-
Fuel Rebate	963	-	-	963	-
Bank Interest	1,280	-	-	1,280	-
	- 0	-	-	-	-
Sub total (Gross income for AR)	42,115	-	-	42,115	-
A2 Asset and investment sales, (see table).					
	- 0	- 0	- 0	-	-
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total receipts	42,115	- 0	- 0	42,115	- 0
A3 Payments					
Office Rent and Rates	1,640	-	-	1,640	-
Office Costs	2,042	-	-	2,042	-
Petty Cash	26	-	-	26	-
Volunteer Support Costs	1,063	-	-	1,063	-
Volunteer Expenses	63	-	-	63	-
Vehicle Fuel Costs	2,161	-	-	2,161	-
Vehicle Insurance	2,005	-	-	2,005	-
Vehicle Maintenance	4,003	-	-	4,003	-
Fundraising Expenses	150	-	-	150	-
Sub total	13,153	-	-	13,153	-
A4 Asset and investment purchases, (see table)					
	- 0	- 0	- 0	-	-
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total payments	13,153	- 0	- 0	13,153	- 0
Net of receipts/(payments)	28,962	-	-	28,962	-
A5 Transfers between funds	- 0	-	-	-	-
A6 Cash funds last year end	- 0	-	-	-	-
Cash funds this year end	28,962	-	-	28,962	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Co-op Current Account	4,132	-	-
	Co-op Savings Account	57,095	-	-

Independent examiner's report to the trustees of Bedale Community Minibus

I report to the trustees on my examination of the accounts of the Bedale Community Minibus for the year ended 31 October 2025.

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 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed: *L. Hunter*

Name: *LINDA HUNTER.*

Address: *PASTURE HOUSE
SUTTON GRANGE
RIPON HG4 3JZ*

Date: *28/02/26.*

BEDALE COMMUNITY MINIBUS

England & Wales - Charity number 1158623

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	Nov	2023		31	Oct	2024

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Oak House, 35 Market Place	
Bedale	
North Yorkshire	
Postcode	DL8 1AQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Anthony Wood	Chairman		
2	David Emerson			
3	John Haynes			
4	Richard Pullman			
5	Angela Maw			
6	John			
7	Mainwaring-Taylor			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

CIO

Trustee selection methods
(eg. appointed by, elected by)

Elected by the Trustees, confirmed at the AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

We are part of Hambleton Community Association, Community Minibus Network

We are members of NCVO and the Trustees consider their guidance and adopt their procedures and templates where appropriate

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide affordable transport for those with disabilities, the elderly, local community groups and those in danger of becoming socially isolated.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The main activities are:

Provision of transport driven by volunteers

- to weekly markets
- to local community groups on outings
- social outings for the elderly and socially isolated

In addition

- the facility for other entitled organisations to hire our minibuses
- training our own and other organisations' drivers to the MIDAS standard

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We rent an office in Bedale market place, which is open each weekday from 0900-1200. Our office is run entirely by volunteers, who cover 4 days, with a Trustee covering the fifth.

Summary of the main achievements of the charity during the year

The charity continued its recovery post Covid and has expanded services for community groups with an increase in community group outings. This has been made possible due to the recruitment of more volunteer drivers.

Some village schools with limited transport options have also started utilising our services.

We were successful in obtaining a small grant from North Yorkshire County Council for publicity purposes, which further raised our profile in the local community.

Section E

Financial review

Brief statement of the charity's policy on reserves

A financial reserve is maintained to support the running of the charity, with the main emphasis for the use of the funds to ensure the periodic replacement of our vehicles. The main component of this reserve is the residue of a legacy received in 2009. Any excess income in the trading account is placed in the reserve on an annual basis.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our main sources of income are:

- hire of vehicles
- donations and fundraising
- DfT fuel rebate

Our expenditure is fully committed to maintaining the minibuses in a roadworthy condition and providing support to the volunteers who drive them.

Our reserve funds are held in a business savings account with the Co-operative Bank.

