



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.

DIAL-A-RIDE (Pg.5)

A **home-to-town bus service** for elderly residents of Daventry, funded by **Daventry Town Council**.



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.

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]	£5	£10	£15	£20	£50	Other
	Every month Quarter Year					
	Commencing: Day /month year					
	Post Code					
	Account No:					
	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
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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

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021
FOR
DAVENTRY AREA COMMUNITY TRANSPORT**

DAVENTRY AREA COMMUNITY TRANSPORT

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FOR THE YEAR ENDED 31 MARCH 2021**

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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

**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	5				
Minibus Operations		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	8				
Minibus Operations		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	(11,913)	-	(11,913)	(6,526)
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	20				
Unrestricted funds				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 - Trustee


A Hughes - Trustee

The notes form part of these financial statements

**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>

**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	2,313	23,169
		<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>

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	<u>36,491</u>	<u>57,739</u>
	<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	<u>5,583</u>	<u>-</u>	<u>-</u>	<u>5,583</u>
	<u>73,586</u>	<u>385</u>	<u>3,268</u>	<u>77,239</u>

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 <u>6</u>	2020 <u>7</u>
Running and administration		

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

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>

**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.

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	<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>

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>

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>579,099</u>	<u>367</u>	<u>-</u>	<u>579,466</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>409,698</u>	<u>(409,331)</u>	<u>367</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

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 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>

This page does not form part of the statutory financial statements