

Salcombe Minibus Charity

Balance Sheet as at 31 March 2025

	2025 £	2024 £
Bank Balances		
Lloyds Bank Current A/C	52,579.69	28,242.09
Lloyds Bank Fixed Term A/C	0.00	15,120.72
Lloyds Bank 32 Day Notice A/C	106,324.99	118,377.39
Total Bank Balances	158,904.68	161,740.20
Cash in Hand	128.78	78.14
Investments		
Quilter Cheviot	216,628.20	210,930.28
Total Investments	216,628.20	210,930.28
Fixed Assets (note 10)	13,800.00	-
Total Assets	389,461.66	372,748.62
Represented by		
Reserves		
Balance b/f	372,748.62	338,616.03
Movement on Quilter Cheviot investment	5,697.92	24,865.28
Excess Income over Expenditure	11,015.12	9,267.31
Balance c/f	389,461.66	372,748.62

Prepared by Mike Fice Treasurer

Audited by Sharon Mattocks

Salcombe Minibus Charity

Income and Expenditure Account year ended 31 March 2025

	2025	2024
	£	£
Income		
Collection boxes (note 1)	119.44	200.46
Donations (note 2)	6,430.00	5,751.36
Bequests (note 3)	-	1,390.80
Passengers	3,742.40	3,609.86
Woodcot tea	160.00	65.00
Interest	3,487.04	2,854.25
Bus Service Operators Grant	486.34	326.12
Total Income	14,425.22	14,197.85
Expenditure		
Fuel	1,269.60	1,288.91
Insurance	1,277.90	1,218.67
MOT	54.85	-
Maintenance & repairs	697.76	2,022.15
Community Transport Association	50.00	80.00
Stationery & incidentals	10.99	4.20
Bank charges	4.45	5.53
Professional fees	-	-
Expenses	-	-
Sundries (note 4)	44.55	311.08
Total Expenditure	3,410.10	4,930.54
Excess of Income over Expenditure	11,015.12	9,267.31

Salcombe Minibus Charity

Notes to accounts year ended 31 March 2025

	2025	2024
	£	£
1. Collection boxes		
Bonningtons	35.55	74.06
Spar	35.24	68.55
TIC		
Over 60s		
Co-Op	48.65	57.85
Total	119.44	200.46
2. Donations		
Yeowards	600.00	600.00
Mike & Wendy Read	20.00	
Devon County Council	500.00	
Rotary Club	4,050.00	100.00
South Hams District Council	500.00	
Salcombe Town Council	500.00	
Estuary Lodge	250.00	
Salcombe WI	10.00	
Jane Bass		5,000.00
Diane Tobin cards		12.00
Jane Turner-Rundle		20.00
Amazon Smile		19.36
Total	6,430.00	5,751.36
3. Bequests		
Hazel Astbury		1,390.80
Total		1,390.80
4. Sundry expenses		
Postage	1.55	
Parking fine	25.00	
Parking		5.60
Remembrance Sunday wreath	18.00	18.00
Mobile top up		20.00
Card reader		154.80
Blue badge		10.00
Electric bus insurance & charge		102.68
Other		
Total	44.55	311.08

Salcombe Minibus Charity

Notes to accounts year ended 31 March 2025

	2025 £	2024 £
5. Mileage		
Miles travelled	3,833	3,953
Fuel purchased (£)	1,277.90	1,288.91
Pence per mile (fuel only)	33.34	32.61
Pence per mile (incl maintenance & insurance)	54.28	53.42
Fuel purchased (ltrs)	838.63	821.46
Miles per litre	4.57	4.81
Cost per litre	1.52	1.57
6. Passenger details		
Total number of passengers	1,276	1,237
Number of trips	171	175
Average number of passengers per trip	7.5	7.1
Income from passengers	3,730.80	3,591.36
Average amount per trip	21.82	20.52
Average amount per passenger	2.92	2.90
7. Passenger numbers by trip type		
Morrisons Plymstock	49	40
Town run	446	424
Age Concern	96	104
Tesco Kingsbridge	151	150
WI meeting	30	36
Morrisons Kingsbridge	92	102
Lidl & Sainsburys Dartmouth	32	40
Other	380	341
8. Average amount per passenger by trip type		
Morrisons Plymstock	5.85	5.23
Town run	1.18	1.19
Age Concern	3.05	2.91
Tesco Kingsbridge	3.15	2.86
WI meeting	1.12	1.24
Morrisons Kingsbridge	2.96	2.81
Lidl & Sainsburys Dartmouth	5.19	4.40
Other	4.42	4.81

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Notes to accounts year ended 31 March 2025

	2025	2024
	£	£
9. Average passenger numbers by trip type		
Morrisons Plymstock	8.17	6.67
Town run	8.75	8.31
Age Concern	4.17	4.52
Tesco Kingsbridge	6.04	6.25
WI meeting	3.33	4.50
Morrisons Kingsbridge	6.13	6.38
Lidl & Sainsburys Dartmouth	5.33	6.67
Other	10.56	8.32
10. Fixed Assets		
Bus deposit	13,800.00	
Total	13,800.00	