Section F

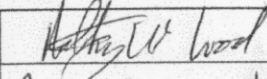
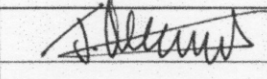
Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ANTHONY WILLIAM WOOD	JOHN MICHAEL HAYNES
Position (eg Secretary, Chair, etc)	CHAIRMAN	TRUSTEE

Date

03 April 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Bedale Community Minibus

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
1/11/23

To

Period end date
31/10/24

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Community Trips	1,567	-	-	1,567	-
Hire Income	6,928	-	-	6,928	-
Fuel Rebate	584	-	-	584	-
Midas Income	931	-	-	931	-
Donations and Fund Raising	237	-	-	237	-
Grants	1,805	-	-	1,805	-
Refunds	112	-	-	112	-
Bank Interest	1,370	-	-	1,370	-
Sub total (Gross income for AR)	13,534	-	-	13,534	-
A2 Asset and investment sales, (see table).					
	- 0	- 0	- 0	-	-
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total receipts	13,534	- 0	- 0	13,534	- 0
A3 Payments					
Office Rent and Rates	1,135	-	-	1,135	-
Office Costs	2,371	-	-	2,371	-
Petty Cash	64	-	-	64	-
Volunteer Support Costs	323	-	-	323	-
Volunteer Expenses	305	-	-	305	-
Midas Operating Costs	204	-	-	204	-
Vehicle Fuel Costs	1,621	-	-	1,621	-
Vehicle Insurance	2,192	-	-	2,192	-
Vehicle Maintenance & Road Tax	3,341	-	-	3,341	-
Sub total	11,556	-	-	11,556	-
A4 Asset and investment purchases, (see table)					
	- 0	- 0	- 0	-	-
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total payments	11,556	- 0	- 0	11,556	- 0
Net of receipts/(payments)	1,978	-	-	1,978	-
A5 Transfers between funds	- 0	-	-	-	-
A6 Cash funds last year end	- 0	-	-	-	-
Cash funds this year end	1,978	-	-	1,978	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Co-op Current Account	6,425	-	-
	Co-op Savings Account	55,815	-	-
	Petty Cash	7	-	-

BEDALE COMMUNITY MINIBUS

England & Wales - Charity number 1158623

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
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Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Oak House, 35 Market Place
Bedale
North Yorkshire
Postcode DL8 1AQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Anthony Wood	Chairman		
2	Wanda Reynolds		Retired Nov 23	
3	James Wilson		Retired Nov 23	
4	David Emerson			
5	John Knopp		Retired Aug 23	
6	John Haynes		From Nov 22	
7	Richard Pullman		From Nov 22	
8	Angela Maw		From Aug 23	
9	John			
10	Mainwaring-		From Apr 23	
11	Taylor			
12				
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15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

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Trustee selection methods
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Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

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- trustees' consideration of major risks and the system and procedures to manage them.

We are part of Hambleton Community Association, Community Minibus Network

We are members of NCVO and the Trustees consider their guidance and adopt their procedures and templates where appropriate

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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The main activities are:

Provision of transport driven by volunteers

- to weekly markets
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- the facility for other entitled organisations to hire our minibuses
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You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We rent an office in Bedale market place, which is open each weekday from 0900-1200. Our office is run entirely by volunteers, who cover 4 days, with a Trustee covering the fifth.

Summary of the main achievements of the charity during the year

This year has been a time of change within the Charity, a number of our long standing Trustees have stood down and have been replaced by younger member's who have brought new energy and ideas to the Trustee body. We were successful in obtaining a grant from North Yorkshire County Council for publicity purposes, which has resulted in a number of new organisations making use of our services and new relationships being formed with local community centres.

Overall, this has resulted in our activities returning to pre-pandemic levels and we have every expectation of overall growth in community use during the next financial year.

We continue to provide MIDAS training to outside organisations, though this is currently under review due to changes in MIDAS training instituted by the Community Transport Association, which are in progress at the time of this report.

