

MEON VALLEY COMMUNITY BUS ASSOCIATION

England & Wales · Charity number 1168058

Details

Other names MVCBA

Status Registered

Legal form CIO

Registered 2016-07-06

Register [View on the Charity Commission register](#)

Contact

Address The Bowery
Station Road
Soberton
Southampton
SO32 3QU

Phone 01489878554

Email mvcba1985@gmail.com

Website meonvalleybus.co.uk

Activities

Objects: TO PROVIDE TRANSPORT FACILITIES IN THE VILLAGES OF THE MEON VALLEY AND THE SURROUNDING AREA FOR PEOPLE WHO HAVE SPECIAL NEED OF SUCH FACILITIES BECAUSE THEY ARE ELDERLY, POOR OR DISABLED, PEOPLE WITH YOUNG CHILDREN OR THOSE LIVING IN ISOLATED AREAS WHERE THERE ARE NO ADEQUATE PUBLIC TRANSPORT FACILITIES

Activities: Provision of a community bus service for villages in the Meon Valley

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Disability, Other Charitable Purposes
- **Who:** Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£11,941	£9,309	-	-
2024-05-31	£11,075	£5,828	-	-
2023-05-31	£9,065	£6,310	-	-
2022-05-31	£3,953	£5,269	-	-
2021-05-31	£7,027	£2,876	-	-

Trustees

Name	Role	Appointed
David Michael Williams	Chair	2016-07-06
Bob Mussellwhite		2017-01-09
Bob Stranks		2016-09-26
Ian Willis		2025-12-04
Jon Richards		2022-12-01
Kenneth Vincent Giles		2019-04-04
Pete Woodacre		2016-09-26
Simon Phillips		2023-06-12
Steven Houlding		2020-10-23

MEON VALLEY COMMUNITY BUS ASSOCIATION

England & Wales - Charity number 1168058

Accounts

MEON VALLEY COMMUNITY BUS ASSOCIATION

MEON VALLEY COMMUNITY BUS ASSOCIATION

TRUSTEES' ANNUAL REPORT FOR THE PERIOD
FROM 1ST JUNE 2024 TO 31ST May 2025

MEON VALLEY COMMUNITY BUS ASSOCIATION

The Trustees present their report for the period 1st June 2024 to 31st May 2025:

Section A: Reference and Administration Details.

- Charity Name: Meon Valley Community Bus Association
- Other Names Charity is known by: MVCBA.
- Registered Charity Number: 1168058
- Charity's Principal Address:

MVCBA
The Bowery
Station Road
Soberton
Hampshire
SO32 3QU

- During the period under review the Trustees have been:
 - David Williams (Chair) (Appointed 6/7/2016)
 - Simon Phillips (Treasurer) (Appointed 6/7/2024)
 - Steven Houlding (Secretary) (Appointed 23/10/2020)
 - Jon Richards (Appointed 01/12/2022)
 - Peter Woodacre (Appointed 26/9/2016)
 - Bob Stranks (Appointed 26/9/2016)
 - Bob Mussellwhite (Appointed 9/1/2017)
 - Tony Collins (Appointed 08/08/2022)

Section B: Structure, Governance and Management.

- Governing Document: Constitution adopted 6/7/2016.
- How constituted: Charitable Incorporated Organisation (CIO)
- Trustee Selection method: Appointed by existing Trustees.
- Other: At its formation on 6/7/2016 the CIO took over the assets and activities of its predecessor organisation of the same name which was an unregistered voluntary association.
- Other: The trustees have made Rules of the CIO which supplement the governing document.

Section C: Objectives and Activities.

Summary of the Objectives of the charity set out in its governing document:

To provide transport facilities in the villages of the Meon Valley and the surrounding area for people who have a need for such facilities, including the elderly, disabled, those with young children or those living in isolated areas lacking adequate public transport facilities.

MEON VALLEY COMMUNITY BUS ASSOCIATION

Summary of the main activities undertaken for the public benefit in relation to these objects:

The Association was founded in 1985 and is a charity operated a Community Bus under a Section 22 Permit to provide:

- A scheduled weekday shopping-bus service: Mondays to Fareham; Fridays on rotation to Winchester, Fareham, Hedge End and Waterlooville; Wednesdays to Petersfield. The regular Wednesday service was introduced in October 2022.
- Private hire of the vehicle to other charities or bona-fide local community groups.

All these activities are undertaken to further our charitable purposes for the public benefit and the trustees confirm that they have complied with their duty to have due regard to the Charity Commission's public benefit guidance when exercising powers or duties to which the guidance is relevant.

The trustees and all the bus drivers are unpaid volunteers. All drivers are trained and MiDAS qualified

Section D: Achievements and Performance.

The purpose of MVCBA is to provide a safe, dependable, and friendly service. This service is delivered by our 16 volunteer drivers, who turn out in all weathers. It is their commitment that keeps this essential and much valued service going throughout the Meon Valley. MVCBA continues to receive praise for the service we provide, particularly from customers on journeys and at the Annual Public Meeting

We provide a regular 3 day per week service. Despite a reduction in the numbers of drivers due to age and other commitments, we were still able to operate without cancelling any journeys. However, new volunteers are actively being sought to maintain our excellent service record. We have also been able to continue private hire to local community groups which remains in considerable demand.

Section E: Financial review.

Brief Statement of the Charity's policy on reserves:

The Trustees decided there are sufficient reserve funds. However, future vehicle replacement from the proceeds of its operations will be dependent on the availability of grants from either local or central government and/or an increase in passengers and private hire.

MEON VALLEY COMMUNITY BUS ASSOCIATION

The bus continued to deliver against our requirements but due to substantial increase in maintenance costs it was decided to purchase a new replacement using reserve funds.

There is no guarantee that grants will be available in future. Against this background, the Trustees aim to ensure that the charity has the resources to continue operations for as long as possible without external support.

