

DAVENTRY AREA COMMUNITY TRANSPORT

England & Wales · Charity number 1170448

Details

Other names DACT

Status Registered

Legal form CIO

Registered 2016-11-29

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

Contact

Address Daventry Area Community Transport
The Abbey
Market Square
Daventry
Northamptonshire
NN11 4XG

Phone 01327701665

Email info@dact.uk.com

Website www.dact.uk.com

Activities

Objects: THE OBJECTS OF THE CIO ARE TO PROVIDE COMMUNITY TRANSPORT AND MOBILITY SERVICES FOR SUCH OF THE INHABITANTS OF DAVENTRY DISTRICT AND BORDERING AREAS WHO ARE IN NEED OF SUCH A SERVICE BECAUSE OF AGE, SICKNESS OR DISABILITY (MENTAL OR PHYSICAL), OR POVERTY, OR BECAUSE OF LACK OF AVAILABILITY OF SAFE AND SUITABLE PUBLIC TRANSPORT AND ANY OTHER CHARITABLE ACTIVITY ANCILLARY TO THE ABOVE.

Activities: The objects of the CIO are to provide community transport and mobility services for such of the inhabitants of Daventry District and bordering areas who are in need of such a service because of age, sickness or disability (mental or physical), or poverty, or because of lack of availability of safe and suitable public transport and any other charitable activity ancillary to the above.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£477,434	£403,144	-	-
2024-03-31	£568,629	£386,784	£765,540	5
2023-03-31	£416,000	£397,606	-	-
2022-03-31	£285,600	£295,670	-	-
2021-03-31	£251,293	£310,037	-	-

Trustees

Name	Role	Appointed
PAULINE SANDRA MARY O'CONNOR	Chair	2010-07-14
ADRIAN FINCH		2015-08-04
David Arnold		2025-08-13
David Kitchen		2020-08-12
Graham Newman		2024-08-14
Jane Heward Shemilt		2022-08-10
Jessica Rose Henderson		2022-08-10
Premilla Chauhan		2022-08-10
Rosemary Binder		2024-08-14

DAVENTRY AREA COMMUNITY TRANSPORT

England & Wales - Charity number 1170448

Accounts

REGISTERED CHARITY NUMBER: 1170448

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025
FOR
DAVENTRY AREA COMMUNITY TRANSPORT**

DAVENTRY AREA COMMUNITY TRANSPORT

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FOR THE YEAR ENDED 31 MARCH 2025**

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DAVENTRY AREA COMMUNITY TRANSPORT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. 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 Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal aim and objective of the company during the year under review continued to be the operation of transport services which benefit the community.

We at DACT offer transport and mobility services which benefit all of the community.

This helps in the provision of:

- 1) Community Minibus Scheme operating six fully accessible minibuses serving the local community groups, of children's, youth, elderly, disabled, visually impaired mentally ill, and others.
- 2) Dact Dial- a- ride offers a service on Fridays for the elderly and disabled Daventry residents to come into town for the shops and market.
- 3) Dact Days Out - this continues to be very popular taking members for days out to places of interest, which provides social interaction
- 4) MiDAS - Minibus Driving scheme - a test for new drivers and for existing drivers have to retake every four years. We not only test our drivers but also drivers from other organisations.
- 5) Volunteer Car Scheme - taking qualifying passengers to medical and related appointments
- 6) Shopmobility Scheme - hiring of powered scooters and wheelchairs to those with temporary or permanent disabilities.
- 7) DACT Mobility Shop - next to the bus station offers new and refurbished (ex DACT Mobility Repairs) mobility equipment of all kinds. This service helps us fund other of our services that run at a deficit.
- 8) DACT Mobility - a service offered from our shop for maintenance and repairs of mobility equipment and recycling/refurbishment of pre-owned equipment for resale.

Each of the scheme's costs are broken down in these accounts to enable the reader to understand the costs attributable to each scheme and the grant support each one gets.

DAVENTRY AREA COMMUNITY TRANSPORT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

OBJECTIVES AND ACTIVITIES

Review of the year

Well, another year has gone by. Last year was our best ever and this year continues the trend. These achievements unfortunately do have a downside in that some of our potential donors think we have sufficient funds and have declined our application for a grant. This could have an adverse effect on coming years if we use our present resources to fund new buses etc.

Our staffing levels (5) have remained stable this year and Phil, Martyn, Shana, Nikki and Deb do a great job in maintaining the day to day running of DACT.

They can of course only do this with the tremendous support of all the volunteers - car drivers, minibus drivers and the volunteers at the Mobility Shop.

These vital services include:

Daventry Town Community Bus (Dial a ride)

DACT days out

Minibus driver training

Supporting our affiliated groups with minibus trips

Car scheme

Shop mobility:- Retail, hiring wheelchairs etc, service and repairs.

And of course sourcing and applying for grants.

This year has seen the introduction of our new Mobility Car which enables us to take people to their medically related appointments, who are unable to transfer out of a wheelchair to a car seat. Since the car's introduction in October 2024, we have taken 89 people to their appointments.

We are pleased to report that our Activities have been carried out within the Charity's Constitution.

The accounts show how we have performed over the last financial year. All our services continue to show an increase in use but having stated this we still make a loss on some of these services. We also have to take into the depreciation of our assets. Having purchased a New Minibus and mobility car, as soon as these are on the road then the value does reduce on them, but without them the service we offer would suffer.

Again, this last year we are grateful for the grants and donations that we receive. The support of West Northamptonshire Council and others, if for whatever reason we should lose these then we would not be able to run for very long. However, we have lost some grants and others have been reduced. Although the grants and donations are down it still leaves us in a good position.

The fact that we are in this position is thanks to our wonderful workforce who again have done an excellent job, as previously stated we have increased the numbers using our services and this puts extra pressure on our staff who deal with this so well. But we would not be able to run without the excellent support we receive from our volunteers in all our services, which is so much appreciated in the local community. I know speaking to people from other areas of the country how much they would like DACT type services that we give to people in the Daventry area.

We have made a surplus for the year, although down on the previous year we are able to add to our reserves, as we are still in a good financial position.

The Trustees are maintaining a policy of having a contingency fund, which is ring fenced, to cover a minimum of 6 month's operational period. They will also do everything in their power to avoid leaving ourselves vulnerable as an Organisation, which is relied upon by thousands of passengers and others in our district.

A thank you to the trustees of DACT who are very supportive of the running of the organisation, as is evident in the attendance and participation at trustee meetings

Chair of Trustees
Pauline O'Connor

Chair of Finance Committee
David Kitchen

DAVENTRY AREA COMMUNITY TRANSPORT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

OBJECTIVES AND ACTIVITIES

Public benefit

The trustees have had regard to the guidance issued by the Charity Commission on public benefit and are satisfied that the charity's activities stated above further its purposes for the public benefit.

FINANCIAL REVIEW

Financial position

Total funds held by the charity at the balance sheet date were £809,830 of which £441,827 was restricted, and £398,003 unrestricted.

The funds held by the charity, which are not represented as either fixed assets for use within the charity or stock within the mobility shop amount to £412,759. Of this £362,439 is unrestricted and £50,320 is restricted.

Reserves policy

The Charity's reserve policy is to aim to hold 6 months unrestricted running costs (excluding depreciation) in the event of a reduction or cut in funding, or an unforeseen emergency due to circumstances beyond our control. A contingency fund for these reserves has been included as a designated fund as shown in the notes to the accounts.

For the current year this expenditure amounted to £177,600, and the contingency reserve stands at £177,000 as at 31 March 2025, which is thought to be reasonable.

FUTURE PLANS

The future aims of the charity are to continue to provide the services that are currently being provided, and to continue to meet the needs of the users of the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a Charitable Incorporated Organisation (the CIO) governed according to the Constitution dated 29 November 2016. It was established to take forward the work of the registered Co-operative and Community Benefit Society of the same name, IP27663R.

Recruitment and appointment of new trustees

Trustees are eligible for election or appointment to the board if they are members of the organisation. A person is not eligible for election or appointment to the board if they are an employee of the organisation or if they are disqualified from being a charity trustee under the Charities Act 2011, and the General Regulations.

Key management personnel remuneration is set by the Trustees using data from the benchmarking of similar sized charities with personnel holding comparable responsibilities, this is reviewed annually by the Trustees.

Organisational structure

The organisational structure is outlined by the charity defining the duties and powers of the Board of Trustees, and staff. This outlines appropriately approved delegated powers and authorisation available to the Chief Executive with regards to company day to day finance, personnel and associated processes.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1170448

DAVENTRY AREA COMMUNITY TRANSPORT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

Principal address

The Abbey
Market Square
Daventry
Northamptonshire
NN11 4BH

Trustees

A Finch
D Turton
Mrs P O'Connor
D Kitchen
Mrs P Chauhan
Mrs J Nash
Mrs J Heward Shemilt
R Crowder (resigned 30/6/24)
Mrs J Murray (resigned 31/7/24)
G Newman (appointed 14/8/24)
Mrs R Binder (appointed 14/8/24)

Auditors

Shaw Gibbs (Audit) Limited
Chartered Certified Accountants
Statutory Auditor
Eagle House
28 Billing Road
Northampton
Northamptonshire
NN1 5AJ

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

DAVENTRY AREA COMMUNITY TRANSPORT

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

Approved by order of the board of trustees on 13th August 2025 and signed on its behalf by:

P. S. M. O'Connor

Mrs P O'Connor - Trustee

REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF DAVENTRY AREA COMMUNITY TRANSPORT

Opinion

We have audited the financial statements of Daventry Area Community Transport (the 'charity') for the year ended 31 March 2025 which comprise the Statement of Financial Activities, the Statement of Financial Position and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2025 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF DAVENTRY AREA COMMUNITY TRANSPORT

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees are responsible for the preparation of the financial statements which give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

We obtained an understanding of the legal and regulatory frameworks within which the company operates, focusing on those laws and regulations that have a direct effect on the determination of material amounts and disclosures in the financial statements. The laws and regulations we considered in this context were the Charities Act 2011, United Kingdom Generally Accepted Accounting Practice.

We identified the greatest risk of material impact on the financial statements from irregularities, including fraud, to be the override of controls by management and the understatement of income. Our audit procedures to respond to these risks included enquiries of management about their own identification and assessment of the risks of irregularities, sample testing on the posting of journals, reviewing meeting minutes, regulatory correspondence with the Charity Commission and professional fees, detailed substantive testing on the completeness of income, and reviewing accounting estimates for biases.

Owing to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards. We are not responsible for preventing non-compliance and cannot be expected to detect non-compliance with all laws and regulations.

These inherent limitations are particularly significant in the case of misstatement resulting from fraud as this may involve sophisticated schemes designed to avoid detection, including deliberate failure to record transactions, collusion or the provision of intentional misrepresentations.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

**REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF
DAVENTRY AREA COMMUNITY TRANSPORT**

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Shaw Gibbs (Audit) Limited

Shaw Gibbs (Audit) Limited
Chartered Certified Accountants
Statutory Auditor
Eagle House
28 Billing Road
Northampton
Northamptonshire
NN1 5AJ

Date: 15 August 2025

DAVENTRY AREA COMMUNITY TRANSPORT

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	144,405	81,312	225,717	310,279
Charitable activities					
Minibus Operations	5	102,892	-	102,892	102,696
Car scheme		30,348	-	30,348	23,411
Other trading activities	3	104,783	-	104,783	108,587
Investment income	4	9,948	-	9,948	6,818
Other income	6	3,746	-	3,746	16,838
Total		<u>396,122</u>	<u>81,312</u>	<u>477,434</u>	<u>568,629</u>
EXPENDITURE ON					
Raising funds	7	91,797	-	91,797	102,499
Charitable activities					
Minibus Operations	8	164,483	15,889	180,372	176,447
Car scheme		54,923	22,241	77,164	63,944
Shopmobility Scheme		17,128	1,144	18,272	16,118
Minibus fund		200	29,901	30,101	22,338
Shopmobility Extension		-	5,438	5,438	5,438
Total		<u>328,531</u>	<u>74,613</u>	<u>403,144</u>	<u>386,784</u>
NET INCOME					
Transfers between funds	20	67,591 (349)	6,699 349	74,290 -	181,845 -
Net movement in funds		67,242	7,048	74,290	181,845
RECONCILIATION OF FUNDS					
Total funds brought forward		330,761	434,779	765,540	583,695
TOTAL FUNDS CARRIED FORWARD		<u>398,003</u>	<u>441,827</u>	<u>839,830</u>	<u>765,540</u>


The notes form part of these financial statements

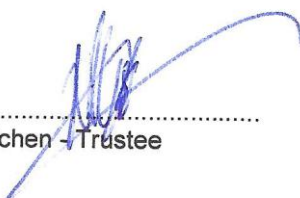
DAVENTRY AREA COMMUNITY TRANSPORT

**STATEMENT OF FINANCIAL POSITION
31 MARCH 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	15	30,589	391,507	422,096	323,634
CURRENT ASSETS					
Stocks	16	4,975	-	4,975	7,964
Debtors	17	12,605	22,954	35,559	158,085
Cash at bank		<u>360,068</u>	<u>27,366</u>	<u>387,434</u>	<u>289,458</u>
		377,648	50,320	427,968	455,507
CREDITORS					
Amounts falling due within one year	18	(10,234)	-	(10,234)	(13,601)
		<u>367,414</u>	<u>50,320</u>	<u>417,734</u>	<u>441,906</u>
NET CURRENT ASSETS					
		<u>398,003</u>	<u>441,827</u>	<u>839,830</u>	<u>765,540</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>398,003</u>	<u>441,827</u>	<u>839,830</u>	<u>765,540</u>
NET ASSETS					
		<u>398,003</u>	<u>441,827</u>	<u>839,830</u>	<u>765,540</u>
FUNDS					
	20				
Unrestricted funds				398,003	330,761
Restricted funds				<u>441,827</u>	<u>434,779</u>
TOTAL FUNDS					
				<u>839,830</u>	<u>765,540</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 13th August 2025 and were signed on its behalf by:


P O'Connor - Trustee


D Kitchen - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The presentation currency for the financial statements is the Pound Sterling (£).

Income

All income, including government grant 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.

Wheelchairs and Scooters	- 20% on cost
Motor vehicles	- 20% on cost less residual value
Computer equipment	- 25% on reducing balance

Fixed assets are stated at cost less accumulated depreciation and accumulated impairment losses. Where parts of an item of property, plant and equipment have different useful lives, they are accounted for as separate items of property, plant and equipment.

Depreciation methods, useful lives and residual values are reviewed at each balance sheet date. The selection of these residual values and estimated lives requires the exercise of judgement. The directors are required to assess whether there is an indication of impairment to the carrying value of assets. In making that assessment, judgements are made in estimating value in use. The directors consider that the individual carrying values of assets are supportable by their value in use.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from 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.

DAVENTRY AREA COMMUNITY TRANSPORT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES - continued

Fund accounting

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

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

Financial instruments

Cash and cash equivalents in the balance sheet comprise cash at banks and in hand and short term deposits with an original maturity date of three months or less.

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the statement of comprehensive income under administrative expenses.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations	34,607	37,624
Gift aid	1,270	3,632
Grants	<u>189,840</u>	<u>269,023</u>
	<u>225,717</u>	<u>310,279</u>

DAVENTRY AREA COMMUNITY TRANSPORT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

2. DONATIONS AND LEGACIES - continued

Grants received, included in the above, are as follows:

	2025	2024
	£	£
West Northamptonshire Council	69,555	72,678
NHS	15,509	15,417
Other grants under £4,000 and anonymous donors	-	2,000
Bus Service Operators Grant	6,665	5,221
Maud Elkington Trust	-	5,000
Constance Travis Community Endowment Fund - NCF	-	6,020
Beatrice Laing Trust	-	5,000
Garfield Weston Fund	-	5,000
Bernard Sunley Foundation	-	10,000
Daventry Town Council	7,500	7,500
Soroptimist International of Rugby Charitable Trust	15,000	15,000
Motability	22,953	120,187
The Wolfson Foundation	40,858	-
Bruce Wake Charitable Trust	1,800	-
NCF Rural Community Needs Fund	10,000	-
	<u>189,840</u>	<u>269,023</u>

3. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Wheelchair rental	4,936	6,629
Mobility sales	77,119	79,560
Pitstop sales and labour	15,608	18,271
Shopmobility other income	<u>7,120</u>	<u>4,127</u>
	<u>104,783</u>	<u>108,587</u>

4. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	<u>9,948</u>	<u>6,818</u>

DAVENTRY AREA COMMUNITY TRANSPORT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2025 £	2024 £
Hire and administration fees	Minibus Operations	57,871	54,076
Membership fees	Minibus Operations	3,456	3,649
MIDAS income	Minibus Operations	6,640	6,310
Fuel	Minibus Operations	34,925	38,661
Hire and administration fees	Car scheme	<u>30,348</u>	<u>23,411</u>
		<u>133,240</u>	<u>126,107</u>

6. OTHER INCOME

	2025 £	2024 £
Profit on sale of assets	-	14,298
Other income	<u>3,746</u>	<u>2,540</u>
	<u>3,746</u>	<u>16,838</u>

7. RAISING FUNDS

Other trading activities

	2025 £	2024 £
Purchases	56,051	67,760
Staff costs	28,335	27,657
Rent	4,522	4,522
Bad debts	-	93
Interest payable and similar charges	<u>2,889</u>	<u>2,467</u>
	<u>91,797</u>	<u>102,499</u>

8. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 9) £	Support costs (see note 10) £	Totals £
Minibus Operations	138,649	41,723	180,372
Car scheme	69,984	7,180	77,164
Shopmobility Scheme	11,597	6,675	18,272
Minibus fund	30,101	-	30,101
Shopmobility Extension	<u>-</u>	<u>5,438</u>	<u>5,438</u>
	<u>250,331</u>	<u>61,016</u>	<u>311,347</u>

DAVENTRY AREA COMMUNITY TRANSPORT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

9. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2025 £	2024 £
Staff costs	121,892	110,730
Rent, rates and water	24,796	24,671
Insurance	8,779	7,970
Fuel	17,164	17,332
Advertising	474	-
Sundries	13,951	10,816
Volunteer expenses	909	5,845
Maintenance and cleaning	21,091	24,758
Event fees	6,006	5,643
Depreciation	<u>35,269</u>	<u>22,338</u>
	<u>250,331</u>	<u>230,103</u>

10. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Minibus Operations	37,704	4,019	41,723
Car scheme	4,396	2,784	7,180
Shopmobility Scheme	5,283	1,392	6,675
Shopmobility Extension	<u>5,438</u>	<u>-</u>	<u>5,438</u>
	<u>52,821</u>	<u>8,195</u>	<u>61,016</u>

Support costs, included in the above, are as follows:

	Minibus Operations £	Car scheme £	Shopmobility Scheme £
Wages	24,662	-	-
Postage, stationery & telephone	4,530	2,232	1,663
IT support	3,850	2,164	1,064
Depreciation of tangible and heritage assets	4,662	-	2,556
Auditors' remuneration	893	2,285	1,142
Auditors' remuneration for non audit work	<u>3,126</u>	<u>499</u>	<u>250</u>
	<u>41,723</u>	<u>7,180</u>	<u>6,675</u>

DAVENTRY AREA COMMUNITY TRANSPORT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

10. SUPPORT COSTS - continued

	Shopmobility Extension £	2025 Total activities £	2024 Total activities £
Wages	-	24,662	18,516
Postage, stationery & telephone	-	8,425	10,607
IT support	-	7,078	4,358
Depreciation of tangible and heritage assets	5,438	12,656	13,688
Auditors' remuneration	-	4,320	4,320
Auditors' remuneration for non audit work	-	3,875	2,693
	<u>5,438</u>	<u>61,016</u>	<u>54,182</u>

11. AUDITORS' REMUNERATION

	2025 £	2024 £
Fees payable to the charity's auditors for the audit of the charity's financial statements	4,320	4,320
Auditors' remuneration for non audit work	<u>3,875</u>	<u>2,693</u>

12. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

13. STAFF COSTS

	2025 £	2024 £
Wages and salaries	158,205	142,589
Social security costs	10,556	8,610
Other pension costs	<u>6,128</u>	<u>5,704</u>
	<u>174,889</u>	<u>156,903</u>

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

	2025	2024
Running and administration	<u>5</u>	<u>5</u>

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

During the year, total remuneration for key management personnel was £93,484 (2024: £84,442).

DAVENTRY AREA COMMUNITY TRANSPORT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

14. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	134,571	175,708	310,279
Charitable activities			
Minibus Operations	102,696	-	102,696
Car scheme	23,411	-	23,411
Other trading activities	108,587	-	108,587
Investment income	6,818	-	6,818
Other income	<u>2,540</u>	<u>14,298</u>	<u>16,838</u>
Total	<u>378,623</u>	<u>190,006</u>	<u>568,629</u>
EXPENDITURE ON			
Raising funds	102,499	-	102,499
Charitable activities			
Minibus Operations	166,551	9,896	176,447
Car scheme	42,395	21,549	63,944
Shopmobility Scheme	13,637	2,481	16,118
Minibus fund	6,537	15,801	22,338
Shopmobility Extension	<u>-</u>	<u>5,438</u>	<u>5,438</u>
Total	<u>331,619</u>	<u>55,165</u>	<u>386,784</u>
NET INCOME	47,004	134,841	181,845
Transfers between funds	<u>14,561</u>	<u>(14,561)</u>	<u>-</u>
Net movement in funds	61,565	120,280	181,845
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>269,196</u>	<u>314,499</u>	<u>583,695</u>
TOTAL FUNDS CARRIED FORWARD	<u>330,761</u>	<u>434,779</u>	<u>765,540</u>

DAVENTRY AREA COMMUNITY TRANSPORT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

15. TANGIBLE FIXED ASSETS

	Short leasehold £	Wheelchairs and Scooters £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 April 2024	81,758	8,116	416,588	53,070	559,532
Additions	-	-	146,327	61	146,388
At 31 March 2025	<u>81,758</u>	<u>8,116</u>	<u>562,915</u>	<u>53,131</u>	<u>705,920</u>
DEPRECIATION					
At 1 April 2024	33,979	5,283	162,194	34,442	235,898
Charge for year	5,840	1,199	35,269	5,618	47,926
At 31 March 2025	<u>39,819</u>	<u>6,482</u>	<u>197,463</u>	<u>40,060</u>	<u>283,824</u>
NET BOOK VALUE					
At 31 March 2025	<u>41,939</u>	<u>1,634</u>	<u>365,452</u>	<u>13,071</u>	<u>422,096</u>
At 31 March 2024	<u>47,779</u>	<u>2,833</u>	<u>254,394</u>	<u>18,628</u>	<u>323,634</u>

16. STOCKS

	2025 £	2024 £
Stocks	<u>4,975</u>	<u>7,964</u>

17. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade debtors	4,410	8,695
Other debtors	-	1,310
VAT	5,096	24,146
Prepayments and accrued income	<u>26,053</u>	<u>123,934</u>
	<u>35,559</u>	<u>158,085</u>

DAVENTRY AREA COMMUNITY TRANSPORT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

18. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade creditors	2,513	5,627
Other creditors	2,321	2,574
Accruals and deferred income	<u>5,400</u>	<u>5,400</u>
	<u>10,234</u>	<u>13,601</u>

19. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2025	2024
	£	£
Within one year	18,420	18,420
Between one and five years	36,180	45,555
In more than five years	<u>15,829</u>	<u>24,874</u>
	<u>70,429</u>	<u>88,849</u>

The lease on the Mobility Shop is for 15 years with a break clause after 10 years. The full lease disclosure is represented above as required under FRS 102.

20. MOVEMENT IN FUNDS

	At 1/4/24	Net movement	Transfers between	At
	£	in funds	funds	31/3/25
	£	£	£	£
Unrestricted funds				
Minibus Operations	46,718	23,657	(17,349)	53,026
Car Scheme	26,891	9,548	-	36,439
Shopmobility Scheme	76,752	34,386	-	111,138
Minibus Fund	20,400	-	-	20,400
Contingency Fund	<u>160,000</u>	<u>-</u>	<u>17,000</u>	<u>177,000</u>
	330,761	67,591	(349)	398,003
Restricted funds				
Minibus Fund	227,714	(3,494)	-	224,220
Shopmobility Extension	43,503	(5,438)	-	38,065
Fleet Scooters	2,229	(909)	-	1,320
Database redevelopment	7,125	(2,375)	-	4,750
Constance Travis Community				
Endowment Fund - NCF - laptops	1,266	(322)	-	944
Constance Travis Community				
Endowment Fund - NCF - lift repair	3,036	(759)	-	2,277
Motability Fund	149,906	(18,679)	-	131,227
Wheelchair accessible vehicle	<u>-</u>	<u>38,675</u>	<u>349</u>	<u>39,024</u>
	<u>434,779</u>	<u>6,699</u>	<u>349</u>	<u>441,827</u>
TOTAL FUNDS	<u>765,540</u>	<u>74,290</u>	<u>-</u>	<u>839,830</u>

DAVENTRY AREA COMMUNITY TRANSPORT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

20. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Minibus Operations	166,584	(142,927)	23,657
Car Scheme	86,912	(77,364)	9,548
Shopmobility Scheme	<u>142,626</u>	<u>(108,240)</u>	<u>34,386</u>
	396,122	(328,531)	67,591
Restricted funds			
Minibus Fund	10,000	(13,494)	(3,494)
Shopmobility Extension	-	(5,438)	(5,438)
Fleet Scooters	-	(909)	(909)
Database redevelopment	-	(2,375)	(2,375)
Dial a Ride - Daventry Town Council funding	7,500	(7,500)	-
Constance Travis Community Endowment Fund - NCF - laptops	-	(322)	(322)
Constance Travis Community Endowment Fund - NCF - lift repair	-	(759)	(759)
Motability Fund	22,953	(41,632)	(18,679)
Wheelchair accessible vehicle	<u>40,859</u>	<u>(2,184)</u>	<u>38,675</u>
	<u>81,312</u>	<u>(74,613)</u>	<u>6,699</u>
TOTAL FUNDS	<u><u>477,434</u></u>	<u><u>(403,144)</u></u>	<u><u>74,290</u></u>

DAVENTRY AREA COMMUNITY TRANSPORT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

20. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/23 £	Net movement in funds £	Transfers between funds £	At 31/3/24 £
Unrestricted funds				
Minibus Operations	39,940	6,217	561	46,718
Car Scheme	800	26,091	-	26,891
Shopmobility Scheme	55,519	21,233	-	76,752
Minibus Fund	26,937	(6,537)	-	20,400
Contingency Fund	<u>146,000</u>	<u>-</u>	<u>14,000</u>	<u>160,000</u>
	269,196	47,004	14,561	330,761
Restricted funds				
Minibus Fund	198,133	43,379	(13,798)	227,714
Shopmobility Extension	48,941	(5,438)	-	43,503
Fleet Scooters	3,276	(1,047)	-	2,229
Database redevelopment	9,500	(2,375)	-	7,125
Constance Travis Community Endowment Fund - NCF - laptops	-	1,523	(257)	1,266
Constance Travis Community Endowment Fund - NCF - lift repair	-	3,542	(506)	3,036
Motability Fund	<u>54,649</u>	<u>95,257</u>	<u>-</u>	<u>149,906</u>
	<u>314,499</u>	<u>134,841</u>	<u>(14,561)</u>	<u>434,779</u>
TOTAL FUNDS	<u><u>583,695</u></u>	<u><u>181,845</u></u>	<u><u>-</u></u>	<u><u>765,540</u></u>

DAVENTRY AREA COMMUNITY TRANSPORT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

20. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Minibus Operations	174,330	(168,113)	6,217
Car Scheme	68,486	(42,395)	26,091
Shopmobility Scheme	135,807	(114,574)	21,233
Minibus Fund	-	(6,537)	(6,537)
	<u>378,623</u>	<u>(331,619)</u>	<u>47,004</u>
Restricted funds			
Minibus Fund	55,799	(12,420)	43,379
Shopmobility Extension	-	(5,438)	(5,438)
Fleet Scooters	500	(1,547)	(1,047)
Database redevelopment	-	(2,375)	(2,375)
Dial a Ride - Daventry Town Council funding	7,500	(7,500)	-
Constance Travis Community Endowment Fund - NCF - laptops	1,544	(21)	1,523
Constance Travis Community Endowment Fund - NCF - lift repair	4,476	(934)	3,542
Motability Fund	<u>120,187</u>	<u>(24,930)</u>	<u>95,257</u>
	<u>190,006</u>	<u>(55,165)</u>	<u>134,841</u>
TOTAL FUNDS	<u>568,629</u>	<u>(386,784)</u>	<u>181,845</u>

The Minibus Operations Fund is for the ongoing use of the minibuses

The Car Scheme fund is to assist anyone that has difficulty using public transport to get to medical appointments.

