



Torridge Volunteer Cars

Jubilee House
Queen Street
Bideford
EX39 2JH

01237 237140

23 August 2023

2022/23 was our eighth year as a Volunteer Car Scheme and we are slowly recovering from 2020/21 but still not back to pre pandemic levels. As can be seen by the accounts we are spending more than we receive, the shortfall being covered by our reserves. Hopefully, the financial year 2023/24 will bring better results.

Total journeys for 2022/2023 were 3465, carrying 4351 passengers. This is approximately 22% more than the previous year but approximately 38% down on pre-pandemic levels. Our aim for 2023/24 is to continually raise the number of journeys and recruit more volunteer drivers admin staff.

Whilst we had a new Trustee join us, Rachel Simpson, in December 2022, unfortunately we lost Maureen Biddulph who died in September 2022. Maureen was one of the original Trustees who helped set the charity up. She is sadly missed.

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

Chair of Trustees



Torr ridge Volunteer Cars

Accounts Statement for the year ending 31 March 2023

Income

	£	
Drivers Admin Fees	9194.04	
Invoiced Journeys	2277.75	
Grants	2651.77	
Donations	2944.95	
Interest	84.24	
Fund Raising	875.00	
Total		18027.75

Expenses

Rent & Rates	1581.92	
Insurances	479.99	
Office Stationary & Ink	752.36	
Telephones & Broadband	1152.84	
Electricity	1160.23	
Driver Mileage	1549.45	
Office Volunteer Costs	72.90	
Postage	107.44	
DBS Checks	220.40	
PPE	34.80	
Office Equipment	200.00	
CAF Bank Fees	72.00	
Salary & HMRC	12020.52	
Fund Raising Expenses	175.33	
DataCap Office Software	1954.80	
Press Notice	30.00	
Petty Cash	30.00	
Total		21594.98

Net income for year ending 31 March 2023 -3567.23

Balance brought forward from year ending 31 March 2022 14622.88

Balance at 31 March 2023 11055.65

Treasurer: Ms Lin Maloney

L. Maloney

Auditor:

[Signature] STEPHEN
TAYLOR
11/08/2023