Remaining reserve funds are placed on deposit, currently with Shawfield Bank. This policy will be reviewed regularly and adjusted if necessary.

The charity's financial situation is secure thanks to recent support from Hampshire Council for the weekly service to Petersfield. Regrettably, this funding will be withdrawn with effect from 31st October 2025, due to local government spending cuts. However, donations are promised from local Parish councils and local Parish Summer Fetes. This will assist in offsetting the effect of the withdrawal of support from Hampshire County Council in the short term and discussions have begun to achieve a longer-term solution.

The reserve policy is unchanged.

As shown in the annual accounts, cash funds as of 31st May 2025 stood at £26,727.

Section F: Other optional information.

Deliberately left blank.

Section G: Declaration.

The Trustees declare that they have approved the Trustees' report above.
Signed by two Trustees on behalf of all the Charity's Trustees:

D.M. Williams, Chair:



S W Houlding, Hon. Secretary



Date:

16/9/25

Date:

16/9/25

MEON VALLEY COMMUNITY BUS ASSOCIATION

MEON VALLEY COMMUNITY BUS ASSOCIATION

**Charitable Incorporated Organisation (CIO)
Registered in England with Charity Number 1168058**

**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD
FROM 1st JUNE 2024 TO 31st MAY 2025**

MEON VALLEY COMMUNITY BUS ASSOCIATION

SECTION A: RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 1ST JUNE 2024 TO 31ST MAY 2025

	<u>THIS YEAR</u>	<u>LAST YEAR</u>
	£	£
<u>Receipts - Operational</u>		
Cash Fares	242	217
Hampshire CC Travel Scheme	3,752	3,868
HCC Additional Services fee	4,388	4,196
Minibus private chartering	2,891	1,960
Bus Service Grant income	668	413
Donations & other	-	153
	11,941	10,807
<u>Payments - Operational</u>		
Insurance	3,710	1,292
Road Tax	347	165
Fuel	1,762	2,275
Maintenance & Repairs	2,554	1,433
Driver Training & Medicals	615	465
Other Expenses	321	198
	9,309	5,828
<i>Net Operational Surplus</i>	2,632	4,979
<u>Capital & financing operations</u>		
Purchase of new bus (net of VAT)	(44,152)	-
Sale of old bus	8,836	-
VAT paid & reclaimed	(243)	-
Interest received	892	266
	(32,035)	5,245
<i>Bank & cash funds - opening</i>	58,762	53,517
Bank & cash funds - closing	26,727	58,762

MEON VALLEY COMMUNITY BUS ASSOCIATION

SECTION B: STATEMENT OF ASSETS AND LIABILITIES

AT 31st MAY 2025

	<u>THIS YEAR</u>	<u>LAST YEAR</u>
	£	£
Cash Funds		
Cash in hand	242	263
Bank Account (Santander)	24,386	20,293
Deposit Account (Shawbrook Bank)	2,099	38,206
<i>Total cash funds</i>	26,727	58,762
Other Monetary Assets		
Hampshire CC Reimbursements Due	559	269
VAT reclaim due	243	-
Assets retained for the charity's own use:		
Minibus (Cost, September 2024)	44,152	-
(Written down value)	35,874	-
Minibus (Cost, June 2016)		29,544
(Written down value)		2,957
Liabilities		
Outstanding expenses	(173)	(109)

MEON VALLEY COMMUNITY BUS ASSOCIATION

NOTES TO THE ACCOUNTS.

31st May 2025

1. Basis of Accounting.

The Meon Valley Community Bus Association became a charity in the form of a Charitable Incorporated Organisation (CIO) on 6th July 2016. These accounts have been prepared on the Receipts and Payments basis in accordance with Charity Commission guidance for the preparation of such accounts.

2. Guarantees.

No guarantees have been given by the Association.

3. Debt.

There is no debt outstanding which is secured by a charge on any assets of the Association.

Signed by two trustees on behalf of all the trustees:

Signature:



S. D. Phillips, Hon. Treasurer

Date: 21/7/2025

Signature:



D. M. Williams, Chairman

Date: 21/7/2025

MEON VALLEY COMMUNITY BUS ASSOCIATION

Independent examiner's report on the accounts

Report to the trustees/
members of

MEON VALLEY COMMUNITY BUS ASSOCIATION

On accounts for the year
ended

31ST MAY 2025

Charity no
(if any)

1168058

Set out on pages

2 to 4

Respective responsibilities
of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's
statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

C Symonds

Date:

27/07/2025

Name:

Charlotte Downer-Symonds

Relevant professional
qualification(s)

Chartered Accountant

MEON VALLEY COMMUNITY BUS ASSOCIATION

England & Wales - Charity number 1168058

Accounts

MEON VALLEY COMMUNITY BUS ASSOCIATION

MEON VALLEY COMMUNITY BUS ASSOCIATION

**Charitable Incorporated Organisation (CIO)
Registered in England with Charity Number 1168058**

**TRUSTEES' ANNUAL REPORT FOR THE PERIOD
FROM 1ST JUNE 2023 TO 31ST May 2024**

MEON VALLEY COMMUNITY BUS ASSOCIATION

The Trustees present their report for the period 1st June 2023 to 31st May 2024:

Section A: Reference and Administration Details.

- Charity Name: Meon Valley Community Bus Association
- Other Names Charity is known by: MVCBA.
- Registered Charity Number: 1168058
- Charity's Principal Address:

MVCBA
The Bowery
Station Road
Soberton
Hampshire
SO32 3QU

- During the period under review the Trustees have been:
David Williams (Chair) (Appointed 6/7/2016)
Simon Phillips (Treasurer) (Appointed 6/7/2024)
Steven Houlding (Secretary) (Appointed 23/10/2020)
Jon Richards (Appointed 01/12/2022)
Peter Woodacre (Appointed 26/9/2016)
Bob Stranks (Appointed 26/9/2016)
Bob Mussellwhite (Appointed 9/1/2017)
Tony Collins (Appointed 08/08/2022)

Section B: Structure, Governance and Management.