The Shopmobility fund is for the continuation of the mobility shop.

The restricted Minibus Fund is represented by minibuses in use.

The Shopmobility Extension Fund is for the extension to the mobility shop which was completed in January 2019.

The Contingency Fund was set up to provide funds for 6 months running costs in case income funding was reduced.

The unrestricted Minibus Fund is represented by minibuses in use.

The Shopmobility Fleet Scooters fund is to upgrade the hired mobility vehicles.

The Dial a Ride Fund contains grant funding received from Daventry Town Council for the charity to provide free door to door transport to residents living in the parish of Daventry who are over the age of 65, and who due to limited mobility are not able to access public transport or have transport of their own.

The Motability Fund represents funds received from Motability to fund 2 new minibuses as well as the car scheme activities.

20. MOVEMENT IN FUNDS - continued

The wheelchair accessible car fund funded a brand new wheelchair accessible car, to support us getting passengers to their medical appointments who are unable to transfer from a wheelchair to a car seat, this vehicle will enable us to help those passengers as well. The second purpose for the new vehicle is to help those who rely on mobility equipment such as scooters and wheelchairs to be able to have them picked up and dropped off for repair when they breakdown. Most people using such mobility equipment would be unable to get them in to us for repair, either because of their mobility needs or their rural isolation.

Transfers between funds

The transfers in funds on the NCF grants are for the underspend on the amounts received, that have been agreed can be spent on other operations within the charity.

The transfer on the wheelchair accessible car fund covers the overspend in relation to what was granted, transferred from general funds to cover the cost of the car.

21. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025 nor the year ended 31 March 2024.

DAVENTRY AREA COMMUNITY TRANSPORT**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	34,607	37,624
Gift aid	1,270	3,632
Grants	<u>189,840</u>	<u>269,023</u>
	225,717	310,279
Other trading activities		
Wheelchair rental	4,936	6,629
Mobility sales	77,119	79,560
Pitstop sales and labour	15,608	18,271
Shopmobility other income	<u>7,120</u>	<u>4,127</u>
	104,783	108,587
Investment income		
Deposit account interest	9,948	6,818
Charitable activities		
Hire and administration fees	88,219	77,487
Membership fees	3,456	3,649
MIDAS income	6,640	6,310
Fuel	<u>34,925</u>	<u>38,661</u>
	133,240	126,107
Other income		
Profit on sale of assets	-	14,298
Other income	<u>3,746</u>	<u>2,540</u>
	<u>3,746</u>	<u>16,838</u>
Total incoming resources	477,434	568,629
EXPENDITURE		
Other trading activities		
Purchases	47,801	60,126
Pitstop parts/maintenance	8,250	7,634
Wages	28,335	27,657
Rent	4,522	4,522
Bad debts	-	93
PDQ charges	<u>2,889</u>	<u>2,467</u>
	91,797	102,499
Charitable activities		
Wages	105,208	96,416
Carried forward	105,208	96,416

This page does not form part of the statutory financial statements

DAVENTRY AREA COMMUNITY TRANSPORT**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	2025 £	2024 £
Charitable activities		
Brought forward	105,208	96,416
Social security	10,556	8,610
Pensions	6,128	5,704
Rent, rates and water	24,796	24,671
Insurance	8,779	7,970
Fuel	17,164	17,332
Advertising	474	-
Sundries	13,951	10,816
Volunteer expenses	909	5,845
Maintenance and cleaning	21,091	24,758
Event fees	6,006	5,643
Depreciation of tangible fixed assets	<u>35,269</u>	<u>22,338</u>
	250,331	230,103
Support costs		
Management		
Wages	24,662	18,516
Postage, stationery & telephone	8,425	10,607
IT support	7,078	4,358
Depreciation of tangible and heritage assets	<u>12,656</u>	<u>13,688</u>
	52,821	47,169
Governance costs		
Auditors' remuneration	4,320	4,320
Auditors' remuneration for non audit work	<u>3,875</u>	<u>2,693</u>
	<u>8,195</u>	<u>7,013</u>
Total resources expended	<u>403,144</u>	<u>386,784</u>
Net income	<u><u>74,290</u></u>	<u><u>181,845</u></u>

This page does not form part of the statutory financial statements

DAVENTRY AREA COMMUNITY TRANSPORT

England & Wales - Charity number 1170448

Accounts

REGISTERED CHARITY NUMBER: 1170448

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024
FOR
DAVENTRY AREA COMMUNITY TRANSPORT**

DAVENTRY AREA COMMUNITY TRANSPORT

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FOR THE YEAR ENDED 31 MARCH 2024**

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DAVENTRY AREA COMMUNITY TRANSPORT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. 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 Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal aim and objective of the company during the year under review continued to be the operation of transport services which benefit the community.

We at DACT offer transport and mobility services which benefit all of the community.

This helps in the provision of:

- 1) Community Minibus Scheme operating five fully accessible minibuses serving the local community groups, of children's, youth, elderly, disabled, visually impaired mentally ill, and others.
- 2) Dact Dial- a- ride offers a service on Fridays for the elderly and disabled Daventry residents to come into town for the shops and market.
- 3) Dact Days Out - this continues to be very popular taking members for days out to places of interest, which provides social interaction
- 4) MiDAS - Minibus Driving scheme - a test for new drivers and for existing drivers have to retake every four years. We not only test our drivers but also drivers form other organisations.
- 5) Volunteer Car Scheme - taking qualifying passengers to medical and related appointments
- 6) Shopmobility Scheme - hiring of powered scooters and wheelchairs to those with temporary or permanent disabilities.
- 7) DACT Mobility Shop - next to the bus station offers new and refurbished (ex DACT Mobility Repairs) mobility equipment of all kinds. This service helps us fund other of our services that run at a deficit.
- 8) DACT Mobility - a service offered from our shop for maintenance and repairs of mobility equipment and recycling/refurbishment of pre-owned equipment for resale.

Each of the scheme's costs are broken down in these accounts to enable the reader to understand the costs attributable to each scheme and the grant support each one gets.

DAVENTRY AREA COMMUNITY TRANSPORT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

Review of the business

This being my first year as Chairman of the DACT Finance Committee I am pleased to report that our Activities have been carried out within the Charity's Constitution.

We at DACT offer transport and mobility services which benefit all of the community.

It is pleasing that I am able to report the continued success of DACT over this period, and it is encouraging to see that over the year we have made a surplus which helps us keep a good cash reserves.

Without the support of Grants from our Core funders, West Northamptonshire Council, Daventry Town Council, Nene Commissioning and others, we would have to find alternative sources. Most of these grants have been maintained at the same level as previous years, with cut backs being made everywhere these are much appreciated.

The hard work of our staff team of 5, Phil, Martyn, Deb, Nikki and Shana, who are a wonderful workforce and dedicated team. It has again been a very rewarding year with all of them playing very important rolls, which brings the satisfaction when they see the results of their superb hard work which helps so many in our local community. Thanks must also go to Matt and Sharon who contributed to the year before moving on to pastures new.

A big thank you to everyone one of our volunteers, which ever part of the work you volunteer in, you keep DACT delivering the services that we offer to our local community it is so much appreciated. We receive many letters, cards and telephone calls thanking us for our services, which is a reflection on all the hard work and dedication, that all of us that work in the office or volunteering do.

In conclusion I am pleased to confirm that DACT appear to have a good cash reserves which are a designated fund, as we never know what is around the corner. With a replacement cost for a new Minibus at over a £100,000 including VAT, the financial demands are always a challenge. We know that Daventry Town Council have agreed to continue with the same level of grant funding for the Dial a Ride Service, and WNC and NHS funding has also been agreed to continue into 2024/25. We all know that current financial times are challenging and organisations like DACT, are continually looking at saving money where we can.

The Trustees are maintaining a policy of having a contingency fund sufficient to cover a minimum 6 months operational period. They will do everything in their power to avoid leaving ourselves vulnerable as an Organisation, which is relied upon by thousands of passengers and others in our District.

David Kitchen

(Chair, DACT Finance Committee)

DAVENTRY AREA COMMUNITY TRANSPORT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

Public benefit

The trustees have had regard to the guidance issued by the Charity Commission on public benefit and are satisfied that the charity's activities stated above further its purposes for the public benefit.

FINANCIAL REVIEW

Financial position

Total funds held by the charity at the balance sheet date were £765,540 of which £434,779 was restricted, and £330,761 unrestricted.

The funds held by the charity, which are not represented as either fixed assets for use within the charity or stock within the mobility shop amount to £441,905. Of this £297,180 is unrestricted and £144,725 is restricted.

Reserves policy

The Charity's reserve policy is to aim to hold 6 months unrestricted running costs (excluding depreciation) in the event of a reduction or cut in funding, or an unforeseen emergency due to circumstances beyond our control. A contingency fund for these reserves has been included as a designated fund as shown in the notes to the accounts.

For the current year this expenditure amounted to £160,854, and the contingency reserve stands at £160,000 as at 31 March 2024.

FUTURE PLANS

The future aims of the charity are to continue to provide the services that are currently being provided, and to continue to meet the needs of the users of the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a Charitable Incorporated Organisation (the CIO) governed according to the Constitution dated 29 November 2016. It was established to take forward the work of the registered Co-operative and Community Benefit Society of the same name, IP27663R.

Recruitment and appointment of new trustees

Trustees are eligible for election or appointment to the board if they are members of the organisation. A person is not eligible for election or appointment to the board if they are an employee of the organisation or if they are disqualified from being a charity trustee under the Charities Act 2011, and the General Regulations.

Key management personnel remuneration is set by the Trustees using data from the benchmarking of similar sized charities with personnel holding comparable responsibilities, this is reviewed annually by the Trustees.

Organisational structure

The organisational structure is outlined by the charity defining the duties and powers of the Board of Trustees, and staff. This outlines appropriately approved delegated powers and authorisation available to the Chief Executive with regards to company day to day finance, personnel and associated processes.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

DAVENTRY AREA COMMUNITY TRANSPORT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1170448

Principal address

The Abbey
Market Square
Daventry
Northamptonshire
NN11 4BH

Trustees

A Finch
D Turton
Mrs A Hughes (resigned August 2023)
Mrs P O'Connor
D Kitchen
Mrs P Chauhan
Mrs J Nash
Mrs J Heward Shamilt
R Crowder (resigned June 2024)
Mrs J Murray (appointed 16/8/23, resigned July 24)

Auditors

Shaw Gibbs (Audit) Limited
Chartered Certified Accountants
Statutory Auditor
Eagle House
28 Billing Road
Northampton
Northamptonshire
NN1 5AJ

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

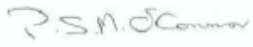
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

DAVENTRY AREA COMMUNITY TRANSPORT

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024**

Approved by order of the board of trustees on 14th August 2024 and signed on its behalf by:



.....
Mrs P O'Connor - Trustee

REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF DAVENTRY AREA COMMUNITY TRANSPORT

Opinion

We have audited the financial statements of Daventry Area Community Transport (the 'charity') for the year ended 31 March 2024 which comprise the Statement of Financial Activities, the Statement of Financial Position, the Statement of Cash Flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2024 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF DAVENTRY AREA COMMUNITY TRANSPORT

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees are responsible for the preparation of the financial statements which give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

We obtained an understanding of the legal and regulatory frameworks within which the company operates, focusing on those laws and regulations that have a direct effect on the determination of material amounts and disclosures in the financial statements. The laws and regulations we considered in this context were the Charities Act 2011, United Kingdom Generally Accepted Accounting Practice.

We identified the greatest risk of material impact on the financial statements from irregularities, including fraud, to be the override of controls by management and the understatement of income. Our audit procedures to respond to these risks included enquiries of management about their own identification and assessment of the risks of irregularities, sample testing on the posting of journals, reviewing meeting minutes, regulatory correspondence with the Charity Commission and professional fees, detailed substantive testing on the completeness of income, and reviewing accounting estimates for biases.

Owing to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards. We are not responsible for preventing non-compliance and cannot be expected to detect non-compliance with all laws and regulations.

These inherent limitations are particularly significant in the case of misstatement resulting from fraud as this may involve sophisticated schemes designed to avoid detection, including deliberate failure to record transactions, collusion or the provision of intentional misrepresentations.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

**REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF
DAVENTRY AREA COMMUNITY TRANSPORT**

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

A handwritten signature in black ink that reads "Shaw Gibbs (Audit) Limited". The signature is written in a cursive, slightly slanted style.

Shaw Gibbs (Audit) Limited
Chartered Certified Accountants
Statutory Auditor
Eagle House
28 Billing Road
Northampton
Northamptonshire
NN1 5AJ

Date: 23 August 2024

DAVENTRY AREA COMMUNITY TRANSPORT

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds as restated £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	134,571	175,708	310,279	224,705
Charitable activities					
Minibus Operations	5	102,696	-	102,696	79,871
Car scheme		23,411	-	23,411	21,528
Other trading activities	3	108,587	-	108,587	130,589
Investment income	4	6,818	-	6,818	2,248
Other income	6	<u>2,540</u>	<u>14,298</u>	<u>16,838</u>	<u>11,708</u>
Total		<u>378,623</u>	<u>190,006</u>	<u>568,629</u>	<u>470,649</u>
EXPENDITURE ON					
Raising funds	7	102,499	-	102,499	104,742
Charitable activities					
Minibus Operations	8	166,551	9,896	176,447	170,464
Car scheme		42,395	21,549	63,944	72,037
Shopmobility Scheme		13,637	2,481	16,118	20,384
Minibus fund		6,537	15,801	22,338	24,541
Shopmobility Extension		<u>-</u>	<u>5,438</u>	<u>5,438</u>	<u>5,438</u>
Total		<u>331,619</u>	<u>55,165</u>	<u>386,784</u>	<u>397,606</u>
NET INCOME		47,004	134,841	181,845	73,043
Transfers between funds	21	<u>14,561</u>	<u>(14,561)</u>	<u>-</u>	<u>-</u>
Net movement in funds		61,565	120,280	181,845	73,043
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>269,196</u>	<u>314,499</u>	<u>583,695</u>	<u>510,652</u>
TOTAL FUNDS CARRIED FORWARD		<u>330,761</u>	<u>434,779</u>	<u>765,540</u>	<u>583,695</u>

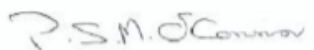
The notes form part of these financial statements

DAVENTRY AREA COMMUNITY TRANSPORT

STATEMENT OF FINANCIAL POSITION
31 MARCH 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds as restated £
FIXED ASSETS					
Tangible assets	16	33,581	290,054	323,635	183,058
CURRENT ASSETS					
Stocks	17	7,964	-	7,964	9,382
Debtors	18	13,861	144,223	158,084	173,310
Cash at bank		<u>288,956</u>	<u>502</u>	<u>289,458</u>	<u>334,728</u>
		310,781	144,725	455,506	517,420
CREDITORS					
Amounts falling due within one year	19	<u>(13,601)</u>	-	<u>(13,601)</u>	<u>(116,783)</u>
NET CURRENT ASSETS					
		<u>297,180</u>	<u>144,725</u>	<u>441,905</u>	<u>400,637</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>330,761</u>	<u>434,779</u>	<u>765,540</u>	<u>583,695</u>
NET ASSETS					
		<u><u>330,761</u></u>	<u><u>434,779</u></u>	<u><u>765,540</u></u>	<u><u>583,695</u></u>
FUNDS					
Unrestricted funds	21			330,761	269,196
Restricted funds				<u>434,779</u>	<u>314,499</u>
TOTAL FUNDS					
				<u><u>765,540</u></u>	<u><u>583,695</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 14th August 2024 and were signed on its behalf by:



.....
P O'Connor - Trustee



.....
D Kitchen - Trustee

The notes form part of these financial statements

DAVENTRY AREA COMMUNITY TRANSPORT

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2024

	Notes	2024 £	2023 as restated £
Cash flows from operating activities			
Cash generated from operations	1	112,683	52,000
Interest paid		<u>(2,467)</u>	<u>(2,627)</u>
Net cash provided by operating activities		<u>110,216</u>	<u>49,373</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(194,804)	(14,884)
Sale of tangible fixed assets		32,500	29,127
Interest received		<u>6,818</u>	<u>2,248</u>
Net cash (used in)/provided by investing activities		<u>(155,486)</u>	<u>16,491</u>
Change in cash and cash equivalents in the reporting period			
		(45,270)	65,864
Cash and cash equivalents at the beginning of the reporting period			
		<u>334,728</u>	<u>268,864</u>
Cash and cash equivalents at the end of the reporting period			
		<u>289,458</u>	<u>334,728</u>

The notes form part of these financial statements

DAVENTRY AREA COMMUNITY TRANSPORT

NOTES TO THE STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2024

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2024	2023 as restated
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	181,845	73,043
Adjustments for:		
Depreciation charges	36,026	39,141
Profit on disposal of fixed assets	(14,298)	(10,038)
Interest received	(6,818)	(2,248)
Interest paid	2,467	2,627
Decrease in stocks	1,418	2,252
Decrease/(increase) in debtors	15,226	(160,275)
(Decrease)/increase in creditors	<u>(103,183)</u>	<u>107,498</u>
Net cash provided by operations	<u>112,683</u>	<u>52,000</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/4/23 £	Cash flow £	At 31/3/24 £
Net cash			
Cash at bank	<u>334,728</u>	<u>(45,270)</u>	<u>289,458</u>
	<u>334,728</u>	<u>(45,270)</u>	<u>289,458</u>
Total	<u>334,728</u>	<u>(45,270)</u>	<u>289,458</u>

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The presentation currency for the financial statements is the Pound Sterling (£).

Income

All income, including government grant 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.

Wheelchairs and Scooters	- 20% on cost
Motor vehicles	- 20% on cost less residual value
Computer equipment	- 25% on reducing balance

Fixed assets are stated at cost less accumulated depreciation and accumulated impairment losses. Where parts of an item of property, plant and equipment have different useful lives, they are accounted for as separate items of property, plant and equipment.

Depreciation methods, useful lives and residual values are reviewed at each balance sheet date. The selection of these residual values and estimated lives requires the exercise of judgement. The directors are required to assess whether there is an indication of impairment to the carrying value of assets. In making that assessment, judgements are made in estimating value in use. The directors consider that the individual carrying values of assets are supportable by their value in use.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from 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.

DAVENTRY AREA COMMUNITY TRANSPORT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES - continued

Fund accounting

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

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

Financial instruments

Cash and cash equivalents in the balance sheet comprise cash at banks and in hand and short term deposits with an original maturity date of three months or less.

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the statement of comprehensive income under administrative expenses.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

2. DONATIONS AND LEGACIES

	2024	2023 as restated
	£	£
Donations	37,624	21,588
Gift aid	3,632	927
Grants	<u>269,023</u>	<u>202,190</u>
	<u>310,279</u>	<u>224,705</u>

DAVENTRY AREA COMMUNITY TRANSPORT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

2. DONATIONS AND LEGACIES - continued

Grants received, included in the above, are as follows:

	2024	2023 as restated
	£	£
West Northamptonshire Council	72,678	72,678
NHS	15,417	14,746
Other grants under £4,000 and anonymous donors	2,000	4,500
Bus Service Operators Grant	5,221	5,027
Maud Elkington Trust	5,000	-
Constance Travis Community Endowment Fund - NCF	6,020	5,590
Beatrice Laing Trust	5,000	5,000
Garfield Weston Fund	5,000	7,500
Eric Stanton Trust	-	5,000
Bernard Sunley Foundation	10,000	10,000
Inman Charity	-	5,000
Albert Hunt Trust	-	5,000
Daventry Town Council	7,500	7,500
Soroptimist International of Rugby Charitable Trust	15,000	-
Motability	<u>120,187</u>	<u>54,649</u>
	<u>269,023</u>	<u>202,190</u>

3. OTHER TRADING ACTIVITIES

	2024	2023 as restated
	£	£
Wheelchair rental	6,629	20,310
Mobility sales	79,560	88,251
Pitstop sales and labour	18,271	16,277
Shopmobility other income	<u>4,127</u>	<u>5,751</u>
	<u>108,587</u>	<u>130,589</u>

4. INVESTMENT INCOME

	2024	2023 as restated
	£	£
Deposit account interest	<u>6,818</u>	<u>2,248</u>

DAVENTRY AREA COMMUNITY TRANSPORT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

5. INCOME FROM CHARITABLE ACTIVITIES

		2024	2023 as restated
	Activity	£	£
Hire and administration fees	Minibus Operations	54,076	42,069
Membership fees	Minibus Operations	3,649	3,575
MIDAS income	Minibus Operations	6,310	3,475
Fuel	Minibus Operations	38,661	30,752
Hire and administration fees	Car scheme	<u>23,411</u>	<u>21,528</u>
		<u>126,107</u>	<u>101,399</u>

6. OTHER INCOME

	2024	2023 as restated
	£	£
Profit on sale of assets	14,298	10,038
Other income	<u>2,540</u>	<u>1,670</u>
	<u>16,838</u>	<u>11,708</u>

7. RAISING FUNDS

Other trading activities

	2024	2023 as restated
	£	£
Purchases	67,760	72,113
Staff costs	27,657	26,365
Rent	4,522	3,392
Affiliation fees	-	245
Bad debts	93	-
Interest payable and similar charges	<u>2,467</u>	<u>2,627</u>
	<u>102,499</u>	<u>104,742</u>

DAVENTRY AREA COMMUNITY TRANSPORT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

8. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 9) £	Support costs (see note 10) £	Totals £
Minibus Operations	143,104	33,343	176,447
Car scheme	56,879	7,065	63,944
Shopmobility Scheme	7,782	8,336	16,118
Minibus fund	22,338	-	22,338
Shopmobility Extension	<u>-</u>	<u>5,438</u>	<u>5,438</u>
	<u>230,103</u>	<u>54,182</u>	<u>284,285</u>

9. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2024 £	2023 as restated £
Staff costs	110,730	105,331
Rent, rates and water	24,671	36,310
Insurance	7,970	7,123
Fuel	17,332	18,101
Advertising	-	2,479
Sundries	10,816	9,512
Training	-	1,690
Volunteer expenses	5,845	2,622
Maintenance and cleaning	24,758	24,362
Event fees	5,643	4,814
Depreciation	<u>22,338</u>	<u>29,791</u>
	<u>230,103</u>	<u>242,135</u>

10. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Minibus Operations	30,538	2,805	33,343
Car scheme	4,260	2,805	7,065
Shopmobility Scheme	6,933	1,403	8,336
Shopmobility Extension	<u>5,438</u>	<u>-</u>	<u>5,438</u>
	<u>47,169</u>	<u>7,013</u>	<u>54,182</u>

DAVENTRY AREA COMMUNITY TRANSPORT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

10. SUPPORT COSTS - continued

Support costs, included in the above, are as follows:

	Minibus Operations £	Car scheme £	Shopmobility Scheme £
Wages	18,516	-	-
Postage, stationery & telephone	6,060	2,645	1,902
IT support	2,125	1,415	818
Depreciation of tangible and heritage assets	3,837	200	4,213
Auditors' remuneration	1,728	1,728	864
Auditors' remuneration for non audit work	<u>1,077</u>	<u>1,077</u>	<u>539</u>
	<u>33,343</u>	<u>7,065</u>	<u>8,336</u>
		2024	2023 as restated
	Shopmobility Extension £	Total activities £	Total activities £
Wages	-	18,516	22,845
Postage, stationery & telephone	-	10,607	10,626
IT support	-	4,358	2,382
Depreciation of tangible and heritage assets	5,438	13,688	9,350
Auditors' remuneration	-	4,320	1,776
Auditors' remuneration for non audit work	<u>-</u>	<u>2,693</u>	<u>3,750</u>
	<u>5,438</u>	<u>54,182</u>	<u>50,729</u>

11. AUDITORS' REMUNERATION

	2024 £	2023 as restated £
Fees payable to the charity's auditors for the audit of the charity's financial statements	4,320	1,776
Auditors' remuneration for non audit work	<u>2,693</u>	<u>3,750</u>

DAVENTRY AREA COMMUNITY TRANSPORT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

12. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

13. STAFF COSTS

	2024	2023 as restated
	£	£
Wages and salaries	142,589	140,183
Social security costs	8,610	8,751
Other pension costs	<u>5,704</u>	<u>5,607</u>
	<u>156,903</u>	<u>154,541</u>

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

	2024	2023 as restated
Running and administration	<u>5</u>	<u>5</u>

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

During the year, total remuneration for key management personnel was £84,442 (2023: £79,611).

14. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds as restated
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	120,555	104,150	224,705
Charitable activities			
Minibus Operations	79,871	-	79,871
Car scheme	21,528	-	21,528
Other trading activities	130,589	-	130,589
Investment income	2,248	-	2,248
Other income	<u>1,670</u>	<u>10,038</u>	<u>11,708</u>
Total	<u>356,461</u>	<u>114,188</u>	<u>470,649</u>
EXPENDITURE ON			
Raising funds	104,742	-	104,742
Charitable activities			
Minibus Operations	162,964	7,500	170,464

DAVENTRY AREA COMMUNITY TRANSPORT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

14. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds	Restricted funds	Total funds as restated
	£	£	£
Car scheme	72,037	-	72,037
Shopmobility Scheme	18,833	1,551	20,384
Minibus fund	3,286	21,255	24,541
Shopmobility Extension	-	5,438	5,438
Total	<u>361,862</u>	<u>35,744</u>	<u>397,606</u>
NET INCOME/(EXPENDITURE)	(5,401)	78,444	73,043
Transfers between funds	<u>10,929</u>	<u>(10,929)</u>	<u>-</u>
Net movement in funds	5,528	67,515	73,043
RECONCILIATION OF FUNDS			
Total funds brought forward	263,668	246,984	510,652
TOTAL FUNDS CARRIED FORWARD	<u>269,196</u>	<u>314,499</u>	<u>583,695</u>

15. PRIOR YEAR ADJUSTMENT

The funds brought forwards as at 1 April 2023 have been adjusted by £54,649 to account for previously unrecognised income, that should have been accounted for in the prior year, but was not included in the the financial statements. The prior year income, net surplus and restricted funds carried forwards have been adjusted by this amount to take account of the grant that was not previously included, but was due to the charity at the year end.

16. TANGIBLE FIXED ASSETS

	Short leasehold	Wheelchairs and Scooters	Motor vehicles	Computer equipment	Totals
	£	£	£	£	£
COST					
At 1 April 2023	81,758	8,349	300,209	47,163	437,479
Additions	-	1,175	187,722	5,907	194,804
Disposals	-	(1,408)	(71,342)	-	(72,750)
At 31 March 2024	<u>81,758</u>	<u>8,116</u>	<u>416,589</u>	<u>53,070</u>	<u>559,533</u>
DEPRECIATION					
At 1 April 2023	28,139	4,853	192,797	28,632	254,421
Charge for year	5,840	1,838	22,537	5,810	36,025
Eliminated on disposal	-	(1,408)	(53,140)	-	(54,548)
At 31 March 2024	<u>33,979</u>	<u>5,283</u>	<u>162,194</u>	<u>34,442</u>	<u>235,898</u>
NET BOOK VALUE					
At 31 March 2024	<u>47,779</u>	<u>2,833</u>	<u>254,395</u>	<u>18,628</u>	<u>323,635</u>
At 31 March 2023	<u>53,619</u>	<u>3,496</u>	<u>107,412</u>	<u>18,531</u>	<u>183,058</u>

DAVENTRY AREA COMMUNITY TRANSPORT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

17. STOCKS

	2024	2023 as restated
	£	£
Stocks	<u>7,964</u>	<u>9,382</u>

18. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023 as restated
	£	£
Trade debtors	8,695	2,957
Other debtors	1,310	-
VAT	24,146	24,237
Prepayments and accrued income	<u>123,933</u>	<u>146,116</u>
	<u>158,084</u>	<u>173,310</u>

19. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023 as restated
	£	£
Trade creditors	5,627	111,856
Other creditors	2,574	887
Accruals and deferred income	<u>5,400</u>	<u>4,040</u>
	<u>13,601</u>	<u>116,783</u>

20. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2024	2023 as restated
	£	£
Within one year	18,420	18,420
Between one and five years	45,555	54,930
In more than five years	<u>24,874</u>	<u>33,919</u>
	<u>88,849</u>	<u>107,269</u>

The lease on the Mobility Shop is for 15 years with a break clause after 10 years. The full lease disclosure is represented above as required under FRS 102.

DAVENTRY AREA COMMUNITY TRANSPORT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

21. MOVEMENT IN FUNDS

	At 1/4/23 £	Net movement in funds £	Transfers between funds £	At 31/3/24 £
Unrestricted funds				
Minibus Operations	39,940	6,217	561	46,718
Car Scheme	800	26,091	-	26,891
Shopmobility Scheme	55,519	21,233	-	76,752
Minibus Fund	26,937	(6,537)	-	20,400
Contingency Fund	146,000	-	14,000	160,000
	<u>269,196</u>	<u>47,004</u>	<u>14,561</u>	<u>330,761</u>
Restricted funds				
Minibus Fund	198,133	43,379	(13,798)	227,714
Shopmobility Extension	48,941	(5,438)	-	43,503
Fleet Scooters	3,276	(1,047)	-	2,229
Database redevelopment	9,500	(2,375)	-	7,125
Constance Travis Community Endowment Fund - NCF - laptops	-	1,523	(257)	1,266
Constance Travis Community Endowment Fund - NCF - lift repair	-	3,542	(506)	3,036
Motability Fund	54,649	95,257	-	149,906
	<u>314,499</u>	<u>134,841</u>	<u>(14,561)</u>	<u>434,779</u>
TOTAL FUNDS	<u>583,695</u>	<u>181,845</u>	<u>-</u>	<u>765,540</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Minibus Operations	174,330	(168,113)	6,217
Car Scheme	68,486	(42,395)	26,091
Shopmobility Scheme	135,807	(114,574)	21,233
Minibus Fund	-	(6,537)	(6,537)
	<u>378,623</u>	<u>(331,619)</u>	<u>47,004</u>
Restricted funds			
Minibus Fund	55,799	(12,420)	43,379
Shopmobility Extension	-	(5,438)	(5,438)
Fleet Scooters	500	(1,547)	(1,047)
Database redevelopment	-	(2,375)	(2,375)
Dial a Ride - Daventry Town Council funding	7,500	(7,500)	-
Constance Travis Community Endowment Fund - NCF - laptops	1,544	(21)	1,523
Constance Travis Community Endowment Fund - NCF - lift repair	4,476	(934)	3,542
Motability Fund	120,187	(24,930)	95,257
	<u>190,006</u>	<u>(55,165)</u>	<u>134,841</u>
TOTAL FUNDS	<u>568,629</u>	<u>(386,784)</u>	<u>181,845</u>

DAVENTRY AREA COMMUNITY TRANSPORT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

21. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/22 £	Net movement in funds £	Transfers between funds £	At 31/3/23 £
Unrestricted funds				
Minibus Operations	14,248	(6,435)	32,127	39,940
Car Scheme	-	(14,752)	15,552	800
Shopmobility Scheme	36,447	19,072	-	55,519
Minibus Fund	35,473	(3,286)	(5,250)	26,937
Contingency Fund	146,000	-	-	146,000
New Minibus Fund	<u>31,500</u>	<u>-</u>	<u>(31,500)</u>	<u>-</u>
	263,668	(5,401)	10,929	269,196
Restricted funds				
Minibus Fund	177,388	31,024	(10,279)	198,133
Shopmobility Extension	54,379	(5,438)	-	48,941
Fleet Scooters	5,717	(1,791)	(650)	3,276
Database redevelopment	9,500	-	-	9,500
Motability Fund	<u>-</u>	<u>54,649</u>	<u>-</u>	<u>54,649</u>
	<u>246,984</u>	<u>78,444</u>	<u>(10,929)</u>	<u>314,499</u>
TOTAL FUNDS	<u>510,652</u>	<u>73,043</u>	<u>-</u>	<u>583,695</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Minibus Operations	156,744	(163,179)	(6,435)
Car Scheme	57,285	(72,037)	(14,752)
Shopmobility Scheme	142,432	(123,360)	19,072
Minibus Fund	<u>-</u>	<u>(3,286)</u>	<u>(3,286)</u>
	356,461	(361,862)	(5,401)
Restricted funds			
Minibus Fund	52,279	(21,255)	31,024
Shopmobility Extension	-	(5,438)	(5,438)
Fleet Scooters	(240)	(1,551)	(1,791)
Dial a Ride - Daventry Town Council funding	7,500	(7,500)	-
Motability Fund	<u>54,649</u>	<u>-</u>	<u>54,649</u>
	<u>114,188</u>	<u>(35,744)</u>	<u>78,444</u>
TOTAL FUNDS	<u>470,649</u>	<u>(397,606)</u>	<u>73,043</u>

The Minibus Operations Fund is for the ongoing use of the minibuses

DAVENTRY AREA COMMUNITY TRANSPORT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

21. MOVEMENT IN FUNDS - continued

The Car Scheme fund is to assist anyone that has difficulty using public transport to get to medical appointments.

The Shopmobility fund is for the continuation of the mobility shop.

The restricted Minibus Fund is represented by minibuses in use.

The Shopmobility Extension Fund is for the extension to the mobility shop which was completed in January 2019.

The Contingency Fund was set up to provide funds for 6 months running costs in case income funding was reduced.

The unrestricted Minibus Fund is represented by minibuses in use.

The Shopmobility Fleet Scooters fund is to upgrade the hired mobility vehicles.

The Dial a Ride Fund contains grant funding received from Daventry Town Council for the charity to provide free door to door transport to residents living in the parish of Daventry who are over the age of 65, and who due to limited mobility are not able to access public transport or have transport of their own.

The Motability Fund represents funds received from Motability to fund 2 new minibuses as well as the car scheme activities.

Transfers between funds

The transfers in funds on the NCF grants are for the underspend on the amounts received, that have been agreed can be spent on other operations within the charity.

The transfer on the Minibus Fund relates to the profit on sale of a minibus, that has been sold in the year and the profits can be transferred to general operations to be used within the charity.

22. CAPITAL COMMITMENTS

	2024	2023 as restated
	£	£
Contracted but not provided for in the financial statements	<u>-</u>	<u>88,534</u>

23. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024 nor the year ended 31 March 2023.

DAVENTRY AREA COMMUNITY TRANSPORT

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

	2024	2023
	£	as restated £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	37,624	21,588
Gift aid	3,632	927
Grants	<u>269,023</u>	<u>202,190</u>
	310,279	224,705
Other trading activities		
Wheelchair rental	6,629	20,310
Mobility sales	79,560	88,251
Pitstop sales and labour	18,271	16,277
Shopmobility other income	<u>4,127</u>	<u>5,751</u>
	108,587	130,589
Investment income		
Deposit account interest	6,818	2,248
Charitable activities		
Hire and administration fees	77,487	63,597
Membership fees	3,649	3,575
MIDAS income	6,310	3,475
Fuel	<u>38,661</u>	<u>30,752</u>
	126,107	101,399
Other income		
Profit on sale of assets	14,298	10,038
Other income	<u>2,540</u>	<u>1,670</u>
	<u>16,838</u>	<u>11,708</u>
Total incoming resources	568,629	470,649
EXPENDITURE		
Other trading activities		
Purchases	60,126	65,685
Pitstop parts/maintenance	7,634	6,428
Wages	27,657	26,365
Rent	4,522	3,392
Affiliation fees	-	245
Bad debts	93	-
PDQ charges	<u>2,467</u>	<u>2,627</u>
	102,499	104,742

This page does not form part of the statutory financial statements

DAVENTRY AREA COMMUNITY TRANSPORT

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	2024	2023
	£	as restated £
Other trading activities		
Charitable activities		
Wages	96,416	90,973
Social security	8,610	8,751
Pensions	5,704	5,607
Rent, rates and water	24,671	36,310
Insurance	7,970	7,123
Fuel	17,332	18,101
Advertising	-	2,479
Sundries	10,816	9,512
Training	-	1,690
Volunteer expenses	5,845	2,622
Maintenance and cleaning	24,758	24,362
Event fees	5,643	4,814
Depreciation of tangible fixed assets	<u>22,338</u>	<u>29,791</u>
	230,103	242,135
Support costs		
Management		
Wages	18,516	22,845
Postage, stationery & telephone	10,607	10,626
IT support	4,358	2,382
Depreciation of tangible and heritage assets	<u>13,688</u>	<u>9,350</u>
	47,169	45,203
Governance costs		
Auditors' remuneration	4,320	1,776
Auditors' remuneration for non audit work	<u>2,693</u>	<u>3,750</u>
	<u>7,013</u>	<u>5,526</u>
Total resources expended	<u>386,784</u>	<u>397,606</u>
Net income	<u><u>181,845</u></u>	<u><u>73,043</u></u>

This page does not form part of the statutory financial statements

DAVENTRY AREA COMMUNITY TRANSPORT

England & Wales - Charity number 1170448

Accounts



ANNUAL REPORT 2022/23



Introduction

It has been great this past year to get back to some sort of normality, since taking up the reins of DACT, we have been in or emerging from the Covid Pandemic.

This past year we have seen a steady growth towards our normal levels of demand as more and more people gain the confidence to be out and about. This is particularly heart-warming for those in our community that just would not get out without the support of a DACT service, whether that is mobility equipment from the Mobility Shop, the car scheme to get people to medical appointments or our minibus services offering days out, community group travel or weekly shopping trips.

These services at first sight might seem quite ordinary, but with the wonderful volunteers who deliver the services, the difference it makes for the person involved is immense. For many passengers who are isolated and find it difficult going out their own door without help, small things like a friendly smile and an arm to lean on really matter. We get countless letters and even more comments on the phone that people would not know what to do without their DACT Volunteer, and service provided by the DACT office team. The office team themselves end up fulfilling a function far greater than just taking down booking details. People who phone up often need to talk to someone about their challenges, which requires a sympathetic ear, common sense advice and a reassuring nature and in some cases a referral to another support service. DACT passengers become well known to the staff, so much so that when the passenger phones up they feel like they are talking to a friend not just a phone operator. The need for organisations that reach out into the community is often greatly under-estimated.

I would take this opportunity to once again thank The ARC Cinema for their help and support this last year and especially for hosting our Christmas Volunteer Drop In Day. It was a wonderful day with a great buzz and that is thanks to the staff at the cinema for their generosity and commitment to DACT.

Our Volunteers

Volunteers are the lifeblood of DACT's organisation. As you have read previously, every single one of the services are provided by kind-hearted, local people who want to help their community.

Loneliness and Isolation are just the issues that DACT and the volunteers aim to tackle. Their constant willingness to put others before themselves and continue to serve the people of the Daventry District is outstanding. Many calls and letters are received from members exclaiming their gratitude for the hard work of the volunteers.

We'd like to give a special mention to our trustees. As well as being volunteers themselves, we are very grateful for their integrity and devotion to continue to help steer DACT in the right direction responsibly.

DACT services are regarded by all as much needed and essential for the vulnerable in the community. The future of DACT will always be bright and secure as long as volunteers are around, ready and willing to help those most in need.



Car Scheme



Throughout the Daventry District, we have an amazing team of volunteer car drivers who want to help members of their community get to those essential medical appointments. Whether it's a quick trip to the doctor's, or a cataract operation at the hospital, our drivers will assist passengers to get to their appointments promptly and safely.

The volunteers will pick them up from their home using their own vehicles, take them to their appointment, wait with them and bring them back, offering assistance along the way when needed. The cost is kept to a minimum as we only ask passengers to cover the drivers mileage and a small trip admin fee which is used to fund the DACT car scheme. ***If you would be interested in being a volunteer driver please do get in touch!***

Despite many telephone appointments replacing face-to-face appointments in 2021, the volunteer car drivers covered almost 13,000 medical journeys, the equivalent of more than 180,000 miles of transport.

As well as that, DACT saw over 151 new passengers sign up for the scheme.





Minibus Schemes



DIAL-A-RIDE

Dial-a-Ride is our fantastic home-to-town and return home bus service for elderly residents of Daventry town. The service, funded by the Daventry Town Council, currently runs on Friday mornings each week. The service is to help those over the age of 65 get their essential shopping done, one of our volunteer minibus drivers collects individuals from their homes and drops them in the town centre, providing assistance if required and then drops them back home again a couple of hours later.

DACT DAYS OUT

DACT Days Out is a wonderful calendar of day trips to various tourist attractions, shopping centres, pub lunches, seaside trips and many more. From trips to The Ritz in London, to Garden Centres in Warwickshire, there are so many locations to choose from. Any registered member of DACT can go on our trips, meaning that it is an excellent way of tackling loneliness and isolation in our community.

MINIBUS GROUP HIRE

Community Groups affiliated to DACT from throughout the Daventry District and beyond have the opportunity to hire our minibuses. Whether its to help facilitate the running of their group or for providing their own day trips, our minibuses and volunteer minibus drivers have been a support to local women's institutes, travel clubs and many others.

MiDAS TRAINING

The nationally recognised Minibus Driver Awareness Scheme (MiDAS) is to improve minibus safety by enhancing the skills of drivers. It has been developed by the Community Transport Association (CTA) which is the national representative body for community, voluntary and other specialist transport operators and their supporters (DACT is a member).

All of our volunteers have undergone MiDAS training, as will anyone who drives our minibuses such as members of our affiliated groups. The good news is we are able to offer training, provided by our fully qualified MiDAS trainers.

With 143 Community Groups affiliated to DACT's minibus services, our volunteers completed more than 230 trips in the last 12 months, transporting almost 16,000 passengers.





Mobility Shop & Repairs



MOBILITY SHOP

DACT Mobility Shop is a hub for all things Mobility. Retailing a variety of new or refurbished items, from bathroom aids to rise and recliner armchairs, there are solutions for every room in the house and all walks of life - everything needed to make everyday life easier.

As well as retailing mobility items, the shop also offers a Mobility Scooter and Wheelchair Hire service for those times when something temporary is needed – it starts from as little as £5 a day! Whether just nipping round the town centre, or you're off on holiday, our scooters and wheelchairs are a great option to assist you.

REPAIRS

The fantastic engineers in the "Pitstop" repairs workshop have the ability to lengthen the life of your mobility equipment. If you have a wheelchair with a few loose bolts, or your mobility scooter needs a full service, our engineers can get it back to ship shape.

This financial year was the first since the Covid pandemic in which shops opening hours were back to normal throughout.

We have seen over 800 Scooter hires, and almost 1,300 wheelchair hires.

Our repairs volunteers also completed more than 400 repairs/services.



Awards

- 2000** – Daventry Express Award for Community Support (Winner)
- 2001** – Daventry Express Award for Community Support (Runner-up)
- 2003** – Daventry Express Award for Community Support (Winner)
– Daventry Express Award for Team of the Year (Winner)
- 2005** – Daventry Express Award for Community Support (Runner-up)
– Daventry Express Award for Team of the Year (Winner)
- 2006** – Daventry Express Award for Non-Profit Making Organisation of the Year (Winner)
– Daventry Express Award for Team of the Year (Runner-up)
– Daventry Express Award for Community Support (Winner)
- 2008** – ‘Nationwide’ Endeavour Award (Regional Winner)
- 2012** – Daventry & District Housing ‘Star Award’ for Volunteer of the Year (Winner)
– Daventry & District Housing ‘Star Award’ for Community Project of the Year (Winner)
- 2014** – Daventry & District Housing ‘Star Award’ for Community Project of the Year (Winner)
– Daventry & District Housing ‘Star Award’ for Volunteer of the Year (Finalist)
– Northamptonshire Business Awards for Enterprising Organisation of the Year (Finalist)
– Northamptonshire Business Awards for Community Investment (Finalist)
- 2016** – Pride in Northamptonshire Awards for Volunteer of the Year (Winner)
– Pride in Northamptonshire Awards for Choice Award (Winner)
– Britain has Spirit Award for Volunteer of the Year (Finalist)
- 2017** – Queens Award for Voluntary Service
– Pride in Northamptonshire Awards for Community Group of the Year (Winner)
– Pride in Northamptonshire Awards for Volunteer of the Year (Winner)
- 2018** – Pride in Northamptonshire Awards for Hard Work and Determination (Finalist)
– Northamptonshire Community Foundation Awards for Lifetime Achievement (Winner)
– Northamptonshire Community Foundation Awards for Volunteer of the Year (Runner-up)
- 2019** – Community Transport Awards “Volunteer of the Year” (Winner)
– Community Transport Awards “Photo Competition” (Winner)
- 2022** – BBC Make a Difference Volunteer Award (Runner-up)



We would like to pay tribute to our core funders who give towards our revenue funding. With their help and our own fund raising efforts we are able to provide the mobility and transport services enjoyed by thousands of people across the Daventry district:-

**WEST NORTHANTS COUNCIL | DAVENTRY TOWN COUNCIL |
INTEGRATED CARE NORTHAMPTONSHIRE (NHS)**

Thanks go to two companies in Daventry district who are staunch supporters of DACT's work. Their provision of storage facilities for our fleet of Minibuses is appreciated by us and by the many groups and drivers who use their premises:-

CUMMINS ENGINE COMPANY LTD | FORD MOTOR COMPANY

Special thanks go to **DAVENTRY TOWN COUNCIL** for their sponsorship of the weekly dial a ride service.

**Donating to DACT helps us to help others
and keep DACT's future more secure.**



Registered Charity No:- 1170448

The Abbey, Market Square, Daventry, Northants NN11 4XG Tel: 01327 701665

YES, I will help DACT (Keeping Charity Local). Please use my gift to help DACT provide community transport in the Daventry district.

BANK STANDING ORDER FORM

This replaces any previous standing order to DACT

Full Name]	From the account detailed, please deduct	Name of Account holder
Address]	<input type="checkbox"/> £5 <input type="checkbox"/> £10 <input type="checkbox"/> £15 <input type="checkbox"/> £20 <input type="checkbox"/> £50 <input type="checkbox"/>	Name of Bank & Address
	Other <input type="checkbox"/> £	
	Every <input type="checkbox"/> month <input type="checkbox"/> Quarter <input type="checkbox"/> Year	
	Commencing: Day /month year	Post Code
		Account No:
	Pay regularly until further notice	Sort Code:
		Signature:
Post Code]		Date:
		FOR OFFICE USE ONLY:
		Paying Bank please use the following reference:

Pay to:- Daventry Area Community Transport Account No:- 10764175 Sort Code: 20 – 73 – 48

Barclays Bank, High Street, Daventry, Northants NN11 4BQ

Please ensure any backdated payments are credited.

Or

I cannot give regularly at the moment, but please accept the enclosed gift of £ payable to DACT

Gift Aid Ltd: I am a UK taxpayer and would like to treat all donations I have made for the four years prior to this year, and all donations I make in future as Gift Aid donations. I understand that if I pay less Income Tax and/or Capital Gains Tax in the current tax year than the amount of Gift Aid claimed on all my donations, it is my responsibility to pay any difference.

Signature: Date: In order to maximise your donation we will not send a receipt unless you tick this box

THANK YOU FOR YOUR SUPPORT

REGISTERED CHARITY NUMBER: 1170448

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023
FOR
DAVENTRY AREA COMMUNITY TRANSPORT**

DAVENTRY AREA COMMUNITY TRANSPORT

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

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DAVENTRY AREA COMMUNITY TRANSPORT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. 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 Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

DAVENTRY AREA COMMUNITY TRANSPORT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal aim and objective of the company during the year under review continued to be the operation of transport services which benefit the community.

Review of the business

We are pleased to report that our Activities have been carried out within the Charity's Constitution.

We at DACT offer transport and mobility services which benefit all of the community.

This last year was going to be a difficult one, with so many events happening that have affected us all in different ways.

It is therefore pleasing that we are able to report the continued success of DACT over this period.

It is good to see that over the year we have made a small surplus which helps us keep a good cash reserves.

This helps in the provision of:

1) Community Minibus Scheme operating five fully accessible minibuses serving the local community groups, of children's, youth, elderly, disabled, visually impaired mentally ill, and others. We gained 18 new groups. This year we have seen an increase in the use of Schools. In all we carried 18,424 people covering 52,250 miles.

2) Dact Dial- a- ride offers a service on Fridays for the elderly and disabled Daventry residents to come into town for the shops and market.

3) Dact Days Out - this continues to be very popular taking members for days out to places of interest, which provides social interaction

4) MiDAS - Minibus Driving scheme - a test for new drivers and for existing drivers have to retake every four years. We not only test our drivers but also drivers form other organisations.

5) Volunteer Car Scheme - taking qualifying passengers to medical and related appointments This past year has seen us undertake some 14,106 passenger trips.

6) Shopmobility Scheme - hiring of powered scooters and wheelchairs to those with temporary or permanent disabilities.

7) DACT Mobility Shop - next to the bus station offers new and refurbished (ex DACT Mobility Repairs) mobility equipment of all kinds. This service helps us fund other of our services that run at a deficit.

8) DACT Mobility - a service offered from our shop for maintenance and repairs of mobility equipment and recycling/refurbishment of pre-owned equipment for resale.

Each of the scheme's costs are broken down in these accounts to enable the reader to understand the costs attributable to each scheme and the grant support each one gets.

You can see from the accounts that are presented, the costs are broken down so that you can understand the costs attributed to each scheme together with the grant support each receives. You will see in some areas we make a small loss over the year, but in others a surplus is made.

Without the support of Grants from our Core funders, West Northamptonshire, Daventry District Council, Nene Commissioning and others, we would have to find another source of funding. Most of these grants have been maintained at the same level as previous years, with cut backs being made everywhere these are much appreciated we would be in trouble in running our services we offer, without these grants and we very grateful for their continued support or consultation.

DAVENTRY AREA COMMUNITY TRANSPORT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

The hard work of our staff team of 5, Phil, Martyn, Sharon, Nikki and Matt, who are a wonderful workforce and dedicated team. It has again been a very rewarding year with all of them playing very important rolls , which brings the satisfaction when they see the results of their superb hard work which helps so many in our local community.

A big thank you to everyone one of our volunteers, which ever area of the work they volunteer in, they keep DACT delivering the services that we offer to our local community it is very much appreciated. We receive many letters, cards and telephone calls thanking us for our services, which is a reflection on all the hard work and dedication, that all of us that work in the office or volunteering.

In conclusion we are pleased to confirm that DACT appear to have good cash reserves, as we never know what challenges might be around the corner. With a Replacement Minibus cost at around £100,000 and not knowing how long our grants will be maintained or if they will be reduced. We all know we are in difficult times and organisations are looking at saving money. The Trustees are maintaining a policy of having a contingency fund sufficient to cover a minimum 6 months operational period. They will do everything in their power to avoid leaving ourselves vulnerable as an Organisation, which is relied upon by thousands of people across the Daventry District.

Public benefit

The trustees have had regard to the guidance issued by the Charity Commission on public benefit and are satisfied that the charity's activities stated above further its purposes for the public benefit.

FINANCIAL REVIEW

Financial position

Total funds held by the charity at the balance sheet date were £529,046 of which £259,850 was restricted, and £269,196 unrestricted.

The funds held by the charity, which are not represented as either fixed assets for use within the charity or stock within the mobility shop amount to £336,604. Of this £218,146 is unrestricted and £118,458 is restricted.

Reserves policy

The Charity's reserve policy is to aim to hold 6 months running costs (excluding depreciation) in the event of a reduction or cut in funding, or an unforeseen emergency due to circumstances beyond our control. A contingency fund for these reserves has been included as a designated fund as shown in the notes to the accounts.

For the current year this expenditure amounted to £178,970, and the contingency reserve stands at £146,000 as at 31 March 2023.

DAVENTRY AREA COMMUNITY TRANSPORT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a Charitable Incorporated Organisation (the CIO) governed according to the Constitution dated 29 November 2016. It was established to take forward the work of the registered Co-operative and Community Benefit Society of the same name, IP27663R.

