

# OUR BUS BARTONS LIMITED

England & Wales · Charity number 1168643

## Details

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Other names	OUR BUS BARTONS LTD
Status	Registered
Legal form	Charitable company
Company number	<a href="#">10235284</a>
Registered	2016-08-05
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	7 Dorn Close Middle Barton Chipping Norton Oxfordshire OX7 7HD
Phone	01869699699
Email	<a href="mailto:rbrown.ourbusbartons@gmail.com">rbrown.ourbusbartons@gmail.com</a>
Website	<a href="http://ourbusbartons.org.uk">http://ourbusbartons.org.uk</a>

## Activities

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**Objects:** TO PROVIDE TRANSPORT FACILITIES FOR THOSE RESIDENTS OF THE BARTONS AND SURROUNDING VILLAGES WHO HAVE DIFFICULTY IN USING PUBLIC TRANSPORT BECAUSE OF AGE, SICKNESS, MENTAL OR PHYSICAL DISABILITY, POVERTY, OR BECAUSE OF THE LACK OF AVAILABILITY OF ADEQUATE AND SAFE PUBLIC TRANSPORT SERVICES.

**Activities:** Providing transport for fully inclusive members of the Public including those in need of wheelchair access, via timetabled services within North Oxfordshire. Connecting with National services ensuring especially hospital and surgery visits can be maintained. Shopping and social opportunities for people who otherwise would not be able to leave their villages. Entirely run by volunteers.

## Classification

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- **How:** Provides Services
- **What:** Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

## Geography

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- Oxfordshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-06-30	£47,450	£77,226	-	-
2024-06-30	£224,826	£38,382	-	-
2023-06-30	£36,437	£41,054	-	-
2022-06-30	£47,212	£37,008	-	-
2021-06-30	£26,922	£32,824	-	-

## Trustees

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Name	Role	Appointed
<b>Richard Christopher Brown MBE</b>	Chair	2019-06-02
John Sydney Umney		2019-06-02
MARTIN EDWARD ROBERTS		2019-06-02
Michael John Horwood-Smith		2018-11-13
Philip Michael Sharman		2018-11-13

**OUR BUS BARTONS LIMITED**

England & Wales - Charity number 1168643

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# Accounts

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**Charity registration number 1168643**

**Company registration number 10235284 (England and Wales)**

**OUR BUS BARTONS LIMITED**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2025**

# OUR BUS BARTONS LIMITED

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	Mr R Brown Mr M Roberts Mr M Horwood-Smith Mr P Sharman Mr J Umney
<b>Charity number</b>	1168643
<b>Company number</b>	10235284
<b>Registered office</b>	Penrose House 67 Hightown Road Banbury Oxfordshire OX16 9BE
<b>Independent examiner</b>	Whitley Stimpson Limited Penrose House 67 Hightown Road Banbury Oxfordshire OX16 9BE
<b>Bankers</b>	HSBC Bank Plc 17 Market Place Banbury Oxfordshire OX16 5ED

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# OUR BUS BARTONS LIMITED

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# OUR BUS BARTONS LIMITED

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 30 JUNE 2025

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The trustees present their report and financial statements for the year ended 30 June 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charities Act 2011, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)".

### **Objectives and activities**

The charity's objects are to provide transport facilities for those residents of The Bartons and surrounding villages who have difficulty in using public transport because of age, sickness, mental or physical disability, poverty, or lack of availability of adequate and safe public transport services.

Our Bus Bartons aims to provide:

- Resilience and sustainability within our local community
- Local groups with the capacity to meet local needs
- Access to local services and minimises transport costs associated with rurality
- Efficient, accessible, professional value for money services that meet residents', local businesses' and customers' expectations.

### *Public benefit*

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake with regards to public benefit.

### **Achievements and performance**

#### *Significant activities and achievements against objectives*

Our objects and our permit under the Transport Act limit the services we provide to those resident in Middle Barton and surrounding villages. Our Bus Bartons links our community with nearby transport hubs, shops and health centres in the main centres of population including: Woodstock, Deddington, Chipping Norton, Banbury, Bicester and Kidlington.

We maintain close contact with as many members of the local community, community groups, and Parish Councils as possible. We operate a website and Facebook and Twitter accounts, as well as communicating more traditionally through local newsletters, word of mouth, and telephone. Hire customers are asked for their feedback and our Passenger Liaison Manager reports at our monthly management meetings.

We have run a full timetable throughout the period, and the number of passenger journeys has been gradually increasing each month. Our monthly average over the reporting period is now at 91% of our Pre-Covid (2019) figures. We continue to try and increase passenger journey numbers and any suggestions for new routes or alterations to existing routes are always welcome.

We could not survive without the donations and support we receive from many sources. These include Local Authorities, Parish Councils and individuals, and our passengers contribute regularly through the 'buckets' in the bus. We are hugely grateful to everyone who supports us at whatever level, and hope that you will continue to do so.

We are again also extremely grateful to everyone who supports our services in many ways, including Chas and Nicki Taylor for our overnight parking and 'depot' facilities, Diane in the village shop for key holding, and Alan and his team at the Sports and Social for use of the car park as a bus stop, and the room for the AGM and other meetings. The buses continue to be kept clean inside and out by Mike and Karen Scearce with assistance from John Chisnall and Richard Banks, to whom we all give our thanks.

The majority of our passengers use the bus to get to supermarkets, local markets, doctors surgeries, dentists, opticians and banks. We also have a small number of commuters who use the service to link to the S4 Oxford/Banbury service or the station at Lower Heyford.

# OUR BUS BARTONS LIMITED

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2025

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For many if not most of these passengers it is the only means of independent travel available from Middle Barton and surrounding villages, and it is also a means of meeting up with friends and enjoying a chat with other passengers.

Sheila Tumman, the passenger representative on the management committee is a regular user of the bus, and is a staunch supporter of bus use, and she regularly consults with other passengers about possible additional services and changes to our existing services. The feedback Sheila receives shows a high level of satisfaction with our services, and a feeling that the passengers couldn't do without the service.

Obviously we could not run the service at all without the support of all our drivers. Over the course of the year we welcomed one new driver. We now have a pool of twelve drivers to cover the twenty six shifts a week, and two other drivers who mainly drive for our private hires. This pool is normally sufficient to provide the cover we need until holidays and sickness coincide, when it gets more difficult, with drivers covering multiple shifts.

We still need new drivers, as many of our drivers are getting to an age where they will not be able to continue driving. Please do contact us if you would like to help as a driver, or you know someone who would like to drive for us. You can decide how often to drive and for how long, and we can provide MIDAS training if necessary.

A very big Thank You to our passengers for raising just under £2,500 in on-board bucket donations. Always much appreciated.

We are grateful too for continued financial support from Parish Councils of Steeple Barton & Yarnton, and from Oxfordshire CC.

OurBus Bartons is all too aware that our sustainability depends on loyal passengers, the efforts of our voluntary drivers and the management committee staff (several of whom drive, wash the buses, carry out weekly servicing, etc) and whose work-load never ceases. Closely followed of course, by a constant need to find funds from seemingly fewer sources.

Our timetabled services run Monday to Friday between 07:00 and 18:40, and once a month on a Saturday. These services are used by our passengers for shopping trips, appointments at doctors and dentists and visits to banks as well as meeting friends and enjoying a trip on the bus for a chat and banter. Our drivers provide assistance to our passengers with loading and unloading shopping, and our services to Sainsbury's and Tesco in Kidlington stop right outside the supermarket doors.

### **Financial review**

The trustees' role was to look at the overall strategy for the charity and to concentrate on ensuring that the charity meets its objectives, as far as possible, and continues to provide a service of the highest quality for the public benefit.

### *Reserves policy*

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has decreased during the year being £237,589 (2024 - £257,427). The level of free reserves has increased during the year to £224,388 (2024 - £68,558).

### *Major risks*

The trustees has assessed the major risks to which the charity is exposed. The management committee regularly conducts a review of the major risks to which the charity is exposed. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces.

# OUR BUS BARTONS LIMITED

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2025

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### Plans for future periods

There are three main focuses over the next twelve months:

- Focus on the continuous operations and development of the new electric buses
- Continue to try and recruit additional drivers
- Continue to get the message out about our services, and to find ways of increasing passenger numbers.

So, it looks like another exciting year, and we look forward to continuing to provide our services to the people of Middle Barton and the surrounding villages.

### Structure, governance and management

The charity is a company limited by guarantee, incorporated on 16 June 2016 (company number 10235284) and registered as a charity on 5 August 2016 (charity number 1168643). The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr R Brown

Mr M Roberts

Mr M Horwood-Smith

Mr P Sharman

Mr J Umney

### *Recruitment and appointment of trustees*

The directors of the company are also charity trustees for the purposes of charity law. Under the requirements of the Memorandum and Articles of Association the members of the management committee are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting.

The management committee meets monthly to discuss both strategic and operational issues and the notes from these meetings are available by request. All members of the management committee and drivers give their time voluntarily and receive no benefits from the charity.

The management committee regularly conducts a review of the major risks to which the charity is exposed. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces.

None of the trustees have any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute an amount not exceeding £10 in the event of a winding up.

The company's current policy concerning the payment of trade creditors is to:

- settle the terms of payment with suppliers when agreeing the terms of each transaction;
- ensure that suppliers are made aware of the terms of payment by inclusion of the relevant terms in contracts; and
- pay in accordance with the company's contractual and other legal obligations.

### *Organisational structure*

Throughout the year ended 30 June 2025, the management of the charity was the responsibility of the chair of trustees Mr R Brown and a management committee under the chairmanship of Mr K Caldwell. The committee also consists of Mr M Horwood-Smith, treasurer, Mr M Roberts, directors of operations, Ms S Tumman, passenger liaison, Mr J Umney, communications, and Mr P Sharman, driver rotas and co-ordinations.

# OUR BUS BARTONS LIMITED

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2025

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The trustees' report was approved by the board of trustees.

Mr M Horwood-Smith  
**Trustee**

16 March 2026

# OUR BUS BARTONS LIMITED

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF OUR BUS BARTONS LIMITED

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I report to the trustees on my examination of the financial statements of Our Bus Bartons Limited (the charity) for the year ended 30 June 2025.

### **Responsibilities and basis of report**

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.