- Governing Document: Constitution adopted 6/7/2016.
- How constituted: Charitable Incorporated Organisation (CIO)
- Trustee Selection method: Appointed by existing Trustees.
- Other: At its formation on 6/7/2016 the CIO took over the assets and activities of its predecessor organisation of the same name which was an unregistered voluntary association.
- Other: The trustees have made Rules of the CIO which supplement the governing document.

Section C: Objectives and Activities.

Summary of the Objectives of the charity set out in its governing document:

To provide transport facilities in the villages of the Meon Valley and the surrounding area for people who have a need for such facilities, including the elderly, disabled, those with young children or those living in isolated areas lacking adequate public transport facilities.

MEON VALLEY COMMUNITY BUS ASSOCIATION

Summary of the main activities undertaken for the public benefit in relation to these objects:

The charity operated a Community Bus under a Section 22 Permit to provide:

- A scheduled weekday shopping-bus service: Mondays to Fareham; Fridays on rotation to Winchester, Fareham, Hedge End and Waterlooville; Wednesdays to Petersfield. The regular Wednesday service was introduced in October 2022.
- Private hire of the vehicle to other charities or bona-fide local community groups.

All these activities are undertaken to further our charitable purposes for the public benefit and the trustees confirm that they have complied with their duty to have due regard to the Charity Commission's public benefit guidance when exercising powers or duties to which the guidance is relevant.

The trustees and all of the bus drivers are unpaid volunteers. The Association was founded in 1985.

Section D: Achievements and Performance.

With training and subsequent MiDAS qualified drivers we have been able to provide a regular 3 day per week service. With reduced numbers of drivers due to age and other commitments, we were still able to operate without cancelling any journeys. New volunteers are actively sought to maintain our excellent service record.

The bus is available for the local volunteer Soberton and Newtown Ukraine Group assisting Ukrainian refugees providing an opportunity to go on shopping trips and to meet as a group. We are delighted to help in this way.

The purpose of MVCBA is to provide a safe, dependable, and friendly service. This service is delivered by our 18 volunteer drivers, who turn out in all weathers. It is their commitment that keeps this essential and much valued service going throughout the Meon Valley. MVCBA continues to receive praise for the service we provide, particularly from customers on journeys and at the APM.

Section E: Financial review.

Brief Statement of the Charity's policy on reserves:

The Trustees decided there are sufficient reserve funds. However, future vehicle replacement from the proceeds of its operations will be dependent on the

MEON VALLEY COMMUNITY BUS ASSOCIATION

availability of grants from either local or central government and/or an increase in passengers and private hire.

The bus continues to deliver against our requirements but is now showing its age; if we are going to continue with the services we offer, we need to investigate the options for replacing/renewing the bus.

There is no guarantee that grants will be available in future. Against this background, the Trustees aim to ensure that the charity has the resources to continue operations for as long as possible without external support.

Reserve funds are placed on deposit, currently with Shawfield Bank. This policy will be reviewed regularly and adjusted if necessary.

The charity's financial situation is secure thanks largely to Local authority support, particularly a weekly trip to Petersfield replacing a commercial operator withdrawing the service, and private hire. The reserve policy is therefore unchanged.

As shown in the annual accounts, cash funds as of 31st May 2024 stood at £58,762.

Section F: Other optional information.

Deliberately left blank.

Section G: Declaration.

The Trustees declare that they have approved the Trustees' report above.

Signed by two Trustees on behalf of all the Charity's Trustees:



S W Houlding, Hon. Secretary



D.M. Williams, Chair

Date: 20/10/24

MEON VALLEY COMMUNITY BUS ASSOCIATION

MEON VALLEY COMMUNITY BUS ASSOCIATION

**Charitable Incorporated Organisation (CIO)
Registered in England with Charity Number 1168058**

**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD
FROM 1ST JUNE 2023 TO 31ST MAY 2024**

MEON VALLEY COMMUNITY BUS ASSOCIATION

SECTION A: RECEIPTS AND PAYMENTS FOR THE PERIOD
FROM 1ST JUNE 2023 TO 31ST MAY 2024

	<u>THIS YEAR</u>	<u>LAST YEAR</u>
	£	£
<u>Receipts</u>		
Cash Fares	217	100
Hampshire CC Travel Scheme	3,868	3,981
HCC Additional Services fee	4,196	4,000
Minibus Chartering	1,960	538
Bus Service Grant income	413	309
Interest Income	266	137
Donations & other	153	-
	<hr/>	<hr/>
<i>Total Receipts</i>	11,073	9,065
	<hr/>	<hr/>
<u>Payments</u>		
Insurance	1,292	1,138
Road Tax	165	165
Fuel	2,275	2,311
Maintenance & Repairs	1,433	1,395
Driver Training & Medicals	465	630
Temporary Bus Hire	-	501
Other Expenses	198	170
	<hr/>	<hr/>
<i>Total payments</i>	5,828	6,310
	<hr/>	<hr/>
<i>Net of receipts/(payments)</i>	5,245	2,755
	<hr/>	<hr/>
<i>Cash funds at last year end</i>	53,517	
<i>Cash funds at this year end</i>	58,762	

MEON VALLEY COMMUNITY BUS ASSOCIATION

SECTION B: STATEMENT OF ASSETS AND LIABILITIES AT 31st MAY 2024

	<u>THIS YEAR</u>	<u>LAST YEAR</u>
	<u>£</u>	<u>£</u>
Cash Funds		
Cash in hand	263	326
Bank Account (Santander)	20,293	15,250
Deposit Account (Shawbrook Bank)	38,206	37,941
<i>Total cash funds</i>	<u>58,762</u>	<u>53,517</u>
Other Monetary Assets		
Hampshire CC Reimbursements Due	528	525
Assets retained for the charity's own use:		
Minibus (Cost, June 2016)	29,544	29,544
(Written down value)	2,957	3,943
Liabilities		
Outstanding expenses	(109)	(207)

MEON VALLEY COMMUNITY BUS ASSOCIATION

NOTES TO THE ACCOUNTS.

