

**REGISTERED COMPANY NUMBER: 10250030 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1168994**

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2021  
for  
East Teignbridge Community Transport  
Association

Clare Lillington BSc (Hons) FMAAT  
Raddon  
Station Hill  
Chudleigh  
Newton Abbot  
Devon  
TQ13 0EE

East Teignbridge Community Transport  
Association

Contents of the Financial Statements  
for the Year Ended 31 March 2021

	Page
Report of the Trustees	1 to 7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Financial Statements	11 to 15
Detailed Statement of Financial Activities	16 to 17

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015).

The charity is a charitable company limited by guarantee and has no share capital. In the event of a winding up the liability of the members is limited to £10 each and is governed by a memorandum and articles of association. The charity is also a registered charity (RCN 1168994)

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

To relieve frail, elderly or disabled persons and community groups principally within East Teignbridge and South East Devon, by the provision of transport services.

### **Significant activities**

#### **Chairman's Report**

Looking back on the financial year to March 2021 it has again been very challenging with Covid restrictions and Lockdowns. In all this time we at Community Transport continued to offer a service to our clients working from the Office. Some services were unable to operate but the demand was always there for the Car Scheme with our amazing volunteers driving people to hospital. Sally and Sally-Anne worked tirelessly keeping up to date with the ever changing restrictions and recommendations.

Trustee meetings have all been held by Zoom, something we had never heard of before the pandemic. Through this Sally has continued to keep Trustees up to date with the Charity workload. Thank you Sally for all that you do including the major task of Community and Grant applications. This is over and above the work of Office Manager. Also a big thank you to Sally-Anne who has worked hard taking on additional administration tasks to see us through this difficult year and to Kathy for volunteering in the Office.

Our drivers are committed to Community Transport and offer an outstanding service. Paul, Nigel, Kerry, Bob, Dave and Ian not forgetting our School Escort Dave.

My personal thanks to David for all his support over the past year. As our Accountant, Treasurer and Trustee David does so much for us, often unseen, but I appreciate his personal input into our Charity over and above the work undertaken by his staff at Greenwood Accountancy.

We have three longstanding Trustees standing down tonight, Peter, Rosalind and Lynn. My personal thanks go to them for their wise counsel over the years of service they have given to Dawlish Community Transport.

Last year I emphasized how expensive it was to keep our aging fleet of vehicles on the road especially those approaching 12 years old needing frequent health checks on top of the normal service and MOT. It is just amazing that in this 12 month period we have had anonymous donations and Lottery Grants to enable us to upgrade our fleet.

We had a Diary of Events planned for 2020/21 but sadly none could go ahead due to Covid restrictions. Fundraising is again our most difficult challenge and also finding new ways of raising our profile. It is always difficult to attract funding for day to day running expenses and we rely and are very grateful for Grants from Devon County, Teignbridge and Dawlish Town Council.

Last but not least I must pay tribute to our amazing Volunteer drivers. Without them there would be no Dawlish Community Transport. They are committed and always cheerful. We get many messages of thanks from grateful passengers showing their appreciation and telling us of their caring attitude.

Ladies and Gentlemen, we are a successful Charity and have to look up and out to the Community we serve.

Valerie Jeffery  
11th November 2021

## **OBJECTIVES AND ACTIVITIES**

### **Public benefit**

The trustees are aware of and have taken note of the Charity Commission's guidance relating to public benefit.

## **ACHIEVEMENT AND PERFORMANCE**

### **Charitable activities**

#### **Office Manager Report**

For the registered Charity of East Teignbridge Community Transport Association; trading and better known as Dawlish Community Transport, based in the Barton Hill Car Park - a not for profit Charity covering a wide area, East Teignbridge.

Our primary objective has always been and continues to be supportive of people in the community, principally within the area of benefit, by the provision of transport services; providing accessible, affordable and supported transportation to individuals who are not able to use public transport, or where no suitable transport is available - in a supportive, caring, calm and safe manner.

Known as the Community Car Scheme; a service offering a vehicle and volunteer driver for medical and health appointments (hospital, GP, dentist, opticians etc), accommodating as many social and wellbeing visits as we are able; the norm would be assisting to Day Centres, activities and visiting of relatives, to those last journeys out with loved ones for people nearing end of life, all undertaken exclusively by trained volunteers - funded by passenger contributions, community donations and a small percentage by our local grants that overall assist our entire operations.