### **Hermione Hymers ACA**

Whitley Stimpson Limited  
Penrose House  
67 Hightown Road  
Banbury  
Oxfordshire  
OX16 9BE

Dated: 16 March 2026

# OUR BUS BARTONS LIMITED

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2025

Current financial year		Unrestricted funds general 2025 £	Unrestricted funds designated 2025 £	Restricted funds 2025 £	Total 2025 £	Total 2024 £
	Notes					
<b>Income from:</b>						
Donations and legacies	3	46,570	-	20,000	66,570	223,632
Investments	4	880	-	-	880	1,194
<b>Total income</b>		<u>47,450</u>	<u>-</u>	<u>20,000</u>	<u>67,450</u>	<u>224,826</u>
<b>Expenditure on:</b>						
Raising funds	5	220	-	-	220	-
Charitable activities	6	77,006	-	10,062	87,068	38,382
<b>Total expenditure</b>		<u>77,226</u>	<u>-</u>	<u>10,062</u>	<u>87,288</u>	<u>38,382</u>
<b>Net income/(expenditure)</b>		(29,776)	-	9,938	(19,838)	186,444
Transfers between funds		185,606	(4,524)	(181,082)	-	-
<b>Net movement in funds</b>	8	155,830	(4,524)	(171,144)	(19,838)	186,444
<b>Reconciliation of funds:</b>						
Fund balances at 1 July 2024		68,558	4,524	184,345	257,427	70,983
<b>Fund balances at 30 June 2025</b>		<u>224,388</u>	<u>-</u>	<u>13,201</u>	<u>237,589</u>	<u>257,427</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

# OUR BUS BARTONS LIMITED

## STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED) INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2025

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Prior financial year		Unrestricted funds general 2024 £	Unrestricted funds designated 2024 £	Restricted funds 2024 £	Total 2024 £
	Notes				
<b>Income from:</b>					
Donations and legacies	3	45,700	-	177,932	223,632
Investments	4	1,194	-	-	1,194
<b>Total income</b>		46,894	-	177,932	224,826
<b>Expenditure on:</b>					
Charitable activities	6	37,779	-	603	38,382
<b>Total expenditure</b>		37,779	-	603	38,382
<b>Net income and movement in funds</b>		9,115	-	177,329	186,444
<b>Reconciliation of funds:</b>					
Fund balances at 1 July 2023		59,443	4,524	7,016	70,983
<b>Fund balances at 30 June 2024</b>		68,558	4,524	184,345	257,427

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# OUR BUS BARTONS LIMITED

## BALANCE SHEET AS AT 30 JUNE 2025

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	Notes	2025 £	£	2024 £	£
<b>Fixed assets</b>					
Tangible assets	12		156,230		17,792
<b>Current assets</b>					
Debtors	13	13,092		214,929	
Cash at bank and in hand		72,324		234,798	
		<u>85,416</u>		<u>449,727</u>	
<b>Creditors: amounts falling due within one year</b>	14	<u>(4,057)</u>		<u>(210,092)</u>	
<b>Net current assets</b>			81,359		239,635
<b>Total assets less current liabilities</b>			<u>237,589</u>		<u>257,427</u>
<b>The funds of the charity</b>					
Restricted income funds	15	13,201		184,345	
Unrestricted funds - general	16	224,388		68,558	
Unrestricted funds - designated		-		4,524	
		<u>237,589</u>		<u>257,427</u>	

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 June 2025.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees on 16 March 2026

Mr M Horwood-Smith  
**Trustee**

Company registration number 10235284 (England and Wales)

# OUR BUS BARTONS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2025

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### 1 Accounting policies

#### Charity information

Our Bus Bartons Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is Penrose House, 67 Hightown Road, Banbury, Oxfordshire, OX16 9BE.

#### 1.1 Accounting convention

The financial statements have been prepared in accordance with the the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

#### 1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

As per SORP (FRS102) the performance model is used to identify when grant income is recognised in the financial statements. The performance of service is undertaken in the year however the application and approval by the Department for Transport is not received until after the year end. Therefore, income is recognised in the following accounting period when the claim has been approved and is successful. Included in these accounts is £2,875 which relates to expenditure incurred in 2024 (2024 - £3,486 relates to expenditure incurred in 2023).

# OUR BUS BARTONS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2025

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### 1 Accounting policies

(Continued)

#### 1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Depreciation charges are allocated on the portion of the asset's use.

Resources expended are included in the statement of financial activities on the accruals basis exclusive of any VAT as VAT is reclaimed.

Expenditure that is directly attributable to specific charitable activities is charged to those cost categories.

#### 1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	20% straight line
Motor vehicles	20% straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

#### 1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

#### 1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

# OUR BUS BARTONS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2025

### 2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

### 3 Income from donations and legacies

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Donations and gifts	43,695	20,000	63,695	42,214	174,932	217,146
Grants	2,875	-	2,875	3,486	3,000	6,486
	<u>46,570</u>	<u>20,000</u>	<u>66,570</u>	<u>45,700</u>	<u>177,932</u>	<u>223,632</u>

Grant income is comprised of unrestricted funds of £2,875 (2024 - £3,486) relating to a BSOG Grant. Restricted funds of £nil (2024 - £3,000) related to a fund which reduced fares charged to Ukrainian refugees.

Restricted donations of £20,000 (2024 - £nil) relate to funds from Oxfordshire County Council for support of publicity, promotion and running of services and new electric vehicles.

### 4 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Interest receivable	880	1,194

### 5 Expenditure on raising funds

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
<b>Fundraising and publicity</b>		
Other fundraising costs	220	-



# OUR BUS BARTONS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2025

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### 7 Support costs allocated to activities

(Continued)

All support costs are in relation to overall charitable activities conducted by Our Bus Bartons,

Governance costs included payments to the independent examiner of £3,050 (2024 - £3,050) for the independent examination and accountancy fees.

### 8 Net movement in funds

2025	2024
£	£

The net movement in funds is stated after charging/(crediting):

Depreciation of owned tangible fixed assets	41,822	11,636
	<u>          </u>	<u>          </u>

### 9 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

### 10 Employees

The average monthly number of employees during the year was:

	2025	2024
	Number	Number
Total	-	-
	<u>          </u>	<u>          </u>

There were no employees whose annual remuneration was more than £60,000.

### 11 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

# OUR BUS BARTONS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2025

### 12 Tangible fixed assets

	Fixtures and fittings £	Motor vehicles £	Total £
<b>Cost</b>			
At 1 July 2024	13,237	64,000	77,237
Additions	2,010	178,250	180,260
At 30 June 2025	<u>15,247</u>	<u>242,250</u>	<u>257,497</u>
<b>Depreciation and impairment</b>			
At 1 July 2024	4,895	54,550	59,445
Depreciation charged in the year	2,284	39,538	41,822
At 30 June 2025	<u>7,179</u>	<u>94,088</u>	<u>101,267</u>
<b>Carrying amount</b>			
At 30 June 2025	<u>8,068</u>	<u>148,162</u>	<u>156,230</u>
At 30 June 2024	<u>8,342</u>	<u>9,450</u>	<u>17,792</u>

### 13 Debtors

	2025 £	2024 £
<b>Amounts falling due within one year:</b>		
Trade debtors	609	5
Other debtors	2,012	30,478
Prepayments and accrued income	10,471	184,446
	<u>13,092</u>	<u>214,929</u>

### 14 Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	1,057	207,092
Accruals and deferred income	3,000	3,000
	<u>4,057</u>	<u>210,092</u>

# OUR BUS BARTONS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2025

### 15 Restricted funds

The Buses restricted fund is funded by grants and donations and relates to the continuing support of the electric bus initiative. The income within this fund for the year included £20,000 (2024 - £174,932) from Oxfordshire County Council for support of publicity, promotion and running of services and new electric vehicles. The prior year income from The National Lottery Community Funds for the purchase of the two new electric buses has been transferred to unrestricted funds within the year following delivery in July 2024.

In the year, there was expenditure of £10,062 (2024 - £nil) against this restricted fund.

The Ukraine fund relates to a community transport grant provided to allow for discounted travel to be provided to Ukrainian refugees. The income within this fund for the year included £nil (2024 - £3,000) from Community First Oxfordshire. In the year, there was expenditure of £nil (2024 - £603) on recruitment costs against this restricted fund.

	At 1 July 2024	Incoming resources	Resources expended	Transfers	At 30 June 2025
	£	£	£	£	£
Community grant		20,000	(10,062)	-	9,938
Buses	181,082	-	-	(181,082)	-
Ukraine fund	3,263	-	-	-	3,263
	<u>184,345</u>	<u>20,000</u>	<u>(10,062)</u>	<u>(181,082)</u>	<u>13,201</u>
<b>Previous year:</b>					
	At 1 July 2023	Incoming resources	Resources expended	Transfers	At 30 June 2024
	£	£	£	£	£
Buses	6,150	174,932	-	-	181,082
Ukraine fund	866	3,000	(603)	-	3,263
	<u>7,016</u>	<u>177,932</u>	<u>603</u>	<u>-</u>	<u>184,345</u>

### 16 Unrestricted funds

The funds of the charity include the designated funds which have been set aside out of unrestricted funds by the trustees for the specific purpose of the purchase of buses.

	At 1 July 2024	Incoming resources	Resources expended	Transfers	At 30 June 2025
	£	£	£	£	£
General funds	68,558	47,450	(77,226)	185,606	224,388
	<u>68,558</u>	<u>47,450</u>	<u>(77,226)</u>	<u>185,606</u>	<u>224,388</u>

# OUR BUS BARTONS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2025

### 16 Unrestricted funds (Continued)

Previous year:	At 1 July 2023	Incoming resources	Resources expended	Transfers	At 30 June 2024
	£	£	£	£	£
Buses	4,524	-	-	-	4,524
General funds	54,919	46,894	(37,779)	-	64,034
	<u>59,443</u>	<u>46,894</u>	<u>37,779</u>	<u>-</u>	<u>68,558</u>

### 17 Analysis of net assets between funds

	Unrestricted funds general 2025	Unrestricted funds designated 2025	Restricted funds 2025	Total 2025
	£	£	£	£
<b>At 30 June 2025:</b>				
Tangible assets	156,230	-	-	156,230
Current assets/(liabilities)	68,158	-	13,201	81,359
	<u>224,388</u>	<u>-</u>	<u>13,201</u>	<u>237,589</u>
	Unrestricted funds general 2024	Unrestricted funds designated 2024	Restricted funds 2024	Total 2024
	£	£	£	£
<b>At 30 June 2024:</b>				
Tangible assets	17,792	-	-	17,792
Current assets/(liabilities)	50,766	4,524	184,345	239,635
	<u>68,558</u>	<u>4,524</u>	<u>184,345</u>	<u>257,427</u>

### 18 Related party transactions

During the year £829 (2024 - £538) was paid to 4 trustees and one management committee member, being reimbursed costs for vehicle, travel, office, and health and safety expenses.

**OUR BUS BARTONS LIMITED**

England & Wales - Charity number 1168643

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# Accounts

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**Charity registration number 1168643**

**Company registration number 10235284 (England and Wales)**

**OUR BUS BARTONS LIMITED**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2024**

# OUR BUS BARTONS LIMITED

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	Mr R Brown Mr M Roberts Mr M Horwood-Smith Mr P Sharman Mr J Umney
<b>Charity number</b>	1168643
<b>Company number</b>	10235284
<b>Registered office</b>	Penrose House 67 Hightown Road Banbury Oxfordshire OX16 9BE
<b>Independent examiner</b>	Whitley Stimpson Limited Penrose House 67 Hightown Road Banbury Oxfordshire OX16 9BE
<b>Bankers</b>	HSBC Bank Plc 17 Market Place Banbury Oxfordshire OX16 5ED

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# OUR BUS BARTONS LIMITED

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# OUR BUS BARTONS LIMITED

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 30 JUNE 2024

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The trustees present their report and financial statements for the year ended 30 June 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charities Act 2011, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)".

### **Objectives and activities**

The charity's objects are to provide transport facilities for those residents of The Bartons and surrounding villages who have difficulty in using public transport because of age, sickness, mental or physical disability, poverty, or lack of availability of adequate and safe public transport services.

Our Bus Bartons aims to provide:

- Resilience and sustainability within our local community
- Local groups with the capacity to meet local needs
- Access to local services and minimises transport costs associated with rurality
- Efficient, accessible, professional value for money services that meet residents', local businesses' and customers' expectations.

### *Public benefit*

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake with regards to public benefit.