31st May 2024

1. Basis of Accounting.

The Meon Valley Community Bus Association became a charity in the form of a Charitable Incorporated Organisation (CIO) on 6th July 2016. These accounts have been prepared on the Receipts and Payments basis in accordance with Charity Commission guidance for the preparation of such accounts.

2. Guarantees.

No guarantees have been given by the Association.

3. Debt.

There is no debt outstanding which is secured by a charge on any assets of the Association.

Signed by two trustees on behalf of all the trustees:

Signature: 

S. D. Phillips, Hon. Treasurer

Date: 25/7/2024

Signature: 

D. M. Williams, Chairman

Date: 25/7/2024

MEON VALLEY COMMUNITY BUS ASSOCIATION

Independent examiner's report on the accounts

**Report to the trustees/
members of**

MEON VALLEY COMMUNITY BUS ASSOCIATION

**On accounts for the year
ended**

31ST MAY 2024

**Charity no
(if any)**

1168058

Set out on pages

2 to 4

**Respective responsibilities
of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

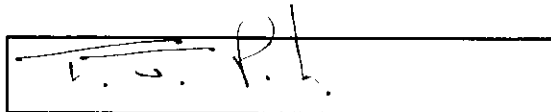
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's
statement**

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1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

1/9/24

Name:

TIM PICKFORD

**Relevant professional
qualification(s)**

ACIB.

MEON VALLEY COMMUNITY BUS ASSOCIATION

England & Wales - Charity number 1168058

Accounts

MEON VALLEY COMMUNITY BUS ASSOCIATION

MEON VALLEY COMMUNITY BUS ASSOCIATION

**Charitable Incorporated Organisation (CIO)
Registered in England with Charity Number 1168058**

**TRUSTEES' ANNUAL REPORT FOR THE PERIOD
FROM 1ST JUNE 2022 TO 31ST May 2023**

MEON VALLEY COMMUNITY BUS ASSOCIATION

The Trustees present their report for the period 1st June 2021 to 31st May 2022:

Section A: Reference and Administration Details.

- Charity Name: Meon Valley Community Bus Association
- Other Names Charity is known by: MVCBA.
- Registered Charity Number: 1168058
- Charity's Principal Address:

MVCBA
The Bowery
Station Road
Soberton
Hampshire
SO32 3QU

- During the period under review the Trustees have been:
David Williams (Chair) (Appointed 6/7/2016)
David Erskine (Treasurer) (Appointed 6/7/2016)
Steven Houlding (Secretary) (Appointed 23/10/2020)
John Shorrocks (Appointed 26/9/2016)
Peter Woodacre (Appointed 26/9/2016)
Bob Stranks (Appointed 26/9/2016)
Bob Mussellwhite (Appointed 9/1/2017)

Section B: Structure, Governance and Management.

- Governing Document: Constitution adopted 6/7/2016.
- How constituted: Charitable Incorporated Organisation (CIO)
- Trustee Selection method: Appointed by existing Trustees.
- Other: At its formation on 6/7/2016 the CIO took over the assets and activities of its predecessor organisation of the same name which was an unregistered voluntary association.
- Other: The trustees have made Rules of the CIO which supplement the governing document.

Section C: Objectives and Activities.

Summary of the Objectives of the charity set out in its governing document:

To provide transport facilities in the villages of the Meon Valley and the surrounding area for people who have special need for such facilities because they are elderly, poor or disabled, people with young children or those living in isolated areas where there are no adequate public transport facilities.

MEON VALLEY COMMUNITY BUS ASSOCIATION

Summary of the main activities undertaken for the public benefit in relation to these objects:

The charity operated a Community Bus under a Section 22 Permit to provide:

- A scheduled weekday shopping-bus service: Mondays to Fareham; Fridays on rotation to Winchester, Fareham, Hedge End and Waterlooville; Wednesdays to Petersfield. The regular Wednesday service was introduced in October 2022.
- Private hire of the vehicle to other charities or bona-fide local community groups.

All these activities are undertaken to further our charitable purposes for the public benefit and the trustees confirm that they have complied with their duty to have due regard to the Charity Commission's public benefit guidance when exercising powers or duties to which the guidance is relevant.

The trustees and all of the bus drivers are unpaid volunteers. The Association was founded in 1985.

Section D: Achievements and Performance.

With training and subsequent MiDAS qualified drivers we have been able to provide a regular 3 day per week service

With reduced numbers of drivers due to age and other commitments, we were still able to operate without cancelling any journeys. New volunteers are actively sought to maintain our excellent service record.

The bus is available for the local volunteer Soberton and Newtown Ukraine Group assisting Ukrainian refugees providing an opportunity to go on shopping trips and to meet as a group. We are delighted to help in this way. MVCBA continues to receive praise for the service we provide, particularly from customers on journeys and at the APM.

The purpose of MVCBA is to provide a safe, dependable, and friendly service. This service is delivered by our 18 volunteer drivers, who turn out in all weathers. It is their commitment that keeps this essential and much valued service going throughout the Meon Valley.

MEON VALLEY COMMUNITY BUS ASSOCIATION

Section E: Financial review.

Brief Statement of the Charity's policy on reserves:

The Trustees believe it is prudent to replace the minibus at roughly 5-yearly intervals. However, the Charity cannot fund replacement from the proceeds of its operations and in the past has depended on the availability of grants from either local or central government. With these bodies increasingly under budget pressures there is no guarantee that grants will be available in future. Against this background, the trustees aim to ensure that the charity has the resources to continue operations for as long as possible without external support. They have therefore determined that, apart from the amount required to support operations, all the present liquid assets should be held as a reserve and that any operating surplus each year should be added to the reserve. Reserve funds are placed on deposit, currently with Shawfield Bank. This policy will be reviewed regularly and adjusted if necessary.

