



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

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:
THANK YOU FOR YOUR SUPPORT

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

**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**

	Page
Report of the Trustees	1 to 5
Report of the Independent Auditors	6 to 8
Statement of Financial Activities	9
Statement of Financial Position	10
Notes to the Financial Statements	11 to 22
Detailed Statement of Financial Activities	23 to 24

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

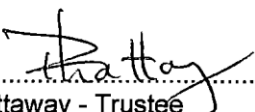
STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

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 on14 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	<u>4,007</u>	<u>2,922</u>	<u>6,929</u>	<u>-</u>
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		<u>266,547</u>	<u>29,123</u>	<u>295,670</u>	<u>310,037</u>
NET INCOME/(EXPENDITURE)		3,485	(13,555)	(10,070)	(58,744)
Transfers between funds	21	<u>13,616</u>	<u>(13,616)</u>	<u>-</u>	<u>-</u>
Net movement in funds		17,101	(27,171)	(10,070)	(58,744)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>246,567</u>	<u>274,155</u>	<u>520,722</u>	<u>579,466</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>263,668</u></u>	<u><u>246,984</u></u>	<u><u>510,652</u></u>	<u><u>520,722</u></u>

The notes form part of these financial statements

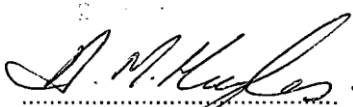
DAVENTRY AREA COMMUNITY TRANSPORT

**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>263,668</u>	<u>246,984</u>	<u>510,652</u>	<u>520,722</u>
FUNDS	21				
Unrestricted funds				263,668	246,567
Restricted funds				<u>246,984</u>	<u>274,155</u>
TOTAL FUNDS				<u>510,652</u>	<u>520,722</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

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.

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	<u>1,276</u>	<u>2,451</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2022 £	2021 £
Hire and administration fees	Minibus Operations	24,473	5,088
Membership fees	Minibus Operations	2,250	(590)
MIDAS income	Minibus Operations	2,650	-
Fuel	Minibus Operations	13,331	931
Hire and administration fees	Car scheme	<u>12,786</u>	<u>2,313</u>
		<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>
-------------------	---------------	---------------

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	30,574	36,491
	<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	5,438	-	5,438
	<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>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).

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	<u>278,342</u>	<u>31,695</u>	<u>310,037</u>
NET INCOME/(EXPENDITURE)	(28,299)	(30,445)	(58,744)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>274,866</u>	<u>304,600</u>	<u>579,466</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>246,567</u></u>	<u><u>274,155</u></u>	<u><u>520,722</u></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>-</u>	<u>-</u>	<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	<u>-</u>	<u>9,500</u>	<u>-</u>	<u>9,500</u>
	<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><u>285,600</u></u>	<u><u>(295,670)</u></u>	<u><u>(10,070)</u></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><u>579,466</u></u>	<u><u>(58,744)</u></u>	<u><u>-</u></u>	<u><u>520,722</u></u>

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	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>

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>	<u>-</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