### **Achievements and performance**

#### *Significant activities and achievements against objectives*

Our objects and our permit under the Transport Act limit the services we provide to those resident in Middle Barton and surrounding villages. Our Bus Bartons links our community with nearby transport hubs, shops and health centres in the main centres of population including: Woodstock, Deddington, Chipping Norton, Banbury, Bicester and Kidlington.

We maintain close contact with as many members of the local community, community groups, and Parish Councils as possible. We operate a website and Facebook and Twitter accounts, as well as communicating more traditionally through local newsletters, word of mouth, and telephone. Hire customers are asked for their feedback and our Passenger Liaison Manager reports at our monthly management meetings.

We have run a full timetable throughout the year, and the number of passenger journeys has been gradually increasing each month. The monthly average for 2024 is now at 83% of pre-covid (2019) figures.

We could not survive without the donations and support we receive from many sources. These include Local Authorities, Parish Councils and individuals, and our passengers contribute regularly through the 'buckets' in the bus. We are hugely grateful to everyone who supports us at whatever level, and hope that you will continue to do so. We would also like to mention the generous grant from the National Lottery Community Fund, which will be used to fund the purchase of the electric buses. We were helped considerably in the bid for this funding by the children and staff of Middle Barton School, who prepared and gave presentations and wrote to local and national bodies and politicians for support.

We are again also extremely grateful to everyone who support our services in many ways, including Chas and Nicki Taylor for our overnight parking and 'depot' facilities, and Diane in the village shop for key holding, and Alan and his team at the Sports and Social for use of the car park as a bus stop, and the room for the AGM and other meetings. And of course to Mike and Karen Scarce for their work in providing us with lovely clean buses, both inside and out.

The majority of our passengers use the bus to get to supermarkets, local markets, doctors surgeries, dentists, opticians and banks. We also have a small number of commuters who use the service to link to the S4 Oxford/Banbury service or the station at Lower Heyford.

# OUR BUS BARTONS LIMITED

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2024

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For many if not most of these passengers it is the only means of independent travel available from Middle Barton and surrounding villages, and it is also a means of meeting up with friends and enjoying a chat with other passengers.

Sheila Tumman, the passenger representative on the management committee is a regular user of the bus, and is a staunch supporter of bus use, and she regularly consults with other passengers about possible additional services and changes to our existing services. The feedback Sheila receives shows a high level of satisfaction with our services, and a feeling that the passengers couldn't do without the service.

For services to the community, we were very proud to have been the Bronze winner in the Bus and Community Section of the National UK Bus Awards for 2023.

The total number of passenger journeys over the year has increased over the previous year at 5,149 which represents 83% of the pre-Covid (2018/19) figure. This is also a increase over the 65% figure last year. We continue to try and increase passenger journey numbers and any suggestions for new routes or alterations to existing routes are always welcome.

Obviously we could not run the service at all without the support of all our drivers. Over the course of the year we have unfortunately lost one of our drivers as they moved at of the area, but two new drivers joined us in January 2024 and a further driver joined in June 2024. With the new drivers, we now have a pool of twelve drivers to cover the twenty six shifts a week, which makes scheduling sometimes difficult with holidays or other commitments.

We still need new drivers, as many of our drivers are getting to an age where they will not be able to continue driving. Please do contact us if you would like to help as a driver, or you know someone who would like to drive for us. You can decide how often to drive and for how long, and we can provide MIDAS training if necessary.

We currently use two 2014 Mercedes Treka buses, which are fully safety checked by a garage every 6 weeks, which helps to minimize the chances of failure, as well as the driver carrying out basic checks before each shift.

We applaud Middle Barton School pupils whose Green credentials greatly assisted us in our National Lottery Community Fund award (£175,000), and following protracted delays, we took delivery of our electric vehicles in July 2024.

We feel very privileged to have received this funding, and it will be fantastic to be able to provide our services with zero emissions in the future.

The operational and economic benefits of electric vehicles are slowly being established. However, with the set up of these electric vehicles came iincreased development costs, with costs to meet our specification entailing a further £5,000 from our own funds, and another £7,000 for the installation of the charger, switchgear shed and 3-phase electrical supply. We are very grateful to Taylors Farm for our rent-free use of land upon which the above resides. In May 2024 at the request of OCC, we extended two of our regular services to include Banbury and Chesterton for which we receive an additional grant, and we are hopeful passenger footfall maximises tax-payers investment. Demand for our services has meant a current 'stay of execution' for our ageing and costly diesels to fulfil.

Our timetabled services run Monday to Friday between 07:00 and 18:40, and once a month on a Saturday. In consultation with Oxfordshire County Council, we have made a number of alterations to our timetables at the end of April 2024 to incorporate a revised Route 4a to serve Banbury, additional services on Route 2 serving Steeple Aston and Heyford Station, and a revised Route 8 to include Chesterton on the Friday Bicester service.

### **Financial review**

The trustees' role was to look at the overall strategy for the charity and to concentrate on ensuring that the charity meets its objectives, as far as possible, and continues to provide a service of the highest quality for the public benefit.

# OUR BUS BARTONS LIMITED

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2024

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### *Reserves policy*

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has decreased during the year being £68,558 (2023 - £59,445). The level of free reserves has increased during the year to £42,433 (2023 - £39,112).

### *Major risks*

The trustees has assessed the major risks to which the charity is exposed. The management committee regularly conducts a review of the major risks to which the charity is exposed. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces.

### **Plans for future periods**

There are three main focuses over the next twelve months:

- Focus on the continuous operations and development of the new electric buses
- Continue to try and recruit additional drivers – maybe the attraction of driving a new electric bus will help.
- Continue to get the message out about our services, and to find ways of increasing passenger numbers.

So, it looks like another exciting year, and we look forward to continuing to provide our services to the people of Middle Barton and the surrounding villages.

### **Structure, governance and management**

The charity is a company limited by guarantee, incorporated on 16 June 2016 (company number 10235284) and registered as a charity on 5 August 2016 (charity number 1168643). The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr R Brown

Mr M Roberts

Mr M Horwood-Smith

Mr P Sharman

Mr J Umney

### *Recruitment and appointment of trustees*

The directors of the company are also charity trustees for the purposes of charity law. Under the requirements of the Memorandum and Articles of Association the members of the management committee are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting.

The management committee meets monthly to discuss both strategic and operational issues and the notes from these meetings are available by request. All members of the management committee give their time voluntarily and receive no benefits from the charity.

The management committee regularly conducts a review of the major risks to which the charity is exposed. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces.

None of the trustees have any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute an amount not exceeding £10 in the event of a winding up.

The company's current policy concerning the payment of trade creditors is to:

- settle the terms of payment with suppliers when agreeing the terms of each transaction;
- ensure that suppliers are made aware of the terms of payment by inclusion of the relevant terms in contracts; and
- pay in accordance with the company's contractual and other legal obligations.

# OUR BUS BARTONS LIMITED

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2024

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### *Organisational structure*

Throughout the year ended 30 June 2024, the management of the charity was the responsibility of the chair of trustees Mr R Brown and a management committee under the chairmanship of Mr K Caldwell. The committee also consists of Mr M Horwood-Smith, treasurer, Mr M Roberts, directors of operations, Ms S Tumman, passenger liaison, Mr J Umney, communications, and Mr P Sharman, driver rotas and co-ordinations.

The trustees' report was approved by the board of trustees.

Mr M Horwood-Smith

**Trustee**

24 March 2025

# OUR BUS BARTONS LIMITED

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF OUR BUS BARTONS LIMITED

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I report to the trustees on my examination of the financial statements of Our Bus Bartons Limited (the charity) for the year ended 30 June 2024.

### Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.

### Hermione Hymers ACA

Whitley Stimpson Limited  
Penrose House  
67 Hightown Road  
Banbury  
Oxfordshire  
OX16 9BE

Dated: 24 March 2025

# OUR BUS BARTONS LIMITED

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2024

Current financial year		Unrestricted funds general 2024 £	Unrestricted funds designated 2024 £	Restricted funds 2024 £	Total 2024 £	Total 2023 £
	Notes					
<b>Income from:</b>						
Donations and legacies	3	45,700	-	177,932	223,632	36,086
Investments	4	1,194	-	-	1,194	351
<b>Total income</b>		46,894	-	177,932	224,826	36,437
<b>Expenditure on:</b>						
Charitable activities	5	37,779	-	603	38,382	41,054
<b>Total expenditure</b>		37,779	-	603	38,382	41,054
<b>Net income/(expenditure) and movement in funds</b>		9,115	-	177,329	186,444	(4,617)
<b>Reconciliation of funds:</b>						
Fund balances at 1 July 2023		59,443	4,524	7,016	70,983	75,600
<b>Fund balances at 30 June 2024</b>		68,558	4,524	184,345	257,427	70,983

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

# OUR BUS BARTONS LIMITED

## STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED) INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2024

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Prior financial year		Unrestricted funds general 2023 £	Unrestricted funds designated 2023 £	Restricted funds 2023 £	Total 2023 £
	Notes				
<b>Income from:</b>					
Donations and legacies	3	34,436	-	1,650	36,086
Investments	4	351	-	-	351
<b>Total income</b>		34,787	-	1,650	36,437
<b>Expenditure on:</b>					
Charitable activities	5	40,420	-	634	41,054
<b>Total expenditure</b>		40,420	-	634	41,054
<b>Net income/(expenditure) and movement in funds</b>		(5,633)	-	1,016	(4,617)
<b>Reconciliation of funds:</b>					
Fund balances at 1 July 2022		65,076	4,524	6,000	75,600
<b>Fund balances at 30 June 2023</b>		59,443	4,524	7,016	70,983

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# OUR BUS BARTONS LIMITED

## BALANCE SHEET AS AT 30 JUNE 2024

		2024		2023 as restated	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	11		17,792		20,331
<b>Current assets</b>					
Debtors	12	214,929		4,151	
Cash at bank and in hand		234,798		56,320	
		449,727		60,471	
<b>Creditors: amounts falling due within one year</b>	13	(210,092)		(9,819)	
<b>Net current assets</b>			239,635		50,652
<b>Total assets less current liabilities</b>			257,427		70,983
<b>The funds of the charity</b>					
Restricted income funds	14		184,345		7,016
Unrestricted funds - general	15		68,558		59,443
Unrestricted funds - designated			4,524		4,524
			257,427		70,983

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 June 2024.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees on 24 March 2025

Mr M Horwood-Smith  
**Trustee**

Company registration number 10235284 (England and Wales)

# OUR BUS BARTONS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024

---

### 1 Accounting policies

#### Charity information

Our Bus Bartons Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is Penrose House, 67 Hightown Road, Banbury, Oxfordshire, OX16 9BE.

#### 1.1 Accounting convention

The financial statements have been prepared in accordance with the the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

#### 1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

As per SORP (FRS102) the performance model is used to identify when grant income is recognised in the financial statements. The performance of service is undertaken in the year however the application and approval by the Department for Transport is not received until after the year end. Therefore, income is recognised in the following accounting period when the claim has been approved and is successful. Included in these accounts is £3,486 which relates to expenditure incurred in 2023 (2023 - £2,309 relates to expenditure incurred in 2022).

# OUR BUS BARTONS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2024

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### 1 Accounting policies

(Continued)

#### 1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Depreciation charges are allocated on the portion of the asset's use.

Resources expended are included in the statement of financial activities on the accruals basis exclusive of any VAT as VAT is reclaimed.

Expenditure that is directly attributable to specific charitable activities is charged to those cost categories.

