



Trustees' Annual Report for the period

| | | Period start date | | | | | Period end date | | |
|------|--|-------------------|-------|------|----|--|-----------------|-------|------|
| | | Day | Month | Year | | | Day | Month | Year |
| From | | 01 | Nov | 2024 | To | | 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 | | | |
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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 |
|------|-----------------------------------|
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| | |

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

We are a member of the Community Transport Association

Section C Objectives and activities

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

To provide 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 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

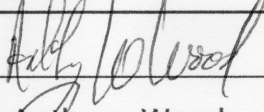
The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

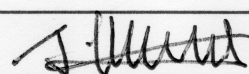
Full name(s)

Position (eg Secretary, Chair, etc)



Anthony Wood

Chairman



John Haynes

Trustee

Date

10 February 2026



Receipts and payments accounts

CC16a

For the period
from

01/11/2024

To

31/10/2025

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.*