Recruitment and appointment of new trustees

Trustees are eligible for election or appointment to the board if they are members of the organisation. A person is not eligible for election or appointment to the board if they are an employee of the organisation or if they are disqualified from being a charity trustees under the Charities Act 2011, and the General Regulations.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1170448

Principal address

The Abbey
Market Square
Daventry
Northamptonshire
NN11 4BH

Trustees

A Finch
A Hogan (resigned 10/8/22)
D Turton
Mrs A Hughes
I Sharp (resigned 10/8/22)
Mrs P O'Connor
B Lattaway (resigned 16/11/22)
D Kitchen
Mrs P Chauhan (appointed 10/8/22)
Mrs J Nash (appointed 10/8/22)
Mrs J Heward Shamilt (appointed 10/8/22)
R Crowder (appointed 10/8/22)

Auditors

DNG Dove Naish LLP, Statutory Auditor
Eagle House
28 Billing Road
Northampton
Northamptonshire
NN1 5AJ

DAVENTRY AREA COMMUNITY TRANSPORT

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

.....
Mrs A Hughes - Trustee

REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF DAVENTRY AREA COMMUNITY TRANSPORT

Opinion

We have audited the financial statements of Daventry Area Community Transport (the 'charity') for the year ended 31 March 2023 which comprise the Statement of Financial Activities, the Statement of Financial Position and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2023 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF DAVENTRY AREA COMMUNITY TRANSPORT

Responsibilities of trustees

~~As explained more fully in the Statement of Trustees' Responsibilities, the trustees are responsible for the preparation of the financial statements which give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.~~

~~In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.~~

Our responsibilities for the audit of the financial statements

~~We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.~~

~~Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.~~

~~The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:~~

~~We obtained an understanding of the legal and regulatory frameworks within which the company operates, focusing on those laws and regulations that have a direct effect on the determination of material amounts and disclosures in the financial statements. The laws and regulations we considered in this context were the Charities Act 2011, United Kingdom Generally Accepted Accounting Practice.~~

~~We identified the greatest risk of material impact on the financial statements from irregularities, including fraud, to be the override of controls by management and the understatement of income. Our audit procedures to respond to these risks included enquiries of management about their own identification and assessment of the risks of irregularities, sample testing on the posting of journals, reviewing meeting minutes, regulatory correspondence with the Charity Commission and professional fees, detailed substantive testing on the completeness of income, and reviewing accounting estimates for biases.~~

~~Owing to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards. We are not responsible for preventing non-compliance and cannot be expected to detect non-compliance with all laws and regulations.~~

~~These inherent limitations are particularly significant in the case of misstatement resulting from fraud as this may involve sophisticated schemes designed to avoid detection, including deliberate failure to record transactions, collusion or the provision of intentional misrepresentations.~~

~~A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.~~

**REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF
DAVENTRY AREA COMMUNITY TRANSPORT**

Use of our report

~~This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.~~

~~DNG Dove Naish LLP, Statutory Auditor
Eagle House
28 Billing Road
Northampton
Northamptonshire
NN1 5AJ~~

~~Date:~~

DAVENTRY AREA COMMUNITY TRANSPORT

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	120,555	49,501	170,056	143,947
Charitable activities					
Minibus Operations	5	79,871	-	79,871	42,704
Car scheme		21,528	-	21,528	12,786
Other trading activities	3	130,589	-	130,589	77,958
Investment income	4	2,248	-	2,248	1,276
Other income	6	<u>1,670</u>	<u>10,038</u>	<u>11,708</u>	<u>6,929</u>
Total		<u>356,461</u>	<u>59,539</u>	<u>416,000</u>	<u>285,600</u>
EXPENDITURE ON					
Raising funds	7	104,742	-	104,742	76,292
Charitable activities					
Minibus Operations	8	162,964	7,500	170,464	115,245
Car scheme		72,037	-	72,037	50,537
Shopmobility Scheme		18,833	1,551	20,384	17,584
Minibus fund		3,286	21,255	24,541	30,574
Shopmobility Extension		<u>-</u>	<u>5,438</u>	<u>5,438</u>	<u>5,438</u>
Total		<u>361,862</u>	<u>35,744</u>	<u>397,606</u>	<u>295,670</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	20	(5,401)	23,795	18,394	(10,070)
		<u>10,929</u>	<u>(10,929)</u>	<u>-</u>	<u>-</u>
Net movement in funds		5,528	12,866	18,394	(10,070)
RECONCILIATION OF FUNDS					
Total funds brought forward		263,668	246,984	510,652	520,722
		<u>269,196</u>	<u>259,850</u>	<u>529,046</u>	<u>510,652</u>
TOTAL FUNDS CARRIED FORWARD					

The notes form part of these financial statements

DAVENTRY AREA COMMUNITY TRANSPORT

**STATEMENT OF FINANCIAL POSITION
31 MARCH 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	15	41,666	141,392	183,058	226,405
CURRENT ASSETS					
Stocks	16	9,382	-	9,382	11,634
Debtors	17	29,773	88,884	118,657	13,036
Cash at bank		<u>198,565</u>	<u>136,163</u>	<u>334,728</u>	<u>268,864</u>
		237,720	225,047	462,767	293,534
CREDITORS					
Amounts falling due within one year	18	(10,190)	(106,589)	(116,779)	(9,287)
		<u>227,530</u>	<u>118,458</u>	<u>345,988</u>	<u>284,247</u>
NET CURRENT ASSETS					
		<u>227,530</u>	<u>118,458</u>	<u>345,988</u>	<u>284,247</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>269,196</u>	<u>259,850</u>	<u>529,046</u>	<u>510,652</u>
NET ASSETS					
		<u>269,196</u>	<u>259,850</u>	<u>529,046</u>	<u>510,652</u>
FUNDS	20				
Unrestricted funds				269,196	263,668
Restricted funds				<u>259,850</u>	<u>246,984</u>
TOTAL FUNDS				<u>529,046</u>	<u>510,652</u>

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

.....
A Hughes - Trustee

.....
D Kitchen - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The presentation currency for the financial statements is the Pound Sterling (£).

Income

All income, including government grant 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.

Wheelchairs and Scooters	- 20% on cost
Motor vehicles	- 20% on cost less residual value
Computer equipment	- 25% on reducing balance

Fixed assets are stated at cost less accumulated depreciation and accumulated impairment losses. Where parts of an item of property, plant and equipment have different useful lives, they are accounted for as separate items of property, plant and equipment.

Depreciation methods, useful lives and residual values are reviewed at each balance sheet date. The selection of these residual values and estimated lives requires the exercise of judgement. The directors are required to assess whether there is an indication of impairment to the carrying value of assets. In making that assessment, judgements are made in estimating value in use. The directors consider that the individual carrying values of assets are supportable by their value in use.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from 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.

DAVENTRY AREA COMMUNITY TRANSPORT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES - continued

Fund accounting

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

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

Financial instruments

Cash and cash equivalents in the balance sheet comprise cash at banks and in hand and short term deposits with an original maturity date of three months or less.

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the statement of comprehensive income under administrative expenses.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	21,588	17,108
Gift aid	927	1,503
Grants	<u>147,541</u>	<u>125,336</u>
	<u>170,056</u>	<u>143,947</u>

DAVENTRY AREA COMMUNITY TRANSPORT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

2. DONATIONS AND LEGACIES - continued

Grants received, included in the above, are as follows:

	2023	2022
	£	£
West Northamptonshire Council	72,678	75,824
NHS	14,746	13,600
Covid-19 Government grants	-	13,016
Big Lottery Fund	-	9,500
Other grants under £4,000 and anonymous donors	4,500	5,382
Bus Service Operators Grant	5,027	4,014
Constance Travis Trust	-	4,000
Northamptonshire Community Foundation	5,590	-
Beatrice Laing Trust	5,000	-
Garfield Weston Fund	7,500	-
Eric Stanton Trust	5,000	-
Bernard Sunley Foundation	10,000	-
Inman Charity	5,000	-
Albert Hunt Trust	5,000	-
Daventry Town Council	7,500	-
	<u>147,541</u>	<u>125,336</u>

3. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Registrations	-	80
Wheelchair rental	20,310	3,900
Mobility sales	88,251	55,842
Pitstop sales and labour	16,277	15,547
Shopmobility other income	5,751	2,589
	<u>130,589</u>	<u>77,958</u>

4. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	<u>2,248</u>	<u>1,276</u>

DAVENTRY AREA COMMUNITY TRANSPORT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

5. INCOME FROM CHARITABLE ACTIVITIES

		2023	2022
	Activity	£	£
Hire and administration fees	Minibus Operations	42,069	24,473
Membership fees	Minibus Operations	3,575	2,250
MIDAS income	Minibus Operations	3,475	2,650
Fuel	Minibus Operations	30,752	13,331
Hire and administration fees	Car scheme	<u>21,528</u>	<u>12,786</u>
		<u>101,399</u>	<u>55,490</u>

6. OTHER INCOME

	2023	2022
	£	£
Profit on sale of assets	10,038	6,929
Other income	<u>1,670</u>	<u>-</u>
	<u>11,708</u>	<u>6,929</u>

7. RAISING FUNDS

Raising donations and legacies

	2023	2022
	£	£
Staff costs	<u>-</u>	<u>1,533</u>

Other trading activities

	2023	2022
	£	£
Purchases	72,113	42,928
Staff costs	26,365	27,064
Rent	3,392	2,856
Affiliation fees	245	245
Interest payable and similar charges	<u>2,627</u>	<u>1,666</u>
	<u>104,742</u>	<u>74,759</u>
Aggregate amounts	<u>104,742</u>	<u>76,292</u>

DAVENTRY AREA COMMUNITY TRANSPORT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

8. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 9) £	Support costs (see note 10) £	Totals £
Minibus Operations	139,415	31,049	170,464
Car scheme	65,987	6,050	72,037
Shopmobility Scheme	12,192	8,192	20,384
Minibus fund	24,541	-	24,541
Shopmobility Extension	<u>-</u>	<u>5,438</u>	<u>5,438</u>
	<u>242,135</u>	<u>50,729</u>	<u>292,864</u>

9. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2023 £	2022 £
Staff costs	105,331	65,735
Rent, rates and water	36,310	33,447
Insurance	7,123	5,227
Fuel	18,101	7,630
Advertising	2,479	-
Sundries	9,512	6,175
Training	1,690	705
Volunteer expenses	2,622	658
Maintenance and cleaning	24,362	5,396
Licences	-	512
Event fees	4,814	-
Depreciation	<u>29,791</u>	<u>30,574</u>
	<u>242,135</u>	<u>156,059</u>

10. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Minibus Operations	28,693	2,356	31,049
Car scheme	4,043	2,007	6,050
Shopmobility Scheme	7,029	1,163	8,192
Shopmobility Extension	<u>5,438</u>	<u>-</u>	<u>5,438</u>
	<u>45,203</u>	<u>5,526</u>	<u>50,729</u>

DAVENTRY AREA COMMUNITY TRANSPORT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

10. SUPPORT COSTS - continued

Support costs, included in the above, are as follows:

	Minibus Operations £	Car scheme £	Shopmobility Scheme £
Wages	22,845	-	-
Postage, stationery & telephone	5,021	3,037	2,568
Consultancy fees	-	-	-
IT support	806	806	770
Depreciation of tangible and heritage assets	21	200	3,691
Auditors' remuneration	743	657	376
Auditors' remuneration for non audit work	<u>1,613</u>	<u>1,350</u>	<u>787</u>
	<u>31,049</u>	<u>6,050</u>	<u>8,192</u>
		2023	2022
	Shopmobility Extension £	Total activities £	Total activities £
Wages	-	22,845	35,376
Postage, stationery & telephone	-	10,626	8,568
Consultancy fees	-	-	1,608
IT support	-	2,382	1,932
Depreciation of tangible and heritage assets	5,438	9,350	9,872
Auditors' remuneration	-	1,776	2,215
Auditors' remuneration for non audit work	<u>-</u>	<u>3,750</u>	<u>3,748</u>
	<u>5,438</u>	<u>50,729</u>	<u>63,319</u>

11. AUDITORS' REMUNERATION

	2023 £	2022 £
Fees payable to the charity's auditors for the audit of the charity's financial statements	1,776	2,215
Auditors' remuneration for non audit work	<u>3,750</u>	<u>3,748</u>

12. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

DAVENTRY AREA COMMUNITY TRANSPORT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

13. STAFF COSTS

	2023 £	2022 £
Wages and salaries	140,183	117,918
Social security costs	8,751	7,073
Other pension costs	<u>5,607</u>	<u>4,717</u>
	<u>154,541</u>	<u>129,708</u>

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

	2023	2022
Running and administration	<u>5</u>	<u>4</u>

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

During the year, total remuneration for key management personnel was £79,611 (2022: £73,825).

14. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	131,301	12,646	143,947
Charitable activities			
Minibus Operations	42,704	-	42,704
Car scheme	12,786	-	12,786
Other trading activities	77,958	-	77,958
Investment income	1,276	-	1,276
Other income	<u>4,007</u>	<u>2,922</u>	<u>6,929</u>
Total	<u>270,032</u>	<u>15,568</u>	<u>285,600</u>
EXPENDITURE ON			
Raising funds	76,292	-	76,292
Charitable activities			
Minibus Operations	115,245	-	115,245
Car scheme	50,537	-	50,537
Shopmobility Scheme	15,810	1,774	17,584
Minibus fund	8,663	21,911	30,574
Shopmobility Extension	<u>-</u>	<u>5,438</u>	<u>5,438</u>
Total	<u>266,547</u>	<u>29,123</u>	<u>295,670</u>
NET INCOME/(EXPENDITURE)	3,485	(13,555)	(10,070)
Transfers between funds	<u>13,616</u>	<u>(13,616)</u>	<u>-</u>
Net movement in funds	17,101	(27,171)	(10,070)
RECONCILIATION OF FUNDS			
Total funds brought forward	246,567	274,155	520,722

DAVENTRY AREA COMMUNITY TRANSPORT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

14. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted funds £	Restricted funds £	Total funds £
<u>263,668</u>	<u>246,984</u>	<u>510,652</u>

TOTAL FUNDS CARRIED FORWARD

15. TANGIBLE FIXED ASSETS

	Short leasehold £	Wheelchairs and Scooters £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 April 2022	81,758	9,183	367,117	33,559	491,617
Additions	-	280	1,000	13,604	14,884
Disposals	-	(1,114)	(67,908)	-	(69,022)
At 31 March 2023	<u>81,758</u>	<u>8,349</u>	<u>300,209</u>	<u>47,163</u>	<u>437,479</u>
DEPRECIATION					
At 1 April 2022	22,299	3,439	212,515	26,959	265,212
Charge for year	5,840	1,637	29,992	1,673	39,142
Eliminated on disposal	-	(223)	(49,710)	-	(49,933)
At 31 March 2023	<u>28,139</u>	<u>4,853</u>	<u>192,797</u>	<u>28,632</u>	<u>254,421</u>
NET BOOK VALUE					
At 31 March 2023	<u>53,619</u>	<u>3,496</u>	<u>107,412</u>	<u>18,531</u>	<u>183,058</u>
At 31 March 2022	<u>59,459</u>	<u>5,744</u>	<u>154,602</u>	<u>6,600</u>	<u>226,405</u>

16. STOCKS

	2023 £	2022 £
Stocks	<u>9,382</u>	<u>11,634</u>

17. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	2,957	3,804
VAT	24,237	3,528
Prepayments and accrued income	<u>91,463</u>	<u>5,704</u>
	<u>118,657</u>	<u>13,036</u>

DAVENTRY AREA COMMUNITY TRANSPORT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

18. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	111,852	4,759
Other creditors	887	678
Accruals and deferred income	<u>4,040</u>	<u>3,850</u>
	<u>116,779</u>	<u>9,287</u>

19. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2023	2022
	£	£
Within one year	18,420	35,969
Between one and five years	54,930	36,180
In more than five years	<u>33,919</u>	<u>42,964</u>
	<u>107,269</u>	<u>115,113</u>

The lease on the Mobility Shop is for 15 years with a break clause after 10 years. The full lease disclosure is represented above as required under FRS 102.

20. MOVEMENT IN FUNDS

	At 1/4/22	Net movement	Transfers between	At
	£	in funds	funds	31/3/23
	£	£	£	£
Unrestricted funds				
Minibus Operations	14,248	(6,435)	32,127	39,940
Car Scheme	-	(14,752)	15,552	800
Shopmobility Scheme	36,447	19,072	-	55,519
Minibus Fund	35,473	(3,286)	(5,250)	26,937
Contingency Fund	146,000	-	-	146,000
New Minibus Fund	<u>31,500</u>	<u>-</u>	<u>(31,500)</u>	<u>-</u>
	263,668	(5,401)	10,929	269,196
Restricted funds				
Minibus Fund	177,388	31,024	(10,279)	198,133
Shopmobility Extension	54,379	(5,438)	-	48,941
Fleet Scooters	5,717	(1,791)	(650)	3,276
Database redevelopment	<u>9,500</u>	<u>-</u>	<u>-</u>	<u>9,500</u>
	<u>246,984</u>	<u>23,795</u>	<u>(10,929)</u>	<u>259,850</u>
TOTAL FUNDS	<u>510,652</u>	<u>18,394</u>	<u>-</u>	<u>529,046</u>

DAVENTRY AREA COMMUNITY TRANSPORT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

20. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Minibus Operations	156,744	(163,179)	(6,435)
Car Scheme	57,285	(72,037)	(14,752)
Shopmobility Scheme	142,432	(123,360)	19,072
Minibus Fund	-	(3,286)	(3,286)
	<u>356,461</u>	<u>(361,862)</u>	<u>(5,401)</u>
Restricted funds			
Minibus Fund	52,279	(21,255)	31,024
Shopmobility Extension	-	(5,438)	(5,438)
Fleet Scooters	(240)	(1,551)	(1,791)
Dial a Ride - Daventry Town Council funding	<u>7,500</u>	<u>(7,500)</u>	<u>-</u>
	<u>59,539</u>	<u>(35,744)</u>	<u>23,795</u>
TOTAL FUNDS	<u>416,000</u>	<u>(397,606)</u>	<u>18,394</u>

Comparatives for movement in funds

	At 1/4/21 £	Net movement in funds £	Transfers between funds £	At 31/3/22 £
Unrestricted funds				
Minibus Operations	10,518	9,633	(5,903)	14,248
Car Scheme	-	(5,903)	5,903	-
Shopmobility Scheme	32,683	4,979	(1,215)	36,447
Minibus Fund	57,366	(5,224)	(16,669)	35,473
Contingency Fund	146,000	-	-	146,000
New Minibus Fund	-	-	31,500	31,500
	<u>246,567</u>	<u>3,485</u>	<u>13,616</u>	<u>263,668</u>
Restricted funds				
Minibus Fund	211,068	(18,850)	(14,830)	177,388
Shopmobility Extension	59,817	(5,438)	-	54,379
Fleet Scooters	3,270	1,233	1,214	5,717
Database redevelopment	-	9,500	-	9,500
	<u>274,155</u>	<u>(13,555)</u>	<u>(13,616)</u>	<u>246,984</u>
TOTAL FUNDS	<u>520,722</u>	<u>(10,070)</u>	<u>-</u>	<u>510,652</u>

DAVENTRY AREA COMMUNITY TRANSPORT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

20. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Minibus Operations	126,626	(116,993)	9,633
Car Scheme	44,634	(50,537)	(5,903)
Shopmobility Scheme	95,333	(90,354)	4,979
Minibus Fund	<u>3,439</u>	<u>(8,663)</u>	<u>(5,224)</u>
	270,032	(266,547)	3,485
Restricted funds			
Minibus Fund	3,061	(21,911)	(18,850)
Shopmobility Extension	-	(5,438)	(5,438)
Fleet Scooters	3,007	(1,774)	1,233
Database redevelopment	<u>9,500</u>	<u>-</u>	<u>9,500</u>
	<u>15,568</u>	<u>(29,123)</u>	<u>(13,555)</u>
TOTAL FUNDS	<u><u>285,600</u></u>	<u><u>(295,670)</u></u>	<u><u>(10,070)</u></u>

The Minibus Operations Fund is for the ongoing use of the minibuses

The Car Scheme fund is to assist anyone that has difficulty using public transport to get to medical appointments.

The Shopmobility fund is for the continuation of the mobility shop.

The restricted Minibus Fund is represented by minibuses in use.

The Shopmobility Extension Fund is for the extension to the mobility shop which was completed in January 2019.

The Contingency Fund was set up to provide funds for 6 months running costs in case income funding was reduced.

The unrestricted Minibus Fund is represented by minibuses in use.

The 'new minibus fund' is to be used as a designated fund and represents income from the sale of EY17 YWR and will be used to aid the purchase of a new fully accessible minibus by the end of the financial year 2022/23. This will be the case unless unforeseen circumstances dictate to Trustees that the money is needed to be spent elsewhere.

The Shopmobility Fleet Scooters fund is to upgrade the hired mobility vehicles.

The Dial a Ride Fund contains grant funding received from Daventry Town Council for the charity to provide free door to door transport to residents living in the parish of Daventry who are over the age of 65, and who due to limited mobility are not able to access public transport or have transport of their own.

DAVENTRY AREA COMMUNITY TRANSPORT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

21. CAPITAL COMMITMENTS

	2023	2022
	£	£
Contracted but not provided for in the financial statements	<u>88,534</u>	<u>-</u>

22. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023 nor the year ended 31 March 2022.

DAVENTRY AREA COMMUNITY TRANSPORT

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	21,588	17,108
Gift aid	927	1,503
Grants	<u>147,541</u>	<u>125,336</u>
	170,056	143,947
Other trading activities		
Registrations	-	80
Wheelchair rental	20,310	3,900
Mobility sales	88,251	55,842
Pitstop sales and labour	16,277	15,547
Shopmobility other income	<u>5,751</u>	<u>2,589</u>
	130,589	77,958
Investment income		
Deposit account interest	2,248	1,276
Charitable activities		
Hire and administration fees	63,597	37,259
Membership fees	3,575	2,250
MIDAS income	3,475	2,650
Fuel	<u>30,752</u>	<u>13,331</u>
	101,399	55,490
Other income		
Profit on sale of assets	10,038	6,929
Other income	<u>1,670</u>	<u>-</u>
	<u>11,708</u>	<u>6,929</u>
Total incoming resources	416,000	285,600
EXPENDITURE		
Raising donations and legacies		
Wages	-	1,533
Other trading activities		
Purchases	65,685	36,975
Pitstop parts/maintenance	6,428	5,953
Wages	26,365	25,672
Social security	-	1,392
Rent	3,392	2,856
Carried forward	101,870	72,848

This page does not form part of the statutory financial statements

DAVENTRY AREA COMMUNITY TRANSPORT

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
Other trading activities		
Brought forward	101,870	72,848
Affiliation fees	245	245
PDQ charges	<u>2,627</u>	<u>1,666</u>
	104,742	74,759
Charitable activities		
Wages	90,973	55,337
Social security	8,751	5,681
Pensions	5,607	4,717
Rent, rates and water	36,310	33,447
Insurance	7,123	5,227
Fuel	18,101	7,630
Advertising	2,479	-
Sundries	9,512	6,175
Training	1,690	705
Volunteer expenses	2,622	658
Maintenance and cleaning	24,362	5,396
Licences	-	512
Event fees	4,814	-
Depreciation of tangible fixed assets	<u>29,791</u>	<u>30,574</u>
	242,135	156,059
Support costs		
Management		
Wages	22,845	35,376
Postage, stationery & telephone	10,626	8,568
Consultancy fees	-	1,608
IT support	2,382	1,932
Depreciation of tangible and heritage assets	<u>9,350</u>	<u>9,872</u>
	45,203	57,356
Governance costs		
Auditors' remuneration	1,776	2,215
Auditors' remuneration for non audit work	<u>3,750</u>	<u>3,748</u>
	<u>5,526</u>	<u>5,963</u>
Total resources expended	<u>397,606</u>	<u>295,670</u>
Net income/(expenditure)	<u>18,394</u>	<u>(10,070)</u>

This page does not form part of the statutory financial statements

REGISTERED CHARITY NUMBER: 1170448

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023
FOR
DAVENTRY AREA COMMUNITY TRANSPORT**

DAVENTRY AREA COMMUNITY TRANSPORT

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FOR THE YEAR ENDED 31 MARCH 2023**

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DAVENTRY AREA COMMUNITY TRANSPORT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. 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 Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

DAVENTRY AREA COMMUNITY TRANSPORT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal aim and objective of the company during the year under review continued to be the operation of transport services which benefit the community.

Review of the business

We are pleased to report that our Activities have been carried out within the Charity's Constitution.

We at DACT offer transport and mobility services which benefit all of the community.

This last year was going to be a difficult one, with so many events happening that have affected us all in different ways.

It is therefore pleasing that we are able to report the continued success of DACT over this period.

It is good to see that over the year we have made a small surplus which helps us keep a good cash reserves.

This helps in the provision of:

1) Community Minibus Scheme operating five fully accessible minibuses serving the local community groups, of children's, youth, elderly, disabled, visually impaired mentally ill, and others. We gained 18 new groups. This year we have seen an increase in the use of Schools. In all we carried 18,424 people covering 52,250 miles.

2) Dact Dial- a- ride offers a service on Fridays for the elderly and disabled Daventry residents to come into town for the shops and market.

3) Dact Days Out - this continues to be very popular taking members for days out to places of interest, which provides social interaction

4) MiDAS - Minibus Driving scheme - a test for new drivers and for existing drivers have to retake every four years. We not only test our drivers but also drivers form other organisations.

5) Volunteer Car Scheme - taking qualifying passengers to medical and related appointments This past year has seen us undertake some 14,106 passenger trips.

6) Shopmobility Scheme - hiring of powered scooters and wheelchairs to those with temporary or permanent disabilities.

7) DACT Mobility Shop - next to the bus station offers new and refurbished (ex DACT Mobility Repairs) mobility equipment of all kinds. This service helps us fund other of our services that run at a deficit.

8) DACT Mobility - a service offered from our shop for maintenance and repairs of mobility equipment and recycling/refurbishment of pre-owned equipment for resale.

Each of the scheme's costs are broken down in these accounts to enable the reader to understand the costs attributable to each scheme and the grant support each one gets.

You can see from the accounts that are presented, the costs are broken down so that you can understand the costs attributed to each scheme together with the grant support each receives. You will see in some areas we make a small loss over the year, but in others a surplus is made.

Without the support of Grants from our Core funders, West Northamptonshire, Daventry District Council, Nene Commissioning and others, we would have to find another source of funding. Most of these grants have been maintained at the same level as previous years, with cut backs being made everywhere these are much appreciated we would be in trouble in running our services we offer, without these grants and we very grateful for their continued support or consultation.

DAVENTRY AREA COMMUNITY TRANSPORT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

The hard work of our staff team of 5, Phil, Martyn, Sharon, Nikki and Matt, who are a wonderful workforce and dedicated team. It has again been a very rewarding year with all of them playing very important rolls , which brings the satisfaction when they see the results of their superb hard work which helps so many in our local community.

