



Registered Charity No. 1161874

Torridge Volunteer Cars

Jubilee House
Queen Street
Bideford
EX39 2JH

01237 237140

20 July 2022

This is our seventh year as a Volunteer Car Scheme and we are starting to recover from the pandemic. The last 12 months has been slow and the number of passengers using the service was down approximately 30% on pre-pandemic levels (this figure was 75% last financial year). Whilst the numbers are slowly growing, this reduction has had a drastic effect on our revenue. The number of journeys undertaken might have dropped but our outgoings have stayed the same. To this end our revenue is less than our expenditure, the difference being covered by our reserves.

Total journeys for 2021/2022 were 2847, carrying 3483 passengers. This is more than double the previous year (which were 1067 journeys carrying 1229 passengers) but down on pre-pandemic levels.

Our statement of accounts for financial year 2021/2022 is attached.

We would like to thank all our volunteer drivers and admin staff for their help during the past 12 months.

Chair of Trustees

email: info@torridgevolunteercars.co.uk

www.torridgevolunteercars.co.uk



Torridge Volunteer Cars

Accounts Statement for the year ending 31 March 2022

<u>Income</u>	£	
Drivers Admin Fees	6673.96	
Invoiced Journeys	141.10	
Grants	3036.59	
Donations	1240.74	
Interest	2.66	
Total		11095.05
<u>Expenses</u>		
Rent & Rates	1581.92	
Insurances	446.22	
Office Stationary & Ink	669.63	
Telephones & Broadband	1049.13	
Electricity	886.95	
Driver Mileage	59.30	
Office Volunteer Costs	83.63	
Postage	196.68	
DBS Checks	236.40	
PPE	121.51	
Office Equipment New Computer	494.90	
CAF Bank Fees	96.00	
Salary & HMRC	11426.04	
Total		17348.31
Net income for year ending 31 March 2022		-6253.26
Balance brought forward from year ending 31 March 2021		20876.41
Balance at 31 March 2022		14622.88

Treasurer: Ms Lin Maloney

L Maloney

Auditor: Rachel Simpson

R C Simpson