

# TAVISTOCK COMMUNITY TRANSPORT ASSOCIATION

England & Wales · Charity number 1171763

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2017-02-23

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

## Contact

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**Address** 4 Hazel Grove  
Yelverton  
Devon  
PL20 6DX

**Phone** 07580260683

**Email** [tavistockbus@gmail.com](mailto:tavistockbus@gmail.com)

**Website** [www.tavistockcountrybus.co.uk](http://www.tavistockcountrybus.co.uk)

## Activities

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**Objects:** TO PROVIDE A COMMUNITY TRANSPORT SERVICE FOR RESIDENTS OF TAVISTOCK AND THE SURROUNDING AREA WHO ARE IN NEED OF SUCH A SERVICE BECAUSE OF AGE, SICKNESS, DISABILITY (MENTAL OR PHYSICAL), POVERTY OR A LACK OF AVAILABILITY OF ADEQUATE PUBLIC TRANSPORT SERVICES.

**Activities:** It provides community transport services in the Tavistock, West Devon and East Cornwall areas through the operation of the Tavistock Country Bus.

## Classification

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- **How:** Provides Services
- **What:** Other Charitable Purposes
- **Who:** Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

- Cornwall
- Devon
- Torbay

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£31,235	£24,900	-	-
2024-12-31	£30,589	£30,655	-	-
2023-12-31	£27,655	£20,751	-	-
2022-12-31	£33,652	£21,984	-	-
2021-12-31	£23,999	£20,212	-	-

## Trustees

Name	Role	Appointed
Dr Jeremy Langton	Chair	2019-12-11
COLIN FREDERICK GRICE		2016-11-21
John Carr		2023-06-09
ROBIN ALFRED BURDFIELD		2016-11-18
Roger Barry John Huish		2019-03-06

**TAVISTOCK COMMUNITY TRANSPORT ASSOCIATION**

England & Wales - Charity number 1171763

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# Accounts

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## Trustees' Annual Report for the period

From **1.1.25** Period start date To **31.12.25** Period end date

Charity name: **Tavistock Community Transport Association**

Charity registration number: **1171763**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To provide a community transport service for the residents of Tavistock and the surrounding area</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p><b>We provide transport for those residents who are in need, due to age, sickness or disability, poverty or a lack of availability of public transport services</b></p> <p><b>In addition to transporting 8,000+ passengers to and from Tavistock each year we make an invaluable contribution to mental and physical health, especially for senior members of the community. Our regular service promotes activity, combats loneliness and fosters social interaction.</b></p> <p><b>We support the local economy and tourism by promoting leisure activities such as walking and cycling.</b></p> <p><b>We also provide support for other organisations. e.g W.I. Rotary, Youth Club etc.</b></p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Yes</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	<b>All drivers and other staff are volunteers</b>
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>During the period our services have continued to recover passenger numbers following the pandemic. Passenger numbers were still reduced from prepandemic levels</b></p> <p><b>We continue to try to recruit new drivers We have developed a new website and have been running an advertising campaign for our routes and for new drivers</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The Charity is in a healthy financial position</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The policy is to hold reserves to allow the purchase of a new bus every 6 years</b>
Amount of reserves held	Para 1.22	<b>£122,374</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>none</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>County Council ticket reimbursement re passengers using bus passes</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	<b>Lack of volunteers and any government change re bus passes for senior citizens</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Charitable Incorporated Organisation</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Appointed by request</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>Policies agreed :</b> <b>Safeguarding, Harassment &amp; Bullying</b> <b>Health &amp; Safety</b> <b>Complaints</b> <b>Induction &amp; Training of new drivers</b> <b>Maintenance</b> <b>Emergency Procedures</b> <b>Risk Assessment</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	<b>Member of the Community Transport Association</b>
Other		

### Reference and Administrative details

Charity name	Tavistock Community Transport Association
Other name the charity uses	Tavistock Country Bus
Registered charity number	1171763
Charity's principal address	4 Hazel Grove Yelverton Devon PL20 6DX





## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Jeremy Langton

Full name(s)

Jeremy Adam Langton

Position (eg Secretary,  
Chair, etc)