A big thank you to everyone one of our volunteers, which ever area of the work they volunteer in, they keep DACT delivering the services that we offer to our local community it is very much appreciated. We receive many letters, cards and telephone calls thanking us for our services, which is a reflection on all the hard work and dedication, that all of us that work in the office or volunteering.

In conclusion we are pleased to confirm that DACT appear to have good cash reserves, as we never know what challenges might be around the corner. With a Replacement Minibus cost at around £100,000 and not knowing how long our grants will be maintained or if they will be reduced. We all know we are in difficult times and organisations are looking at saving money. The Trustees are maintaining a policy of having a contingency fund sufficient to cover a minimum 6 months operational period. They will do everything in their power to avoid leaving ourselves vulnerable as an Organisation, which is relied upon by thousands of people across the Daventry District.

Public benefit

The trustees have had regard to the guidance issued by the Charity Commission on public benefit and are satisfied that the charity's activities stated above further its purposes for the public benefit.

FINANCIAL REVIEW

Financial position

Total funds held by the charity at the balance sheet date were £529,046 of which £259,850 was restricted, and £269,196 unrestricted.

The funds held by the charity, which are not represented as either fixed assets for use within the charity or stock within the mobility shop amount to £336,604. Of this £218,146 is unrestricted and £118,458 is restricted.

Reserves policy

The Charity's reserve policy is to aim to hold 6 months running costs (excluding depreciation) in the event of a reduction or cut in funding, or an unforeseen emergency due to circumstances beyond our control. A contingency fund for these reserves has been included as a designated fund as shown in the notes to the accounts.

For the current year this expenditure amounted to £178,970, and the contingency reserve stands at £146,000 as at 31 March 2023.

DAVENTRY AREA COMMUNITY TRANSPORT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a Charitable Incorporated Organisation (the CIO) governed according to the Constitution dated 29 November 2016. It was established to take forward the work of the registered Co-operative and Community Benefit Society of the same name, IP27663R.

Recruitment and appointment of new trustees

Trustees are eligible for election or appointment to the board if they are members of the organisation. A person is not eligible for election or appointment to the board if they are an employee of the organisation or if they are disqualified from being a charity trustees under the Charities Act 2011, and the General Regulations.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1170448

Principal address

The Abbey
Market Square
Daventry
Northamptonshire
NN11 4BH

Trustees

A Finch
A Hogan (resigned 10/8/22)
D Turton
Mrs A Hughes
I Sharp (resigned 10/8/22)
Mrs P O'Connor
B Lattaway (resigned 16/11/22)
D Kitchen
Mrs P Chauhan (appointed 10/8/22)
Mrs J Nash (appointed 10/8/22)
Mrs J Heward Shamilt (appointed 10/8/22)
R Crowder (appointed 10/8/22)

Auditors

DNG Dove Naish LLP, Statutory Auditor
Eagle House
28 Billing Road
Northampton
Northamptonshire
NN1 5AJ

DAVENTRY AREA COMMUNITY TRANSPORT

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

.....
Mrs A Hughes - Trustee

REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF DAVENTRY AREA COMMUNITY TRANSPORT

Opinion

We have audited the financial statements of Daventry Area Community Transport (the 'charity') for the year ended 31 March 2023 which comprise the Statement of Financial Activities, the Statement of Financial Position and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2023 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF DAVENTRY AREA COMMUNITY TRANSPORT

Responsibilities of trustees

~~As explained more fully in the Statement of Trustees' Responsibilities, the trustees are responsible for the preparation of the financial statements which give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.~~

~~In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.~~

Our responsibilities for the audit of the financial statements

~~We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.~~

~~Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.~~

~~The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:~~

~~We obtained an understanding of the legal and regulatory frameworks within which the company operates, focusing on those laws and regulations that have a direct effect on the determination of material amounts and disclosures in the financial statements. The laws and regulations we considered in this context were the Charities Act 2011, United Kingdom Generally Accepted Accounting Practice.~~

~~We identified the greatest risk of material impact on the financial statements from irregularities, including fraud, to be the override of controls by management and the understatement of income. Our audit procedures to respond to these risks included enquiries of management about their own identification and assessment of the risks of irregularities, sample testing on the posting of journals, reviewing meeting minutes, regulatory correspondence with the Charity Commission and professional fees, detailed substantive testing on the completeness of income, and reviewing accounting estimates for biases.~~

~~Owing to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards. We are not responsible for preventing non-compliance and cannot be expected to detect non-compliance with all laws and regulations.~~

~~These inherent limitations are particularly significant in the case of misstatement resulting from fraud as this may involve sophisticated schemes designed to avoid detection, including deliberate failure to record transactions, collusion or the provision of intentional misrepresentations.~~

~~A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.~~

**REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF
DAVENTRY AREA COMMUNITY TRANSPORT**

Use of our report

~~This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.~~

~~DNG Dove Naish LLP, Statutory Auditor
Eagle House
28 Billing Road
Northampton
Northamptonshire
NN1 5AJ~~

~~Date:~~

DAVENTRY AREA COMMUNITY TRANSPORT

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	120,555	49,501	170,056	143,947
Charitable activities					
Minibus Operations	5	79,871	-	79,871	42,704
Car scheme		21,528	-	21,528	12,786
Other trading activities	3	130,589	-	130,589	77,958
Investment income	4	2,248	-	2,248	1,276
Other income	6	<u>1,670</u>	<u>10,038</u>	<u>11,708</u>	<u>6,929</u>
Total		<u>356,461</u>	<u>59,539</u>	<u>416,000</u>	<u>285,600</u>
EXPENDITURE ON					
Raising funds	7	104,742	-	104,742	76,292
Charitable activities					
Minibus Operations	8	162,964	7,500	170,464	115,245
Car scheme		72,037	-	72,037	50,537
Shopmobility Scheme		18,833	1,551	20,384	17,584
Minibus fund		3,286	21,255	24,541	30,574
Shopmobility Extension		<u>-</u>	<u>5,438</u>	<u>5,438</u>	<u>5,438</u>
Total		<u>361,862</u>	<u>35,744</u>	<u>397,606</u>	<u>295,670</u>
NET INCOME/(EXPENDITURE)		(5,401)	23,795	18,394	(10,070)
Transfers between funds	20	<u>10,929</u>	<u>(10,929)</u>	<u>-</u>	<u>-</u>
Net movement in funds		5,528	12,866	18,394	(10,070)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>263,668</u>	<u>246,984</u>	<u>510,652</u>	<u>520,722</u>
TOTAL FUNDS CARRIED FORWARD		<u>269,196</u>	<u>259,850</u>	<u>529,046</u>	<u>510,652</u>

The notes form part of these financial statements

DAVENTRY AREA COMMUNITY TRANSPORT

**STATEMENT OF FINANCIAL POSITION
31 MARCH 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	15	41,666	141,392	183,058	226,405
CURRENT ASSETS					
Stocks	16	9,382	-	9,382	11,634
Debtors	17	29,773	88,884	118,657	13,036
Cash at bank		<u>198,565</u>	<u>136,163</u>	<u>334,728</u>	<u>268,864</u>
		237,720	225,047	462,767	293,534
CREDITORS					
Amounts falling due within one year	18	(10,190)	(106,589)	(116,779)	(9,287)
		<u>227,530</u>	<u>118,458</u>	<u>345,988</u>	<u>284,247</u>
NET CURRENT ASSETS					
		<u>227,530</u>	<u>118,458</u>	<u>345,988</u>	<u>284,247</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>269,196</u>	<u>259,850</u>	<u>529,046</u>	<u>510,652</u>
NET ASSETS					
		<u>269,196</u>	<u>259,850</u>	<u>529,046</u>	<u>510,652</u>
FUNDS	20				
Unrestricted funds				269,196	263,668
Restricted funds				<u>259,850</u>	<u>246,984</u>
TOTAL FUNDS				<u>529,046</u>	<u>510,652</u>

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

.....
A Hughes - Trustee

.....
D Kitchen - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The presentation currency for the financial statements is the Pound Sterling (£).

Income

All income, including government grant 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.

Wheelchairs and Scooters	- 20% on cost
Motor vehicles	- 20% on cost less residual value
Computer equipment	- 25% on reducing balance

Fixed assets are stated at cost less accumulated depreciation and accumulated impairment losses. Where parts of an item of property, plant and equipment have different useful lives, they are accounted for as separate items of property, plant and equipment.

Depreciation methods, useful lives and residual values are reviewed at each balance sheet date. The selection of these residual values and estimated lives requires the exercise of judgement. The directors are required to assess whether there is an indication of impairment to the carrying value of assets. In making that assessment, judgements are made in estimating value in use. The directors consider that the individual carrying values of assets are supportable by their value in use.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from 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.

DAVENTRY AREA COMMUNITY TRANSPORT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES - continued

Fund accounting

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

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

Financial instruments

Cash and cash equivalents in the balance sheet comprise cash at banks and in hand and short term deposits with an original maturity date of three months or less.

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the statement of comprehensive income under administrative expenses.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	21,588	17,108
Gift aid	927	1,503
Grants	<u>147,541</u>	<u>125,336</u>
	<u>170,056</u>	<u>143,947</u>

DAVENTRY AREA COMMUNITY TRANSPORT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

2. DONATIONS AND LEGACIES - continued

Grants received, included in the above, are as follows:

	2023	2022
	£	£
West Northamptonshire Council	72,678	75,824
NHS	14,746	13,600
Covid-19 Government grants	-	13,016
Big Lottery Fund	-	9,500
Other grants under £4,000 and anonymous donors	4,500	5,382
Bus Service Operators Grant	5,027	4,014
Constance Travis Trust	-	4,000
Northamptonshire Community Foundation	5,590	-
Beatrice Laing Trust	5,000	-
Garfield Weston Fund	7,500	-
Eric Stanton Trust	5,000	-
Bernard Sunley Foundation	10,000	-
Inman Charity	5,000	-
Albert Hunt Trust	5,000	-
Daventry Town Council	7,500	-
	<u>147,541</u>	<u>125,336</u>

3. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Registrations	-	80
Wheelchair rental	20,310	3,900
Mobility sales	88,251	55,842
Pitstop sales and labour	16,277	15,547
Shopmobility other income	5,751	2,589
	<u>130,589</u>	<u>77,958</u>

4. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	<u>2,248</u>	<u>1,276</u>

DAVENTRY AREA COMMUNITY TRANSPORT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

5. INCOME FROM CHARITABLE ACTIVITIES

		2023 £	2022 £
Hire and administration fees	Activity		
Membership fees	Minibus Operations	42,069	24,473
MIDAS income	Minibus Operations	3,575	2,250
Fuel	Minibus Operations	3,475	2,650
Hire and administration fees	Car scheme	30,752	13,331
		<u>21,528</u>	<u>12,786</u>
		<u>101,399</u>	<u>55,490</u>

6. OTHER INCOME

	2023 £	2022 £
Profit on sale of assets	10,038	6,929
Other income	<u>1,670</u>	<u>-</u>
	<u>11,708</u>	<u>6,929</u>

7. RAISING FUNDS

Raising donations and legacies

	2023 £	2022 £
Staff costs	<u>-</u>	<u>1,533</u>

Other trading activities

	2023 £	2022 £
Purchases	72,113	42,928
Staff costs	26,365	27,064
Rent	3,392	2,856
Affiliation fees	245	245
Interest payable and similar charges	<u>2,627</u>	<u>1,666</u>
	<u>104,742</u>	<u>74,759</u>
Aggregate amounts	<u>104,742</u>	<u>76,292</u>

DAVENTRY AREA COMMUNITY TRANSPORT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

8. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 9) £	Support costs (see note 10) £	Totals £
Minibus Operations	139,415	31,049	170,464
Car scheme	65,987	6,050	72,037
Shopmobility Scheme	12,192	8,192	20,384
Minibus fund	24,541	-	24,541
Shopmobility Extension	<u>-</u>	<u>5,438</u>	<u>5,438</u>
	<u>242,135</u>	<u>50,729</u>	<u>292,864</u>

9. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2023 £	2022 £
Staff costs	105,331	65,735
Rent, rates and water	36,310	33,447
Insurance	7,123	5,227
Fuel	18,101	7,630
Advertising	2,479	-
Sundries	9,512	6,175
Training	1,690	705
Volunteer expenses	2,622	658
Maintenance and cleaning	24,362	5,396
Licences	-	512
Event fees	4,814	-
Depreciation	<u>29,791</u>	<u>30,574</u>
	<u>242,135</u>	<u>156,059</u>

10. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Minibus Operations	28,693	2,356	31,049
Car scheme	4,043	2,007	6,050
Shopmobility Scheme	7,029	1,163	8,192
Shopmobility Extension	<u>5,438</u>	<u>-</u>	<u>5,438</u>
	<u>45,203</u>	<u>5,526</u>	<u>50,729</u>

DAVENTRY AREA COMMUNITY TRANSPORT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

10. SUPPORT COSTS - continued

Support costs, included in the above, are as follows:

	Minibus Operations £	Car scheme £	Shopmobility Scheme £
Wages	22,845	-	-
Postage, stationery & telephone	5,021	3,037	2,568
Consultancy fees	-	-	-
IT support	806	806	770
Depreciation of tangible and heritage assets	21	200	3,691
Auditors' remuneration	743	657	376
Auditors' remuneration for non audit work	<u>1,613</u>	<u>1,350</u>	<u>787</u>
	<u>31,049</u>	<u>6,050</u>	<u>8,192</u>
		2023	2022
	Shopmobility Extension £	Total activities £	Total activities £
Wages	-	22,845	35,376
Postage, stationery & telephone	-	10,626	8,568
Consultancy fees	-	-	1,608
IT support	-	2,382	1,932
Depreciation of tangible and heritage assets	5,438	9,350	9,872
Auditors' remuneration	-	1,776	2,215
Auditors' remuneration for non audit work	<u>-</u>	<u>3,750</u>	<u>3,748</u>
	<u>5,438</u>	<u>50,729</u>	<u>63,319</u>

11. AUDITORS' REMUNERATION

	2023 £	2022 £
Fees payable to the charity's auditors for the audit of the charity's financial statements	1,776	2,215
Auditors' remuneration for non audit work	<u>3,750</u>	<u>3,748</u>

12. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

DAVENTRY AREA COMMUNITY TRANSPORT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

13. STAFF COSTS

	2023 £	2022 £
Wages and salaries	140,183	117,918
Social security costs	8,751	7,073
Other pension costs	<u>5,607</u>	<u>4,717</u>
	<u>154,541</u>	<u>129,708</u>

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

	2023	2022
Running and administration	<u>5</u>	<u>4</u>

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

During the year, total remuneration for key management personnel was £79,611 (2022: £73,825).

14. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	131,301	12,646	143,947
Charitable activities			
Minibus Operations	42,704	-	42,704
Car scheme	12,786	-	12,786
Other trading activities	77,958	-	77,958
Investment income	1,276	-	1,276
Other income	<u>4,007</u>	<u>2,922</u>	<u>6,929</u>
Total	<u>270,032</u>	<u>15,568</u>	<u>285,600</u>
EXPENDITURE ON			
Raising funds	76,292	-	76,292
Charitable activities			
Minibus Operations	115,245	-	115,245
Car scheme	50,537	-	50,537
Shopmobility Scheme	15,810	1,774	17,584
Minibus fund	8,663	21,911	30,574
Shopmobility Extension	<u>-</u>	<u>5,438</u>	<u>5,438</u>
Total	<u>266,547</u>	<u>29,123</u>	<u>295,670</u>
NET INCOME/(EXPENDITURE)	3,485	(13,555)	(10,070)
Transfers between funds	<u>13,616</u>	<u>(13,616)</u>	<u>-</u>
Net movement in funds	17,101	(27,171)	(10,070)
RECONCILIATION OF FUNDS			
Total funds brought forward	246,567	274,155	520,722

DAVENTRY AREA COMMUNITY TRANSPORT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

14. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted funds £	Restricted funds £	Total funds £
<u>263,668</u>	<u>246,984</u>	<u>510,652</u>

TOTAL FUNDS CARRIED FORWARD

15. TANGIBLE FIXED ASSETS

	Short leasehold £	Wheelchairs and Scooters £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 April 2022	81,758	9,183	367,117	33,559	491,617
Additions	-	280	1,000	13,604	14,884
Disposals	-	(1,114)	(67,908)	-	(69,022)
At 31 March 2023	<u>81,758</u>	<u>8,349</u>	<u>300,209</u>	<u>47,163</u>	<u>437,479</u>
DEPRECIATION					
At 1 April 2022	22,299	3,439	212,515	26,959	265,212
Charge for year	5,840	1,637	29,992	1,673	39,142
Eliminated on disposal	-	(223)	(49,710)	-	(49,933)
At 31 March 2023	<u>28,139</u>	<u>4,853</u>	<u>192,797</u>	<u>28,632</u>	<u>254,421</u>
NET BOOK VALUE					
At 31 March 2023	<u>53,619</u>	<u>3,496</u>	<u>107,412</u>	<u>18,531</u>	<u>183,058</u>
At 31 March 2022	<u>59,459</u>	<u>5,744</u>	<u>154,602</u>	<u>6,600</u>	<u>226,405</u>

16. STOCKS

	2023 £	2022 £
Stocks	<u>9,382</u>	<u>11,634</u>

17. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	2,957	3,804
VAT	24,237	3,528
Prepayments and accrued income	<u>91,463</u>	<u>5,704</u>
	<u>118,657</u>	<u>13,036</u>

DAVENTRY AREA COMMUNITY TRANSPORT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

18. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	111,852	4,759
Other creditors	887	678
Accruals and deferred income	<u>4,040</u>	<u>3,850</u>
	<u>116,779</u>	<u>9,287</u>

19. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2023	2022
	£	£
Within one year	18,420	35,969
Between one and five years	54,930	36,180
In more than five years	<u>33,919</u>	<u>42,964</u>
	<u>107,269</u>	<u>115,113</u>

The lease on the Mobility Shop is for 15 years with a break clause after 10 years. The full lease disclosure is represented above as required under FRS 102.

20. MOVEMENT IN FUNDS

	At 1/4/22	Net movement	Transfers between	At
	£	in funds	funds	31/3/23
	£	£	£	£
Unrestricted funds				
Minibus Operations	14,248	(6,435)	32,127	39,940
Car Scheme	-	(14,752)	15,552	800
Shopmobility Scheme	36,447	19,072	-	55,519
Minibus Fund	35,473	(3,286)	(5,250)	26,937
Contingency Fund	146,000	-	-	146,000
New Minibus Fund	<u>31,500</u>	<u>-</u>	<u>(31,500)</u>	<u>-</u>
	263,668	(5,401)	10,929	269,196
Restricted funds				
Minibus Fund	177,388	31,024	(10,279)	198,133
Shopmobility Extension	54,379	(5,438)	-	48,941
Fleet Scooters	5,717	(1,791)	(650)	3,276
Database redevelopment	<u>9,500</u>	<u>-</u>	<u>-</u>	<u>9,500</u>
	<u>246,984</u>	<u>23,795</u>	<u>(10,929)</u>	<u>259,850</u>
TOTAL FUNDS	<u>510,652</u>	<u>18,394</u>	<u>-</u>	<u>529,046</u>

DAVENTRY AREA COMMUNITY TRANSPORT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

20. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Minibus Operations	156,744	(163,179)	(6,435)
Car Scheme	57,285	(72,037)	(14,752)
Shopmobility Scheme	142,432	(123,360)	19,072
Minibus Fund	-	(3,286)	(3,286)
	<u>356,461</u>	<u>(361,862)</u>	<u>(5,401)</u>
Restricted funds			
Minibus Fund	52,279	(21,255)	31,024
Shopmobility Extension	-	(5,438)	(5,438)
Fleet Scooters	(240)	(1,551)	(1,791)
Dial a Ride - Daventry Town Council funding	<u>7,500</u>	<u>(7,500)</u>	<u>-</u>
	<u>59,539</u>	<u>(35,744)</u>	<u>23,795</u>
TOTAL FUNDS	<u>416,000</u>	<u>(397,606)</u>	<u>18,394</u>

Comparatives for movement in funds

	At 1/4/21 £	Net movement in funds £	Transfers between funds £	At 31/3/22 £
Unrestricted funds				
Minibus Operations	10,518	9,633	(5,903)	14,248
Car Scheme	-	(5,903)	5,903	-
Shopmobility Scheme	32,683	4,979	(1,215)	36,447
Minibus Fund	57,366	(5,224)	(16,669)	35,473
Contingency Fund	146,000	-	-	146,000
New Minibus Fund	-	-	31,500	31,500
	<u>246,567</u>	<u>3,485</u>	<u>13,616</u>	<u>263,668</u>
Restricted funds				
Minibus Fund	211,068	(18,850)	(14,830)	177,388
Shopmobility Extension	59,817	(5,438)	-	54,379
Fleet Scooters	3,270	1,233	1,214	5,717
Database redevelopment	-	9,500	-	9,500
	<u>274,155</u>	<u>(13,555)</u>	<u>(13,616)</u>	<u>246,984</u>
TOTAL FUNDS	<u>520,722</u>	<u>(10,070)</u>	<u>-</u>	<u>510,652</u>

DAVENTRY AREA COMMUNITY TRANSPORT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

20. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Minibus Operations	126,626	(116,993)	9,633
Car Scheme	44,634	(50,537)	(5,903)
Shopmobility Scheme	95,333	(90,354)	4,979
Minibus Fund	<u>3,439</u>	<u>(8,663)</u>	<u>(5,224)</u>
	270,032	(266,547)	3,485
Restricted funds			
Minibus Fund	3,061	(21,911)	(18,850)
Shopmobility Extension	-	(5,438)	(5,438)
Fleet Scooters	3,007	(1,774)	1,233
Database redevelopment	<u>9,500</u>	<u>-</u>	<u>9,500</u>
	<u>15,568</u>	<u>(29,123)</u>	<u>(13,555)</u>
TOTAL FUNDS	<u><u>285,600</u></u>	<u><u>(295,670)</u></u>	<u><u>(10,070)</u></u>

The Minibus Operations Fund is for the ongoing use of the minibuses

The Car Scheme fund is to assist anyone that has difficulty using public transport to get to medical appointments.

The Shopmobility fund is for the continuation of the mobility shop.

The restricted Minibus Fund is represented by minibuses in use.

The Shopmobility Extension Fund is for the extension to the mobility shop which was completed in January 2019.

The Contingency Fund was set up to provide funds for 6 months running costs in case income funding was reduced.

The unrestricted Minibus Fund is represented by minibuses in use.

The 'new minibus fund' is to be used as a designated fund and represents income from the sale of EY17 YWR and will be used to aid the purchase of a new fully accessible minibus by the end of the financial year 2022/23. This will be the case unless unforeseen circumstances dictate to Trustees that the money is needed to be spent elsewhere.

The Shopmobility Fleet Scooters fund is to upgrade the hired mobility vehicles.

The Dial a Ride Fund contains grant funding received from Daventry Town Council for the charity to provide free door to door transport to residents living in the parish of Daventry who are over the age of 65, and who due to limited mobility are not able to access public transport or have transport of their own.

DAVENTRY AREA COMMUNITY TRANSPORT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

21. CAPITAL COMMITMENTS

	2023	2022
	£	£
Contracted but not provided for in the financial statements	<u>88,534</u>	<u>-</u>

22. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023 nor the year ended 31 March 2022.

DAVENTRY AREA COMMUNITY TRANSPORT**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	21,588	17,108
Gift aid	927	1,503
Grants	<u>147,541</u>	<u>125,336</u>
	170,056	143,947
Other trading activities		
Registrations	-	80
Wheelchair rental	20,310	3,900
Mobility sales	88,251	55,842
Pitstop sales and labour	16,277	15,547
Shopmobility other income	<u>5,751</u>	<u>2,589</u>
	130,589	77,958
Investment income		
Deposit account interest	2,248	1,276
Charitable activities		
Hire and administration fees	63,597	37,259
Membership fees	3,575	2,250
MIDAS income	3,475	2,650
Fuel	<u>30,752</u>	<u>13,331</u>
	101,399	55,490
Other income		
Profit on sale of assets	10,038	6,929
Other income	<u>1,670</u>	<u>-</u>
	<u>11,708</u>	<u>6,929</u>
Total incoming resources	416,000	285,600
EXPENDITURE		
Raising donations and legacies		
Wages	-	1,533
Other trading activities		
Purchases	65,685	36,975
Pitstop parts/maintenance	6,428	5,953
Wages	26,365	25,672
Social security	-	1,392
Rent	3,392	2,856
Carried forward	101,870	72,848

This page does not form part of the statutory financial statements

DAVENTRY AREA COMMUNITY TRANSPORT

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
Other trading activities		
Brought forward	101,870	72,848
Affiliation fees	245	245
PDQ charges	<u>2,627</u>	<u>1,666</u>
	104,742	74,759
Charitable activities		
Wages	90,973	55,337
Social security	8,751	5,681
Pensions	5,607	4,717
Rent, rates and water	36,310	33,447
Insurance	7,123	5,227
Fuel	18,101	7,630
Advertising	2,479	-
Sundries	9,512	6,175
Training	1,690	705
Volunteer expenses	2,622	658
Maintenance and cleaning	24,362	5,396
Licences	-	512
Event fees	4,814	-
Depreciation of tangible fixed assets	<u>29,791</u>	<u>30,574</u>
	242,135	156,059
Support costs		
Management		
Wages	22,845	35,376
Postage, stationery & telephone	10,626	8,568
Consultancy fees	-	1,608
IT support	2,382	1,932
Depreciation of tangible and heritage assets	<u>9,350</u>	<u>9,872</u>
	45,203	57,356
Governance costs		
Auditors' remuneration	1,776	2,215
Auditors' remuneration for non audit work	<u>3,750</u>	<u>3,748</u>
	<u>5,526</u>	<u>5,963</u>
Total resources expended	<u>397,606</u>	<u>295,670</u>
Net income/(expenditure)	<u>18,394</u>	<u>(10,070)</u>

This page does not form part of the statutory financial statements

DAVENTRY AREA COMMUNITY TRANSPORT

England & Wales - Charity number 1170448

Accounts



ANNUAL REPORT 2021/22



Introduction

As we slowly emerge from the worst of the Coronavirus pandemic, and start getting back to normality, face-to-face Medical appointments are becoming more regular, DACT Days Out back in full flow and our Mobility Shop and Repairs is returning to business as usual.

These past 12 months have seen DACT's community work shine once again as Daventry District and beyond have resumed benefitting from the hard work and care of our volunteers as they use their time and skills to support those in need in the area.

We have welcomed a new member of staff to the team, Sharon, as she has taken on the role Office Manager in June 2021. She is a hard-working, people person who has hit the ground running brilliantly. We look forward to her future here at DACT.

We said a fond farewell to our DACT Mobility Shop manager, Beverley, in August 2021 after almost 7 years of service with the charity. She helped build the shop into what it is today and for that we are very grateful. Please join us in wishing Beverley all the best for her future endeavours.

Our colleague, Matt, has since transferred from Transport Bookings Officer to manage the Mobility Shop and has carried the momentum forward extremely well as full services and opening hours have returned.