#### 1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	20% straight line
Motor vehicles	20% straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

#### 1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

#### 1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

# OUR BUS BARTONS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2024

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### 2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

### 3 Income from donations and legacies

	<b>Unrestricted funds 2024 £</b>	<b>Restricted funds 2024 £</b>	<b>Total 2024 £</b>	<b>Unrestricted funds 2023 £</b>	<b>Restricted funds 2023 £</b>	<b>Total 2023 £</b>
Donations and gifts	42,214	174,932	217,146	32,127	150	32,277
Grants	3,486	3,000	6,486	2,309	1,500	3,809
	<u>45,700</u>	<u>177,932</u>	<u>223,632</u>	<u>34,436</u>	<u>1,650</u>	<u>36,086</u>

Grant income is comprised of unrestricted funds of £3,486 (2023 - £2,309) relating to a BSOG Grant. Restricted funds of £3,000 (2023 - £1,500) relate to a fund which reduces fares charged to Ukrainian refugees.

### 4 Income from investments

	<b>Unrestricted funds 2024 £</b>	<b>Unrestricted funds 2023 £</b>
Interest receivable	<u>1,194</u>	<u>351</u>

# OUR BUS BARTONS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2024

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### 5 Expenditure on charitable activities

	<b>Transport services 2024 £</b>	<b>Transport services 2023 £</b>
<b>Direct costs</b>		
Depreciation and impairment	11,636	13,568
Insurance	572	298
Motor expenses	19,057	21,186
Legal and professional fees	-	291
Recruitment costs	603	343
	<u>31,868</u>	<u>35,686</u>
<b>Share of support and governance costs (see note 6)</b>		
Support	3,464	2,318
Governance	3,050	3,050
	<u>38,382</u>	<u>41,054</u>
<b>Analysis by fund</b>		
Unrestricted funds - general	37,779	40,420
Restricted funds	603	634
	<u>38,382</u>	<u>41,054</u>

## OUR BUS BARTONS LIMITED

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2024

6 Support costs	Support costs	Governance costs	2024	Support costs	Governance costs	2023	Basis of allocation
	£	£	£	£	£	£	
Office expenses	1,076	-	1,076	815	-	815	Income within charitable activities
Professional fees	350	-	350	79	-	79	Income within charitable activities
Printing postage and stationery	344	-	344	165	-	165	Income within charitable activities
Sundry expenses	28	-	28	46	-	46	Income within charitable activities
Telephone	1,485	-	1,485	1,194	-	1,194	Income within charitable activities
Subscriptions	181	-	181	19	-	19	Income within charitable activities
Accountancy	-	3,050	3,050	-	3,050	3,050	Governance
	<u>3,464</u>	<u>3,050</u>	<u>6,514</u>	<u>2,318</u>	<u>3,050</u>	<u>5,368</u>	

Governance costs includes payments to the independent examiner of £3,050 (2023 - £3,050) for the independent examination and accountancy fees.

# OUR BUS BARTONS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2024

<b>7 Net movement in funds</b>	<b>2024</b>	<b>2023</b>
	£	£
The net movement in funds is stated after charging/(crediting):		
Depreciation of owned tangible fixed assets	11,636	13,568
	<u>          </u>	<u>          </u>

### 8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

### 9 Employees

The average monthly number of employees during the year was:

	<b>2024</b>	<b>2023</b>
	Number	Number
Total	-	-
	<u>          </u>	<u>          </u>

There were no employees whose annual remuneration was more than £60,000.

### 10 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

### 11 Tangible fixed assets

	Fixtures and fittings	Motor vehicles	Total
	£	£	£
<b>Cost</b>			
At 1 July 2023	4,140	64,000	68,140
Additions	9,097	-	9,097
	<u>          </u>	<u>          </u>	<u>          </u>
At 30 June 2024	13,237	64,000	77,237
	<u>          </u>	<u>          </u>	<u>          </u>
<b>Depreciation and impairment</b>			
At 1 July 2023	3,036	44,773	47,809
Depreciation charged in the year	1,859	9,777	11,636
	<u>          </u>	<u>          </u>	<u>          </u>
At 30 June 2024	4,895	54,550	59,445
	<u>          </u>	<u>          </u>	<u>          </u>
<b>Carrying amount</b>			
At 30 June 2024	8,342	9,450	17,792
	<u>          </u>	<u>          </u>	<u>          </u>
At 30 June 2023	1,104	19,227	20,331
	<u>          </u>	<u>          </u>	<u>          </u>

# OUR BUS BARTONS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2024

### 12 Debtors

	2024	2023
	£	£
<b>Amounts falling due within one year:</b>		
Trade debtors	5	15
Other debtors	30,478	-
Prepayments and accrued income	184,446	4,136
	<u>214,929</u>	<u>4,151</u>

### 13 Creditors: amounts falling due within one year

	2024	2023
	£	£
Other taxation and social security	-	6,309
Trade creditors	207,092	510
Accruals and deferred income	3,000	3,000
	<u>210,092</u>	<u>9,819</u>

Trade creditors includes £205,878 for two new buses that were invoiced in June 2024, and delivered and paid for in July 2024.

### 14 Restricted funds

The Buses restricted fund is funded by grants and donations and relates to the future purchase of an electric bus. The income within this fund for the year included £174,932 (2023 - £nil) from The National Lottery Community Funds, for two new buses. In the year, there was expenditure of £nil (2023 - £nil) against this restricted fund. The two new buses were delivered in July 2024. In the forthcoming year, the purchase of these buses will be recognised against the restricted fund.

The Ukraine fund relates to a community transport grant provided to allow for discounted travel to be provided to Ukrainian refugees. The income within this fund for the year included £3,000 (2023 - £1,500) from Community First Oxfordshire. In the year, there was expenditure of £nil (2023 - £291) for DBS checks and £nil (2023 - £343) on recruitment costs against this restricted fund.

	At 1 July 2023	Incoming resources	Resources expended	At 30 June 2024
	£	£	£	£
Buses	6,150	174,932	-	181,082
Ukraine fund	866	3,000	(603)	3,263
	<u>7,016</u>	<u>177,932</u>	<u>(603)</u>	<u>184,345</u>

# OUR BUS BARTONS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2024

### 14 Restricted funds (Continued)

Previous year:	At 1 July 2022	Incoming resources	Resources expended	At 30 June 2023
	£	£	£	£
Buses	6,000	150	-	6,150
Ukraine fund	-	1,500	(634)	866
	<u>6,000</u>	<u>1,650</u>	<u>634</u>	<u>7,016</u>

### 15 Unrestricted funds

The funds of the charity include the designated funds which have been set aside out of unrestricted funds by the trustees for the specific purpose of the purchase of buses.

	At 1 July 2023	Incoming resources	Resources expended	At 30 June 2024
	£	£	£	£
Buses	4,524	-	-	4,524
General funds	54,919	46,894	(37,779)	64,034
	<u>59,443</u>	<u>46,894</u>	<u>(37,779)</u>	<u>68,558</u>

Previous year:	At 1 July 2022	Incoming resources	Resources expended	At 30 June 2023
	£	£	£	£
Buses	4,524	-	-	4,524
General funds	60,552	34,787	(40,420)	54,919
	<u>65,076</u>	<u>34,787</u>	<u>40,420</u>	<u>59,443</u>

### 16 Analysis of net assets between funds

	Unrestricted funds general 2024	Unrestricted funds designated 2024	Restricted funds 2024	Total 2024
	£	£	£	£
<b>At 30 June 2024:</b>				
Tangible assets	17,792	-	-	17,792
Current assets/(liabilities)	50,766	4,524	184,345	239,635
	<u>68,558</u>	<u>4,524</u>	<u>184,345</u>	<u>257,427</u>

# OUR BUS BARTONS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2024

### 16 Analysis of net assets between funds

(Continued)

	Unrestricted funds general 2023 £	Unrestricted funds designated 2023 £	Restricted funds 2023 £	Total 2023 £
<b>At 30 June 2023:</b>				
Tangible assets	20,331	-	-	20,331
Current assets/(liabilities)	39,112	4,524	7,016	50,652
	<u>59,443</u>	<u>4,524</u>	<u>7,016</u>	<u>70,983</u>

### 17 Related party transactions

During the year £538 (2023 - £969) was paid to 3 trustees and one management committee member, being reimbursed costs for vehicle, advertising and office expenses.

### 18 Prior period adjustment

A prior period adjustment has been made in relation to the treatment of restricted funds allocated to asset purchases. As the assets had been purchased in previous years, the restrictions have now been removed. This results in an increase of £3,687 to unrestricted funds and a decrease of £3,687 to restricted funds.

Comparative notes have been updated accordingly.

There is no impact on the net surplus nor the total funds of the charity.

### Changes to the balance sheet

	At 30 June 2023		
	As previously reported £	Adjustment £	As restated £
Capital funds			
Income funds			
Restricted funds	10,703	(3,687)	7,016
	4,524	-	4,524
Unrestricted funds	55,756	3,687	59,443
	<u>70,983</u>	<u>-</u>	<u>70,983</u>
<b>Total equity</b>	<u>70,983</u>	<u>-</u>	<u>70,983</u>

**OUR BUS BARTONS LIMITED**

England & Wales - Charity number 1168643

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# Accounts

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# Charity Commission Annual Return 2023

[Print](#) [Cancel](#)

OUR BUS BARTONS LIMITED

Charity registration number: 1168643

**Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.**

**This document is a record of the information provided in the Annual Return 2023.**

## PART A - Charity information

### Financial period

Financial period start date

01/07/2022

Financial period end date

30/06/2023

### Income and spending

**Income £**

£ 36,437

**Spending £**

£ 41,054

### Number of contracts from government

**How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?**

0

### Number of grants from government

**How many grants did your charity receive from central government or a local authority during the financial period for this return?**

2

### Value of grants from government

**What was the total value of the grants received from central government or a local authority during the financial period for this return?**

£ 3,809

### Income breakdown

**Donations and legacies (excluding Endowments Received)**

£ 36,086

**Charitable activities**

£ 0

**Other trading activities**

£ 0

**Investments**

£ 351

**Other**

£ 0

**Grantmaking****Is grant making the main way your charity carries out its purposes?**

No

**Recipients of grants**

Please round all figures to the nearest pound (do not enter decimal points or commas).