Chairman

Date

16.2.26

**TAVISTOCK COMMUNITY TRANSPORT ASSOCIATION**

**YEAR ENDED 31st DECEMBER 2025**

**OPERATING STATEMENTS**

# Tavistock Community Transport Association

## Operating Statement

Year Ended 31st December 2025

2024 £		2025 £
	<b>INCOME:</b>	
1,266	Fares	841
-	Sundries	-
3,078	Operating subsidies - Cornwall Council	3,341
16,698	Operating subsidies - Devon County Council	17,973
153	Operating subsidies - Other	74
3,143	Fuel Duty Rebate	3,065
-	DCC Grant	190
2,665	Donations/tips	1,629
3,586	Interest on deposit accounts	4,122
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30,589	TOTAL	31,233
	<b>EXPENDITURE:</b>	
5,193	Fuel	5,054
4,041	Services & Repairs	3,573
1,270	Bus Hire/ TASS charges	-
3,577	Licence & Insurances	2,890
240	Postage & Telephone	309
3,662	Printing/ Publicity & Stationery	567
407	Officers' expenses	247
1,325	Drivers' Dinner	1,319
-	Training	468
500	Accountancy & Professional	340
384	Sundry expenses	96
599	Ticketer licence (& machine)	578
9,458	Depreciation	9,458
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30,655	TOTAL	24,900

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Excess of Income/ -Expenditure

6,334

# Tavistock Community Transport Association

## Balance Sheet

**As at 31st December 2025**

2024	£		2025	£
		<b>FIXED ASSETS:</b>		
		<b>Motor Vehicles:</b>		
		New Vehicle at Cost (Dec 2020)		56,750
56,750		Less Accumulated Depreciation		47,290
37,832	18,918			9,460
		<b>Equipment</b>		
		Acquisitions at Cost	229	
229		Less Accumulated Depreciation	229	
229	-			-
		<b>CURRENT ASSETS:</b>		
		Debtors & Prepayments	539	
638		Bank Current Account	9,227	
9,968		Charity Bank Accounts (3 off)	122,374	
105,694		Cash in Hand	15	
13	116,313			132,155
		<b>less CURRENT LIABILITIES:</b>		
	-	Trade & Sundry Creditors		- 250
	200			
		<b>TOTAL ASSETS:</b>		
135,031				141,365

**REPRESENTED BY GENERAL RESERVES:**

135,096		Balance brought forward	135,031
-65		Surplus/(deficit) for year	6,334
135,031	135,031		
			141,365

135,031

**TOTAL GENERAL RESERVES:**

141,365

## INCOME

Date	Description	Total Amount	Fares	Fuel Rebate	Op Subsidies... devon
6.1.2025	Devon cc	1,000.00			1,000.00
8.1.2025	Cornwall CC	144.57			
17.1.2025	Fuel Rebate	271.72		271.72	
23.1.2025	VAT refund	637.89			
28.1.2025	Devon cc	1,499.30			1,499.30
6.2.2025	Cornwall CC	497.23			
7.2.2025	Fuel Rebate	77.02		77.02	
11.2.2025	Devon cc	1,000.00			1,000.00
24.2.2025	Fares	11.64	11.64		
26.2.2025	Fares	1.17	1.17		
28.2.2025	Fuel Rebate	330.54		330.54	
5.3.2025	Fares	2.31	2.31		
6.3.2025	Cornwall CC	122.23			
7.3.2025	Fuel Rebate	38.51		38.51	
10.3.2025	Devon cc	1,000.00			1,000.00
12.3.2025	<b>Fares</b>	5.86	5.86		
21.3.2025	Fares	2.34	2.34		
25.3.2025	Fares/Tips	406.06	146.20		
	Totals 1stJan - 31st March	7,048.39	169.52	717.79	4,499.30
7.4.2025	Cornwall CC	497.23			
9.4.2025	Fares	8.73	8.73		
9.4.2025	Bank Interest	485.87			
11.4.2025	Fuel Rebate	38.51		38.51	
15.4.2025	Fares	14.04	14.04		
17.04.2025	Fuel Rebate	347.82		347.82	
17.4.2025	Devon CC	1,000.00			1,000.00
23.4.2025	Fares	23.41	23.41		
25.3.2025	Fares	2.34	2.34		
29.4.2025	Vat Refund	411.58			
30.4.2025	Fares	2.93	2.93		
02.05.2025	Fares	2.34	2.34		
07.05.2025	Fares	2.79	2.79		
09.05.2025	Devon CC	1,422.85			1,422.85
12.05.2025	Fuel Rebate	38.51		38.51	
14.05.2025	Fuel Rebate	330.54		330.54	
20.05.2025	Fares	8.78	8.78		
22.05.2025	Cornwall CC	228.69			
23.05.2025	Fares	2.93	2.93		
29.05.2025	Fares	3.31	3.31		
30.05.2025	Cash (Fares and Tios)	596.60	151.55		
06.06.2025	Fuel Rebate	38.51		38.51	
11.06.2025	FAres	5.24	5.24		