A staffed aspect of Community Transport provision is our Ring and Ride door to door essential shopping/daily task service. Enabling independence and social contact, offering trips to nearby towns; a time when friendships develop, and trust grows; reducing isolation. A fine example is the expansion of this, our annual gathering at The Langstone Cliff Hotel when passengers come together for Christmas lunch.

Putting the essentials aside once a week, we offer the well-known Tuesday trips, a highlight for many - a leisurely day out with others, out and about in the community visiting some of the beautiful places around us.

Our group bookings element offers social opportunities for local affiliated groups to encompass a wider social element giving scope to attend further activities or events, utilising the minibuses as much as possible, driven by our trained volunteers. Our staff driving team are included in volunteers when they step into this role.

On to our community bus routes, being the TN187 and TN886 which service the more rural areas; without these, the few who use them would have no alternative in getting to central towns and wholly rely on these twice each per week.

Shopmobility (hiring of scooters and wheelchairs), flourishes in the holiday season and we struggle to fulfil all requests; a necessity for those who could not mobilise without this equipment, yet under resourced of manpower/time to achieve our aims and broaden opportunities within the local community year-round. A work in progress.

All vehicles, a fleet of cars and minibuses are converted to cater for most abilities; to support those less mobile to full adaptations and equipment to carry wheelchair passengers, mobility scooters and aids to shopping essentials - bespoke fitted with ramps, lowered steps or tail lifts.

A synopsis of Dawlish Community Transport under normal operations.

Then came Covid-19. There was little reference to the effects of the Covid-19 pandemic in the previous Report as it was just the beginning; little did we know the longevity of this virus's hold and impacts. A Report being presented far later than anticipated indicates the turbulent times over the past financial year. It will take some time to fully understand and appreciate the severity of the pandemic, and we are not by any means through it. The following information denotes just a snapshot of the tremendous commitment, dedication and loyalty of our amazing team, the value of a community working together and support available.

Lockdown - rapid decisions were made day after day and a rollercoaster of change took hold, adapting our operations and implementing changes to adhere to Government guidance, regulations, restrictions and safety precautions for all under our umbrella. Creating a sanitization/best practice process for vehicles and the team was the first task to embark upon.

Most of our services came to a standstill initially, as did most of our volunteer drivers who were advised to shield, along with all of our fundraising opportunities. But quickly we identified the need to continue the element of transportation for essential (what was to become sometimes critical) transportation to medical appointments, and very much more besides.

Aside from transport we found ourselves a point of contact for many of our passengers, just wishing to chat to somebody; thanks to our good rapport with those we serve in the community. Our team stepped up and worked their way through our contacts, calling many; checking in to ensure they were managing, and sharing information of support available to them during lockdown.

A working 'bubble' was created, and we were able to support the wider community when other services were not able to operate. Also working within the Dawlish Town Council 'Helping Dawlish' initiative that soon evolved and became a lifeline for so many; humbling to be part of such a remarkable and caring group, of which continues today.

Lockdown allowed us to take stock, reflect and in respect of vehicles, make best judgement as to next steps, which resulted in the parting of several vehicles: from a fleet of 10 down to 5. Farewell to those who knew the vehicles around the town as 'Blackie, Bluey, Smokey, Bert and Rosie'. The end of an era; yet holding on to the positives, our objectives as a Charity.

The pandemic has taught us many things; most prominent is our understanding of the importance and need for Community Transport services to continue. When ambulance services were inundated, public transport limited or deemed potentially unsafe for highly vulnerable/unwell people at the time, we were equipped with very versatile vehicles, trained and experienced drivers to go above and beyond their more usual call of duty, and support the community to get to essential medical appointments. Equally essential for some were the journeys to shops, banks etc as restrictions eased enough to meet basic needs. However, levels of social distancing still in place as good practice and doing the best we can to keep people safe, numbers travelling at any one time was restricted, and still is. As services resumed it was noticeable how many were still too concerned to take a seat on a bus, and still are to date, hence less demand for our normal shopping days to increase.

