



Registered Charity No. 1161874

# Torridge Volunteer Cars

Jubilee House  
Queen Street  
Bideford  
EX39 2JH

01237 237140

20 December 2021

This is our sixth year as a Volunteer Car Scheme and along with everyone else, we have suffered during the pandemic. During April, May and June 2020, we ceased operations as we were unsure how the virus spread and were concerned for the welfare of our passengers, volunteer drivers and office staff. In June, we realised that the volunteer car scheme had a role to play with regards to getting passengers to hospital and medical appointments. After polling our drivers and office staff and offering to supply appropriate PPE, the Trustees agreed that we should open again as from the 1 July 2020, with reduced capacity, for medical journeys only.

Our finances have suffered and we are slowly using our reserves. During the period of 1 July 2020 to 31 March 2021 we undertook 1067 journeys compared with 4069 the previous year. Thereby leaving us with an approximate 75% drop in income which is reflected in our attached accounts

We would like to thank all the drivers and office volunteers for their help during this pandemic.

Chair of Trustees



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# Torridge Volunteer Cars

## Accounts Statement for the year ending 31 March 2021

### Income

£

Drivers Admin Fees	2911.55	
Invoiced Journeys	787.00	
Grants	4278.51	
Donations	1504.25	
Interest	5.26	
HMRC Furlough	2131.20	
Utility Warehouse Credit	28.69	
<b>Total</b>		<b>11646.46</b>

### Expenses

Rent & Rates	1581.92	
Insurances	712.48	
Office Stationary & Ink	547.03	
Telephones & Broadband	1038.96	
Electricity	523.51	
Driver Mileage	264.65	
Office Volunteer Costs	74.99	
Postage	68.70	
DBS Checks	93.60	
PPE	290.94	
Subscriptions	20.00	
CAF Bank Fees	69.00	
Salary & HMRC	10682.28	
<b>Total</b>		<b>15968.06</b>
Net income for year ending 31 March 2021		<b>-4321.60</b>
Balance brought forward from year ending 31 March 2020		<b>25197.74</b>
Balance at 31 March 2021		<b>20876.14</b>

Treasurer: Ms Lin Maloney

*L Maloney*

Auditor:

*RKS*