The current Trustee body would like to record their thanks to the retired Trustees for their many years of service.

Section E Financial review

Brief statement of the charity's policy on reserves

A financial reserve is maintained to support the running of the charity, with the main emphasis for the use of the funds to ensure the periodic replacement of our vehicles. The main component of this reserve is the residue of a legacy received in 2009. Any excess income in the trading account is placed in the reserve on an annual basis.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
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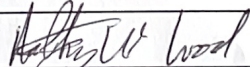
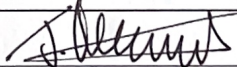
Section F Other optional information

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Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ANTHONY WILLIAM WOOD	JOHN MICHAEL HAYNES
Position (eg Secretary, Chair, etc)	CHAIRMAN	TRUSTEE

Date 16 APR 24



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Bedale Community Minibus	No (if any) 1158623
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/11/2022	To	Period end date 31/10/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hire income	5,406	-	-	5,406	-
Midas fees	3,595	-	-	3,595	-
Donations and fund raising	1,370	-	-	1,370	-
Grants received	2,097	-	-	2,097	-
Fuel rebate	488	-	-	488	-
Bank interest	678	-	-	678	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	13,634	-	-	13,634	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	13,634	-	-	13,634	-
A3 Payments					
Volunteer mileage	564	-	-	564	-
Office rent	1,127	-	-	1,127	-
Midas operating costs	1,175	-	-	1,175	-
Administrative and office costs	4,183	-	-	4,183	-
Fuel costs	1,164	-	-	1,164	-
Vehicle maintenance and insurance	8,101	-	-	8,101	-
Fund raising	170	-	-	170	-
Volunteer support	1,419	-	-	1,419	-
Deposit refund	25	-	-	25	-
	-	-	-	-	-
Sub total	17,928	-	-	17,928	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	17,928	-	-	17,928	-
Net of receipts/(payments)	- 4,294	-	-	- 4,294	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 4,294	-	-	- 4,294	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Bank	2,909	-	-
	Co-operative bank	57,288	-	-
		-	-	-
	Total cash funds	60,197	-	-
(agree balances with receipts and payments account(s))				

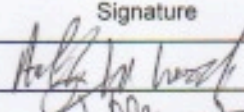
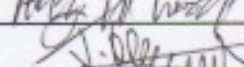
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Minibus vehicles		-	20,000
	Computer equipment		-	500
	Office furniture and equipment		-	300
	Storage container		-	1,000
				-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Anthony Wood	16/04/2024
	John Haynes	16/04/2024

BEDALE COMMUNITY MINIBUS

England & Wales - Charity number 1158623

Accounts



Trustees' Annual Report for the period

Period start date: 1 Nov 2021
 Period end date: 31 Oct 2022
 From To

Section A Reference and administration details

Charity name: Bedale Community Minibus

Other names charity is known by: none

Registered charity number (if any): 1158623

Charity's principal address: Oak House, 35 Market Place
 Bedale
 North Yorkshire
 Postcode: DL8 1AQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Emison	Chairman		
2	Wanda Reynolds			
3	James Wilson			
4	Malcolm Bloor			
5	Anthony Wood			
6	John Knopp	Secretary		
7				
8				
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13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	CIO
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Elected by Trustees confirmed at AGM

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

We have adopted a new Safeguarding Policy which will be reviewed annually at the AGM

We continue to be aware of CC26 and are monitoring any impact it may have on our operations

We are a part of Hambleton Community Association, Community Minibus Network

We are members of NCVO and the trustees consider their guidance and adopt their procedures and templates where appropriate.

We continue to be members of the NYCC Go Local Steering Group for the provision of community transport

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide affordable transport for those with disabilities, the elderly, local community groups and those in danger of becoming socially isolated.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The main activities are:

Provision of transport driven by volunteers

- to weekly markets
- to local community groups on outings
- social outings for the elderly and socially isolated

In addition

- the facility for other entitled organisations to hire our minibuses
- training our own and other organisations' drivers to the MIDAS standard

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We do not make grants to other organisations

The charity is run by six volunteer trustees who each have areas of responsibility for the management of the minibus: Chairman, Secretary, Administration, Operations, Media and Volunteer Matters and Finance.