Feedback from passengers and supporters has been overwhelming, heart-warming and some, heart-breaking.

Not to sadden the room or this Report but to share, in the words of a service user (passenger) the reality of the pandemic and value of transportation. There are many, below is just one:

" Chris, a local resident who broke his ankle whilst out on a lockdown walk by himself. His partner was stuck abroad, and he knew of nobody to call on. Not being an emergency in that critical time of demand on ambulances, we were contacted on his behalf and were able to assist with a wheelchair and transportation and supported him to several appointments thereafter. "You have been a lifesaver to me. For someone usually independent and able, it came as a real shock. I live alone at the moment, and it hasn't been easy. I usually travel by public transport but was unable to do this due to the accident and the current pandemic. I couldn't get a taxi or afford it each time, with so many appointments, I needed greater support. The driver was very professional, helping as best he could in the circumstances; very reassuring and supportive. Thank you." A Prompt Action Fund was able to support his journeys financially.

A more uplifting journey undertaken by a driver mid first lockdown:

" A pregnant lady asked for help to attend a hospital medical appointment, her 20-week scan. She came to Dawlish to stay with family and found herself unable to return home to Tiverton at the onset of the pandemic. Her partner was shielding so unable to attend with her. An emotional journey for the driver as well as for the passenger, as the lady returned to the vehicle with a scan photograph of her healthy unborn baby; a few tears were shared by both."

Ahead of the pandemic we knew the Charity was in a very problematic position, unable to raise enough funds to replace older vehicles. Sustainability being one element with costs ever increasing; setting aside substantial sums of money for such bespoke vehicles was unachievable as the escalating repair costs of older vehicles just kept coming. A potentially irreparable cycle was emerging.

As noted in my previous Annual Report our intention was to launch a community appeal to aid our plight in raising vehicle replacement funds; needing more than £65k for one fully adapted bespoke minibus. That was not to be as we suddenly found ourselves as good as grounded.

Report of the Trustees  
for the Year Ended 31 March 2021

Still hanging over us, for many many months, was also the pending outcome of the elongated Department for Transport's Judicial Review of the section 19 and 22 permit legislations: finally arriving by email on 31st December 2020. Crucial to our existence, we learned that Community Transports could continue to operate with a lesser impact than initially envisaged. Yet to be concluded with further clarification/amendments pending, but we remain optimistic.

Key to our continuation through lockdown has been Grant access to help overall. Multiple Grant funding was applied for, and blessed with some successes, we were fortunate to meet the basic needs to keep going daily. Sustainability took precedence over fundraising, and we focussed on the need of the community. With our team reduced by over 80% we continued working; our dedicated team took on adapted roles and we adjusted to a new way of operating (putting their own wellbeing in jeopardy to help others). Travelling passengers for essential medical appointments was a priority, but as important was delivering food parcels to families, meals to those alone, easter eggs to Christmas hampers to moving furniture; travelling over 750 miles around the community, and that was just our part to play as one of many in the network of 'Helping Dawlish'.

Vehicles are our assets that we cannot be without. The reduced fleet remained a great concern. Until, our calling was heard and a pre-lockdown Grant application to The Lottery Community Fund came to fruition; it was the beginning of change ... we purchased a good second-hand wheelchair accessible car in the name of 'Georgie' (seen on the front cover of our Report). Later in the year came 'Bertie' to replace the well known vehicle Bert - a further Grant success, this time from Devon County Council's Invest in Devon, combined with our existing funds and accruing donations, we bought a converted second-hand replacement x17 seater minibus.

Not relevant to this Report, but relevant to the overall outlook of the Charity today, as many are aware, astounding additional contributions have been received from the community, specifically for acquiring vehicles; one being a phenomenal sum received thanks to a community appeal by the Chair of Teignbridge District Council at the time, Councillor John Petherick. Beholden to those who have shown such overwhelming generosity it has made possible further vehicle replacements.

Community funding and charitable contributions that aid sustainability have understandably significantly reduced financial support. Evident are the current funds available at this time to operate on a daily basis, a harsh knock-on effect. Compounded by the severity of reduced passengers travelling within vehicles, due to social distancing restrictions as services resumed, has led to significant financial implications, and this continues. Nobody could have predicted or envisaged these impacts.

