



Trustees' Annual Report for the period

		Period start date					Period end date		
		Day	Month	Year			Day	Month	Year
From		01	Nov	2022	To		31	Oct	2023

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	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				
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
(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

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;
- 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.

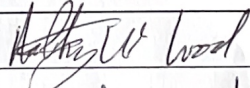
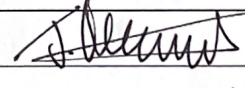
Our reserve funds are held in a business savings account with the Co-operative Bank.

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

16 APR 24



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
Bedale Community Minibus	1158623

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/11/2022		31/10/2023

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))			

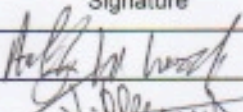
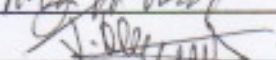
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

	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
			-	-
			-	-
			-	-
			-	-

	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