All of the trustees are in addition either drivers or escorts.

We rent an office in Bedale Market Place and it is open each weekday from 9am – 12noon. Our office is run entirely by volunteers, one of whom acts as office manager. Ideally, we aim to cover four mornings with the volunteers (The Office Team) and one morning with Trustee, if one of the volunteers is unavailable the office is closed on a Wednesday.

Summary of the main achievements of the charity during the year

There was an anticipation that after several difficult years caused by COVID a return to a busier pattern of use for the minibuses was in the offing, this has not transpired. A continuing lack of demand coupled with the increased cost of fuel has meant that the running costs have increased dramatically

- Cost per passenger carried in the year 2021/22 is £24.82 compared to £14.79 in 2018/19.
- Cost per mile for 20/21 is £2.75 and for 2018/19 was £1.92

This is clearly unsustainable.

Demand for MIDAS training continues, which has a small financial value but helps to maintain our visibility in the community and does attract some useful vehicle hires.

We continue to monitor and assess the social value of the services we provide. The Social Value across all of the BCM transport activities for FY 21/22 has been calculated to be £116892

Appreciation for our service has been expressed by service users and confirmed by local grant-making bodies.

Brief statement of the charity's policy on reserves

A financial reserve is maintained to support the running of the minibus with the main emphasis for the use of the funds ensuring the periodic replacement of our vehicles. The main component of this reserve is the residue of a legacy received in 2009. Any excess income in the trading account is placed in the reserve on an annual basis. Our reserves policy is kept under constant review.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our main sources of income are:

- hire of vehicles
- donations and fundraising
- DfT fuel rebate.

Our expenditure is fully committed to maintaining the minibuses in a roadworthy condition and providing support to the volunteers who drive them.

Our only investment is our account with the Skipton Building Society which form the basis of our financial reserve

The accounts for FY 2020/21 were independently examined and approved. However since the income is below the £25000 as required to be forwarded to the Charity Commission, they are not included in this report but will be submitted.

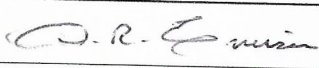
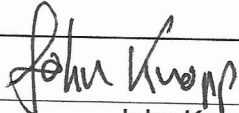
Section F Other optional information

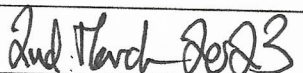
Recognising the impact of the COVID crisis on patterns of community life, the trustees are undertaking a thorough review of the services we provide by actively monitoring the situation. The current level of demand on our services is not sufficient to sustain our income requirements. The review will consider our current modus operandi: do we continue to operate 2 minibuses, maintain the current office, offer MIDAS training, do we restructure or even potentially consider winding up the charity if it's service is no longer supported by the wider community?

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	David Emison	John Knopp
Position (eg Secretary, Chair, etc)	Chairman	Secretary

Date 



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Bedale community Minius

No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date 31/10/2021	To	Period end date 01/11/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hire Income	5,887	-	-	5,887	2,616
Midas fees	2,006	-	-	2,006	1,340
Donations and Fund raising	626 #	-	-	626	6,186
Grants received	3,039	-	-	3,039	3,000
Rector and Four and twenty	-	-	-	-	-
Fuel rebate	488	-	-	488	292
Bank interest	321	-	-	321	28
	-	-	-	-	-
Sub total (Gross income for AR)	12,367	-	-	12,367	13,462
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	12,367	-	-	12,367	13,462
A3 Payments					
Volunteer mileage and medicals	1,274	-	-	1,274	339
Office rent	1,064	-	-	1,064	1,233
Administrative and office costs.	2,511	-	-	2,511	1,707
Midas operating costs	2,071	-	-	2,071	423
Fuel costs	1,021	-	-	1,021	360
Vehicle Maintenance and insurances	2,343	-	-	2,343	4,041
Fund raising	87	-	-	87	60
Deposit Refund	25	-	-	25	2,162
Independent Examiners fees	-	-	-	-	-
Minibus options new vehicle	-	-	-	-	-
	10,396	-	-	10,396	10,325
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	10,396	-	-	10,396	13,461
Net of receipts/(payments)	1,971	-	-	13,462	1
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	3,137	-	-	3,137	1