We remain as always so very appreciative of successful Grant applications from local Town, Parish and District Councils; Dawlish, Teignmouth, Bishopsteignton, Teignbridge and Devon County Council. Continuing to provide such valued services necessitates funds and resources that we cannot raise alone.

My personal thanks to Karen Rose at Devon County Council (Community Transport Adviser), Tim Lamerton and Jo Turnbull from Devon Access to Services who are always at the end of the telephone or email with their knowledge, experience and expertise to hand. Without doubt, through this period, they have held, and continue to hold, the Car Schemes and Community Transport services together.

Everything said, the number of new passenger registrations over the last 12 months has increased. A true figure of those still able to use our services will take some time to quantify; but the increase gives an indication of change in the community need and undoubtedly the necessity.

Actual data is listed below, significantly impacted by the pandemic, as expected.

**Average numbers in the last financial year April 2020-March 2021:**

**Community Car Scheme only:**

Passengers carried	782
Journeys to/from medical appointments/activities	1594
- Health appointments	837
- Social/wellbeing	035

East Teignbridge Community Transport Association

Report of the Trustees  
for the Year Ended 31 March 2021

Wheelchair bound passenger journeys	129
Total appointment cancelled (inc. those booked pre-Covid)	755
Volunteer Car driving hours (exclusive of minibus drives)	1839 hours
Mileage	15,312
<b>Other</b>	
Ring and Ride passengers (08/20-03/21)	586
TN187 and TN886 total passengers	1134
Minibus hires for affiliated groups/services/activities	0
Total passenger miles driven this financial year	33,559

Below is not an exclusive list but one to show how fortunate we are to have a wide network of links in the community:

Langstone Cliff Hotel, Co-op, Friends of Dawlish Hospital, Dawlish Water Rotary Club, Rotary Club of Dawlish, Yeo Valley, Cofton Holidays, Cosens Institute, Dawlish Carnival Committee, Teignbridge District Councillor's Community Funders, Devon County Councillor's funding and the now retired John Clatworthy. To Salem Lodge 1443, Lodge of Union, Dawlish Songbirds, High C's, The National Lottery Community Fund.

We thank each and every group, organisation and individual for their support and generosity.

We share our sincere thanks to each volunteer; drivers, admin, fundraising helpers and to all who help with our anything and everything we ask of them. Our staff team who go far beyond their paid role to keep our wheels turning, thank you. To our volunteers who haven't been able to return since the pandemic and to those no longer with us.

Not within the year of this actual Report but we cannot leave unmentioned until the next, the very much loved and missed Eric Smallridge who is no longer able to drive for us, nearing 30 years of volunteer service. To Rosalind Prowse, Peter Large and Lynn Cavill who step down as Trustees. And a warm official welcome to our new staff, Ian Davies and Fritha Langdell who have joined us more recently, and Noel Nickless who joins us as a new Trustee.

To those who are here at the meeting today and those reading our report, thank you. If you can recommend us or know anyone who might like to get involved please do get in touch; and please keep supporting us.

Sally Preston

## **FINANCIAL REVIEW**

### **Financial position**

The charity raised sufficient income in the year to maintain its work.

### **Reserves policy**

The trustees are aware of the need to maintain reasonable reserves and monitor the finances closely. The year end balance is sufficient to maintain at least three months expenses.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is a charitable company limited by guarantee and has no share capital. In the event of a winding up the liability of the members is limited to £10 each and is governed by a memorandum and articles of association. The charity is also a registered charity (RCN 1168994)



East Teignbridge Community Transport  
Association

Report of the Trustees  
for the Year Ended 31 March 2021

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

10250030 (England and Wales)

**Registered Charity number**

1168994

**Registered office**

5 Pellow Arcade  
Teign Street  
Teignmouth  
Devon  
TQ14 8EB

**Trustees**

Mrs V Jeffery Chairman  
Mrs R M Prowse  
D R Rudall  
P W Large  
Mrs M K Lowther  
Mrs L Cavill  
Mrs L E Mayne  
Ms J A Robins (appointed 3.9.20)  
R Lake (appointed 3.9.20)

**Company Secretary**

Mrs M K Lowther

**Independent Examiner**

Clare Lillington BSc (Hons) FMAAT  
Raddon  
Station Hill  
Chudleigh  
Newton Abbot  
Devon  
TQ13 0EE

Approved by order of the board of trustees on 15 September 2021 and signed on its behalf by:

Mrs V Jeffery - Trustee

**Independent examiner's report to the trustees of East Teignbridge Community Transport Association ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

**Responsibilities and basis of report**

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

Having satisfied myself that the accounts of the Company 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 your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FMAAT which is one of the listed bodies.