The charity's financial situation is secure thanks largely to government support for bus operators during the Covid-19 pandemic. The reserve policy is therefore unchanged, although replacement of the present minibus that was originally scheduled for 2021 is under review owing to the low mileage and sound condition.

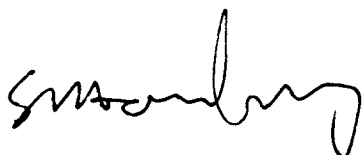
As shown in the annual accounts, cash funds as of 31st May 2023 stood at £53,517.

Section F: Other optional information.

Deliberately left blank.

Section G: Declaration.

The Trustees declare that they have approved the Trustees' report above.
Signed by two Trustees on behalf of all the Charity's Trustees:



S W Houlding, Hon. Secretary



D.M. Williams, Chair

Date: 29 January 2024

MEON VALLEY COMMUNITY BUS ASSOCIATION

MEON VALLEY COMMUNITY BUS ASSOCIATION

**Charitable Incorporated Organisation (CIO)
Registered in England with Charity Number 1168058**

**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD
FROM 1ST JUNE 2022 TO 31ST MAY 2023**

MEON VALLEY COMMUNITY BUS ASSOCIATION

SECTION A: RECEIPTS AND PAYMENTS FOR THE PERIOD
FROM 1ST JUNE 2022 TO 31ST MAY 2023

	<u>THIS YEAR</u>	<u>LAST YEAR</u>
	<u>£</u>	<u>£</u>
<u>Receipts</u>		
Cash Fares	100	84
Hampshire CC Travel Scheme	3,981	3,026
HCC Additional Services fee	4,000	-
Minibus Chartering	538	561
Bus Service Operators Grant	309	156
Interest Income	137	126
Other	-	-
	<hr/>	<hr/>
<i>Total Receipts</i>	9,065	3,953
	<hr/>	<hr/>
<u>Payments</u>		
Insurance	1,138	1,148
Road Tax	165	165
Fuel	2,311	1,532
Maintenance & Repairs	1,395	1,222
Driver Training & Medicals	630	990
Temporary Bus Hire	501	-
Other Expenses	170	212
	<hr/>	<hr/>
<i>Total payments</i>	6,310	5,269
	<hr/>	<hr/>
<i>Net of receipts/(payments)</i>	2,755	(1,316)
	<hr/>	<hr/>
<i>Cash funds at last year end</i>	50,762	
<i>Cash funds at this year end</i>	53,517	

MEON VALLEY COMMUNITY BUS ASSOCIATION

SECTION B: STATEMENT OF ASSETS AND LIABILITIES

AT 31st MAY 2023

	<u>THIS YEAR</u>	<u>LAST YEAR</u>
	<u>£</u>	<u>£</u>
Cash Funds		
Cash in hand	326	226
Bank Account (Santander)	15,250	12,496
Savings Account (NS&I)	-	236
Deposit Account (Shawbrook Bank)	37,941	37,804
<i>Total cash funds</i>	53,517	50,762
Other Monetary Assets		
Hampshire CC Reimbursements Due	525	649
Assets retained for the charity's own use:		
Minibus (Cost, June 2016)	29,544	29,544
(Written down value)	3,943	5,258
Liabilities		
Outstanding expenses	(207)	(231)

MEON VALLEY COMMUNITY BUS ASSOCIATION

NOTES TO THE ACCOUNTS.

31st May 2023

1. Basis of Accounting.

The Meon Valley Community Bus Association became a charity in the form of a Charitable Incorporated Organisation (CIO) on 6th July 2016. These accounts have been prepared on the Receipts and Payments basis in accordance with Charity Commission guidance for the preparation of such accounts.

2. Guarantees.

No guarantees have been given by the Association.

3. Debt.

There is no debt outstanding which is secured by a charge on any assets of the Association.

Signed by two trustees on behalf of all the trustees:

Signature: 

S. D. Phillips, Hon. Treasurer

Date: 27/11/2023

Signature: 

D. M. Williams, Chairman

Date: 27/11/2023



MEON VALLEY COMMUNITY BUS ASSOCIATION

Independent examiner's report on the accounts

Report to the trustees/
members of

MEON VALLEY COMMUNITY BUS ASSOCIATION

On accounts for the year
ended

31ST MAY 2023

Charity no
(if any)

1168058

Set out on pages

2 to 4

Respective responsibilities
of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

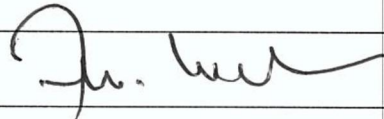
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's
statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

27/11/2023

Name:

FRANCIS WELLS

Relevant professional
qualification(s)

CHARTERED ACCOUNTANT

MEON VALLEY COMMUNITY BUS ASSOCIATION

England & Wales - Charity number 1168058

Accounts

MEON VALLEY COMMUNITY BUS ASSOCIATION

MEON VALLEY COMMUNITY BUS ASSOCIATION

**Charitable Incorporated Organisation (CIO)
Registered in England with Charity Number 1168058**

**TRUSTEES' ANNUAL REPORT FOR THE PERIOD
FROM 1ST JUNE 2021 TO 31ST May 2022**

MEON VALLEY COMMUNITY BUS ASSOCIATION

The Trustees present their report for the period 1st June 2021 to 31st May 2022:

Section A: Reference and Administration Details.