**Individuals**

£ 0

**Other charities**

£ 0

**Other organisations that are not charities**

£ 0

**Trustee payments****Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?**

e. None of the trustees have been paid

**Did any of the trustees resign and take up employment with your charity in the financial period of this return?**

No

**Income from outside the UK****Did your charity receive income from outside of the United Kingdom in the financial period of this return?**

No

**Delivering activities outside the United Kingdom****Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?**

No

**Spending outside England & Wales****Did your charity spend funds outside of the United Kingdom in the financial period of this return?**

No

**Total Spending outside England & Wales**

£

**Trading subsidiaries**

**Does the charity have any trading subsidiaries?**

No

**Charity contact details correct**

**Is the contact address displayed from the Register of Charities, correct?**

No

**Charity headquarters details correct**

**Is this the same address that you use as your charity's administrative headquarters?**

Yes

**Charity contact address**

**Address Line 1**

7 Dorn Close

**Address Line 2**

Middle Barton

**Address Line 3**

CHIPPING NORTON

**Address Line 4**

Oxfordshire

**Address Line 5**

**Postcode**

OX7 7HD

**Country**

**Charity Headquarters address**

**Address Line 1**

The Chase

**Address Line 2**

Westcote Barton

**Address Line 3**

CHIPPING NORTON

**Address Line 4**

**Address Line 5**

**Postcode**

OX7 7AD

Country

### Membership type

**Is the charity part of a wider group structure with a parent body and subsidiary bodies?**

no, the charity is not part of a wider group structure

### Employment contract types

**People were permanently employed by your charity**

0

**People were on fixed-terms contracts with your charity**

0

**Self-employed people were working for your charity**

0

### Governance policies

**Internal charity financial controls policy and procedures**

Yes

**Safeguarding policy and procedures**

Yes

**Financial reserves policy and procedures**

Yes

**Complaints policy and procedures**

Yes

**Serious incident reporting policy and procedures**

Yes

**Internal risk management policy and procedures**

Yes

**Trustee expenses policy and procedures**

Yes

**Trustee conflicts of interest policy and procedures**

Not applicable

**Investing charity funds policy and procedures**

Not applicable

**Campaigns and political activity policy and procedures**

Not applicable

**Bullying and harassment policy and procedures**

Yes

**Social media policy and procedures**

No

**Engaging external speakers at charity events policy and procedures**

No

## Safeguarding

**Has your charity provided services to children and/or adults at risk in the financial period of the return?**

Yes

**a. All required standard DBS checks have been obtained**

Yes

**b. All required enhanced DBS checks have been obtained**

Yes

**c. All required enhanced with Barred List(s) DBS checks have been obtained**

Not applicable

**d. DBS checks are not required other than Basic DBS checks**

No

## Serious Incidents

**Has your charity reported all Serious Incidents (including any historical incidents) that the charity became aware of during the financial period of this return?**

There were no incidents to report

## External risk and impact

**Donations**

Negative

**Other income - grants**

Negative

**Other income - contracts**

Unknown/No Change/Not Applicable

**Other income - investment**

Positive

**Expenditure on charitable activities**

Negative

**Expenditure on overheads**

Negative

**Number of volunteers**

Unknown/No Change/Not Applicable

**Number of employees**

Unknown/No Change/Not Applicable

**Number of trustees**

Unknown/No Change/Not Applicable

**Fundraising activities**

Negative

**Capacity to deliver services**

Negative

**Total service demand**

Negative

## Volunteers

**Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?**

10

## Privacy statement

**Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:**

- **you have consented to their release; or**
- **we are legally obliged to disclose them; or**
- **we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.**

**We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:**

- **we can lawfully do so; and**
- **we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest**

**Information we collect about you**

**We will use this information:**

**To enable us to carry out our statutory functions and duties;**

**This will include the following actions:**

- (a) update, consolidate, and improve the accuracy of our records;**
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;**
- (c) data analysis, testing, research, statistical and survey purposes**

**Information we receive from other sources.**

**Information we receive from other sources**

**We may combine this information with information you give to us and information we collect about you.**

**We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).**

**We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.**

**The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.**

**As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.**

**Please check back frequently to see any updates or changes to our privacy policy.**

Declaration

**This annual return has not been submitted and no Declaration has been made**

**OUR BUS BARTONS LIMITED**

England & Wales - Charity number 1168643

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# Accounts

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**CHARITY COMMISSION**

**Charity registration number 1168643**

**Company registration number 10235284 (England and Wales)**

**OUR BUS BARTONS LIMITED**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2022**

CHARITY COMMISSION  
**OUR BUS BARTONS LIMITED**

**LEGAL AND ADMINISTRATIVE INFORMATION**

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<b>Trustees</b>	Mr R Brown Mr M Roberts Mr M Horwood-Smith Mr P Sharman Mr J Umney
<b>Charity number</b>	1168643
<b>Company number</b>	10235284
<b>Registered office</b>	Penrose House 67 Hightown Road Banbury Oxfordshire OX16 9BE
<b>Independent examiner</b>	Whitley Stimpson Limited Penrose House 67 Hightown Road Banbury Oxfordshire OX16 9BE
<b>Bankers</b>	HSBC Bank Plc 17 Market Place Banbury Oxfordshire OX16 5ED

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CHARITY COMMISSION  
**OUR BUS BARTONS LIMITED**

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CHARITY COMMISSION  
**OUR BUS BARTONS LIMITED**

**TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)  
FOR THE YEAR ENDED 30 JUNE 2022**

---

The trustees present their report and financial statements for the year ended 30 June 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charities Act 2011, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)".

**Objectives and activities**

The charity's objects are to provide transport facilities for those residents of The Bartons and surrounding villages who have difficulty in using public transport because of age, sickness, mental or physical disability, poverty, or lack of availability of adequate and safe public transport services.

Our Bus Bartons aims to provide:

- Resilience and sustainability within our local community
- Local groups with the capacity to meet local needs
- Access to local services and minimises transport costs associated with rurality
- Efficient, accessible, professional value for money services that meet residents', local businesses' and customers' expectations.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake with regards to public benefit.

**Achievements and performance**

Our objects and our permit under the Transport Act limit the services we provide to those resident in Middle Barton and surrounding villages. Our Bus Bartons links our community with nearby transport hubs, shops and health centres in the main centres of population including: Woodstock, Deddington, Chipping Norton, Bicester and Kidlington. We operate 29 timetabled services a week, and the buses are on the road from 7:00am to 6:30pm. Travelling over 500 miles per week, our timetabled services are available to a potential 34,000 people. Our Bus Bartons is also available to hire at evenings and weekends, with a special rate for community groups, and is on show at community events when possible in the summer months.

We complete around 288 passenger journeys per month. We have a regular group of passengers who use our services to get to work, college, health centres or to go shopping. Most of our passengers use their concessionary bus pass to travel with us. We keep records of passenger use of our services and a monthly breakdown of these is presented at our monthly management meeting.

We maintain close contact with as many members of the local community, community groups, and Parish Councils as possible. We operate a website and Facebook and Twitter accounts, as well as communicating more traditionally through local newsletters, word of mouth, and telephone. Hire customers are asked for their feedback and our Passenger Liaison Manager reports at our monthly management meetings.

Our Bus Bartons has now been operating successfully for six years. This has been a transition from a few concerned villagers, to a team of managers and drivers of a fully functioning bus company.

Following the end of the Covid lockdowns we have operated a full year of services. Our regular passengers have returned, and we are starting to grow the number of passenger journeys back towards pre-Covid levels.

We have been able to operate successfully through donations from many sources including local and regional authorities, individuals, and from on-bus donations from regular passengers. In particular we are grateful to Oxfordshire County Council for a one-off grant for the next three years, and to their continued support for reimbursement of National Pass concessions at the pre-Covid levels.

CHARITY COMMISSION  
**OUR BUS BARTONS LIMITED**

**TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)  
FOR THE YEAR ENDED 30 JUNE 2022**

---

Our pool of drivers has reduced by two this year. It is becoming critical that we recruit additional drivers as a number of our current drivers are approaching the age at which they will no longer be able to drive our buses.

We are now operating with two eight year old diesel buses, and are planning on replacing one of these with an Electric Bus, for which we are applying to the National Lottery Community Fund for funding.

Over the next twelve months, we expect to continue our operations and to manage the request for funding from the national Lottery Community fund.

At the start of the year we were operating a reduced timetable following the release of lockdown restrictions, and in October 2021 we increased the number of services slightly, to again include our 'commuter' runs in the morning and evening. In January 2022, we then introduced a new timetable incorporating services through North Aston. However, there has to date been very low take up of the North Aston services. In addition, we have seen patronage of the Tuesday and Thursday services to Deddington and the Monday service to Chipping Norton fall considerably. We have therefore introduced a system whereby these services will only run if we are notified in advance that they are required. Should patronage increase, we will review the situation, but it appears to be working well so far.

**Financial review**

As indicated in the accounts for the year our total income has increased. Our total expenditure has also increased, giving a net income for the year of £10,204 compared to net expenditure of £5,902 in the previous year.

The trustees' role was to look at the overall strategy for the charity and to concentrate on ensuring that the Charity meets its objectives, as far as possible, and continues to provide a service of the highest quality for the public benefit.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been increased during the year being £75,600 (2021 - £65,396). The level of free reserves has increased during the year to £27,490 (2021 - £12,514).

The trustees has assessed the major risks to which the charity is exposed. The management committee regularly conducts a review of the major risks to which the charity is exposed. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces.

**Plans for future periods**

Firstly we need to recruit more drivers, as a number of drivers are approaching the age at which they will no longer be able to drive our buses.

Secondly, we need to manage the funding application for the electric bus through the National Lottery process, and hopefully arrive at a decision which will allow us to move forward with the procurement.

We confidently expect to be able to continue to provide Our Bus services to our passengers, and to welcome new passengers as we move through the year. It is our pleasure to provide the service, and we look forward to continued support in the coming year.

CHARITY COMMISSION  
**OUR BUS BARTONS LIMITED**

**TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)**  
**FOR THE YEAR ENDED 30 JUNE 2022**

---

**Structure, governance and management**

The charity is a company limited by guarantee, incorporated on 16 June 2016 (company number 10235284) and registered as a charity on 5 August 2016 (charity number 1168643). The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr R Hadley (Resigned 7 July 2021)  
Mr R Brown  
Mr M Roberts  
Mr M Horwood-Smith  
Mr P Sharman  
Mr J Umney

The directors of the company are also charity trustees for the purposes of charity law. Under the requirements of the Memorandum and Articles of Association the members of the management committee are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting.

The management committee meets monthly to discuss both strategic and operational issues and the notes from these meetings are available by request. All members of the management committee give their time voluntarily and receive no benefits from the charity.

None of the trustees have any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute an amount not exceeding £10 in the event of a winding up.

The company's current policy concerning the payment of trade creditors is to:

- settle the terms of payment with suppliers when agreeing the terms of each transaction;
- ensure that suppliers are made aware of the terms of payment by inclusion of the relevant terms in contracts; and
- pay in accordance with the company's contractual and other legal obligations.

Throughout the year ended 30 June 2022, the management of the charity was the responsibility of the chair of trustees Mr R Brown and a management committee under the chairmanship of Mr K Caldwell. The committee also consists of Mr M Horwood-Smith, treasurer, Mr M Roberts, directors of operations, Ms S Tumman, passenger liaison, Mr J Umney, communications, and Mr P Sharman, driver rotas and co-ordinations.

The trustees' report was approved by the board of trustees.

Mr M Horwood-Smith  
**Trustee**

31 March 2023

CHARITY COMMISSION  
**OUR BUS BARTONS LIMITED**

**INDEPENDENT EXAMINER'S REPORT  
TO THE TRUSTEES OF OUR BUS BARTONS LIMITED**

---

I report to the trustees on my examination of the financial statements of Our Bus Bartons Limited (the charity) for the year ended 30 June 2022.

**Responsibilities and basis of report**

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.