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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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 accounts to be reached.

Clare Lillington FMAAT  
FMAAT  
Clare Lillington BSc (Hons) FMAAT  
Raddon  
Station Hill  
Chudleigh  
Newton Abbot  
Devon  
TQ13 0EE

17 November 2021

East Teignbridge Community Transport  
Association

Statement of Financial Activities  
(Incorporating an Income and Expenditure Account)  
for the Year Ended 31 March 2021

	Notes	31.3.21 Unrestricted funds £	31.3.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		60,373	48,600
<b>Charitable activities</b>			
General		79,026	83,383
Other trading activities	2	137,137	28,638
Investment income	3	8	16
<b>Total</b>		<u>276,544</u>	<u>160,637</u>
 <b>EXPENDITURE ON</b>			
Raising funds	4	(130)	1,474
<b>Charitable activities</b>			
General		149,650	180,306
<b>Total</b>		<u>149,520</u>	<u>181,780</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>127,024</u>	<u>(21,143)</u>
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		263,015	284,158
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>390,039</u></u>	<u><u>263,015</u></u>

The notes form part of these financial statements

East Teignbridge Community Transport  
Association

Balance Sheet  
31 March 2021

	Notes	31.3.21 Unrestricted funds £	31.3.20 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	9	251,538	215,969
<b>CURRENT ASSETS</b>			
Debtors	10	5,011	6,848
Cash at bank and in hand		134,676	45,531
		<hr/>	<hr/>
		139,687	52,379
<b>CREDITORS</b>			
Amounts falling due within one year	11	(1,186)	(5,333)
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		138,501	47,046
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		390,039	263,015
		<hr/>	<hr/>
<b>NET ASSETS</b>		390,039	263,015
		<hr/>	<hr/>
<b>FUNDS</b>	12		
Unrestricted funds		390,039	263,015
		<hr/>	<hr/>
<b>TOTAL FUNDS</b>		390,039	263,015
		<hr/>	<hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 15 September 2021 and were signed on its behalf by:

V Jeffery - Trustee

The notes form part of these financial statements

## **1. ACCOUNTING POLICIES**

### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Scooters	- 20% on reducing balance
Vehicles	- 20% on reducing balance

### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### **Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

**2. OTHER TRADING ACTIVITIES**

	31.3.21	31.3.20
	£	£
Fundraising & donations	137,137	28,638

**3. INVESTMENT INCOME**

	31.3.21	31.3.20
	£	£
Deposit account interest	8	16

**4. RAISING FUNDS**

**Raising donations and legacies**

	31.3.21	31.3.20
	£	£
Fundraising expenses	20	1,474
Support costs	(150)	-
	(130)	1,474

**5. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	31.3.21	31.3.20
	£	£
Independent Examiner's fee	150	150
Depreciation - owned assets	27,961	19,067
Surplus on disposal of fixed assets	(5,750)	(50)

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**7. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	31.3.21	31.3.20
Management	1	1
Office staff	2	2
Drivers	7	7
Escort	1	1
	11	11

No employees received emoluments in excess of £60,000.

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	48,600
<b>Charitable activities</b>	
General	83,383
Other trading activities	28,638
Investment income	16
<b>Total</b>	<b>160,637</b>
 <b>EXPENDITURE ON</b>	
Raising funds	1,474
<b>Charitable activities</b>	
General	180,306
<b>Total</b>	<b>181,780</b>
 <b>NET INCOME/(EXPENDITURE)</b>	<b>(21,143)</b>
 <b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	<b>284,158</b>
 <b>TOTAL FUNDS CARRIED FORWARD</b>	<b>263,015</b>