Our Volunteers

Volunteers are the lifeblood of DACT's organisation. As you have read previously, every single one of the services are provided by kind-hearted, local people who want to help their community.

Loneliness and Isolation are just the issues that DACT and the volunteers aim to tackle. Their constant willingness to put others before themselves and continue to serve the people of the Daventry District is outstanding. Many calls and letters are received from members exclaiming their gratitude for the hard work of the volunteers.

We'd like to give a special mention to our trustees. As well as being volunteers within DACT services, we are very grateful for their integrity and devotion to continue to help steer DACT in the right direction responsibly.

DACT services are regarded by all as much needed and essential for the vulnerable in the community. The future of DACT will always be bright and secure as long as volunteers are around, ready and willing to help those most in need.



Car Scheme



Throughout the Daventry District, we have an incredible team of volunteer car drivers who want to help members of their community get to those essential medical appointments. Whether it's a quick trip to the dentist, or a cataract operation at the hospital, our drivers will help passengers get there promptly and safely.

The volunteers will pick them up from their home, take them to their appointment, wait with them and bring them back, offering assistance along the way when needed. The cost is kept to a minimum as we only ask passenger to cover the drivers mileage and a small trip admin fee to DACT. ***If you would be interested in being a volunteer driver please do get in touch!***

Despite many telephone appointments replacing face-to-face appointments in 2021, the volunteer car drivers covered almost 9,000 medical journeys, the equivalent of more than 137,000 miles of transport.

As well as that, DACT saw over 200 new passengers sign up for the scheme.





Minibus Schemes



DIAL-A-RIDE

Dial-a-Ride is our fantastic home-to-town and return home bus service for elderly residents of Daventry town. The service, funded by the Daventry Town Council, currently runs on Friday mornings each week. The service is to help those over the age of 65 get their essential shopping done, one of our volunteer minibus drivers collects individuals from their homes and drops them in the town centre, providing assistance if required and then drops them back home again a couple of hours later.

DACT DAYS OUT

DACT Days Out is a wonderful calendar of day trips to various tourist attractions, shopping centres, pub lunches and many more. From trips to The Ritz in London, to Garden Centres in Warwickshire, there are so many locations to choose from. Any registered member of DACT can go on our trips, meaning that it is an excellent way of tackling loneliness and isolation in our community.

MINIBUS GROUP HIRE

Community Groups affiliated to DACT from throughout the Daventry District and beyond have the opportunity to hire our minibuses. Whether its to help facilitate the running of their group or for providing their own day trips, our minibuses and volunteer minibus drivers have been a support to local women's institutes, travel clubs and many others.

MiDAS TRAINING

The nationally recognised Minibus Driver Awareness Scheme (MiDAS) is to improve minibus safety by enhancing the skills of drivers. It has been developed by the Community Transport Association (CTA) which is the national representative body for community, voluntary and other specialist transport operators and their supporters (DACT is a member).

All of our volunteers have to undergo MiDAS training, along with any one else who drives our minibuses such as members of our affiliated groups. The good news is we are able to offer this training provided by our fully qualified MiDAS trainers.

With 123 Community Groups affiliated to DACT's minibus services, our volunteers completed more than 1,400 trips in the last 12 months, transporting almost 12,000 passengers.





Mobility Shop & Repairs



MOBILITY SHOP

DACT Mobility Shop is a hub for all things Mobility. Retailing a variety of new or refurbished items, from bathroom aids to rise and recliner armchairs, there are solutions for every room in the house and all walks of life - everything needed to make everyday life easier.

As well as retailing mobility items, the shop also offers a Mobility Scooter and Wheelchair Hire service for those times when something temporary is needed – it starts from as little as £5 a day! Whether just nipping round the town centre, or you're off on holiday, our scooters and wheelchairs are a great option to assist you.



REPAIRS

The fantastic engineers in the "Pitstop" repairs workshop have the ability to lengthen the life of your mobility equipment. If you have a wheelchair with a few loose bolts, or your mobility scooter needs a full service, our engineers can get it back to ship shape.

The shop underwent a phased return to business as usual, with full opening hours recommencing in August 2021.

Still, in the last 12 months have still seen a turnover of almost £84,000, including sales of over £10,000 worth of refurbished items. The hire service has seen over 600 Scooter hires, and almost 800 wheelchair hires.

Our repairs volunteers have completed 376 repairs/services, totalling to almost £16,000.



Awards

- 2000** – Daventry Express Award for Community Support (Winner)
- 2001** – Daventry Express Award for Community Support (Runner-up)
- 2003** – Daventry Express Award for Community Support (Winner)
– Daventry Express Award for Team of the Year (Winner)
- 2005** – Daventry Express Award for Community Support (Runner-up)
– Daventry Express Award for Team of the Year (Winner)
- 2006** – Daventry Express Award for Non-Profit Making Organisation of the Year (Winner)
– Daventry Express Award for Team of the Year (Runner-up)
– Daventry Express Award for Community Support (Winner)
- 2008** – ‘Nationwide’ Endeavour Award (Regional Winner)
- 2012** – Daventry & District Housing ‘Star Award’ for Volunteer of the Year (Winner)
– Daventry & District Housing ‘Star Award’ for Community Project of the Year (Winner)
- 2014** – Daventry & District Housing ‘Star Award’ for Community Project of the Year (Winner)
– Daventry & District Housing ‘Star Award’ for Volunteer of the Year (Finalist)
– Northamptonshire Business Awards for Enterprising Organisation of the Year (Finalist)
– Northamptonshire Business Awards for Community Investment (Finalist)
- 2016** – Pride in Northamptonshire Awards for Volunteer of the Year (Winner)
– Pride in Northamptonshire Awards for Choice Award (Winner)
– Britain has Spirit Award for Volunteer of the Year (Finalist)
- 2017** – Queens Award for Voluntary Service
– Pride in Northamptonshire Awards for Community Group of the Year (Winner)
– Pride in Northamptonshire Awards for Volunteer of the Year (Winner)
- 2018** – Pride in Northamptonshire Awards for Hard Work and Determination (Finalist)
– Northamptonshire Community Foundation Awards for Lifetime Achievement (Winner)
– Northamptonshire Community Foundation Awards for Volunteer of the Year (Runner-up)
- 2019** – Community Transport Awards “Volunteer of the Year”
– Community Transport Awards “Photo Competition”



We would like to pay tribute to our core funders who give towards our revenue funding. With their help and our own fund raising efforts we are able to provide the mobility and transport services enjoyed by thousands of people across the Daventry district:-

**WEST NORTHANTS COUNCIL | DAVENTRY TOWN COUNCIL
| NENE COMMISSIONING (NHS)**

Thanks go to two companies in Daventry district who are staunch supporters of DACT's work. Their provision of storage facilities for our fleet of Minibuses is appreciated by us and by the many groups and drivers who use their premises:-

CUMMINS ENGINE COMPANY LTD | FORD MOTOR COMPANY

Special thanks go to **DAVENTRY TOWN COUNCIL** for their sponsorship of the weekly dial a ride service.

**Donating to DACT helps us to help others
and keep DACT's future more secure.**



Registered Charity No:- 1170448

The Abbey, Market Square, Daventry, Northants NN11 4XG Tel: 01327 701665

YES, I will help DACT (Keeping Charity Local). Please use my gift to help DACT provide community transport in the Daventry district.

BANK STANDING ORDER FORM

This replaces any previous standing order to DACT

Full Name]	From the account detailed, please deduct	Name of Account holder
Address]	<input type="checkbox"/> £5 <input type="checkbox"/> £10 <input type="checkbox"/> £15 <input type="checkbox"/> £20 <input type="checkbox"/> £50 <input type="checkbox"/>	Name of Bank & Address
	Other <input type="checkbox"/> £	
	Every <input type="checkbox"/> month <input type="checkbox"/> Quarter <input type="checkbox"/> Year	
	Commencing: Day /month year	Post Code
		Account No:
	Pay regularly until further notice	Sort Code:
		Signature:
Post Code]		Date:
	FOR OFFICE USE ONLY:	Paying Bank please use the following reference:

Pay to:- Daventry Area Community Transport Account No:- 10764175 Sort Code: 20 – 73 – 48

Barclays Bank, High Street, Daventry, Northants NN11 4BQ

Please ensure any backdated payments are credited.

Or

I cannot give regularly at the moment, but please accept the enclosed gift of £ payable to DACT

Gift Aid Ltd: I am a UK taxpayer and would like to treat all donations I have made for the four years prior to this year, and all donations I make in future as Gift Aid donations. I understand that if I pay less Income Tax and/or Capital Gains Tax in the current tax year than the amount of Gift Aid claimed on all my donations, it is my responsibility to pay any difference.

Signature: Date: In order to maximise your donation we will not send a receipt unless you tick this box

THANK YOU FOR YOUR SUPPORT

REGISTERED CHARITY NUMBER: 1170448

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022
FOR
DAVENTRY AREA COMMUNITY TRANSPORT**

DAVENTRY AREA COMMUNITY TRANSPORT

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

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DAVENTRY AREA COMMUNITY TRANSPORT

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. 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 Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

DAVENTRY AREA COMMUNITY TRANSPORT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal aim and objective of the company during the year under review continued to be the operation of transport services which benefit the community.

Review of the business

DACT Finance Committee - Chairman's Report for accounts 2021/22.

I am pleased to report that all the activities of DACT have been carried out within the Charity's Constitution.

DACT exists to operate transport and mobility services which benefit the community

This objective is being addressed with the provision of:-

1. A volunteer Car Scheme to enable passengers to attend any medically related appointment.
2. A Community Minibus Scheme providing fully accessible minibuses to any not-for-profit group in the Daventry District area.
3. A Dial-a-Ride Minibus Service providing transport into Daventry Town on Market Days for Senior Citizens and assistance to carry heavy shopping to their door on return.
4. A DACT Days Out Minibus Service providing social trips for individuals who are socially excluded.
5. DACT Mobility Shop, providing rental of powered wheelchairs/ scooters & manual wheelchairs for those with temporary or permanent mobility difficulties and sales of new & used mobility equipment.
6. DACT Mobility Repairs - A scheme started in 2014 for servicing and maintaining scooters and mobility equipment for people who own their own equipment, and a Centre for recycling and renovating pre-owned mobility equipment for onward sale at keen prices.
7. MiDAS Minibus Driver Training Scheme to enable any driver from this County and beyond to attend DACT to achieve a nationally accepted driving certificate.

Each of the scheme's costs are broken down in these accounts to enable the reader to understand the costs attributable to each scheme and the grant support each one gets.

DACT's staff and volunteers gave personal care and attention to 22,365 passenger trips last year through the provision of community minibuses, volunteer cars, mobility scooters and wheelchairs. Many of our customers would not be able to get out and enjoy social events, shopping etc, without the minibuses, which provide their transport.

This could not be achieved without our minibus volunteer drivers who give their time and care to make sure that the customers are looked after, valued and respected with 11,302 passenger trips. 9,693 passenger trips were taken to medical appointments last year with passengers being individually cared for by our volunteer car drivers who make sure they arrive in good time for their appointment. The volunteer drivers often sit with their passenger and give moral support and then return them to their home after their treatment or consultation.

We receive many calls, cards and letters from our satisfied customers who often state that they do not know what they would do without the excellent services we provide. The passengers become familiar names to our staff and when they telephone our Office for transport they are greeted by someone who knows their name and is sympathetic to their needs. The Office staff at DACT don't personally meet many of our customers and yet to read the commendations you would think that we are firm friends of many years!

The Mobility Shop provided hire services for 1,370 scooter/wheelchair passengers providing them with a measure of independence they would otherwise be deprived of.

DAVENTRY AREA COMMUNITY TRANSPORT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

The fantastic relationship we enjoy with our passengers is undoubtedly due to the incredible amount of hard work put in by 75 volunteer drivers who fulfil the journey requirements for the passengers with some 182,283 miles travelled! They come from all areas of Daventry district, all walks of life, cover a very wide age-range and their combined efforts last year culminated in 31,384 volunteer hours being worked to provide the services that DACT supply to the Daventry district community. This is equivalent to almost 17 full-time jobs, which indicates just how much the volunteers are putting back into the community. Even at a very moderate value of £12.00 per hour, this is equivalent to approx £376,608 of services they provided for free!

Our DACT Mobility Shop service has become a lifeline to many with mobility difficulties and the users of this service praise the Staff and Mobility Shop volunteers for the quality of care and attention they consistently receive. Nothing is too much trouble for them with scooters even being taken to the bus stop or car to avoid the users having to struggle to the Mobility Shop premises for their scooter or wheelchair.

Our staff team of 4 (Phil, Chief Executive; Martyn, Operations Manager; Sharon, Office Manager; & Matt, Mobility Shop Manager, truly are a united workforce who all firmly believe in the ethos and vision of DACT. All work with a passion and drive, which brings such rewarding fulfilment when you see the difference our efforts have made to so many lives.

A big thank you to everyone who keeps 'the DACT show on the road'. There are at present 75 car drivers, 9 minibus drivers, 10 Mobility Shop helpers, 10 Mobility repair Centre Volunteers, 8 Trustees (all DACT Service Volunteers) and 3 Minibus Trainers. That's a total of 104 Volunteers and 4 paid staff.

It has been another encouraging year in this, our 29th year of operation. We are extremely grateful to our core funders West Northamptonshire Council, Nene Commissioning, Northamptonshire County Council & Daventry District Council for their continued support.

The Minibus fleet currently stands at a total of 5 vehicles, two of which have been on 'laid up cover' throughout the pandemic as we build up demand. We have no plans currently for a new bus in 2022.

By way of explanation, whilst it may appear that DACT have quite good cash reserves, it needs to be understood that these ring-fenced reserves have to be built up to enable us to be in a position to replace minibuses as they become due for renewal. At a current replacement cost of over £79,000 each plus VAT, it is vital that these reserves are maintained and added to. Additionally, DACT need to be able to remain strong and viable with the huge uncertainties relating to the withdrawal/reductions in core grant funding, when our funding agreements with the local authority come to an end in March 2023. The Trustees have been working towards a policy to maintain a contingency fund sufficient to cover a minimum of 6-months operational activity. We will do everything in our power to avoid leaving ourselves vulnerable as an Organisation, relied upon by thousands of passengers.

Our reserves policy has proven to be a vital one in the light of the COVID pandemic which virtually shut down the whole country.

Public benefit

The trustees have had regard to the guidance issued by the Charity Commission on public benefit and are satisfied that the charity's activities stated above further its purposes for the public benefit.

FINANCIAL REVIEW

Financial position

Total funds held by the charity at the balance sheet date were £510,652 of which £263,668 was unrestricted, and £246,984 restricted.

The funds held by the charity, which are not represented as either fixed assets for use within the charity or stock within the mobility shop amount to £272,613. Of this £204,855 is unrestricted and £67,758 is restricted.

DAVENTRY AREA COMMUNITY TRANSPORT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

FINANCIAL REVIEW

Reserves policy

The Charity's reserve policy is to aim to hold 6 months running costs (excluding depreciation) in the event of a reduction or cut in funding, or an unforeseen emergency due to circumstances beyond our control. A contingency fund for these reserves has been included as a designated fund as shown in the notes to the accounts.

For the current year this expenditure amounted to £118,000, and the contingency reserve stands at £146,000 as at 31 March 2022.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a Charitable Incorporated Organisation (the CIO) governed according to the Constitution dated 29 November 2016. It was established to take forward the work of the registered Co-operative and Community Benefit Society of the same name, IP27663R.

Recruitment and appointment of new trustees

Trustees are eligible for election or appointment to the board if they are members of the organisation. A person is not eligible for election or appointment to the board if they are an employee of the organisation or if they are disqualified from being a charity trustees under the Charities Act 2011, and the General Regulations.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1170448

Principal address

The Abbey
Market Square
Daventry
Northamptonshire
NN11 4BH

Trustees

A Finch
A Hogan
D Turton
Mrs A Hughes
I Sharp
Mrs P O'Connor
B Lattaway
D Kitchen

Auditors

DNG Dove Naish LLP, Statutory Auditor
Eagle House
28 Billing Road
Northampton
Northamptonshire
NN1 5AJ

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

DAVENTRY AREA COMMUNITY TRANSPORT

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

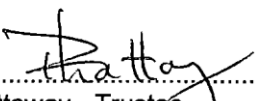
STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 14 July 2022 and signed on its behalf by:


.....
B Lattaway - Trustee

REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF DAVENTRY AREA COMMUNITY TRANSPORT

Opinion

We have audited the financial statements of Daventry Area Community Transport (the 'charity') for the year ended 31 March 2022 which comprise the Statement of Financial Activities, the Statement of Financial Position and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2022 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF DAVENTRY AREA COMMUNITY TRANSPORT

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees are responsible for the preparation of the financial statements which give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

We obtained an understanding of the legal and regulatory frameworks within which the company operates, focusing on those laws and regulations that have a direct effect on the determination of material amounts and disclosures in the financial statements. The laws and regulations we considered in this context were the Charities Act 2011, United Kingdom Generally Accepted Accounting Practice.

We identified the greatest risk of material impact on the financial statements from irregularities, including fraud, to be the override of controls by management and the understatement of income. Our audit procedures to respond to these risks included enquiries of management about their own identification and assessment of the risks of irregularities, sample testing on the posting of journals, reviewing meeting minutes, regulatory correspondence with the Charity Commission and professional fees, detailed substantive testing on the completeness of income, and reviewing accounting estimates for biases.

Owing to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards. We are not responsible for preventing non-compliance and cannot be expected to detect non-compliance with all laws and regulations.

These inherent limitations are particularly significant in the case of misstatement resulting from fraud as this may involve sophisticated schemes designed to avoid detection, including deliberate failure to record transactions, collusion or the provision of intentional misrepresentations.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

**REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF
DAVENTRY AREA COMMUNITY TRANSPORT**

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

DNG Dove Naish LLP

DNG Dove Naish LLP, Statutory Auditor
Eagle House
28 Billing Road
Northampton
Northamptonshire
NN1 5AJ

Date: 19 July 2022

DAVENTRY AREA COMMUNITY TRANSPORT

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	131,301	12,646	143,947	214,880
Charitable activities					
Minibus Operations	5	42,704	-	42,704	5,429
Car scheme		12,786	-	12,786	2,313
Other trading activities	3	77,958	-	77,958	26,220
Investment income	4	1,276	-	1,276	2,451
Other income	6	4,007	2,922	6,929	-
Total		270,032	15,568	285,600	251,293
EXPENDITURE ON					
Raising funds	7	76,292	-	76,292	40,402
Charitable activities					
Minibus Operations	8	115,245	-	115,245	120,131
Car scheme		50,537	-	50,537	88,675
Shopmobility Scheme		15,810	1,774	17,584	18,200
Minibus fund		8,663	21,911	30,574	37,046
Shopmobility Extension		-	5,438	5,438	5,583
Total		266,547	29,123	295,670	310,037
NET INCOME/(EXPENDITURE)		3,485	(13,555)	(10,070)	(58,744)
Transfers between funds	21	13,616	(13,616)	-	-
Net movement in funds		17,101	(27,171)	(10,070)	(58,744)
RECONCILIATION OF FUNDS					
Total funds brought forward		246,567	274,155	520,722	579,466
TOTAL FUNDS CARRIED FORWARD		<u>263,668</u>	<u>246,984</u>	<u>510,652</u>	<u>520,722</u>

The notes form part of these financial statements

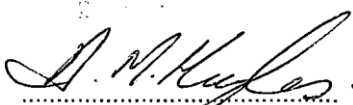
DAVENTRY AREA COMMUNITY TRANSPORT

STATEMENT OF FINANCIAL POSITION
31 MARCH 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	16	47,179	179,226	226,405	285,365
CURRENT ASSETS					
Stocks	17	11,634	-	11,634	17,475
Debtors	18	9,856	3,180	13,036	5,855
Cash at bank		<u>204,286</u>	<u>64,578</u>	<u>268,864</u>	<u>223,939</u>
		225,776	67,758	293,534	247,269
CREDITORS					
Amounts falling due within one year	19	(9,287)	-	(9,287)	(11,912)
NET CURRENT ASSETS					
		<u>216,489</u>	<u>67,758</u>	<u>284,247</u>	<u>235,357</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>263,668</u>	<u>246,984</u>	<u>510,652</u>	<u>520,722</u>
NET ASSETS					
		<u><u>263,668</u></u>	<u><u>246,984</u></u>	<u><u>510,652</u></u>	<u><u>520,722</u></u>
FUNDS					
Unrestricted funds	21			263,668	246,567
Restricted funds				<u>246,984</u>	<u>274,155</u>
TOTAL FUNDS					
				<u><u>510,652</u></u>	<u><u>520,722</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on
.....14 July 2022..... and were signed on its behalf by:


.....
B Lattaway - Trustee


.....
A Hughes - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The presentation currency for the financial statements is the Pound Sterling (£).

Income

All income, including government grant 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.

Wheelchairs and Scooters	- 20% on cost
Motor vehicles	- 20% on cost less residual value
Computer equipment	- 25% on reducing balance

Fixed assets are stated at cost less accumulated depreciation and accumulated impairment losses. Where parts of an item of property, plant and equipment have different useful lives, they are accounted for as separate items of property, plant and equipment.

Depreciation methods, useful lives and residual values are reviewed at each balance sheet date. The selection of these residual values and estimated lives requires the exercise of judgement. The directors are required to assess whether there is an indication of impairment to the carrying value of assets. In making that assessment, judgements are made in estimating value in use. The directors consider that the individual carrying values of assets are supportable by their value in use.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from 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.

DAVENTRY AREA COMMUNITY TRANSPORT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES - continued

Fund accounting

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

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

Financial instruments

Cash and cash equivalents in the balance sheet comprise cash at banks and in hand and short term deposits with an original maturity date of three months or less.

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the statement of comprehensive income under administrative expenses.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations	17,108	13,866
Gift aid	1,503	1,442
Grants	<u>125,336</u>	<u>199,572</u>
	<u>143,947</u>	<u>214,880</u>

DAVENTRY AREA COMMUNITY TRANSPORT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

2. DONATIONS AND LEGACIES - continued

Grants received, included in the above, are as follows:

	2022 £	2021 £
West Northamptonshire Council	75,824	-
NHS	13,600	11,000
Covid-19 Government grants	13,016	95,266
Big Lottery Fund	9,500	-
Daventry District Council	-	40,698
Northamptonshire County Council	-	31,980
Other grants under £4,000 and anonymous donors	5,382	10,955
Bus Service Operators Grant	4,014	4,423
Constance Travis Trust	4,000	4,000
Maud Elkington Trust	-	1,250
	<u>125,336</u>	<u>199,572</u>

3. OTHER TRADING ACTIVITIES

	2022 £	2021 £
Registrations	80	60
Wheelchair rental	3,900	710
Mobility sales	55,842	18,568
Pitstop sales and labour	15,547	4,575
Shopmobility other income	2,589	2,307
	<u>77,958</u>	<u>26,220</u>

4. INVESTMENT INCOME

	2022 £	2021 £
Deposit account interest	1,276	2,451

5. INCOME FROM CHARITABLE ACTIVITIES

	2022 £	2021 £
Hire and administration fees	24,473	5,088
Membership fees	2,250	(590)
MIDAS income	2,650	-
Fuel	13,331	931
Hire and administration fees	12,786	2,313
	<u>55,490</u>	<u>7,742</u>

DAVENTRY AREA COMMUNITY TRANSPORT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

6. OTHER INCOME

	2022	2021
	£	£
Profit on sale of assets	<u>6,929</u>	<u>-</u>

7. RAISING FUNDS

Raising donations and legacies

	2022	2021
	£	£
Staff costs	<u>1,533</u>	<u>2,105</u>

Other trading activities

	2022	2021
	£	£
Purchases	42,928	7,578
Staff costs	27,064	27,224
Rent	2,856	2,300
Affiliation fees	245	-
Bad debts	-	98
Interest payable and similar charges	<u>1,666</u>	<u>1,097</u>
	<u>74,759</u>	<u>38,297</u>

Aggregate amounts	<u>76,292</u>	<u>40,402</u>
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8. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 9) £	Support costs (see note 10) £	Totals £
Minibus Operations	71,950	43,295	115,245
Car scheme	44,845	5,692	50,537
Shopmobility Scheme	8,690	8,894	17,584
Minibus fund	30,574	-	30,574
Shopmobility Extension	<u>-</u>	<u>5,438</u>	<u>5,438</u>
	<u>156,059</u>	<u>63,319</u>	<u>219,378</u>

DAVENTRY AREA COMMUNITY TRANSPORT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

9. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2022 £	2021 £
Staff costs	65,735	110,081
Rent, rates and water	33,447	33,933
Insurance	5,227	5,202
Fuel	7,630	405
Sundries	6,175	4,964
Training	705	-
Volunteer expenses	658	509
Maintenance and cleaning	5,396	1,591
Licences	512	(780)
Depreciation	<u>30,574</u>	<u>36,491</u>
	<u>156,059</u>	<u>192,396</u>

10. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Minibus Operations	40,910	2,385	43,295
Car scheme	3,307	2,385	5,692
Shopmobility Scheme	7,701	1,193	8,894
Shopmobility Extension	<u>5,438</u>	<u>-</u>	<u>5,438</u>
	<u>57,356</u>	<u>5,963</u>	<u>63,319</u>

Support costs, included in the above, are as follows:

	Minibus Operations £	Car scheme £	Shopmobility Scheme £
Wages	35,376	-	-
Postage, stationery & telephone	3,488	2,594	2,486
Consultancy fees	1,608	-	-
IT support	433	713	786
Depreciation of tangible and heritage assets	5	-	4,429
Loss on sale of tangible fixed assets	-	-	-
Auditors' remuneration	886	886	443
Auditors' remuneration for non audit work	1,499	1,499	750
Accountancy and legal fees	<u>-</u>	<u>-</u>	<u>-</u>
	<u>43,295</u>	<u>5,692</u>	<u>8,894</u>

DAVENTRY AREA COMMUNITY TRANSPORT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

10. SUPPORT COSTS - continued

	Shopmobility Extension £	2022 Total activities £	2021 Total activities £
Wages	-	35,376	46,352
Postage, stationery & telephone	-	8,568	5,266
Consultancy fees	-	1,608	8,040
IT support	-	1,932	3,465
Depreciation of tangible and heritage assets	5,438	9,872	10,463
Loss on sale of tangible fixed assets	-	-	385
Auditors' remuneration	-	2,215	1,218
Auditors' remuneration for non audit work	-	3,748	1,650
Accountancy and legal fees	-	-	400
	<u>5,438</u>	<u>63,319</u>	<u>77,239</u>

11. AUDITORS' REMUNERATION

	2022 £	2021 £
Fees payable to the charity's auditors for the audit of the charity's financial statements	2,215	1,218
Auditors' remuneration for non audit work	<u>3,748</u>	<u>1,650</u>

12. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

13. STAFF COSTS

	2022 £	2021 £
Wages and salaries	117,918	167,418
Social security costs	7,073	11,648
Other pension costs	<u>4,717</u>	<u>6,696</u>
	<u>129,708</u>	<u>185,762</u>

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

	2022	2021
Running and administration	<u>4</u>	<u>6</u>

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

During the year, total remuneration for key management personnel was £73,825 (2021: £83,007).