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Bank	6,908	-	-
	Skipton Building Society	57,173	-	-
		-	-	-
	Total cash funds	64,081	-	-

(agree balances with receipts and payments account(s))

Agreement Error
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OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Minibus Vehicles		-	24,496
	Computer Equipment		-	985
	Office Furniture & Equipment		-	405
	Storage Container, etc.		-	1,539
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	D.R. EMISON	28/2/23
	J.P. KNAPP	28/2/23

BEDALE COMMUNITY MINIBUS

England & Wales - Charity number 1158623

Accounts



Trustees' Annual Report for the period

Period start date		Period end date	
From	1 Nov 2020 2020	To	31 Oct 2020 2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Emison	Chairman		
2	Wanda Reynolds			
3	James Wilson			
4	Malcolm Bloor			
5	Anthony Wood			
6	John Knopp	Secretary		
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Elected by Trustees confirmed at AGM

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

<p>We have a Safeguarding Policy which will be reviewed annually at the AGM</p> <p>We continue to be aware of CC26 and are monitoring any impact it may have on our operations</p> <p>We are a part of Hambleton Community Association, Community Minibus Network</p> <p>We are members of NCVO and the trustees consider their guidance and adopt their procedures and templates where appropriate.</p> <p>We continue to be members of the NYCC Go Local Steering Group for the provision of community transport</p>
--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

<p>To provide affordable transport for those with disabilities, the elderly, local community groups and those in danger of becoming socially isolated.</p>
--

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The main activities are:

Provision of transport driven by volunteers

- to weekly markets
- to local community groups on outings
- social outings for the elderly and socially isolated

In addition

- the facility for other entitled organisations to hire our minibuses
- training our own and other organisations' drivers to the MIDAS standard

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We do not make grants to other organisations

The charity is run by six volunteer trustees who each have areas of responsibility for the management of the minibus: Chairman, Secretary, Administration, Operations, Media and Volunteer Matters and Finance.

All of the trustees are in addition either drivers or escorts.

We rent an office in Bedale Market Place and it is open each weekday from 9am – 12noon. Our office is run entirely by volunteers, one of whom acts as office manager. They cover four mornings with the trustees covering the fifth morning.

Summary of the main achievements of the charity during the year

This has been a difficult couple of years for BCM. The COVID crisis has meant that our activities and subsequent income has been severely reduced due to lockdown restrictions. Whilst there is a slow but gradual realisation that a form of normality has returned to society in general it has not yet manifest itself in increased bookings to the pre Covid level. We are fortunate in having reserves available to cover our costs but we are hoping for an increase in bookings from 2022 onwards. The Trustees are actively reviewing the situation.

Appreciation for our service has been expressed by service users and confirmed by local grant-making bodies.

We have continued to support **Mobility Matters** a campaign group that has been formed to lobby the DfT to reconsider the proposed changes to Section 19 and Section 22 Permit legislation (GB). We continue to monitor developments.

We continue to monitor and assess the social value of the services we provide. To better appreciate this value we obtained a licence from Ealing Community Transport to use a computer program in order to enable the social value of our activities to be calculated. The Social Value across all of the BCM transport activities for FY 20/21 has been calculated to be £26000

During the Pandemic the BCM undertook the delivery of prescriptions at the request of a local pharmacy, who were inundated with requests for home deliveries due to lockdown regulations. BCM volunteers provided a service of 6 months duration, in which 760 prescriptions were delivered, 760 miles covered in mainly rural locations at an input of 228 volunteer hours, resulting in a social value of £5500.

