



## Trustees' Annual Report for the period

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

### 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	David Emerson			
3	John Haynes			
4	Richard Pullman			
5	Angela Maw			
6	John			
7	Mainwaring-			
8	Taylor			
9				
10				
11				
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)

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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

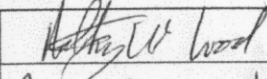
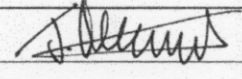
## Other optional information

## 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 £
<b>A1 Receipts</b>					
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	-
<b>Sub total (Gross income for AR)</b>	<b>13,534</b>	<b>-</b>	<b>-</b>	<b>13,534</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	- 0	- 0	- 0	-	-
	- 0	- 0	- 0	-	- 0
<b>Sub total</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>-</b>	<b>- 0</b>
<b>Total receipts</b>	<b>13,534</b>	<b>- 0</b>	<b>- 0</b>	<b>13,534</b>	<b>- 0</b>
<b>A3 Payments</b>					
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	-
<b>Sub total</b>	<b>11,556</b>	<b>-</b>	<b>-</b>	<b>11,556</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	- 0	- 0	- 0	-	-
	- 0	- 0	- 0	-	-
<b>Sub total</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>-</b>	<b>- 0</b>
<b>Total payments</b>	<b>11,556</b>	<b>- 0</b>	<b>- 0</b>	<b>11,556</b>	<b>- 0</b>
<b>Net of receipts/(payments)</b>	<b>1,978</b>	<b>-</b>	<b>-</b>	<b>1,978</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>- 0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>- 0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>1,978</b>	<b>-</b>	<b>-</b>	<b>1,978</b>	<b>-</b>

### 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 £
<b>B1 Cash funds</b>	Co-op Current Account	6,425	-	-
	Co-op Savings Account	55,815	-	-
	Petty Cash	7	-	-



20/01/2025