DAVENTRY AREA COMMUNITY TRANSPORT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

14. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	213,630	1,250	214,880
Charitable activities			
Minibus Operations	5,429	-	5,429
Car scheme	2,313	-	2,313
Other trading activities	26,220	-	26,220
Investment income	<u>2,451</u>	<u>-</u>	<u>2,451</u>
Total	250,043	1,250	251,293
EXPENDITURE ON			
Raising funds	40,402	-	40,402
Charitable activities			
Minibus Operations	120,131	-	120,131
Car scheme	88,675	-	88,675
Shopmobility Scheme	17,337	863	18,200
Minibus fund	11,797	25,249	37,046
Shopmobility Extension	-	5,583	5,583
Total	278,342	31,695	310,037
NET INCOME/(EXPENDITURE)	(28,299)	(30,445)	(58,744)
RECONCILIATION OF FUNDS			
Total funds brought forward	274,866	304,600	579,466
TOTAL FUNDS CARRIED FORWARD	<u>246,567</u>	<u>274,155</u>	<u>520,722</u>

15. PROFIT/(LOSS) IN YEAR

Loss made in the year is after charging depreciation of £40,446.

DAVENTRY AREA COMMUNITY TRANSPORT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

16. TANGIBLE FIXED ASSETS

	Short leasehold £	Wheelchairs and Scooters £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 April 2021	78,162	9,148	438,694	43,801	569,805
Additions	3,596	5,224	-	475	9,295
Disposals	<u>-</u>	<u>(5,189)</u>	<u>(71,577)</u>	<u>(10,717)</u>	<u>(87,483)</u>
At 31 March 2022	<u>81,758</u>	<u>9,183</u>	<u>367,117</u>	<u>33,559</u>	<u>491,617</u>
DEPRECIATION					
At 1 April 2021	16,459	5,485	228,518	33,978	284,440
Charge for year	5,840	1,839	30,575	2,192	40,446
Eliminated on disposal	<u>-</u>	<u>(3,885)</u>	<u>(46,578)</u>	<u>(9,211)</u>	<u>(59,674)</u>
At 31 March 2022	<u>22,299</u>	<u>3,439</u>	<u>212,515</u>	<u>26,959</u>	<u>265,212</u>
NET BOOK VALUE					
At 31 March 2022	<u>59,459</u>	<u>5,744</u>	<u>154,602</u>	<u>6,600</u>	<u>226,405</u>
At 31 March 2021	<u>61,703</u>	<u>3,663</u>	<u>210,176</u>	<u>9,823</u>	<u>285,365</u>

17. STOCKS

	2022 £	2021 £
Stocks	<u>11,634</u>	<u>17,475</u>

18. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	3,804	599
VAT	3,528	2,219
Prepayments and accrued income	<u>5,704</u>	<u>3,037</u>
	<u>13,036</u>	<u>5,855</u>

DAVENTRY AREA COMMUNITY TRANSPORT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

19. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	4,759	2,773
Other creditors	678	964
Accruals and deferred income	<u>3,850</u>	<u>8,175</u>
	<u>9,287</u>	<u>11,912</u>

20. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2022	2021
	£	£
Within one year	35,969	35,969
Between one and five years	36,180	63,104
In more than five years	<u>42,964</u>	<u>52,009</u>
	<u>115,113</u>	<u>151,082</u>

The lease on the Mobility Shop is for 15 years with a break clause after 10 years. The full lease disclosure is represented above as required under FRS 102.

21. MOVEMENT IN FUNDS

	At 1/4/21	Net movement	Transfers between	At
	£	in funds	funds	31/3/22
	£	£	£	£
Unrestricted funds				
Minibus Operations	10,518	9,633	(5,903)	14,248
Car Scheme	-	(5,903)	5,903	-
Shopmobility Scheme	32,683	4,979	(1,215)	36,447
Minibus Fund	57,366	(5,224)	(16,669)	35,473
Contingency Fund	146,000	-	-	146,000
New Minibus Fund	-	-	<u>31,500</u>	<u>31,500</u>
	246,567	3,485	13,616	263,668
Restricted funds				
Minibus Fund	211,068	(18,850)	(14,830)	177,388
Shopmobility Extension	59,817	(5,438)	-	54,379
Fleet Scooters	3,270	1,233	1,214	5,717
Database redevelopment	-	9,500	-	9,500
	<u>274,155</u>	<u>(13,555)</u>	<u>(13,616)</u>	<u>246,984</u>
TOTAL FUNDS	<u>520,722</u>	<u>(10,070)</u>	<u>-</u>	<u>510,652</u>

DAVENTRY AREA COMMUNITY TRANSPORT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

21. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Minibus Operations	126,626	(116,993)	9,633
Car Scheme	44,634	(50,537)	(5,903)
Shopmobility Scheme	95,333	(90,354)	4,979
Minibus Fund	<u>3,439</u>	<u>(8,663)</u>	<u>(5,224)</u>
	270,032	(266,547)	3,485
Restricted funds			
Minibus Fund	3,061	(21,911)	(18,850)
Shopmobility Extension	-	(5,438)	(5,438)
Fleet Scooters	3,007	(1,774)	1,233
Database redevelopment	<u>9,500</u>	<u>-</u>	<u>9,500</u>
	<u>15,568</u>	<u>(29,123)</u>	<u>(13,555)</u>
TOTAL FUNDS	<u>285,600</u>	<u>(295,670)</u>	<u>(10,070)</u>

Comparatives for movement in funds

	At 1/4/20 £	Net movement in funds £	Transfers between funds £	At 31/3/21 £
Unrestricted funds				
Minibus Operations	20,769	(64)	(10,187)	10,518
Car Scheme	-	(12,638)	12,638	-
Shopmobility Scheme	38,934	(6,251)	-	32,683
Minibus Fund	69,163	(11,797)	-	57,366
Contingency Fund	<u>146,000</u>	<u>2,451</u>	<u>(2,451)</u>	<u>146,000</u>
	274,866	(28,299)	-	246,567
Restricted funds				
Minibus Fund	235,067	(23,999)	-	211,068
Shopmobility Extension	65,255	(5,438)	-	59,817
Fleet Scooters	<u>4,278</u>	<u>(1,008)</u>	<u>-</u>	<u>3,270</u>
	<u>304,600</u>	<u>(30,445)</u>	<u>-</u>	<u>274,155</u>
TOTAL FUNDS	<u>579,466</u>	<u>(58,744)</u>	<u>-</u>	<u>520,722</u>

DAVENTRY AREA COMMUNITY TRANSPORT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

21. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Minibus Operations	122,485	(122,549)	(64)
Car Scheme	76,037	(88,675)	(12,638)
Shopmobility Scheme	49,070	(55,321)	(6,251)
Minibus Fund	-	(11,797)	(11,797)
Contingency Fund	<u>2,451</u>	<u>-</u>	<u>2,451</u>
	250,043	(278,342)	(28,299)
Restricted funds			
Minibus Fund	1,250	(25,249)	(23,999)
Shopmobility Extension	-	(5,438)	(5,438)
Fleet Scooters	<u>-</u>	<u>(1,008)</u>	<u>(1,008)</u>
	<u>1,250</u>	<u>(31,695)</u>	<u>(30,445)</u>
TOTAL FUNDS	<u>251,293</u>	<u>(310,037)</u>	<u>(58,744)</u>

The Minibus Operations Fund is for the ongoing use of the minibuses

The Car Scheme fund is to assist anyone that has difficulty using public transport to get to medical appointments.

The Shopmobility fund is for the continuation of the mobility shop.

The restricted Minibus Fund is represented by minibuses in use.

The Shopmobility Extension Fund is for the extension to the mobility shop which was completed in January 2019.

The Contingency Fund was set up to provide funds for 6 months running costs in case income funding was reduced.

The unrestricted Minibus Fund is represented by minibuses in use.

The 'new minibus fund' is to be used as a designated fund and represents income from the sale of EY17 YWR and will be used to aid the purchase of a new fully accessible minibus by the end of the financial year 2022/23. This will be the case unless unforeseen circumstances dictate to Trustees that the money is needed to be spent elsewhere.

The Shopmobility Fleet Scooters fund is to upgrade the hired mobility vehicles.

The database redevelopment fund includes a restricted grant received during the year to create a new customer database to be used within the charity. This will be completed in the next financial year.

22. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022 nor the year ended 31 March 2021.

DAVENTRY AREA COMMUNITY TRANSPORT

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	17,108	13,866
Gift aid	1,503	1,442
Grants	<u>125,336</u>	<u>199,572</u>
	143,947	214,880
Other trading activities		
Registrations	80	60
Wheelchair rental	3,900	710
Mobility sales	55,842	18,568
Pitstop sales and labour	15,547	4,575
Shopmobility other income	<u>2,589</u>	<u>2,307</u>
	77,958	26,220
Investment income		
Deposit account interest	1,276	2,451
Charitable activities		
Hire and administration fees	37,259	7,401
Membership fees	2,250	(590)
MIDAS income	2,650	-
Fuel	<u>13,331</u>	<u>931</u>
	55,490	7,742
Other income		
Profit on sale of assets	<u>6,929</u>	-
Total incoming resources	285,600	251,293
EXPENDITURE		
Raising donations and legacies		
Wages	1,533	2,105
Other trading activities		
Purchases	36,975	4,409
Pitstop parts/maintenance	5,953	3,169
Wages	25,672	25,375
Social security	1,392	1,849
Rent	2,856	2,300
Affiliation fees	245	-
Bad debts	-	98
PDQ charges	<u>1,666</u>	<u>1,097</u>
	74,759	38,297

This page does not form part of the statutory financial statements

DAVENTRY AREA COMMUNITY TRANSPORT

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	2022 £	2021 £
Other trading activities		
Charitable activities		
Wages	55,337	93,586
Social security	5,681	9,799
Pensions	4,717	6,696
Rent, rates and water	33,447	33,933
Insurance	5,227	5,202
Fuel	7,630	405
Sundries	6,175	4,964
Training	705	-
Volunteer expenses	658	509
Maintenance and cleaning	5,396	1,591
Licences	512	(780)
Depreciation of tangible fixed assets	<u>30,574</u>	<u>36,491</u>
	156,059	192,396
Support costs		
Management		
Wages	35,376	46,352
Postage, stationery & telephone	8,568	5,266
Consultancy fees	1,608	8,040
IT support	1,932	3,465
Depreciation of tangible and heritage assets	<u>9,872</u>	<u>10,463</u>
	57,356	73,586
Other		
Loss on sale of tangible fixed assets	-	385
Governance costs		
Auditors' remuneration	2,215	1,218
Auditors' remuneration for non audit work	3,748	1,650
Accountancy and legal fees	<u>-</u>	<u>400</u>
	<u>5,963</u>	<u>3,268</u>
Total resources expended	<u>295,670</u>	<u>310,037</u>
Net expenditure	<u>(10,070)</u>	<u>(58,744)</u>

This page does not form part of the statutory financial statements

DAVENTRY AREA COMMUNITY TRANSPORT

England & Wales - Charity number 1170448

Accounts



DACT
Daventry Area Community Transport - Charity No 1170448

**The Queen's Award
for Voluntary Service**
The NHS for volunteer groups



ANNUAL REPORT 2020/21

The Last 12 Months

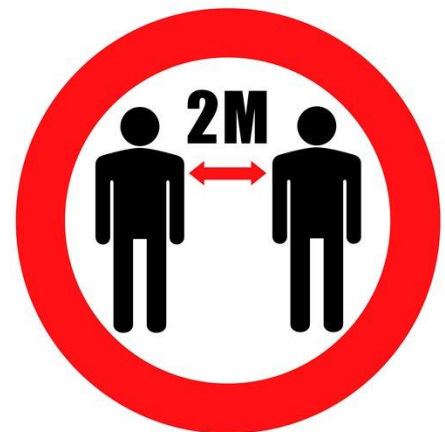
As we will all be aware, the year 2020/21 has been an unprecedented year majorly affected by the Coronavirus Pandemic which has shut-down most of the activities of the whole country for large parts of the year. There have been 3 total lockdowns during the last 12 months which has meant that nearly all of DACT's services were temporarily closed, due to the fact that almost all of our passengers and volunteers were in the high-risk category and therefore needing to shield or self-isolate.

During this time all of our Buses were taken off the road and SORN'd to save money on road tax and only covered on the minimum laid-up insurance cover. We were very pleased when we were able to bring one bus back into use in September 2020 for our reinstating of a limited Dial-a-Ride service, however our other bus services including DACT Days Out and Group Hire have not yet been reinstated, due to Government guidance on social distancing. We hope to recommence these services soon.

The Volunteer Car Scheme relaunched in August 2020 on a reduced scale as two thirds of our volunteer drivers temporarily stepped down during this period because of the increased risk. Stringent new safety measures were put in place to protect customers and those volunteer drivers able to continue. The ongoing, successful vaccine programme has brought some hope to those not currently driving as we look to return to some sort of normality.

Our Mobility and Repair Shop has also been closed for parts of the year, keeping in line with any changing government guidelines relating to retail. When the shop was open, like our volunteer drivers, many of our volunteers in the shop needed to shield during the height of this pandemic, but some are looking to return following vaccination in time for our shop reopening in April 2021.

As you will see this annual report looks rather different to those from previous years, as a result of all the forced changes being made to keep people safe. However, despite all that has come in the last 12 months, DACT has remained strong and will continue to provide essential services in the future.



**Please
wear face
coverings**

Our Volunteers (Pg.4)

Every one of our essential services are run by wonderful, hard-working volunteers with a real passion to support their community. Our volunteering opportunities include **Car Drivers** for medical appointments; **Minibus Drivers** for day trips and community groups; in our **Mobility Shop** assisting customers; and in **Mobility Repairs** fixing faults and damage on mobility equipment. Volunteers are the lifeblood of DACT and we would be nowhere without them.



Our Services

CAR SCHEME (Pg.4)



Volunteers using their own vehicles to take elderly and patients with mobility difficulties to their **medical appointments**, including **Hospitals, Health Centres, Dentists and Opticians**.



MINIBUS GROUP HIRE (Pg.5)

Minibuses available for hire by local **community groups/travel clubs** to hold their own trips which be driven by one of our volunteers.



DACT DAYS OUT (Pg.5)

A calendar full of wonderful **day trips** on our minibuses to various locations including tourist hotspots, shopping centres and pub lunches.

DIAL-A-RIDE (Pg.5)

A **home-to-town bus service** for elderly residents of Daventry, funded by **Daventry Town Council**.

MIDAS TRAINING (Pg.5)

National Standard Minibus Driver training and refresher courses for individuals and volunteers.

MOBILITY SHOP & REPAIRS (Pg.6)



A shop filled with a varied range of **mobility items** available for **purchase and/or hire** as well as a **workshop** run by volunteers able to **repair** faults or failures, or even service mobility equipment. There is also a **Mobility Information and Advice Hub** available by appointment to help assist with any problems relating to mobility.



Our Volunteers

Volunteers are the lifeblood of DACT's organisation. As you have read previously, every single one of the services are provided by kind-hearted, local people who want to help their community.

Loneliness and Isolation are just the issues that DACT aims to tackle. Despite having to temporarily suspend services, our volunteers helped us to restart those services in a limited capacity in September 2020. Their constant willingness to put others before themselves and continue to serve the people of the Daventry District is outstanding. Many calls and letters were received from members exclaiming their gratitude for the hard work of the volunteers.

DACT services are regarded by all as much needed and essential for the vulnerable in the community. This meant that COVID-19 vaccinations were offered to the volunteers as a priority, because of the importance of the support they provide. Because of this, volunteer confidence grew, meaning many more returning to help. As they have done so, the services are looking more and more like normal, almost returning to business as usual but with the additional safety guidelines in place.

The future of DACT will always be bright and secure as long as volunteers are around, ready and willing to help those most in need.



Car Scheme

Throughout the Daventry District, we have an incredible team of volunteer car drivers who want to help members of their community get to those essential medical appointments. They will pick them up from their home, take them to their appointment, wait with them and bring them back, offering assistance along the way when needed. The cost is kept to a minimum as we only ask passenger to cover the drivers mileage and a small trip admin fee to DACT.

Our dedicated volunteers helped reinstate as much of the service as possible in September 2020, offering journeys to single passengers abled bodied enough to travel alone in the back of the vehicle with a face covering. In line with the governments road out of lockdown, we are hoping to return to our usual service in summer 2021.



Minibus Schemes



DIAL-A-RIDE

Dial-a-Ride is our fantastic home-to-town and return home bus service for elderly residents of Daventry town. The service, funded by the Daventry Town Council, runs on Tuesday and Friday mornings each week. The service is to help those over the age of 65 get their essential shopping done, one of our volunteer minibus drivers collects individuals from their homes and drops them in the town centre, providing assistance if required.

The service was reinstated in September 2020. We are currently running on Fridays only with all the necessary safety procedures in place, allowing us to still provide support to many of the elderly in Daventry.

DACT DAYS OUT

DACT Days Out is a wonderful calendar of day trips to various tourist attractions, shopping centres, pub lunches and many more. From trips to The Ritz in London, to Garden Centres in Northampton, there are so many locations to choose from. Any registered member of DACT can go on our trips, meaning that it is an excellent way of tackling loneliness and isolation in our community.

We are planning for the service to recommence in Spring 2021 in line with the Governments guidelines, allowing shorter outdoor trips to go ahead to begin with and then hoping to provide our normal service from Summer 2021.

MINIBUS GROUP HIRE

Community Groups affiliated to DACT from throughout the Daventry District have the opportunity to hire our minibuses. Whether its to help facilitate the running of their group or for providing their own day trips, our minibuses and volunteer minibus drivers have been a support to local women's institutes, travel clubs and many others.

Restrictions have meant that we were unable to hire out our vehicles, but as the lockdown lifts, we plan to allow bookings to take place again as soon as possible.

MiDAS TRAINING

The nationally recognised Minibus Driver Awareness Scheme (MiDAS) is to improve minibus safety by enhancing the skills of drivers. It has been developed by the Community Transport Association (CTA) which is the national representative body for community, voluntary and other specialist transport operators and their supporters (DACT is a member).

All of our volunteers have to undergo MiDAS training, along with any one else who drives our minibuses such as members of our affiliated groups. The good news is we are able to offer this training provided by our fully qualified MiDAS trainers. As lockdown lifts, we will begin to reinstate this training in line with other minibus services.

Mobility Shop & Repairs

Before the lockdown there were 17 volunteers who supported the Mobility services, either working half days or a full day. Fortunately, we have managed to retain 10 of these volunteers to continue all services, with only 7 leaving for a variety of reasons including shielding, age, and childcare commitments. Overall, it has been a massive challenge for Volunteers and Staff to deliver services during this challenging period. Volunteers have remained positive and have very much committed themselves to go above and beyond of what is expected, to deliver these essential services, showing compassion and empathy to all our customers. In 2021 we will continue to recruit new volunteers.

EQUIPMENT FOR SALE

During the period between August to December 2020 there were 323 transactions, which translates to the interactions between staff, volunteers, and customers. This period was extremely busy with sales of both new and donated mobility equipment. There were 39 second-hand and refurbished items sold, many of which were walking aids, as people wanted to get out as the lockdown eased. We also saw an increase in items being purchased by family members, who had found themselves caring for loved ones whom they may not have been caring for before.

EQUIPMENT FOR HIRE

There was a total of 102 hires broken down equally by 51 scooter hires and 51 wheelchair hires. Many of our regular customers came and hired mobility scooters, as this was their lifeline to be able to manage their own shopping trips. Wheelchair hire was mainly new customers needing to get older relatives out of the house, where they had been isolated during the first lockdown. Some of these hires converted into a sale of either a new wheelchair or a mobility scooter.

MOBILITY REPAIRS

There were 74 transactions in Pitstop servicing and repairs, which again converts to interactions with customers. There was a huge increase in scooter repairs and the replacement of batteries as equipment had been left standing for months. There was a huge amount of pressure on all Volunteers in the workshop to complete work in a timely manner to get customers back to working order.

MOBILITY ADVICE CENTRE

Due to the lockdown, it appears that families seemed to have more contact with older family members and perhaps identified areas of concern, for those living independently in their own homes. We saw a huge increase in family members seeking out information on mobility issues relevant equipment. We also sign posted over 18 customers to other agencies, to seek both financial and medical support for their loved ones. The Mobility Manager spent a great deal of time during the two months in November and December carrying out low level advocacy for two customers who had great difficulty accessing various medical services.

Awards

- 2000** – Daventry Express Award for Community Support (Winner)
- 2001** – Daventry Express Award for Community Support (Runner-up)
- 2003** – Daventry Express Award for Community Support (Winner)
– Daventry Express Award for Team of the Year (Winner)
- 2005** – Daventry Express Award for Community Support (Runner-up)
– Daventry Express Award for Team of the Year (Winner)
- 2006** – Daventry Express Award for Non-Profit Making Organisation of the Year (Winner)
– Daventry Express Award for Team of the Year (Runner-up)
– Daventry Express Award for Community Support (Winner)
- 2008** – ‘Nationwide’ Endeavour Award (Regional Winner)
- 2012** – Daventry & District Housing ‘Star Award’ for Volunteer of the Year (Winner)
– Daventry & District Housing ‘Star Award’ for Community Project of the Year (Winner)
- 2014** – Daventry & District Housing ‘Star Award’ for Community Project of the Year (Winner)
– Daventry & District Housing ‘Star Award’ for Volunteer of the Year (Finalist)
– Northamptonshire Business Awards for Enterprising Organisation of the Year (Finalist)
– Northamptonshire Business Awards for Community Investment (Finalist)
- 2016** – Pride in Northamptonshire Awards for Volunteer of the Year (Winner)
– Pride in Northamptonshire Awards for Choice Award (Winner)
– Britain has Spirit Award for Volunteer of the Year (Finalist)
- 2017** – Queens Award for Voluntary Service
– Pride in Northamptonshire Awards for Community Group of the Year (Winner)
– Pride in Northamptonshire Awards for Volunteer of the Year (Winner)
- 2018** – Pride in Northamptonshire Awards for Hard Work and Determination (Finalist)
– Northamptonshire Community Foundation Awards for Lifetime Achievement (Winner)
– Northamptonshire Community Foundation Awards for Volunteer of the Year (Runner-up)
- 2019** – Community Transport Awards “Volunteer of the Year”
– Community Transport Awards “Photo Competition”



We would like to pay tribute to our core funders who give towards our revenue funding. With their help and our own fund raising efforts we are able to provide the mobility and transport services enjoyed by thousands of people across the Daventry district:-

**DAVENTRY DISTRICT COUNCIL | DAVENTRY TOWN COUNCIL
NORTHAMPTONSHIRE COUNTY COUNCIL | NENE COMMISSIONING (NHS)**

Thanks go to two companies in Daventry district who are staunch supporters of DACT's work. Their provision of storage facilities for our fleet of Minibuses is appreciated by us and by the many groups and drivers who use their premises:-

CUMMINS ENGINE COMPANY LTD | FORD MOTOR COMPANY

Special thanks go to **DAVENTRY TOWN COUNCIL** for their sponsorship of the weekly dial a ride service.

**Donating to DACT helps us to help others
and keep DACT's future more secure.**



Registered Charity No:- 1170448

The Abbey, Market Square, Daventry, Northants NN11 4XG Tel: 01327 701665

YES, I will help DACT (Keeping Charity Local). Please use my gift to help DACT provide community transport in the Daventry district.

BANK STANDING ORDER FORM

This replaces any previous standing order to DACT

Full Name]	From the account detailed, please deduct	Name of Account holder
Address]	<input type="checkbox"/> £5 <input type="checkbox"/> £10 <input type="checkbox"/> £15 <input type="checkbox"/> £20 <input type="checkbox"/> £50 <input type="checkbox"/>	Name of Bank & Address
	Other <input type="checkbox"/> £	
	Every <input type="checkbox"/> month <input type="checkbox"/> Quarter <input type="checkbox"/> Year	
	Commencing: Day <input type="text"/> /month <input type="text"/> year <input type="text"/>	Post Code
		Account No:
	Pay regularly until further notice	Sort Code:
		Signature:
Post Code]		Date:
	FOR OFFICE USE ONLY:	Paying Bank please use the following reference:

Pay to:- Daventry Area Community Transport Account No:- 10764175 Sort Code: 20 – 73 – 48

Barclays Bank, High Street, Daventry, Northants NN11 4BQ

Please ensure any backdated payments are credited.

Or

I cannot give regularly at the moment, but please accept the enclosed gift of £ payable to DACT

Gift Aid Ltd: I am a UK taxpayer and would like to treat all donations I have made for the four years prior to this year, and all donations I make in future as Gift Aid donations. I understand that if I pay less Income Tax and/or Capital Gains Tax in the current tax year than the amount of Gift Aid claimed on all my donations, it is my responsibility to pay any difference.

Signature: Date: In order to maximise your donation we will not send a receipt unless you tick this box

THANK YOU FOR YOUR SUPPORT

REGISTERED CHARITY NUMBER: 1170448

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021
FOR
DAVENTRY AREA COMMUNITY TRANSPORT**

DAVENTRY AREA COMMUNITY TRANSPORT

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

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Statement of Financial Position	9
Notes to the Financial Statements	10 to 21
Detailed Statement of Financial Activities	22 to 23

DAVENTRY AREA COMMUNITY TRANSPORT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. 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 Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

DAVENTRY AREA COMMUNITY TRANSPORT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal aim and objective of the company during the year under review continued to be the operation of transport services which benefit the community.

Review of the business

DACT Finance Committee - Chairman's Report for accounts 2020/21.

I am pleased to report that all the activities of DACT have been carried out within the Charity's Constitution.

DACT exists to operate transport and mobility services which benefit the community

This objective is being addressed with the provision of:-

1. A volunteer Car Scheme to enable passengers to attend any medically related appointment.
2. A Community Minibus Scheme providing fully accessible minibuses to any not-for-profit group in the Daventry District area.
3. A Dial-a-Ride Minibus Service providing transport into Daventry Town on Market Days for Senior Citizens and assistance to carry heavy shopping to their door on return.
4. A DACT Days Out Minibus Service providing social trips for individuals who are socially excluded.
5. DACT Mobility Shop, providing rental of powered wheelchairs/ scooters & manual wheelchairs for those with temporary or permanent mobility difficulties and sales of new & used mobility equipment.
6. DACT Mobility Repairs - A scheme started in 2014 for servicing and maintaining scooters and mobility equipment for people who own their own equipment, and a Centre for recycling and renovating pre-owned mobility equipment for onward sale at keen prices.
7. MiDAS Minibus Driver Training Scheme to enable any driver from this County and beyond to attend DACT to achieve a nationally accepted driving certificate.

