

Salcombe Minibus Charity

Balance Sheet as at 31 March 2024

	2024 £	2023 £
Bank Balances		
Lloyds Bank Current A/C	28,242.09	21,835.35
Lloyds Bank Fixed Term A/C	15,120.72	15,045.49
Lloyds Bank 32 Day Notice A/C	118,377.39	115,598.37
Total Bank Balances	161,740.20	152,479.21
Cash in Hand	78.14	71.82
Investments		
Quilter Cheviot	210,930.28	186,065.00
Total Investments	210,930.28	186,065.00
Total Assets	372,748.62	338,616.03
Represented by		
Reserves		
Balance b/f	338,616.03	286,757.86
Excess Income over Expenditure	34,132.59	51,858.17
Balance c/f	372,748.62	338,616.03

Prepared by Mike Fice Treasurer

1 April 2024

Audited by Sharon Mattocks

15 April 2024

Salcombe Minibus Charity

Income and Expenditure Account year ended 31 March 2024

	2024	2023
	£	£
Income		
Collection boxes (note 1)	200.46	126.04
Donations (note 2)	5,751.36	763.84
Bequests (note 3)	1,390.80	65,000.00
Passengers	3,609.86	3,632.75
Woodcot tea	65.00	85.71
Interest	2,854.25	605.89
Movement on Quilter investment	24,865.28	-13,935.00
Bus Service Operators Grant	326.12	330.85
Total Income	39,063.13	56,610.08
Expenditure		
Fuel	1,288.91	1,522.91
Insurance	1,218.67	1,163.46
MOT	-	54.85
Maintenance & repairs	2,022.15	1,598.23
Community Transport Association	80.00	215.00
Stationery & incidentals	4.20	67.36
Bank charges	5.53	-
Professional fees	-	-
Expenses	-	10.00
Sundries (note 4)	311.08	120.10
Total Expenditure	4,930.54	4,751.91
Excess of Income over Expenditure	34,132.59	51,858.17

Salcombe Minibus Charity

Notes to accounts year ended 31 March 2024

	2024	2023
	£	£
1. Collection boxes		
Bonningtons	74.06	84.63
Spar	68.55	27.84
TIC		13.57
Over 60s		
Co-Op	57.85	
Total	200.46	126.04
2. Donations		
Yeowards	600.00	600.00
Amazon Smile	19.36	5.00
John Davies		25.00
Joan Payne		75.00
Rotary Club	100.00	50.00
Sundry		8.84
Jane Bass	5,000.00	
Diane Tobin cards	12.00	
Jane Turner-Rundle	20.00	
Total	5,751.36	763.84
3. Bequests		
Shirley Watling		
Hazel Astbury	1,390.80	65,000.00
Total	1,390.80	65,000.00
4. Sundry expenses		
Medical		100.00
Parking	5.60	8.10
Remembrance Sunday wreath	18.00	12.00
Mobile top up	20.00	10.00
Card reader	154.80	
Blue badge	10.00	
Electric bus insurance & charge	102.68	
Other		
Total	311.08	130.10

Salcombe Minibus Charity

Notes to accounts year ended 31 March 2024

	2024	2023
	£	£
5. Mileage		
Miles travelled	3,953	3,921
Fuel purchased (£)	1,288.91	1,522.91
Pence per mile (fuel only)	32.61	38.84
Pence per mile (incl maintenance & insurance)	53.42	110.67
Fuel purchased (ltrs)	821.46	832.17
Miles per litre	4.81	4.71
Cost per litre	1.57	1.83
6. Passenger details		
Total number of passengers	1,237	1,034
Number of trips	175	173
Average number of passengers per trip	7.1	6.0
Income from passengers	3,591.36	3,632.75
Average amount per trip	20.52	21.00
Average amount per passenger	2.90	3.51
7. Passenger numbers by trip type		
Morrisons Plymstock	40	32
Town run	424	268
Age Concern	104	88
Tesco Kingsbridge	150	121
WI meeting	36	42
Morrisons Kingsbridge	102	82
Lidl & Sainsburys Dartmouth	40	16
Other	341	385
7. Average amount per passenger by trip type		
Morrisons Plymstock	5.23	6.72
Town run	1.19	1.59
Age Concern	2.91	3.13
Tesco Kingsbridge	2.86	3.09
WI meeting	1.24	1.68
Morrisons Kingsbridge	2.81	3.16
Lidl & Sainsburys Dartmouth	4.40	5.06
Other	4.81	5.02