- Charity Name: Meon Valley Community Bus Association
- Other Names Charity is known by: MVCBA
- Registered Charity Number: 1168058
- Charity's Principal Address:

MVCBA
The Bowery
Station Road
Soberton
Hampshire
SO32 3QU

- During the period under review the Trustees have been:
 - David Williams (Chair) (Appointed 6/7/2016)
 - David Erskine (Treasurer) (Appointed 6/7/2016)
 - Steven Houlding (Secretary) (Appointed 23/10/2020)
 - John Shorrocks (Appointed 26/9/2016)
 - Peter Woodacre (Appointed 26/9/2016)
 - Bob Stranks (Appointed 26/9/2016)
 - Bob Mussellwhite (Appointed 9/1/2017)
 - Stuart Attrill (Appointed 9/1/2017 retired 19th July 2021)
 - Dick Taylor (Appointed 9/1/2017)

Section B: Structure, Governance and Management.

- Governing Document: Constitution, adopted 6/7/2016
- How constituted: Charitable Incorporated Organisation (CIO)
- Trustee Selection method: Appointed by existing Trustees
- Other: At its formation on 6/7/2016 the CIO took over the assets and activities of its predecessor organisation of the same name which was an unregistered voluntary association.
- Other: The trustees have made Rules of the CIO which supplement the governing document.

Section C: Objectives and Activities.

Summary of the Objectives of the charity set out in its governing document:

To provide transport facilities in the villages of the Meon Valley and the surrounding area for people who have special need for such facilities because they are elderly, poor or disabled, people with young children or those living in isolated areas where there are no adequate public transport facilities.

MEON VALLEY COMMUNITY BUS ASSOCIATION

Summary of the main activities undertaken for the public benefit in relation to these objects:

The charity operated a Community Bus under a Section 22 Permit to provide:

- A scheduled weekday shopping-bus service to Fareham on 3 days per week, to Winchester on two days per month and to Waterlooville and Petersfield each on one day per month. (Full service suspended due to Covid pandemic, see section D)
- Private hire of the vehicle at a subsidised rate to other charities or bona-fide local community groups. (Suspended due to Covid pandemic).
- Private hire of the vehicle to other organisations or individuals to generate extra income to subsidise loss-making services. (Suspended due to Covid pandemic)

All these activities are undertaken to further our charitable purposes for the public benefit and the trustees confirm that they have complied with their duty to have due regard to the Charity Commission's public benefit guidance when exercising powers or duties to which the guidance is relevant.

The trustees and all of the bus drivers are unpaid volunteers. The Association was founded in 1985.

Section D: Achievements and Performance.

We were able to restart a limited service due to Covid on 17th May 2021.

With reduced numbers of drivers due to age and other commitments, we were still able to operate without cancelling any journeys. New volunteers have shown interest and training courses now they are available are being arranged.

Arrangements are in place to make the bus available for the local volunteer SNUG group assisting Ukrainian refugees providing an opportunity to go on shopping trips and to meet as a group. We are delighted to help in this way.

MVCBA continues to receive praise for the service we provide, particularly from customers on journeys and at the APM

The purpose of MVCBA is to provide a safe, reliable, and friendly service. This service is delivered by our 18 volunteer drivers, who turn out in all weathers. It is their commitment that keeps this essential and much valued service going throughout the Meon Valley.

MEON VALLEY COMMUNITY BUS ASSOCIATION

Section E: Financial review.

Brief Statement of the Charity's policy on reserves:

The Trustees believe it is prudent to replace the minibus at roughly 5-yearly intervals. However, the Charity cannot fund replacement from the proceeds of its operations and in the past has depended on the availability of grants from either local or central government. With these bodies increasingly under budget pressures there is no guarantee that grants will be available in future. Against this background, the trustees would like to ensure that the charity has the resources to continue operations for as long as possible without external support. They have therefore determined that (apart from a small sum required to support operations) all the present liquid assets should be held as a reserve, and that any operating surplus each year should be added to the reserve. Reserve funds are placed on deposit, currently with CAF. This policy will be reviewed regularly and adjusted if necessary.

The charity's financial situation is secure thanks largely to government support for bus operators during the Covid-19 pandemic. The reserve policy is therefore unchanged although replacement of the present minibus scheduled for 2021 is under review owing to the low mileage.

As shown in the annual accounts, cash funds as of 31st May 2022 stood at £50,762.

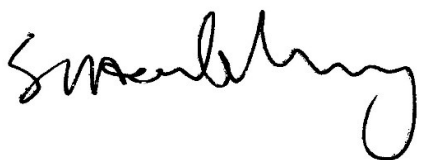
Section F: Other optional information.

Deliberately left blank.

Section G: Declaration.

The Trustees declare that they have approved the Trustees' report above.

Signed by two Trustees on behalf of all the Charity's Trustees:



S W Houlding, Hon. Secretary



D.M. Williams, Chair

Date: 17 August 2022

MEON VALLEY COMMUNITY BUS ASSOCIATION

MEON VALLEY COMMUNITY BUS ASSOCIATION

**Charitable Incorporated Organisation (CIO)
Registered in England with Charity Number 1168058**

**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD
FROM 1ST JUNE 2021 TO 31ST MAY 2022**

MEON VALLEY COMMUNITY BUS ASSOCIATION

SECTION A: RECEIPTS AND PAYMENTS FOR THE PERIOD
FROM 1ST JUNE 2021 TO 31ST May 2022

	<u>THIS YEAR</u>	<u>LAST YEAR</u>
	<u>£</u>	<u>£</u>
<u>Receipts</u>		
Cash Fares	84	-
Hampshire CC Travel Scheme	3,026	6,119
Minibus Chartering	561	-
Bus Service Operators Grant	156	385
Interest Income	126	523
Other	-	-
	<hr/>	<hr/>
<i>Total Receipts</i>	3,953	7,027
	<hr/>	<hr/>
<u>Payments</u>		
Insurance	1,148	1,149
Road Tax	165	165
Fuel	1,532	153
Maintenance & Repairs	1,222	1,127
Driver Training	990	-
Other Expenses	212	282
	<hr/>	<hr/>
<i>Total payments</i>	5,269	2,876
	<hr/>	<hr/>
<i>Net of receipts/(payments)</i>	(1,316)	4,151
	<hr/>	<hr/>
<i>Cash funds at last year end</i>	52,078	
<i>Cash funds at this year end</i>	50,762	