Martin Anson FCA  
Whitley Stimpson Limited  
Penrose House  
67 Hightown Road  
Banbury  
Oxfordshire  
OX16 9BE

Dated: 31 March 2023

CHARITY COMMISSION  
**OUR BUS BARTONS LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES  
INCLUDING INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 30 JUNE 2022**

	Notes	Unrestricted funds general 2022 £	Unrestricted funds designated 2022 £	Restricted funds 2022 £	Total Unrestricted funds general 2022 £	Unrestricted funds designated 2021 £	Restricted funds 2021 £	Total 2021 £
<b><u>Income and endowments from:</u></b>								
Donations and legacies	3	45,005	-	1,000	46,005	20,691	-	25,691
Charitable activities	4	-	-	-	-	528	-	528
Investments	5	7	-	-	7	3	-	3
Other income	6	1,200	-	-	1,200	700	-	700
<b>Total income</b>		<u>46,212</u>	<u>-</u>	<u>1,000</u>	<u>47,212</u>	<u>21,922</u>	<u>-</u>	<u>26,922</u>
<b><u>Expenditure on:</u></b>								
Charitable activities	7	37,008	-	-	37,008	29,018	1,100	32,824
<b>Net incoming/(outgoing) resources before transfers</b>		<u>9,204</u>	<u>-</u>	<u>1,000</u>	<u>10,204</u>	<u>(7,096)</u>	<u>(1,100)</u>	<u>(5,902)</u>
<b>Net incoming/(outgoing) resources before transfers</b>		<u>9,204</u>	<u>-</u>	<u>1,000</u>	<u>10,204</u>	<u>(7,096)</u>	<u>(1,100)</u>	<u>(5,902)</u>
Gross transfers between funds		<u>24,760</u>	<u>(16,500)</u>	<u>(8,260)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net income/(expenditure) for the year/ Net movement in funds</b>		<u>33,964</u>	<u>(16,500)</u>	<u>(7,260)</u>	<u>10,204</u>	<u>(7,096)</u>	<u>(1,100)</u>	<u>(5,902)</u>
Fund balances at 1 July 2021		<u>27,425</u>	<u>21,024</u>	<u>16,947</u>	<u>65,396</u>	<u>34,521</u>	<u>22,124</u>	<u>71,298</u>
<b>Fund balances at 30 June 2022</b>		<u><u>61,389</u></u>	<u><u>4,524</u></u>	<u><u>9,687</u></u>	<u><u>75,600</u></u>	<u><u>27,425</u></u>	<u><u>21,024</u></u>	<u><u>65,396</u></u>

CHARITY COMMISSION  
**OUR BUS BARTONS LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED)  
INCLUDING INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 30 JUNE 2022**

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The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

CHARITY COMMISSION  
**OUR BUS BARTONS LIMITED**

**BALANCE SHEET**  
**AS AT 30 JUNE 2022**

	Notes	2022 £	£	2021 £	£
<b>Fixed assets</b>					
Tangible assets	11		33,899		47,527
<b>Current assets</b>					
Debtors	12	7,205		2,173	
Cash at bank and in hand		38,290		19,196	
		<u>45,495</u>		<u>21,369</u>	
<b>Creditors: amounts falling due within one year</b>	13	<u>(3,794)</u>		<u>(3,500)</u>	
Net current assets			41,701		17,869
<b>Total assets less current liabilities</b>			<u>75,600</u>		<u>65,396</u>
<b>Income funds</b>					
Restricted funds - buses		6,567		13,827	
Restricted funds - digital ticketing machines		<u>3,120</u>		<u>3,120</u>	
	14		9,687		16,947
Unrestricted funds - designated	15		4,524		21,024
Unrestricted funds - general			<u>61,389</u>		<u>27,425</u>
			<u>75,600</u>		<u>65,396</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 June 2022.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees on 31 March 2023

Mr M Horwood-Smith  
**Trustee**

**Company Registration No. 10235284**

CHARITY COMMISSION  
**OUR BUS BARTONS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2022**

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**1 Accounting policies**

**Charity information**

Our Bus Bartons Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is Penrose House, 67 Hightown Road, Banbury, Oxfordshire, OX16 9BE.

**1.1 Accounting convention**

The financial statements have been prepared in accordance with the the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

**1.2 Going concern**

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

**1.3 Charitable funds**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

**1.4 Income**

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

As per SORP (FRS102) the performance model is used to identify when grant income is recognised in the financial statements. The performance of service is undertaken in the year however the application and approval by the Department for Transport is not received until after the year end. Therefore, income is recognised in the following accounting period when the claim has been approved and is successful. Included in these accounts is £1,832 which relates to expenditure incurred in 2021 (2021 - £1,555 relates to expenditure incurred in 2020).

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 30 JUNE 2022**

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**1 Accounting policies** **(Continued)**

**1.5 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Depreciation charges are allocated on the portion of the asset's use.

Resources expended are included in the statement of financial activities on the accruals basis exclusive of any VAT as VAT is reclaimed.

Expenditure that is directly attributable to specific charitable activities is charged to those cost categories.

**1.6 Tangible fixed assets**

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	20% straight line
Motor vehicles	20% straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

**1.7 Impairment of fixed assets**

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

**1.8 Cash and cash equivalents**

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

**1.9 Financial instruments**

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

CHARITY COMMISSION  
**OUR BUS BARTONS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 30 JUNE 2022**

**2 Critical accounting estimates and judgements**

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

**3 Donations and legacies**

	<b>Unrestricted funds general 2022 £</b>	<b>Restricted funds 2022 £</b>	<b>Total 2022 £</b>	<b>Unrestricted funds general 2021 £</b>	<b>Restricted funds 2021 £</b>	<b>Total 2021 £</b>
Donations and gifts	43,173	1,000	44,173	16,136	5,000	21,136
Government grant income	1,832	-	1,832	4,555	-	4,555
	<u>45,005</u>	<u>1,000</u>	<u>46,005</u>	<u>20,691</u>	<u>5,000</u>	<u>25,691</u>

Grant income is comprised of unrestricted funds of £1,832 (2021 - £1,555) from BSOG Grant, £nil (2021 - £2,000) from Yarnton Parish Council and £nil (2021 - £1,000 restricted) from Oxfordshire County Council.

**4 Charitable activities**

	<b>Transport Services 2022 £</b>	<b>Transport Services 2021 £</b>
Income within charitable activities	-	528
	<u>-</u>	<u>528</u>

**5 Investments**

	<b>Unrestricted funds general 2022 £</b>	<b>Unrestricted funds general 2021 £</b>
Interest receivable	7	3
	<u>7</u>	<u>3</u>

CHARITY COMMISSION  
**OUR BUS BARTONS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 30 JUNE 2022**

**6 Other income**

	<b>Unrestricted funds general 2022 £</b>	<b>Unrestricted funds general 2021 £</b>
Net profit on disposal of tangible fixed assets	1,200	700

**7 Charitable activities**

	<b>Transport services 2022 £</b>	<b>Transport services 2021 £</b>
Depreciation and impairment	13,628	10,638
Insurance	294	280
Motor expenses	17,979	16,368
	<u>31,901</u>	<u>27,286</u>
Share of support costs (see note 8)	2,057	2,488
Share of governance costs (see note 8)	3,050	3,050
	<u>37,008</u>	<u>32,824</u>
<b>Analysis by fund</b>		
Unrestricted funds - general	37,008	29,018
Unrestricted funds - designated	-	1,100
Restricted funds	-	2,706

CHARITY COMMISSION  
**OUR BUS BARTONS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 30 JUNE 2022**

**8 Support costs**

	Support costs	Governance costs	2022	Support costs	Governance costs	2021	Basis of allocation
	£	£	£	£	£	£	
Office expenses	294	-	294	1,618	-	1,618	Income within charitable activities
Printing postage and stationery	231	-	231	433	-	433	Income within charitable activities
Sundry expenses	110	-	110	269	-	269	Income within charitable activities
Telephone	1,337	-	1,337	53	-	53	Income within charitable activities
Subscriptions	85	-	85	115	-	115	Income within charitable activities
Accountancy	-	3,050	3,050	-	3,050	3,050	Governance
	<u>2,057</u>	<u>3,050</u>	<u>5,107</u>	<u>2,488</u>	<u>3,050</u>	<u>5,538</u>	
Analysed between							
Charitable activities	<u>2,057</u>	<u>3,050</u>	<u>5,107</u>	<u>2,488</u>	<u>3,050</u>	<u>5,538</u>	

Governance costs includes payments to the independent examiner of £3,050 (2021 - £3,050) for the independent examination and accountancy fees.

CHARITY COMMISSION  
**OUR BUS BARTONS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 30 JUNE 2022**

**9 Trustees**

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

**10 Employees**

The average monthly number of employees during the year was:

	<b>2022</b>	<b>2021</b>
	<b>Number</b>	<b>Number</b>
Total	-	-

There were no employees whose annual remuneration was more than £60,000.

**11 Tangible fixed assets**

	<b>Fixtures and fittings</b>	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 July 2021	4,140	70,000	74,140
Disposals	-	(6,000)	(6,000)
At 30 June 2022	4,140	64,000	68,140
<b>Depreciation and impairment</b>			
At 1 July 2021	1,380	25,233	26,613
Depreciation charged in the year	828	12,800	13,628
Eliminated in respect of disposals	-	(6,000)	(6,000)
At 30 June 2022	2,208	32,033	34,241
<b>Carrying amount</b>			
At 30 June 2022	1,932	31,967	33,899
At 30 June 2021	2,760	44,767	47,527

**12 Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year:</b>		
Trade debtors	1,481	-
Other debtors	1,312	2,173
Prepayments and accrued income	4,412	-
	7,205	2,173

CHARITY COMMISSION  
**OUR BUS BARTONS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 30 JUNE 2022**

**13 Creditors: amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
	£	£
Trade creditors	794	500
Accruals and deferred income	3,000	3,000
	<u>3,794</u>	<u>3,500</u>

**14 Restricted funds**

The buses restricted fund is funded by grants and donations and relates to the future purchase of an electric bus. The income within this fund for the year included £1,000 from Oxfordshire County Council.

The digital ticketing machines fund relates to the purchase of digital ticketing machines for use on the buses run by Our Bus Bartons Limited.

	<b>Movement in funds</b>			<b>Movement in funds</b>			
	<b>Balance at</b>	<b>Incoming</b>	<b>Resources</b>	<b>Balance at</b>	<b>Incoming</b>	<b>Transfers</b>	<b>Balance at</b>
	<b>1 July 2020</b>	<b>resources</b>	<b>expended</b>	<b>1 July 2021</b>	<b>resources</b>	<b>£</b>	<b>30 June 2022</b>
	£	£	£	£	£	£	£
Buses	10,705	5,000	(1,878)	13,827	1,000	(8,260)	6,567
Digital ticketing machines	3,948	-	(828)	3,120	-	-	3,120
	<u>14,653</u>	<u>5,000</u>	<u>(2,706)</u>	<u>16,947</u>	<u>1,000</u>	<u>(8,260)</u>	<u>9,687</u>

**15 Designated funds**

The funds of the charity include the designated funds which have been set aside out of unrestricted funds by the trustees for the specific purpose of the purchase of buses.

	<b>Balance at</b>	<b>Resources</b>	<b>Balance at</b>	<b>Transfers</b>	<b>Balance at</b>
	<b>1 July 2020</b>	<b>expended</b>	<b>1 July 2021</b>	<b>£</b>	<b>30 June 2022</b>
	£	£	£	£	£
Buses	22,124	(1,100)	21,024	(16,500)	4,524
	<u>22,124</u>	<u>(1,100)</u>	<u>21,024</u>	<u>(16,500)</u>	<u>4,524</u>

CHARITY COMMISSION  
**OUR BUS BARTONS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 30 JUNE 2022**

**16 Analysis of net assets between funds**

	<b>Unrestricted funds 2022 £</b>	<b>Designated funds 2022 £</b>	<b>Restricted funds 2022 £</b>	<b>Total Unrestricted funds 2022 £</b>	<b>Designated funds 2021 £</b>	<b>Restricted funds 2021 £</b>	<b>Total 2021 £</b>
Fund balances at 30 June 2022 are represented by:							
Tangible assets	33,899	-	-	33,899	14,911	11,716	47,527
Current assets/(liabilities)	27,490	4,524	9,687	41,701	124	5,231	17,869
	<u>61,389</u>	<u>4,524</u>	<u>9,687</u>	<u>75,600</u>	<u>21,024</u>	<u>16,947</u>	<u>65,396</u>

CHARITY COMMISSION  
**OUR BUS BARTONS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 30 JUNE 2022**

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**17 Related party transactions**

During the year £2,030 (2021 - £431) was paid to 2 trustees and one management committee member, being reimbursed costs for vehicle, advertising and office expenses.