We were presented with an award by Hambleton District Council as Hambleton Heroes for delivering prescriptions in 2021. For this work we were also nominated as Finalists for the Northern Echo Community Awards, but alas did not win!

Section E

Financial review

Brief statement of the charity's policy on reserves

A financial reserve is maintained to support the running of the minibus with the main emphasis for the use of the funds ensuring the periodic replacement of our vehicles. The main component of this reserve is the residue of a legacy received in 2009. Any excess income in the trading account is placed in the reserve on an annual basis. Our reserves policy is kept under constant review.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our main sources of income are:

- hire of vehicles
- donations and fundraising
- DfT fuel rebate.

Our expenditure is fully committed to maintaining the minibuses in a roadworthy condition and providing support to the volunteers who drive them.

Our only investment is our account with the Skipton Building Society which form the basis of our financial reserve

The accounts for FY 2020/21 were independently examined and approved. However since the income is below the £25000 as required to be forwarded to the Charity Commission, they are not included in this report but will be submitted.

Section F

Other optional information

Recognising the impact of the COVID crisis on patterns of community life, the trustees are undertaking a thorough review of the services we provide.

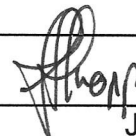
Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

David Emison

John Knopp

Position (eg Secretary, Chair,
etc)

Chairman

Secretary

Date

7th

June 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Bedale community Minius

No (if any)

CC16a

Receipts and payments accounts

For the period from 01/11/2020 To 31/10/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
2616	2,616	-	-	2,616	2,745
Midas fees	1,340	-	-	1,340	1,575
Donations and Fund raising	6,186 #	-	-	6,186	2,766
Grants received	3,000	-	-	3,000	500
Rector and Four and twenty	-	-	-	-	488
Fuel rebate	292	-	-	292	163
Bank interest	28	-	-	28	330
	-	-	-	-	5
Sub total (Gross income for AR)	13,462	-	-	13,462	8,572
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	13,462	-	-	13,462	8,572
A3 Payments					
Volunteer mileage and medicals	339	-	-	339	540
Office rent	1,233	-	-	1,233	840
Administrative and office costs.	1,707	-	-	1,707	5,098
Midas operating costs	423	-	-	423	675
Fuel costs	360	-	-	360	2,053
Vehicle Maintenance and insurances	4,041	-	-	4,041	4,915
Fund raising	60	-	-	60	352
Prescriptions Expenditure	2,162	-	-	2,162	-
Independent Examiners fees	-	-	-	-	570
Minibus options new vehicle	-	-	-	-	-
	10,325	-	-	10,325	15,043
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	10,325	-	-	10,325	13,461
Net of receipts/(payments)	13,462	-	-	13,462	- 4,889
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	3,137	-	-	3,137	- 4,889

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Bank	5,258	-	-
	Skipton Building Society	56,852	-	-
		-	-	-
	Total cash funds	62,110	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

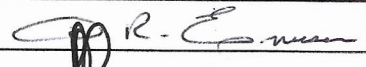
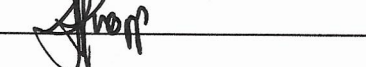
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Minibus Vehicles		-	27,136
	Computer Equipment		-	373
	Office Furniture & Equipment		-	367
	Storage Container		-	1,095
				-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	DAVID R. EMISON	24/01/22
	JOHN KNOPP	24/01/22

Bedale Community Minibus

From: Malcolm Bloor <m.bloor@btinternet.com>
Sent: 18 January 2022 06:12
To: Bedale Community Minibus
Subject: Fwd: Bedale Community minibus

----- Original Message -----

From: "Graham Lilley" <gandklilley@icloud.com>
To: m.bloor@btinternet.com
Sent: Tuesday, 18 Jan, 22 At 05:44
Subject: Bedale Community minibus

Good morning Malcolm

I confirm that I have inspected the accounts and from the information provided to me the income and expenditure report as submitted reflects these documents.

Hope all goes well

Graham Lilley ACIB
Sent from my iPad