

Keyworth & District Community Concern

Registered Charity Number 1166637

Trustees' annual report for the period:

Start date: 1st May 2024

End date: 30th April 2025

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:

- We continued to offer a much needed Tuesday Club for elderly local inhabitants. We took the decision to provide freshly cooked lunches, and this required us to register our operation with the Food Standards Agency. Our service is subject to inspection by the local Environmental Health Department, and we were delighted to receive a top 5 Food Hygiene Rating.
- In line with our bus replacement strategy, we worked with our chosen Minibus coachwork company to provide a new bus fitted out to our specification. Delay in the supply of the vehicle shell from the Manufacturer meant that we were still awaiting delivery of the new bus.
- We maintained the current rate we charge Member Groups for borrowing our buses, continuing to provide a very good value Community bus service despite rising costs.
- We matched last year's significant increase in bus usage. This year our buses travelled 15,300 miles, making 378 journeys and providing transport for 58 different user groups.
- Considerable time was spent involving Committee members and customers, as we were required to change our bank account numbers to meet the Bank's rules on the definition of our charitable status.
- We 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.

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, Kevin

Walden, Doreen Connor, 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 2025 (£)

	<u>30/4/25</u>	<u>30/4/24</u>
<u>Community Bus Operation</u>		
Donations from Bus Users	£13,448	<u>£13,017</u>
Total Bus Income	<u>£ 13,448</u>	<u>£13,017</u>
Bus Expenditure		
Insurance	-£ 2,249	-£ 2,104
Fuel Cost	-£ 3,537	-£ 3,964
Maintenance & Tax	-£ 3,757	-£ 3,631
Sundry Expenses	-£ 283	-£ 731
Depreciation of Buses	<u>-£ 9,091</u>	<u>-£11,000</u>
Total Expenditure re Bus Operations	<u>-£18,917</u>	<u>-£21,430</u>
Shortfall on Bus Operations	<u>-£5,469</u>	<u>-£ 8,413</u>
<u>Other Income - Donations / Grants / Interest</u>		
Unrestricted Income from Donations / Grants / Bank Interest	£17,515	£16,720
Restricted Income from National Lottery Community Fund Grant (Bus replacement)	£20,000	
<u>Other Expenditure</u>		
Hall Hire & Administration Costs	-£ 1,826	-£ 1,209
Deficit / Excess in Income over Expenditure	<u>£ 30,220</u>	<u>£ 7,098</u>

Accounts Provide A True + Fair View.

J. MANTON CMA FCMA (RETIRED)

~~AM~~ 10/07/25

Keyworth & District Community Concern

Statement of Assets & Liabilities as at 30 April 2025 (£'s)

	<u>30 April 2025</u>	<u>30 April 2024</u>
Fixed Assets		
Peugeot DK66	0	3,591
Peugeot DK67	<u>2,820</u>	<u>8,320</u>
	2,820	11,911
Current Assets		
Bank Accounts (Unrestricted)	59,351	27,961
Bank Accounts (Restricted) New Bus	63,500	58,000
Tuesday Club Cash		200
Sundry Debtors	1,138	759
Sundry Debtor - GM Coachwork		
Replacement Bus Deposit paid	3,000	3,000
Sundry Debtor - La Casa Interiors Plumtree Ltd (deposit for Centenary Lounge kitchen works)	2,166	
Bank account 125 Club	<u>1,940</u>	<u>1,475</u>
	131,095	91,395
Current Liabilities		
Sundry Creditors	- 80	- 156
Creditors - 125 Club	<u>- 1,940</u>	<u>- 1,475</u>
	- 2,020	- 1,631
Net Assets	<u>131,895</u>	<u>101,675</u>

Accounts Provide a True + Fair View.

J MANTON CGMA FCMA (RETIRED)
10/10/25

Represented by Capital & Reserves

Capital b/fwd Previous Year	101,675	94,577
Deficit / Excess for Year	<u>30,220</u>	<u>7,098</u>
Total	<u>131,895</u>	<u>101,675</u>

NOTES

1. The accounts are prepared on an Accrual Accounting Basis.

2. Bus Depreciation Policy & Replacement Options

Whilst community buses have useful lives exceeding ten years, the Trustees previously believed that it was prudent to write down new vehicles over no longer than 8 years. This involved an annual depreciation charge for each existing Peugeot of £5,500. Our oldest bus was fully depreciated by December 2024 (£3,591); thus the total charge for the year is £9,091.

As was mentioned in last year's accounts, and at our last AGM, the Trustees had made the decision to replace our oldest minibus (the new bus is expected in June 2025, having been on order for over 12 months).

In last year's accounts we showed £58,000 capital restricted for the Bus Replacement balance, having already paid a £3,000 deposit. At that time, the expected cost of the new bus was approx £61,000, subject to a price increase from Peugeot, this has increased the cost to approx £66,500.

The Trustees have decided that the new bus will be depreciated over 10 years.

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 £1,940 as at 30 April 2025 (£1,475, 2024). The scheme contributed £1,120 (£1,360, 2024) 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 Tuesday Club and the Community Bus operation, and for prudent bus replacement when considered appropriate.

08 June 2025

Accounts provide A True + Fair View.

J MANTON CGMA FCMA (RETIRED) 3

10/07/2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Keyworth & District Community Concern

**On accounts for the year
ended**

2024/25

**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 30/04/2025.

**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**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

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:

09/12/2025

Name:

James Manton

**Relevant professional
qualification(s) or body**

Fellow of The Chartered Management Accountant (FCMA) retired.

(if any):

Address:

Section B

Disclosure

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.

None to disclose.