**OUR BUS BARTONS LIMITED**

England & Wales - Charity number 1168643

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# Accounts

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**CHARITY COMMISSION**

**Charity Registration No. 1168643**

**Company Registration No. 10235284 (England and Wales)**

**OUR BUS BARTONS LIMITED**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

CHARITY COMMISSION  
**OUR BUS BARTONS LIMITED**

**LEGAL AND ADMINISTRATIVE INFORMATION**

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<b>Trustees</b>	Mr R Hadley Mr R Brown Mr M Roberts Mr M Horwood-Smith Mr P Sharman Mr J Umney
<b>Charity number</b>	1168643
<b>Company number</b>	10235284
<b>Registered office</b>	Penrose House 67 Hightown Road Banbury Oxfordshire OX16 9BE
<b>Independent examiner</b>	Whitley Stimpson Limited Penrose House 67 Hightown Road Banbury Oxfordshire OX16 9BE
<b>Bankers</b>	HSBC Bank Plc 17 Market Place Banbury Oxfordshire OX16 5ED

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CHARITY COMMISSION  
**OUR BUS BARTONS LIMITED**

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**CHARITY COMMISSION**  
**OUR BUS BARTONS LIMITED**

**TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)**  
**FOR THE YEAR ENDED 30 JUNE 2021**

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The trustees present their report and financial statements for the year ended 30 June 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charities Act 2011, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)".

**Objectives and activities**

The charity's objects are to provide transport facilities for those residents of The Bartons and surrounding villages who have difficulty in using public transport because of age, sickness, mental or physical disability, poverty, or lack of availability of adequate and safe public transport services.

Our Bus Bartons aims to provide:

- Resilience and sustainability within our local community
- Local groups with the capacity to meet local needs
- Access to local services and minimises transport costs associated with rurality
- Efficient, accessible, professional value for money services that meet residents', local businesses' and customers' expectations.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

**Achievements and performance**

Our objects and our permit under the Transport Act limit the services we provide to those resident in Middle Barton and surrounding villages. Our Bus Bartons links our community with nearby transport hubs, shops and health centres in the main centres of population including: Woodstock, Deddington, Chipping Norton, Bicester and Kidlington. We operate 36 timetabled services a week, and the buses are on the road from 6:30am to 6:30pm. Travelling over 500 miles per week, our timetabled services are available to a potential 34,000 people. Our Bus Bartons is also available to hire at evenings and weekends, with a special rate for community groups, and is on show at community events when possible in the summer months.

We complete around 200 passenger journeys per month. We have a regular group of passengers who use our services to get to work, college, health centres or to go shopping. Most of our passengers use their concessionary bus pass to travel with us. We keep records of passenger use of our services and a monthly breakdown of these is presented at our monthly management meeting.

Our Bus Barton's website has contact pages and a guestbook. Our Facebook page has over 340 followers and is open to comments. Our Twitter page has over 60 followers and is open to comments. Hire customers are asked for their feedback and our passenger liaison manager reports at our monthly management meetings.

Our Bus Bartons has now been operating successfully for five years. This has been a transition from a few concerned villagers, to a team of managers and drivers of a fully functioning bus company.

In this year, we fully utilised the new ticket machines and back office system introduced in 2020. Allowing passengers to 'Tap and go' using their national passes with no interaction from the driver.

During the year, due to generous donations and fundraising activities we purchased a newer bus to replace the oldest member of our fleet, and now have two Mercedes Treka buses and the original VW Tucana.

**CHARITY COMMISSION  
OUR BUS BARTONS LIMITED**

**TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)  
FOR THE YEAR ENDED 30 JUNE 2021**

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Due to the pandemic, we have only been able to operate a restricted timetable during the periods when England was not in Lockdown. We have implemented a strict cleaning and disinfecting regime, and all buses are fogged weekly with a specialised disinfectant. All buses are operating at a reduced capacity to allow for social distancing.

We have not carried out any private hires or excursions, but during lockdown periods we offered free trips to hospitals, surgeries and vaccination centres for those without access to transport.

Following the end of the first lockdown, we were able to run a reduced 'pandemic' timetable of services from 22 August to 4 November 2020, and again from 3 December to 24 December 2020. After the end of the third lockdown, we resumed services on 12 April 2021.

The 'pandemic' timetable retains all the shopping services, including those to Kidlington Sainsbury's and Tesco through Begbroke and Yarnton, and the popular Friday Market service to Bicester. We have also retained Tuesday and Thursday services to Deddington for the link to the S4 for Oxford and Banbury, and Deddington Surgery. We have not yet resumed the early morning and evening commuter services due to lack of demand as many people are working from home.

**Financial review**

As indicated in the accounts for the year our total income has decreased. Our total expenditure has also decreased, giving a net expenditure for the year of £5,902 compared to net income of £8,831 in the previous year.

The trustees' role was to look at the overall strategy for the charity and to concentrate on ensuring that the Charity meets its objectives, as far as possible, and continues to provide a service of the highest quality for the public benefit. Although this has been severely affected by Covid-19 Pandemic, the strategy has been maintained due to the excellent management of the charity from the directors and trustees.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been decreased during the year being £65,396 (2020 - £71,298).

The trustees has assessed the major risks to which the charity is exposed. The management committee regularly conducts a review of the major risks to which the charity is exposed. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces.

When we postponed our services due to the Covid-19 pandemic, we received compensation from Oxfordshire County Council for the level of concessionary fares we would have taken during the non-operational period.

Depending on the status of the pandemic, we expect to resume a more normal service and continue to look for opportunities for additional services where there is a community need.

We have started an ambitious fundraising campaign to raise money for an Electric bus. We believe we should be aiming to reduce our emissions, and although our latest replacement bus is Euro 6 compliant, an electric bus would make it possible to operate with zero emissions.

We ended the year with a pool of ten drivers, and we have a new driver due to start later in the summer. When operating the normal timetable this number of drivers is sufficient but will need additional drivers to cover periods of holiday or sickness.

**CHARITY COMMISSION  
OUR BUS BARTONS LIMITED**

**TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)  
FOR THE YEAR ENDED 30 JUNE 2021**

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**Structure, governance and management**

The charity is a company limited by guarantee, incorporated on 16 June 2016 (company number 10235284) and registered as a charity on 5 August 2016 (charity number 1168643). The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr R Hadley

Mr R Brown

Mr M Roberts

Mr M Horwood-Smith

Mr P Sharman

Mr J Umney

The directors of the company are also charity trustees for the purposes of charity law. Under the requirements of the Memorandum and Articles of Association the members of the management committee are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting.

The management committee meets monthly to discuss both strategic and operational issues and the notes from these meetings are available by request. All members of the management committee give their time voluntarily and receive no benefits from the charity.

None of the trustees have any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute an amount not exceeding £10 in the event of a winding up.

The company's current policy concerning the payment of trade creditors is to:

- settle the terms of payment with suppliers when agreeing the terms of each transaction;
- ensure that suppliers are made aware of the terms of payment by inclusion of the relevant terms in contracts; and
- pay in accordance with the company's contractual and other legal obligations.

Throughout the year ended 30 June 2021, the management of the charity was the responsibility of the chair of trustees Mr R Brown and a management committee under the chairmanship of Mr K Caldwell. The committee also consists of Mr M Horwood-Smith, treasurer, Mr R Hadley, secretary, Mr M Roberts, directors of operations, Ms S Tумman, passenger liaison, Mr J Umney, communications, and Mr P Sharman, driver rotas and co-ordinations.

The trustees' report was approved by the board of trustees.

**Mr M Horwood-Smith**

Trustee

Dated: 25 April 2022

**CHARITY COMMISSION  
OUR BUS BARTONS LIMITED**

**INDEPENDENT EXAMINER'S REPORT  
TO THE TRUSTEES OF OUR BUS BARTONS LIMITED**

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I report to the trustees on my examination of the financial statements of Our Bus Bartons Limited (the charity) for the year ended 30 June 2021.

**Responsibilities and basis of report**

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act;  
or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.

Martin Anson FCA  
Whitley Stimpson Limited  
Penrose House  
67 Hightown Road  
Banbury  
Oxfordshire  
OX16 9BE

Dated: 25 April 2022

CHARITY COMMISSION  
**OUR BUS BARTONS LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES  
INCLUDING INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 30 JUNE 2021**

	Notes	Unrestricted funds general	Unrestricted funds designated	Restricted funds	Total	Unrestricted funds general	Unrestricted funds designated	Restricted funds	Total
		2021	2021	2021	2021	2020	2020	2020	2020
		£	£	£	£	£	£	£	£
<b><u>Income and endowments from:</u></b>									
Donations and legacies	3	20,691	-	5,000	25,691	33,235	-	5,000	38,235
Charitable activities	4	528	-	-	528	3,225	-	-	3,225
Investments	5	3	-	-	3	39	-	-	39
Other income	6	700	-	-	700	4,276	-	-	4,276
<b>Total income</b>		<b>21,922</b>	<b>-</b>	<b>5,000</b>	<b>26,922</b>	<b>40,775</b>	<b>-</b>	<b>5,000</b>	<b>45,775</b>
<b><u>Expenditure on:</u></b>									
Charitable activities	7	29,018	1,100	2,706	32,824	34,656	-	2,180	36,836
Loss on disposal of tangible fixed assets	11	-	-	-	-	108	-	-	108
<b>Total resources expended</b>		<b>29,018</b>	<b>1,100</b>	<b>2,706</b>	<b>32,824</b>	<b>34,764</b>	<b>-</b>	<b>2,180</b>	<b>36,944</b>
<b>Net (expenditure)/income for the year/ Net movement in funds</b>		<b>(7,096)</b>	<b>(1,100)</b>	<b>2,294</b>	<b>(5,902)</b>	<b>6,011</b>	<b>-</b>	<b>2,820</b>	<b>8,831</b>

CHARITY COMMISSION  
**OUR BUS BARTONS LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED)  
INCLUDING INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 30 JUNE 2021**

Gross transfers between funds	-	-	-	-	833	-	-
<b>Net (expenditure)/income for the year/</b>	<b>(7,096)</b>	<b>(1,100)</b>	<b>2,294</b>	<b>(5,902)</b>	<b>833</b>	<b>2,820</b>	<b>8,831</b>
<b>Net movement in funds</b>							
Fund balances at 1 July 2020	34,521	22,124	14,653	71,298	21,291	11,833	62,467
<b>Fund balances at 30 June 2021</b>	<b>27,425</b>	<b>21,024</b>	<b>16,947</b>	<b>65,396</b>	<b>22,124</b>	<b>14,653</b>	<b>71,298</b>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

CHARITY COMMISSION  
**OUR BUS BARTONS LIMITED**

**BALANCE SHEET**  
**AS AT 30 JUNE 2021**

	Notes	2021 £	£	2020 £	£
<b>Fixed assets</b>					
Tangible assets	12		47,527		31,965
<b>Current assets</b>					
Debtors	13	2,173		7,478	
Cash at bank and in hand		19,196		34,927	
		<u>21,369</u>		<u>42,405</u>	
<b>Creditors: amounts falling due within one year</b>	14	<u>(3,500)</u>		<u>(3,072)</u>	
Net current assets			17,869		39,333
<b>Total assets less current liabilities</b>			<u>65,396</u>		<u>71,298</u>
<b>Income funds</b>					
Restricted funds - buses		13,827		10,705	
Restricted funds - digital ticketing machines		<u>3,120</u>		<u>3,948</u>	
	15		16,947		14,653
Unrestricted funds - designated	16		21,024		22,124
Unrestricted funds - general			27,425		34,521
			<u>65,396</u>		<u>71,298</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 June 2021.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees on 25 April 2022

Mr M Horwood-Smith  
**Trustee**

**Company Registration No. 10235284**

CHARITY COMMISSION  
**OUR BUS BARTONS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2021**

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**1 Accounting policies**

**Charity information**

Our Bus Bartons Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is Penrose House, 67 Hightown Road, Banbury, Oxfordshire, OX16 9BE.

