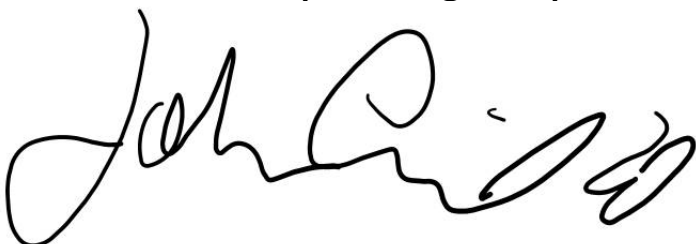


2023/24 was our ninth year as a Volunteer Car Scheme and we are slowly recovering but not back to pre pandemic levels. The accounts still show we are spending more than we receive, the shortfall is still being covered by our reserves.

Total journeys for 2023/2024 were 3871, carrying 4977 passengers. This is approximately 12% more than 2022/23. The number of journeys continues to increase and in January 2024 we increased the admin fee to £5 per journey.

Whilst we had a new Trustee join in 2023/24, Eddie Heath, we unfortunately said goodbye to Trustees Arleen Carey and Dave Pimble, both of whom resigned. Also our part-time salaried Administrator resigned. Our current Administrator Sam, was recruited in March 2024 and has settled well into the post.

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



John Conniss

Chair of Trustees



Registered Charity No. 1161874

Torridge Volunteer Cars

Accounts Statement for the year ending 31 March 2024

Income

£

Drivers Admin Fees	11851.07
Invoiced Journeys	2004.00
Grants	1611.00
Donations	2903.11
Interest	200.02
Fund Raising	647.00

Total

19216.20

Expenses

Rent & Rates	1672.87
Insurances	409.94
Telephones & Broadband	1335.95
Electricity	1482.08
Driver Mileage	1545.20
Office Cleaning & Supplies	76.34
Postage	48.50
DBS Checks	120.00
Data Cap Optimise Office Software	1954.80
CAF Bank Fees	60.00
Salary & HMRC & Pension	10561.61

Total

19267.29

Net income for year ending 31 March 2024 -51.09


Balance brought forward from year ending 31 March 2023 11055.65

Balance at 31 March 2024 11004.56

Treasurer: Ms Lin Maloney

L Maloney

Auditor:


30/07/2024.