MEON VALLEY COMMUNITY BUS ASSOCIATION

SECTION B: STATEMENT OF ASSETS AT 31ST MAY 2022

	<u>THIS YEAR</u>	<u>LAST YEAR</u>
	<u>£</u>	<u>£</u>
Cash Funds		
Cash in hand	226	143
Bank Account (Santander)	12,496	14,021
Savings Account (NS&I)	236	236
Deposit Account (CAF)	37,804	37,678
<i>Total cash funds</i>	50,762	52,078
Other Monetary Assets		
Hampshire CC Reimbursements Due	649	94
Minibus (Cost, June 2016)	29,544	29,544
(Estimated current value)	5,258	7,010
Liabilities (to be settled by Direct Debit)		
HTM Maintenance Contract	(151)	(151)
FuelGenie Card	(80)	(47)

MEON VALLEY COMMUNITY BUS ASSOCIATION

NOTES TO THE ACCOUNTS.

31st May 2022

1. Basis of Accounting.

The Meon Valley Community Bus Association became a charity in the form of a Charitable Incorporated Organisation (CIO) on 6th July 2016. These accounts have been prepared on the Receipts and Payments basis in accordance with Charity Commission guidance for the preparation of such accounts.

2. Guarantees.

No guarantees have been given by the Association.

3. Debt.

There is no debt outstanding which is secured by a charge on any assets of the Association.

Signed by two trustees on behalf of all the trustees:

Signature: D. A. Erskine

D. A. Erskine, Hon. Treasurer

Date: 11/7/2022

Signature: S. W. Houlings

~~D. M. Williams~~, Chairman

Date: S. W. HOULINGS
Secretary
11/7/22

MEON VALLEY COMMUNITY BUS ASSOCIATION

Independent examiner's report on the accounts

Report to the trustees/
members of

MEON VALLEY COMMUNITY BUS ASSOCIATION

On accounts for the year
ended

31ST MAY 2022

Charity no
(if any)

1168058

Set out on pages

2 to 4

Respective responsibilities
of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

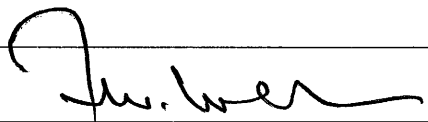
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's
statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

8-8-2022

Name:

FRANCIS WELLS

Relevant professional
qualification(s)

CHARTERED ACCOUNTANT

MEON VALLEY COMMUNITY BUS ASSOCIATION

England & Wales - Charity number 1168058

Accounts

MEON VALLEY COMMUNITY BUS ASSOCIATION

MEON VALLEY COMMUNITY BUS ASSOCIATION

**Charitable Incorporated Organisation (CIO)
Registered in England with Charity Number 1168058**

**TRUSTEES' ANNUAL REPORT FOR THE PERIOD
FROM 1ST JUNE 2020 TO 31ST May 2021**

MEON VALLEY COMMUNITY BUS ASSOCIATION

The Trustees present their report for the period 1st June 2020 to 31st May 2021:

Section A: Reference and Administration Details.

- Charity Name: Meon Valley Community Bus Association
- Other Names Charity is known by: MVCBA
- Registered Charity Number: 1168058
- Charity's Principal Address:

MVCBA
The Bowery
Station Road
Soberton
Hampshire
SO32 3QU

- During the period under review the Trustees have been:
 - David Williams (Chair) (Appointed 6/7/2016)
 - David Erskine (Treasurer) (Appointed 6/7/2016)
 - Steven Houlding (Secretary) (Appointed 23/10/2020)
 - Michael Vogado (Appointed 6/7/2016, retired 17/03/2021)
 - John Shorrocks (Appointed 26/9/2016)
 - Peter Woodacre (Appointed 26/9/2016)
 - Bob Stranks (Appointed 26/9/2016)
 - Bob Mussellwhite (Appointed 9/1/2017)
 - Stuart Attrill (Appointed 9/1/2017)
 - Dick Taylor (Appointed 9/1/2017)

Section B: Structure, Governance and Management.

- Governing Document: Constitution, adopted 6/7/2016
- How constituted: Charitable Incorporated Organisation (CIO)
- Trustee Selection method: Appointed by existing Trustees
- Other: At its formation on 6/7/2016 the CIO took over the assets and activities of its predecessor organisation of the same name which was an unregistered voluntary association.
- Other: The trustees have made Rules of the CIO which supplement the governing document.

Section C: Objectives and Activities.

Summary of the Objectives of the charity set out in its governing document:

To provide transport facilities in the villages of the Meon Valley and the surrounding area for people who have special need for such facilities because they are elderly, poor or disabled, people with young children or those living in isolated areas where there are no adequate public transport facilities.

MEON VALLEY COMMUNITY BUS ASSOCIATION

Summary of the main activities undertaken for the public benefit in relation to these objects:

The charity operated a Community Bus under a Section 22 Permit to provide:

- A scheduled weekday shopping-bus service to Fareham on 3 days per week, to Winchester on two days per month and to Waterlooville and Petersfield each on one day per month. (Full service suspended due to Covid pandemic, see section D)
- Private hire of the vehicle at a subsidised rate to other charities or bona-fide local community groups. (Suspended due to Covid pandemic).
- Private hire of the vehicle to other organisations or individuals to generate extra income to subsidise loss-making services. (Suspended due to Covid pandemic)

All these activities are undertaken to further our charitable purposes for the public benefit and the trustees confirm that they have complied with their duty to have due regard to the Charity Commission's public benefit guidance when exercising powers or duties to which the guidance is relevant.

The trustees and all of the bus drivers are unpaid volunteers. The Association was founded in 1985.

Section D: Achievements and Performance.

Due to COVID 19 all services were suspended on 20th March 2020.