**1.1 Accounting convention**

The financial statements have been prepared in accordance with the the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

**1.2 Going concern**

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

**1.3 Charitable funds**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

**1.4 Income**

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

CHARITY COMMISSION  
**OUR BUS BARTONS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 30 JUNE 2021**

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**1 Accounting policies**

**(Continued)**

As per SORP (FRS102) the performance model is used to identify when grant income is recognised in the financial statements. The performance of service is undertaken in the year however the application and approval by the Department for Transport is not received until after the year end. Therefore, income is recognised in the following accounting period when the claim has been approved and is successful. Included in these accounts is £1,555 which relates to expenditure incurred in 2020 (2020 - £1,335 relates to expenditure incurred in 2019).

**1.5 Expenditure**

Resources expended are included in the statement of financial activities on the accruals basis exclusive of any VAT as VAT is reclaimed.

Expenditure that is directly attributable to specific charitable activities is charged to those cost categories.

**1.6 Tangible fixed assets**

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	20% straight line
Motor vehicles	20% straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

**1.7 Impairment of fixed assets**

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

**1.8 Cash and cash equivalents**

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

**1.9 Financial instruments**

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

CHARITY COMMISSION  
**OUR BUS BARTONS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 30 JUNE 2021**

**2 Critical accounting estimates and judgements**

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

**3 Donations and legacies**

	<b>Unrestricted funds general 2021 £</b>	<b>Restricted funds 2021 £</b>	<b>Total 2021 £</b>	<b>Unrestricted funds general 2020 £</b>	<b>Restricted funds 2020 £</b>	<b>Total 2020 £</b>
Donations and gifts	16,136	5,000	21,136	29,153	-	29,153
Sales within charitable activities	4,555	-	4,555	4,082	5,000	9,082
	<u>20,691</u>	<u>5,000</u>	<u>25,691</u>	<u>33,235</u>	<u>5,000</u>	<u>38,235</u>

Grant income is comprised of unrestricted funds of £1,555 (2020 - £2,649 from BSOG Grant, £2,000 (2020- £nil) from Yarnton Parish Council and £1,000 (2020 - £5,000 restricted) from Oxfordshire County Council.

**4 Charitable activities**

	<b>Transport Services 2021 £</b>	<b>Transport Services 2020 £</b>
Income within charitable activities	528	3,225
	<u>528</u>	<u>3,225</u>

**5 Investments**

	<b>Unrestricted funds general 2021 £</b>	<b>Unrestricted funds general 2020 £</b>
Interest receivable	3	39
	<u>3</u>	<u>39</u>

CHARITY COMMISSION  
**OUR BUS BARTONS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 30 JUNE 2021**

**6 Other income**

	<b>Unrestricted funds general 2021 £</b>	<b>Unrestricted funds general 2020 £</b>
Hire and excursions	-	600
Insurance proceeds	-	3,676
Net profit on disposal of tangible fixed assets	700	-
	<u>700</u>	<u>4,276</u>

**7 Charitable activities**

	<b>Transport services 2021 £</b>	<b>Transport services 2020 £</b>
Depreciation and impairment	10,638	9,686
Insurance	280	527
Motor expenses	16,368	20,393
	<u>27,286</u>	<u>30,606</u>
Share of support costs (see note 8)	2,488	2,230
Share of governance costs (see note 8)	3,050	4,000
	<u>32,824</u>	<u>36,836</u>
<b>Analysis by fund</b>		
Unrestricted funds - general	29,018	34,656
Unrestricted funds - designated	1,100	-
Restricted funds	2,706	2,180
	<u>32,824</u>	<u>36,836</u>

CHARITY COMMISSION  
**OUR BUS BARTONS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 30 JUNE 2021**

8 Support costs	Support Governance costs		2021		Support Governance costs		2020		Basis of allocation
	£	£	£	£	£	£	£		
Office expenses	1,618	-	1,618	1,404	-	1,404	1,404	Income within charitable activities	
Printing postage and stationery	433	-	433	518	-	518	518	Income within charitable activities	
Sundry expenses	269	-	269	186	-	186	186	Income within charitable activities	
Telephone	53	-	53	20	-	20	20	Income within charitable activities	
Subscriptions	115	-	115	102	-	102	102	Income within charitable activities	
Accountancy	-	3,050	3,050	-	4,000	4,000	4,000	Income within charitable activities	
								Governance	
	2,488	3,050	5,538	2,230	4,000	6,230			
Analysed between									
Charitable activities	2,488	3,050	5,538	2,230	4,000	6,230			

Governance costs includes payments to the independent examiner of £3,050 (2020 - £4,000) for the independent examination and accountancy fees.

CHARITY COMMISSION  
**OUR BUS BARTONS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 30 JUNE 2021**

**9 Trustees**

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

**10 Employees**

The average monthly number of employees during the year was:

	<b>2021</b>	<b>2020</b>
	<b>Number</b>	<b>Number</b>
Total	-	-
	<u>          </u>	<u>          </u>

**11 Loss on disposal of tangible fixed assets**

	<b>Total Unrestricted funds general</b>	
	<b>£</b>	<b>£</b>
	<b>2021</b>	<b>2020</b>
Net loss on disposal of tangible fixed assets	-	108
	<u>          </u>	<u>          </u>
	<u>          </u>	<u>          </u>
	<u>          </u>	<u>          </u>

**12 Tangible fixed assets**

	<b>Fixtures and fittings</b>	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 July 2020	4,140	45,400	49,540
Additions	-	27,000	27,000
Disposals	-	(2,400)	(2,400)
	<u>          </u>	<u>          </u>	<u>          </u>
At 30 June 2021	4,140	70,000	74,140
	<u>          </u>	<u>          </u>	<u>          </u>
<b>Depreciation and impairment</b>			
At 1 July 2020	552	17,023	17,575
Depreciation charged in the year	828	9,810	10,638
Eliminated in respect of disposals	-	(1,600)	(1,600)
	<u>          </u>	<u>          </u>	<u>          </u>
At 30 June 2021	1,380	25,233	26,613
	<u>          </u>	<u>          </u>	<u>          </u>
<b>Carrying amount</b>			
At 30 June 2021	2,760	44,767	47,527
	<u>          </u>	<u>          </u>	<u>          </u>
At 30 June 2020	3,588	28,377	31,965
	<u>          </u>	<u>          </u>	<u>          </u>

CHARITY COMMISSION  
**OUR BUS BARTONS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 30 JUNE 2021**

**13 Debtors**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year:</b>		
Trade debtors	-	1,291
Other debtors	2,173	674
	<u>2,173</u>	<u>1,965</u>
	<u><u>2,173</u></u>	<u><u>1,965</u></u>
<b>Amounts falling due after more than one year:</b>		
Prepayments and accrued income	-	5,513
	<u>-</u>	<u>5,513</u>
	<u><u>-</u></u>	<u><u>5,513</u></u>
<b>Total debtors</b>	<u><u>2,173</u></u>	<u><u>7,478</u></u>

**14 Creditors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	500	72
Accruals and deferred income	3,000	3,000
	<u>3,500</u>	<u>3,072</u>
	<u><u>3,500</u></u>	<u><u>3,072</u></u>

**15 Restricted funds**

The income funds of the charity for the year included restricted funds of £5,000 from the Bouttell Trust for the specific purpose of the purchase of a bus.

Resources expended amount to the depreciation charged against the fixed assets purchased.

	<b>Movement in funds</b>			<b>Movement in funds</b>			<b>Balance at 30 June 2021</b>
	<b>Balance at 1 July 2019</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Balance at 1 July 2020</b>	<b>Incoming resources</b>	<b>Resources expended</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Buses	7,333	5,000	(1,628)	10,705	5,000	(1,878)	13,827
Digital ticketing machines	4,500	-	(552)	3,948	-	(828)	3,120
	<u>11,833</u>	<u>5,000</u>	<u>(2,180)</u>	<u>14,653</u>	<u>5,000</u>	<u>(2,706)</u>	<u>16,947</u>
	<u><u>11,833</u></u>	<u><u>5,000</u></u>	<u><u>(2,180)</u></u>	<u><u>14,653</u></u>	<u><u>5,000</u></u>	<u><u>(2,706)</u></u>	<u><u>16,947</u></u>

CHARITY COMMISSION  
**OUR BUS BARTONS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 30 JUNE 2021**

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**16 Designated funds**

The funds of the charity include the designated funds which have been set aside out of unrestricted funds by the trustees for the specific purpose of the purchase of buses.

	<b>Movement in funds</b>				
	<b>Balance at 1 July 2019</b>	<b>Incoming resources</b>	<b>Balance at 1 July 2020</b>	<b>Resources expended</b>	<b>Balance at 30 June 2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Buses	21,291	833	22,124	(1,100)	21,024
	<u>21,291</u>	<u>833</u>	<u>22,124</u>	<u>(1,100)</u>	<u>21,024</u>
	<u><u>21,291</u></u>	<u><u>833</u></u>	<u><u>22,124</u></u>	<u><u>(1,100)</u></u>	<u><u>21,024</u></u>

CHARITY COMMISSION  
**OUR BUS BARTONS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
 FOR THE YEAR ENDED 30 JUNE 2021**

17 Analysis of net assets between funds	Unrestricted funds		Designated funds		Restricted funds		Total Unrestricted funds		Designated funds		Restricted funds		Total	
	2021	£	2021	£	2021	£	2020	£	2020	£	2020	£	2020	£
Fund balances at 30 June 2021 are represented by:														
Tangible assets	14,911		20,900		11,716		22,543		-		9,422		31,965	
Current assets/(liabilities)	12,514		124		5,231		11,978		22,124		5,231		39,333	
	<u>27,425</u>		<u>21,024</u>		<u>16,947</u>		<u>34,521</u>		<u>22,124</u>		<u>14,653</u>		<u>71,298</u>	

CHARITY COMMISSION  
**OUR BUS BARTONS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 30 JUNE 2021**

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**18 Related party transactions**

During the year £431 (2020 - £1,451) was paid to 3 trustees (2020 - 4 trustees), being reimbursed costs for vehicle, advertising and office expenses.