The year 2020/21 has been an unprecedented year majorly affected by the Coronavirus Pandemic which has shut-down most of the activities of the whole country for large parts of the year. There have been 3 total lock-downs during the year which has meant that nearly all of DACT's services have been totally suspended due to the fact that almost all of our passengers and volunteers are in the high-risk category and therefore needing to shield or self-isolate. All of our Buses were taken off the road and SORN'd to save money on road tax and only covered on the minimum stand-by Insurance cover. One bus was brought back into use in September 2020 and the Volunteer Car Scheme re-commenced in August 2020 on a much-reduced scale. Some volunteers have taken the decision to stand-down during this period and only a third of our normal pool of volunteers are available to drive currently; others are going to review the situation when vaccines have been administered and life appears to return to some sort of safe normality. Our Mobility Shop has been closed for large parts of the year but our hope is that a limited service may recommence in April 2021.

Our Accounts for the year are therefore very different from normal due to the inactivity described above and we have to be extremely grateful to the Government's furlough scheme which has enabled us to retain staff and continue to pay them their full salary. Since September 2020, staff have been working for around 3 hours a day other than our Shopmobility Manager who has had to be fully furloughed for longer periods.

Each of the scheme's costs are broken down in these accounts to enable the reader to understand the costs attributable to each scheme and the grant support each one gets.

DAVENTRY AREA COMMUNITY TRANSPORT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

DACT's staff and volunteers give personal care and attention to many vulnerable people through the provision of community minibuses, volunteer cars, mobility scooters and wheelchairs. Many of our customers would not be able to get out and enjoy social events, shopping etc, without the minibuses and mobility scooters and wheelchairs which provide their transport.

This could not be achieved without our minibus volunteer drivers who give their time and care to make sure that the customers are looked after, valued and respected. Our car passengers were taken to medical appointments last year which saw a sharp increase once vaccine appointments were announced with passengers being individually cared for by our volunteer car drivers who make sure they arrive in good time for their appointment. The volunteer drivers also provide moral support and a listening ear to our car passengers, many of whom are anxious about their upcoming appointment, before returning them to their home after their treatment or consultation.

We receive many calls, cards and letters from our satisfied customers who often state that they do not know what they would do without the excellent services we provide. The passengers become familiar names to our staff and when they telephone our Office for transport they are greeted by someone who knows their name and is sympathetic to their needs. The Office staff at DACT don't personally meet many of our customers and yet to read the commendations you would think that we are firm friends of many years!

Shopmobility continues to provide a life-line for those with mobility difficulties providing them with a measure of independence they would otherwise be deprived of. Whilst this last year has seen many interruptions to service provision, nevertheless it has still been able to provide some with much-needed assistance. The users of this service praise the Staff and Shopmobility volunteers for the quality of care and attention they consistently receive. Nothing is too much trouble for them with scooters even being taken to the bus stop or car to avoid the users having to struggle to the Shopmobility premises for their scooter or wheelchair.

The fantastic relationship we enjoy with our passengers is undoubtedly due to the incredible amount of hard work put in by our magnificent volunteers. This year has seen a huge change in services which has side-lined the vast majority of volunteers. We look forward to welcoming them back to renewed partnership in the coming year.

Our staff team of 7 has reduced during this year as both Rob Kinning (Chief Executive) and Tony Doyle (Operations Manager) both retired at the end of October 2020, and Sarah Morris left at the end of February 2021 due to a relocation in the south of the Country. Phil Houston has now stepped into the Chief Executive role, and Martyn Wood has stepped up as Minibus Manager. Matt Bowman continues as Transport Booking Officer and Media & Beverley Horner is Shopmobility Manager. This means the staff team is now 4 persons and this will need to be added to as work-load gradually increases. We are thankful to all our staff who continue to work with passion and drive.

A big thank you to everyone who keeps 'the DACT show on the road' including all our volunteers, staff and our wonderful 8 volunteer Trustees. We can't exist without you!

We are extremely grateful to our core funders Northamptonshire County Council, NHS Nene Commissioning & Daventry District Council for their continued support.

The Minibus fleet currently stands at a total of 6 vehicles with one Bus currently due for sale if we can find a Buyer.

By way of explanation, whilst it may appear that DACT have quite good cash reserves, it needs to be understood that these ring-fenced reserves have to be built up to enable us to be in a position to replace minibuses as they become due for renewal. At a current replacement cost of around £80,000 each plus VAT, it is vital that these reserves are maintained and added to. Additionally, DACT need to be able to remain strong and viable with the huge uncertainties relating to the withdrawal/reductions in core grant funding. The Trustees have been working towards a policy to maintain a contingency fund sufficient to cover a minimum of 6-months operational activity. We will do everything in our power to avoid leaving ourselves vulnerable as an Organisation, relied upon by thousands of passengers.

DAVENTRY AREA COMMUNITY TRANSPORT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

As we face the new year 2021/22, we do so with renewed optimism that we can overcome the major challenges of the year just gone. COVID-19 has given a year which created many problems for the whole country but we look forward to building up DACT's services once more, recruiting additional volunteers and strengthening the staff team to deal with the future demands.

Public benefit

The trustees have had regard to the guidance issued by the Charity Commission on public benefit and are satisfied that the charity's activities stated above further its purposes for the public benefit.

FINANCIAL REVIEW

Financial position

Total funds held by the charity at the balance sheet date were £520,722 of which £246,567 was unrestricted, and £274,155 restricted.

The funds held by the charity, which are not represented as either fixed assets for use within the charity or stock within the mobility shop amount to £217,882. Of this £159,459 is unrestricted and £58,423 is restricted.

Reserves policy

The Charity's reserve policy is to aim to hold 6 months running costs (excluding depreciation) in the event of a reduction or cut in funding, or an unforeseen emergency due to circumstances beyond our control. A contingency fund for these reserves has been included as a designated fund as shown in the notes to the accounts.

For the current year this expenditure amounted to £131,000, and the contingency reserve stands at £146,000 as at 31 March 2021.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a Charitable Incorporated Organisation (the CIO) governed according to the Constitution dated 29 November 2016. It was established to take forward the work of the registered Co-operative and Community Benefit Society of the same name, IP27663R.

Recruitment and appointment of new trustees

Trustees are eligible for election or appointment to the board if they are members of the organisation. A person is not eligible for election or appointment to the board if they are an employee of the organisation or if they are disqualified from being a charity trustees under the Charities Act 2011, and the General Regulations.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1170448

Principal address

The Abbey
Market Square
Daventry
Northamptonshire
NN11 4BH

Trustees

A Finch
A Hogan
D Turton
Mrs A Hughes
I Sharp
Mrs P O'Connor
B Lattaway
D Kitchen

DAVENTRY AREA COMMUNITY TRANSPORT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Auditors

DNG Dove Naish LLP, Statutory Auditor
Eagle House
28 Billing Road
Northampton
Northamptonshire
NN1 5AJ

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 3 September 2021 and signed on its behalf by:


.....
B Lattaway - Trustee

REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF DAVENTRY AREA COMMUNITY TRANSPORT

Opinion

We have audited the financial statements of Daventry Area Community Transport (the 'charity') for the year ended 31 March 2021 which comprise the Statement of Financial Activities, the Statement of Financial Position and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2021 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF DAVENTRY AREA COMMUNITY TRANSPORT

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees are responsible for the preparation of the financial statements which give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

We considered the opportunities and incentives that may exist within the organisation for fraud and identified the greatest potential for fraud in the following areas: timing of recognition of income, posting of unusual journals along with complex transactions and manipulating the Charity's key performance indicators to meet targets. We discussed these risks with client management, designed audit procedures to test the timing of revenue, tested a sample of journals to confirm they were appropriate and reviewed areas of judgement for indicators of management bias to address these risks.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

DNG Dove Naish LLP

DNG Dove Naish LLP, Statutory Auditor
Eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006
Eagle House
28 Billing Road
Northampton
Northamptonshire
NN1 5AJ

Date: 9 September 2021

DAVENTRY AREA COMMUNITY TRANSPORT

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	213,630	1,250	214,880	196,423
Charitable activities					
Minibus Operations	5	5,429	-	5,429	94,278
Car scheme		2,313	-	2,313	23,169
Other trading activities	3	26,220	-	26,220	90,646
Investment income	4	2,451	-	2,451	2,644
Other income	6	-	-	-	2,538
Total		250,043	1,250	251,293	409,698
EXPENDITURE ON					
Raising funds	7	40,402	-	40,402	66,547
Charitable activities					
Minibus Operations	8	120,131	-	120,131	160,682
Car scheme		88,675	-	88,675	98,305
Shopmobility Scheme		17,337	863	18,200	20,470
Minibus fund		11,797	25,249	37,046	57,889
Shopmobility Extension		-	5,583	5,583	5,438
Total		278,342	31,695	310,037	409,331
NET INCOME/(EXPENDITURE)		(28,299)	(30,445)	(58,744)	367
RECONCILIATION OF FUNDS					
Total funds brought forward		274,866	304,600	579,466	579,099
TOTAL FUNDS CARRIED FORWARD		<u>246,567</u>	<u>274,155</u>	<u>520,722</u>	<u>579,466</u>

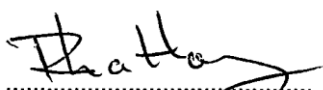
The notes form part of these financial statements

DAVENTRY AREA COMMUNITY TRANSPORT

STATEMENT OF FINANCIAL POSITION
31 MARCH 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	15	69,633	215,732	285,365	330,607
CURRENT ASSETS					
Stocks	16	17,475	-	17,475	14,666
Debtors	17	5,855	-	5,855	13,717
Cash at bank		<u>165,517</u>	<u>58,423</u>	<u>223,940</u>	<u>227,002</u>
		188,847	58,423	247,270	255,385
CREDITORS					
Amounts falling due within one year	18	<u>(11,913)</u>	-	<u>(11,913)</u>	<u>(6,526)</u>
NET CURRENT ASSETS		<u>176,934</u>	<u>58,423</u>	<u>235,357</u>	<u>248,859</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>246,567</u>	<u>274,155</u>	<u>520,722</u>	<u>579,466</u>
NET ASSETS		<u>246,567</u>	<u>274,155</u>	<u>520,722</u>	<u>579,466</u>
FUNDS					
Unrestricted funds	20			246,567	274,866
Restricted funds				<u>274,155</u>	<u>304,600</u>
TOTAL FUNDS				<u>520,722</u>	<u>579,466</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 3 September 2021 and were signed on its behalf by:


B Lattaway - Trustée


A Hughes - Trustée

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The presentation currency for the financial statements is the Pound Sterling (£).

Income

All income, including government grant 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.

Wheelchairs and Scooters	- 20% on cost
Motor vehicles	- 20% on cost less residual value
Computer equipment	- 25% on reducing balance

Fixed assets are stated at cost less accumulated depreciation and accumulated impairment losses. Where parts of an item of property, plant and equipment have different useful lives, they are accounted for as separate items of property, plant and equipment.

Depreciation methods, useful lives and residual values are reviewed at each balance sheet date. The selection of these residual values and estimated lives requires the exercise of judgement. The directors are required to assess whether there is an indication of impairment to the carrying value of assets. In making that assessment, judgements are made in estimating value in use. The directors consider that the individual carrying values of assets are supportable by their value in use.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

1. ACCOUNTING POLICIES - continued

Fund accounting

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

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

Financial instruments

Cash and cash equivalents in the balance sheet comprise cash at banks and in hand and short term deposits with an original maturity date of three months or less.

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the statement of comprehensive income under administrative expenses.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	13,866	31,990
Gift aid	1,442	4,032
Grants	<u>199,572</u>	<u>160,401</u>
	<u>214,880</u>	<u>196,423</u>

DAVENTRY AREA COMMUNITY TRANSPORT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

2. DONATIONS AND LEGACIES - continued

Grants received, included in the above, are as follows:

	2021	2020
	£	£
Covid-19 Government grants	95,266	-
Daventry District Council	40,698	39,650
Northamptonshire County Council	31,980	31,980
NHS	11,000	11,000
Other grants under £4,000 and anonymous donors	10,955	4,750
Bus Service Operators Grant	4,423	4,562
Constance Travis Trust	4,000	8,000
Maud Elkington Trust	1,250	2,500
Princes Countryside Trust	-	25,000
Soroptimist International of Rugby	-	13,063
The Sobell Foundation	-	10,000
Big Lottery Fund	-	7,896
The Rank Foundation	-	2,000
	<u>199,572</u>	<u>160,401</u>

3. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Registrations	60	907
Wheelchair rental	710	2,889
Mobility sales	18,568	66,465
Pitstop sales and labour	4,575	12,770
Shopmobility other income	<u>2,307</u>	<u>7,615</u>
	<u>26,220</u>	<u>90,646</u>

4. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	<u>2,451</u>	<u>2,644</u>

DAVENTRY AREA COMMUNITY TRANSPORT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

5. INCOME FROM CHARITABLE ACTIVITIES

		2021 £	2020 £
Hire and administration fees	Activity		
Membership fees	Minibus Operations	5,088	56,672
MIDAS income	Minibus Operations	(590)	5,030
Fuel	Minibus Operations	-	4,693
Hire and administration fees	Minibus Operations	931	27,883
	Car scheme		
		<u>2,313</u>	<u>23,169</u>
		<u>7,742</u>	<u>117,447</u>

6. OTHER INCOME

	2021 £	2020 £
Profit on sale of assets	-	<u>2,538</u>

7. RAISING FUNDS

Raising donations and legacies

	2021 £	2020 £
Staff costs	<u>2,105</u>	<u>2,241</u>

Other trading activities

	2021 £	2020 £
Purchases	7,578	33,783
Staff costs	27,224	26,392
Rent	2,300	2,300
Affiliation fees	-	245
Bad debts	98	-
Interest payable and similar charges	<u>1,097</u>	<u>1,586</u>
	<u>38,297</u>	<u>64,306</u>

Aggregate amounts	<u>40,402</u>	<u>66,547</u>
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DAVENTRY AREA COMMUNITY TRANSPORT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

8. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 9) £	Support costs (see note 10) £	Totals £
Minibus Operations	61,483	58,648	120,131
Car scheme	84,478	4,197	88,675
Shopmobility Scheme	9,389	8,811	18,200
Minibus fund	37,046	-	37,046
Shopmobility Extension	-	5,583	5,583
	<u>192,396</u>	<u>77,239</u>	<u>269,635</u>

9. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2021 £	2020 £
Staff costs	110,081	128,516
Rent, rates and water	33,933	24,417
Insurance	5,202	9,885
Fuel	405	15,313
Sundries	4,964	8,696
Training	-	1,743
Volunteer expenses	509	1,228
Maintenance and cleaning	1,591	10,819
Licences	(780)	880
Depreciation	36,491	57,739
	<u>192,396</u>	<u>259,236</u>

10. SUPPORT COSTS

	Management £	Other £	Governance costs £	Totals £
Minibus Operations	57,625	-	1,023	58,648
Car scheme	3,174	-	1,023	4,197
Shopmobility Scheme	7,204	385	1,222	8,811
Shopmobility Extension	5,583	-	-	5,583
	<u>73,586</u>	<u>385</u>	<u>3,268</u>	<u>77,239</u>

DAVENTRY AREA COMMUNITY TRANSPORT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

10. SUPPORT COSTS - continued

Support costs, included in the above, are as follows:

	Minibus Operations £	Car scheme £	Shopmobility Scheme £
Wages	46,352	-	-
Postage, stationery & telephone	1,989	1,935	1,342
Consultancy fees	8,040	-	-
IT support	1,239	1,239	987
Travel expenses	-	-	-
Depreciation of tangible and heritage assets	5	-	4,875
Bank charges	-	-	-
Loss on sale of tangible fixed assets	-	-	385
Auditors' remuneration	694	206	318
Auditors' remuneration for non audit work	329	817	504
Accountancy and legal fees	-	-	400
	<u>58,648</u>	<u>4,197</u>	<u>8,811</u>

	Shopmobility Extension £	2021 Total activities £	2020 Total activities £
Wages	-	46,352	57,713
Postage, stationery & telephone	-	5,266	7,526
Consultancy fees	-	8,040	-
IT support	-	3,465	3,065
Travel expenses	-	-	87
Depreciation of tangible and heritage assets	5,583	10,463	11,694
Bank charges	-	-	30
Loss on sale of tangible fixed assets	-	385	-
Auditors' remuneration	-	1,218	1,442
Auditors' remuneration for non audit work	-	1,650	1,991
Accountancy and legal fees	-	400	-
	<u>5,583</u>	<u>77,239</u>	<u>83,548</u>

11. AUDITORS' REMUNERATION

	2021 £	2020 £
Fees payable to the charity's auditors for the audit of the charity's financial statements	1,218	1,442
Auditors' remuneration for non audit work	<u>1,650</u>	<u>1,991</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

12. 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.

13. STAFF COSTS

	2021 £	2020 £
Wages and salaries	167,418	192,377
Social security costs	11,648	14,794
Other pension costs	<u>6,696</u>	<u>7,691</u>
	<u>185,762</u>	<u>214,862</u>

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

	2021	2020
Running and administration	<u>6</u>	<u>7</u>

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

During the year, total remuneration for key management personnel was £83,007 (2020: £115,840).

14. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	138,860	57,563	196,423
Charitable activities			
Minibus Operations	94,278	-	94,278
Car scheme	23,169	-	23,169
Other trading activities	90,646	-	90,646
Investment income	2,644	-	2,644
Other income	<u>2,538</u>	<u>-</u>	<u>2,538</u>
Total	352,135	57,563	409,698
EXPENDITURE ON			
Raising funds	66,547	-	66,547
Charitable activities			
Minibus Operations	160,682	-	160,682
Car scheme	98,305	-	98,305
Shopmobility Scheme	19,548	922	20,470
Minibus fund	13,593	44,296	57,889
Shopmobility Extension	-	5,438	5,438

DAVENTRY AREA COMMUNITY TRANSPORT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

14. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Total	358,675	50,656	409,331
NET INCOME/(EXPENDITURE)	(6,540)	6,907	367
Transfers between funds	27,220	(27,220)	-
Net movement in funds	20,680	(20,313)	367
RECONCILIATION OF FUNDS			
Total funds brought forward	254,186	324,913	579,099
TOTAL FUNDS CARRIED FORWARD	<u>274,866</u>	<u>304,600</u>	<u>579,466</u>

15. TANGIBLE FIXED ASSETS

	Short leasehold £	Wheelchairs and Scooters £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 April 2020	76,131	9,148	438,694	46,714	570,687
Additions	2,031	-	-	68	2,099
Disposals	-	-	-	(2,981)	(2,981)
At 31 March 2021	<u>78,162</u>	<u>9,148</u>	<u>438,694</u>	<u>43,801</u>	<u>569,805</u>
DEPRECIATION					
At 1 April 2020	10,876	4,009	192,026	33,171	240,082
Charge for year	5,583	1,476	36,492	3,403	46,954
Eliminated on disposal	-	-	-	(2,596)	(2,596)
At 31 March 2021	<u>16,459</u>	<u>5,485</u>	<u>228,518</u>	<u>33,978</u>	<u>284,440</u>
NET BOOK VALUE					
At 31 March 2021	<u>61,703</u>	<u>3,663</u>	<u>210,176</u>	<u>9,823</u>	<u>285,365</u>
At 31 March 2020	<u>65,255</u>	<u>5,139</u>	<u>246,668</u>	<u>13,543</u>	<u>330,605</u>

DAVENTRY AREA COMMUNITY TRANSPORT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

16. STOCKS

	2021	2020
	£	£
Stocks	<u>17,475</u>	<u>14,666</u>

17. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	599	4,833
VAT	2,219	3,186
Prepayments and accrued income	<u>3,037</u>	<u>5,698</u>
	<u>5,855</u>	<u>13,717</u>

18. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	2,773	372
Other creditors	964	2,942
Accruals and deferred income	<u>8,176</u>	<u>3,212</u>
	<u>11,913</u>	<u>6,526</u>

19. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2021	2020
	£	£
Within one year	35,969	9,045
Between one and five years	63,104	36,180
In more than five years	<u>52,009</u>	<u>61,054</u>
	<u>151,082</u>	<u>106,279</u>

The lease on the Mobility Shop is for 15 years with a break clause after 10 years. The full lease disclosure is represented above as required under FRS 102.

DAVENTRY AREA COMMUNITY TRANSPORT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

20. MOVEMENT IN FUNDS

	At 1/4/20 £	Net movement in funds £	Transfers between funds £	At 31/3/21 £
Unrestricted funds				
Minibus Operations	20,769	(64)	(10,187)	10,518
Car Scheme	-	(12,638)	12,638	-
Shopmobility Scheme	38,934	(6,251)	-	32,683
Minibus Fund	69,163	(11,797)	-	57,366
Contingency Fund	146,000	2,451	(2,451)	146,000
	274,866	(28,299)	-	246,567
Restricted funds				
Minibus Fund	235,067	(23,999)	-	211,068
Shopmobility Extension	65,255	(5,438)	-	59,817
Fleet Scooters	4,278	(1,008)	-	3,270
	304,600	(30,445)	-	274,155
TOTAL FUNDS	<u>579,466</u>	<u>(58,744)</u>	<u>-</u>	<u>520,722</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Minibus Operations	122,485	(122,549)	(64)
Car Scheme	76,037	(88,675)	(12,638)
Shopmobility Scheme	49,070	(55,321)	(6,251)
Minibus Fund	-	(11,797)	(11,797)
Contingency Fund	2,451	-	2,451
	250,043	(278,342)	(28,299)
Restricted funds			
Minibus Fund	1,250	(25,249)	(23,999)
Shopmobility Extension	-	(5,438)	(5,438)
Fleet Scooters	-	(1,008)	(1,008)
	1,250	(31,695)	(30,445)
TOTAL FUNDS	<u>251,293</u>	<u>(310,037)</u>	<u>(58,744)</u>

DAVENTRY AREA COMMUNITY TRANSPORT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

20. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/19 £	Net movement in funds £	Transfers between funds £	At 31/3/20 £
Unrestricted funds				
Minibus Operations	4,992	22,397	(6,620)	20,769
Car Scheme	-	(36,484)	36,484	-
Shopmobility Scheme	20,438	18,496	-	38,934
Minibus Fund	82,756	(13,593)	-	69,163
Contingency Fund	<u>146,000</u>	<u>2,644</u>	<u>(2,644)</u>	<u>146,000</u>
	254,186	(6,540)	27,220	274,866
Restricted funds				
Minibus Fund	249,020	13,267	(27,220)	235,067
Shopmobility Extension	70,693	(5,438)	-	65,255
Fleet Scooters	<u>5,200</u>	<u>(922)</u>	<u>-</u>	<u>4,278</u>
	<u>324,913</u>	<u>6,907</u>	<u>(27,220)</u>	<u>304,600</u>
TOTAL FUNDS	<u><u>579,099</u></u>	<u><u>367</u></u>	<u><u>-</u></u>	<u><u>579,466</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Minibus Operations	185,535	(163,138)	22,397
Car Scheme	61,821	(98,305)	(36,484)
Shopmobility Scheme	102,135	(83,639)	18,496
Minibus Fund	-	(13,593)	(13,593)
Contingency Fund	<u>2,644</u>	<u>-</u>	<u>2,644</u>
	352,135	(358,675)	(6,540)
Restricted funds			
Minibus Fund	57,563	(44,296)	13,267
Shopmobility Extension	-	(5,438)	(5,438)
Fleet Scooters	<u>-</u>	<u>(922)</u>	<u>(922)</u>
	<u>57,563</u>	<u>(50,656)</u>	<u>6,907</u>
TOTAL FUNDS	<u><u>409,698</u></u>	<u><u>(409,331)</u></u>	<u><u>367</u></u>

The Minibus Operations Fund is for the ongoing use of the minibuses

The Car Scheme fund is to assist anyone that has difficulty using public transport to get to medical appointments.

The Shopmobility fund is for the continuation of the mobility shop.

The restricted Minibus Fund is represented by minibuses in use.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

20. MOVEMENT IN FUNDS - continued

The Shopmobility Extension Fund is for the extension to the mobility shop which was completed in January 2019.

The Contingency Fund was set up to provide funds for 6 months running costs in case income funding was reduced.

The unrestricted Minibus Fund is represented by minibuses in use.

The Shopmobility Fleet Scooters fund is to upgrade the hired mobility vehicles.

21. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021 nor the year ended 31 March 2020.

DAVENTRY AREA COMMUNITY TRANSPORT

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	13,866	31,990
Gift aid	1,442	4,032
Grants	<u>199,572</u>	<u>160,401</u>
	214,880	196,423
Other trading activities		
Registrations	60	907
Wheelchair rental	710	2,889
Mobility sales	18,568	66,465
Pitstop sales and labour	4,575	12,770
Shopmobility other income	<u>2,307</u>	<u>7,615</u>
	26,220	90,646
Investment income		
Deposit account interest	2,451	2,644
Charitable activities		
Hire and administration fees	7,401	79,841
Membership fees	(590)	5,030
MIDAS income	-	4,693
Fuel	<u>931</u>	<u>27,883</u>
	7,742	117,447
Other income		
Profit on sale of assets	<u>-</u>	<u>2,538</u>
Total incoming resources	251,293	409,698
EXPENDITURE		
Raising donations and legacies		
Wages	2,105	2,241
Other trading activities		
Purchases	4,409	28,012
Pitstop parts/maintenance	3,169	5,771
Wages	25,375	24,529
Social security	1,849	1,863
Rent	2,300	2,300
Affiliation fees	-	245
Bad debts	98	-
Carried forward	37,200	62,720

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DAVENTRY AREA COMMUNITY TRANSPORT

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

	2021 £	2020 £
Other trading activities		
Brought forward	37,200	62,720
PDQ charges	<u>1,097</u>	<u>1,586</u>
	38,297	64,306
Charitable activities		
Wages	93,586	107,894
Social security	9,799	12,931
Pensions	6,696	7,691
Rent, rates and water	33,933	24,417
Insurance	5,202	9,885
Fuel	405	15,313
Sundries	4,964	8,696
Training	-	1,743
Volunteer expenses	509	1,228
Maintenance and cleaning	1,591	10,819
Licences	(780)	880
Depreciation of tangible fixed assets	<u>36,491</u>	<u>57,739</u>
	192,396	259,236
Support costs		
Management		
Wages	46,352	57,713
Postage, stationery & telephone	5,266	7,526
Consultancy fees	8,040	-
IT support	3,465	3,065
Travel expenses	-	87
Depreciation of tangible and heritage assets	<u>10,463</u>	<u>11,694</u>
	73,586	80,085
Finance		
Bank charges	-	30
Other		
Loss on sale of tangible fixed assets	385	-
Governance costs		
Auditors' remuneration	1,218	1,442
Auditors' remuneration for non audit work	1,650	1,991
Accountancy and legal fees	<u>400</u>	<u>-</u>
	3,268	3,433
Total resources expended	<u>310,037</u>	<u>409,331</u>
Net (expenditure)/income	<u>(58,744)</u>	<u>367</u>

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