**9. TANGIBLE FIXED ASSETS**

	Freehold property £	Scooters £	Vehicles £	Totals £
<b>COST</b>				
At 1 April 2020	139,696	13,495	219,276	372,467
Additions	-	575	62,955	63,530
At 31 March 2021	139,696	14,070	282,231	435,997
<b>DEPRECIATION</b>				
At 1 April 2020	-	6,466	150,032	156,498
Charge for year	-	1,521	26,440	27,961
At 31 March 2021	-	7,987	176,472	184,459
<b>NET BOOK VALUE</b>				
At 31 March 2021	139,696	6,083	105,759	251,538
At 31 March 2020	139,696	7,029	69,244	215,969

**10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.21	31.3.20
	£	£
Trade debtors	5,011	6,848
	<u>5,011</u>	<u>6,848</u>

**11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.21	31.3.20
	£	£
Trade creditors	546	4,994
Other creditors	640	339
	<u>1,186</u>	<u>5,333</u>

**12. MOVEMENT IN FUNDS**

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
<b>Unrestricted funds</b>			
General fund	263,015	127,024	390,039
	<u>263,015</u>	<u>127,024</u>	<u>390,039</u>
<b>TOTAL FUNDS</b>	<u>263,015</u>	<u>127,024</u>	<u>390,039</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	276,544	(149,520)	127,024
	<u>276,544</u>	<u>(149,520)</u>	<u>127,024</u>
<b>TOTAL FUNDS</b>	<u>276,544</u>	<u>(149,520)</u>	<u>127,024</u>

**Comparatives for movement in funds**

	At 1.4.19	Net movement in funds	At 31.3.20
	£	£	£
<b>Unrestricted funds</b>			
General fund	284,158	(21,143)	263,015
	<u>284,158</u>	<u>(21,143)</u>	<u>263,015</u>
<b>TOTAL FUNDS</b>	<u>284,158</u>	<u>(21,143)</u>	<u>263,015</u>



**12. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	160,637	(181,780)	(21,143)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>160,637</u>	<u>(181,780)</u>	<u>(21,143)</u>

**13. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2021.

East Teignbridge Community Transport  
Association

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Grants	19,300	48,600
Furlough grant	10,045	-
Other income	31,028	-
	<hr/>	<hr/>
	60,373	48,600
<b>Other trading activities</b>		
Fundraising & donations	137,137	28,638
<b>Investment income</b>		
Deposit account interest	8	16
<b>Charitable activities</b>		
Fares & hire charges	30,435	29,448
Shopmobility income	3,430	11,097
School contract income	29,136	25,135
Concessionary fare reimburse	2,307	2,293
Car forum	13,718	15,410
	<hr/>	<hr/>
	79,026	83,383
<b>Total incoming resources</b>	<hr/>	<hr/>
	276,544	160,637
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Fundraising expenses	20	1,474
<b>Charitable activities</b>		
Wages	77,687	81,173
Pensions	513	520
Rent & Rates	2,231	2,607
Insurance	1,000	2,630
Light and heat	1,259	1,278
Telephone	511	597
Postage and stationery	412	1,323
Advertising	807	1,671
Fuel	6,908	15,466
Vehicle insurance	12,302	12,639
Vehicle maintenance	13,223	28,415
Staff travel expenses	28	783
Office cleaning	705	938
DBS checks	31	31
Hospitality	96	246
Licences, subscriptions & plan	4,397	2,703
Carried forward	122,110	153,020

This page does not form part of the statutory financial statements

East Teignbridge Community Transport  
Association

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
<b>Charitable activities</b>		
Brought forward	122,110	153,020
Office/IT equip purchase & rep	1,388	3,342
Other office costs incl repair	1,450	2,429
Bank charges	432	528
Depn of scooters	1,521	1,757
Depn of vehicles	26,440	17,310
Loss on sale of tangible fixed assets	(5,750)	(50)
	<hr/> 147,591	<hr/> 178,336
<b>Support costs</b>		
<b>Governance costs</b>		
Independent Examiner's fee	150	150
Accountancy and legal fees	1,759	1,820
	<hr/> 1,909	<hr/> 1,970
Total resources expended	<hr/> 149,520	<hr/> 181,780
<b>Net income/(expenditure)</b>	<hr/> <hr/> 127,024	<hr/> <hr/> (21,143)