Following a systematic risk assessment and survey of volunteer drivers a limited Mon-Fri service was introduced from 28th September 2020 with restricted seating and a booking system. This provided an essential service for passengers who rely on the service. All private hire continued to be suspended.

All services were again suspended at Christmas 2020 due to government policy and we were not able to restart the limited service until 17th May 2021

MVCBA continues to receive praise for the service we provide, particularly from customers on journeys and at the APM

The purpose of MVCBA is to provide a safe, reliable, and friendly service. This service is delivered by our 19 volunteer drivers, who turn out in all weathers. It is their commitment that keeps this essential and much valued service going throughout the Meon Valley.

MEON VALLEY COMMUNITY BUS ASSOCIATION

Section E: Financial review.

Brief Statement of the Charity's policy on reserves:

The Trustees believe it is prudent to replace the minibus at roughly 5-yearly intervals. However, the Charity cannot fund replacement from the proceeds of its operations and in the past has depended on the availability of grants from either local or central government. With these bodies increasingly under budget pressures there is no guarantee that grants will be available in future. Against this background, the trustees would like to ensure that the charity has the resources to continue operations for as long as possible without external support. They have therefore determined that (apart from a small sum required to support operations) all the present liquid assets should be held as a reserve, and that any operating surplus each year should be added to the reserve. Reserve funds are placed on deposit, currently with NS&I and CAF. This policy will be reviewed regularly and adjusted if necessary.

The charity's financial situation is secure thanks largely to government support for bus operators during the Covid-19 pandemic. The reserve policy is therefore unchanged although replacement of the present minibus scheduled for 2021 is under review owing to the very low mileage driven during the last year.

As shown in the annual accounts, cash funds as of 31st May 2021 stood at £52,078.

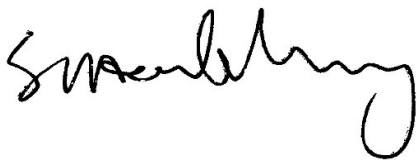
Section F: Other optional information.

Deliberately left blank.

Section G: Declaration.

The Trustees declare that they have approved the Trustees' report above.

Signed by two Trustees on behalf of all the Charity's Trustees:



S W Houlding, Hon. Secretary



D.M. Williams, Chair

Date: 30th August 2021

MEON VALLEY COMMUNITY BUS ASSOCIATION

MEON VALLEY COMMUNITY BUS ASSOCIATION

**Charitable Incorporated Organisation (CIO)
Registered in England with Charity Number 1168058**

**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD
FROM 1ST JUNE 2020 TO 31ST MAY 2021**

MEON VALLEY COMMUNITY BUS ASSOCIATION

SECTION A: RECEIPTS AND PAYMENTS FOR THE PERIOD
FROM 1ST JUNE 2020 TO 31ST MAY 2021

	<u>THIS YEAR</u>	<u>LAST YEAR</u>
	£	£
<u>Receipts</u>		
Cash Fares	-	238
Hampshire CC Travel Scheme	6,119	5,340
Minibus Chartering	-	2,796
Bus Service Operators Grant	385	490
Interest Income	523	440
Donations	-	43
	<hr/>	<hr/>
<i>Total Receipts</i>	7,027	9,347
<u>Payments</u>		
Insurance	1,149	630
Road Tax	165	165
Fuel	153	2,258
Maintenance & Repairs	1,127	1,449
Other Expenses	282	485
	<hr/>	<hr/>
<i>Total payments</i>	2,876	4,987
	<hr/>	<hr/>
<i>Net of receipts/(payments)</i>	4,151	4,360
	<hr/>	<hr/>
<i>Cash funds at last year end</i>	47,927	
<i>Cash funds at this year end</i>	52,078	

MEON VALLEY COMMUNITY BUS ASSOCIATION

SECTION B: STATEMENT OF ASSETS AND LIABILITIES

AT 31st MAY 2021

	<u>THIS YEAR</u>	<u>LAST YEAR</u>
	<u>£</u>	<u>£</u>
Cash Funds		
Cash in hand	143	373
Bank Account (Santander)	14,021	10,163
Savings Account (NS&I)	236	234
Deposit Account (CAF)	37,678	37,157
<i>Total cash funds</i>	<u>52,078</u>	<u>47,927</u>
Other Monetary Assets		
Hampshire CC Reimbursements Due	94	942
Assets retained for the charity's own use:		
Minibus (Cost, June 2016)	29,544	
(Estimated current value)	7,010	
Liabilities		
Outstanding expenses	(198)	(151)

MEON VALLEY COMMUNITY BUS ASSOCIATION

NOTES TO THE ACCOUNTS. 31st May 2021

1. Basis of Accounting.

The Meon Valley Community Bus Association became a charity in the form of a Charitable Incorporated Organisation (CIO) on 6th July 2016. These accounts have been prepared on the Receipts and Payments basis in accordance with Charity Commission guidance for the preparation of such accounts.

2. Guarantees.

No guarantees have been given by the Association.

3. Debt.

There is no debt outstanding which is secured by a charge on any assets of the Association.

Signed by two trustees on behalf of all the trustees:

Signature: 

D. A. Erskine, Hon. Treasurer

Date: 19/7/2021

Signature: 

D. M. Williams, Chairman

Date: 19/7/2021

MEON VALLEY COMMUNITY BUS ASSOCIATION

Independent examiner's report on the accounts

Report to the trustees/
members of

MEON VALLEY COMMUNITY BUS ASSOCIATION

On accounts for the year
ended

31st MAY 2021

Charity no
(if any)

1168058

Set out on pages

2 to 4

Respective responsibilities
of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

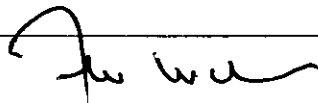
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's
statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

1/8/2021

Name:

FRANCIS WELLS F.C.A.

Relevant professional
qualification(s)

Chartered Accountant