

Keyworth & District Community Concern

Registered Charity Number 1166637

Trustees' annual report for the period:

Start date: 1st May 2023

End date: 30th April 2024

Objectives:

- To relieve the needs of elderly people in Keyworth and the surrounding area by the provision of a Day Care facility and the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their condition of life.
- To provide a community transport service for the inhabitants of Keyworth and the surrounding area who are in need of such a service because of age, sickness or disability (mental or physical) or poverty, or because of lack of availability of adequate and safe public passenger services.

Key actions:

- Moved forward on our strategy of replacing our older bus and having two buses of different age profiles, by placing an order for one new bus.
- Applied to the Lottery Community Fund to part fund the new bus purchase, and were delighted to be recognised and rewarded as a Group helping our Community thrive.
- Reinforced our intention to provide a good value Community bus service by maintaining the current rate we charge Member Groups for borrowing our buses despite rising operating costs.
- Managed a significant increase in bus usage. In twelve months our buses were used by more than 90 local groups, carrying over 4,000 passengers on 345 different journeys.
- Supported other local Groups & Charities by promoting their services through artwork on the outside of one bus.
- Continued to provide a much needed Tuesday Club service to many elderly local inhabitants. New customers are being sought following the withdrawal of attendees from a local Care Home.
- Extended our monthly fundraising scheme by introducing the 125 Club. This generates important income, alongside the many generous donations received from local Groups & Individuals.
- Reviewed the risks associated with all our areas of work, and actions have been taken or planned to address any notable issues

Financial Review:

- The financial position of the charity continues to support both short term operating costs and long term bus replacement funding.
- Our accounts have been subject to an independent financial review. For the period of this review the charity reported a surplus of £7,098 and net assets stand at £101, 675

Looking Ahead:

- Attracting new Trustees, Leaders, and Volunteers remains a key priority if we are to maintain the level and quality of our Community work.

The Trustees will continue to assess the Charity response to the changing demands for our services

Keyworth & District Community Concern

Registered Charity Number 1166637

Registered Address: 1 Belvedere Close, Keyworth, Nottingham, NG12 5JF

Trustees: Andrew Tuckwell, Eddie Pettipher, Margaret Eggleston, David Culpan, Kevin Walden, Ian Machan

Structure: The Charity is managed by a committee that meets approximately every month. The Tuesday Club is run by the Tuesday Club Manager and the Buses by the Bus Manager. The committee comprises the Trustees and some volunteers. The Charity recruits Trustees from within the committee.

Andrew Tuckwell
Chairman

Keyworth & District Community Concern

(Charitable Incorporated Organisation – Registered Charity No. 1166637)

Statement of Financial Activities for the 12 months to 30 April 2024 (£)


	<u>30/4/24</u>	<u>30/4/23</u>
<u>Community Bus Operation</u>		
Donations from Bus Users	£13,017	<u>£ 9,628</u>
Total Bus Income	<u>£ 13,017</u>	<u>£ 9,628</u>
Bus Expenditure		
Insurance	-£ 2,104	-£ 1,813
Fuel Cost	-£ 3,964	-£ 3,600
Maintenance & Tax	-£ 3,631	-£ 2,629
Sundry Expenses	-£ 731	-£ 905
Depreciation of Buses	<u>-£11,000</u>	<u>-£11,000</u>
Total Expenditure re Bus Operations	<u>-£21,430</u>	<u>-£19,947</u>
Shortfall on Bus Operations	<u>-£8,413</u>	<u>-£10,319</u>
 <u>Other Income - Donations / Grants / Interest</u>		
Unrestricted Income from Donations / Grants / Bank Interest	£16,720	£11,012
 <u>Other Expenditure</u>		
Hall Hire & Administration Costs	-£ 1,209	-£ 1,104
 Deficit / Excess in Income over Expenditure	<u>£ 7,098</u>	<u>-£ 411</u>

Reviewed by J. MANTON FCMA (RETIRED)
JMM

Keyworth & District Community Concern

Statement of Assets & Liabilities as at 30 April 2024 (£'s)

	<u>30 April 2024</u>	<u>30 April 2023</u>
Fixed Assets		
Peugeot DK66	3,591	9,091
Peugeot DK67	<u>8,320</u>	<u>13,820</u>
	11,911	22,911
Current Assets		
Bank Accounts (Unrestricted)	27,961	70,071
Bank Accounts (Restricted) New Bus	58,000	
Tuesday Club Cash	200	211
Sundry Debtors	759	1,667
Sundry Debtor - GM Coachwork		
Replacement Bus Deposit paid	3,000	
Bank account 125 Club	<u>1,475</u>	<u>1,272</u>
	91,395	73,221
Current Liabilities		
Sundry Creditors	- 156	- 283
Creditors - 125 Club	<u>- 1,475</u>	<u>- 1,272</u>
	- 1,631	- 1,555
Net Assets	<u>101,675</u>	<u>94,577</u>

Reviewed by J. MANTON FCMA (RETIRED)


Represented by Capital & Reserves

Capital b/fwd Previous Year	94,577	94,988
Deficit / Excess for Year	<u>7,098</u>	- <u>411</u>
Total	<u>101,675</u>	<u>94,577</u>

NOTES

1. The accounts are prepared on a Cash Accounting Basis.

2. Bus Depreciation Policy & Replacement Options

Whilst community buses have useful lives exceeding ten years, the Trustees believe that it is prudent to write down new vehicles over no longer than 8 years. This involves an annual depreciation charge for each Peugeot of £5,500; thus the total charge for the year is £11,000.

We have again reviewed our bus replacement options this year, but unfortunately there is still no viable alternative to diesel at this time. We have therefore made the decision to replace our oldest bus with another diesel vehicle, for which a £3,000 deposit has been paid (shown as a sundry debtor). We also show some capital restricted above for the Bus Replacement balance (£58,000 this year).


3. 125 Club 'Lottery' type Scheme

The Trustees set up this scheme in April 2017. The participants now subscribe for 125 numbers and their contributions are maintained through a separate bank account. The balance of this account was £1,475 as at 30 April 2024 (£1,272, 2023). The scheme contributed £1,360 (£1,300, 2023) to the organisation during the period.

4. Reserves Policy

The Trustees consider it prudent to maintain a Working Capital Reserve of £5,000 to ensure that all operating expenses, particularly the annual motor and public liability insurances, can be met when due. All other Capital is earmarked to support the Day Centre and the Community Bus operation, and for prudent bus replacement when considered appropriate.

14 May 2024

Reviewed by J. MANTON FCMA (RETIRED)




Section A

Independent Examiner's Report

Report to the trustees

Keyworth and District Community Concern

On accounts for the year
ended

2023/24

Charity no
(if any)

1166637

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/04/2024

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 11/02/25

Name:

James Manton

Relevant professional
qualification(s) or body
(if any):

Fellow of The Chartered Management Accountant (FCMA) retired.

Address:	32 Brockwood Crescent
	Keyworth
	Nottingham NG12 5HQ

Section B	Disclosure
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Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A