11.06.2025	Fares	2.93	2.93		
13.06.2025	Fares	1.32	1.32		
18.06.2025	Fares	5.86	5.86		
19.06.2025	Cornwall CC	167.16			
20.06.2025	Fares	2.89	2.89		
23.06.2025	Fares	2.93	2.93		
	Totals 01.04.2025 - 30.06.2025	5,696.64	244.32	793.89	2,422.85
04.07.2025	Fares	2.86	2.86		
07.07.2025	Devon cc	1,000.00			1,000.00
07.07.2025	Cornwall cc	750.00			
11.07.2025	Devon cc	1,000.00			1,000.00
11.07.2025	DFT	38.51		38.51	
16.07.2025	Fares	11.72	11.72		
16.07.2025	Fares	2.93	2.93		
17.07.2025	DFT	374.07		374.07	
21.07.2025	Fares	8.78	8.78		
21.07.2025	Cornwall cc	155.79			
25.07.2025	VAT Refund	615.42			
29.07.2025	Fares	2.93	2.93		
01.08.2025	Fares	2.93	2.93		
08.08.2025	Devon cc	1,000.00			1,000.00
11.08.2025	dft	38.51		38.51	
12.08.2025	torbay	73.58			
15.08.2025	Devon cc	2,132.81			2,132.81
20.08.2025	Fares	1.57	1.57		
21.08.2025	Cornwall cc	147.72			
29.08.2025	dft	330.23		330.23	
02.09.2025	fares	2.49	2.49		
03.09.2025	Fares	2.92	2.92		
03.09.2025	Lions	100.00			
10.09.2025	fares	2.92	2.92		
11.09.2025	Devon cc	1,000.00			1,000.00
12.09.2025	Fuel Rebate	38.51		38.51	
17.09.2025	Fares	5.85	5.85		
17.09.2025	Fares	2.93	2.93		
21.09.2025	Jasper refund	39.50			
24.09.2025	Fares	2.34	2.34		
25.09.2025	Cornwall cc	174.39			
25.09.2025	Tips/Fares Cash	498.36	119.65		
	Totals 01.07.2025 - 30.09.2025	9,560.57	172.82	819.83	6,132.81
06.10.2025	Devon CC	1,000.00			1,000.00
10.10.2025	Fuel Rebate	38.51		38.51	
10.10.2025	Fares	1.29	1.29		
15.10.2025	Fares	14.64	14.64		
17.10.2025	Fuel Rebate	325.85		325.85	
23.10.2025	Cornwall cc	157.95			
30.10.2025	Devon CC	1,917.54			1,917.54
05.11.2025	VAT Refund	519.29			

05.11.2025	Fares/Tips	686.77	191.20		
07.11.2025	Fuel Rebate	38.51		38.51	
10.11.2025	Devon CC	1,000.00			1,000.00
20.11.2025	Cornwall cc	170.91			
21.11.2025	<b>Fares</b>	3.00	3.00		
25.11.2025	Fares	3.00	3.00		
28.11.2025	Fuel Rebate	330.23		330.23	
30.11.2025	Lions Grant/Gift	100.00			
28.07.2025	Bank Interest	441.12			
13.12.2025	Bank Interest	1,906.12			
13.12.2025	Bank Interest	1,279.74			
14.12.2025	Bank Interest	3.65			
	Bank Interest	5.41			
08.12.2025	Devon CC	1,000.00			1,000.00
12.12.2025	Fares	38.52	38.52		
17.12.2025	Fares	3.00	3.00		
22.12.2025	Cornwall cc	126.81			
	Totals 01.10.2025 - 31.12.2025	11,111.86	254.65	733.10	4,917.54
	Totals 01.01.2025 - 12.12.2025	33,417.46	841.31	3,064.61	17,972.50

Community Transport Association - 2025

.....		VAT Refund	Sundries	Grants	Tips	VAT
cornwall	torbay					
144.57						
		637.89				
497.23						
122.23						
					259.86	
764.03	-	637.89	-	-	259.86	-
497.23						
		411.58				
228.69						
					445.05	

167.16

893.08            0        411.58            0            0        445.05            0.00

750.00

155.79

615.42

73.58

147.72

174.39

378.71

1,227.90            73.58        615.42            0.00            0.00        378.71            0.00

157.95

519.29

90.00 405.57

170.91

100.00

126.81

455.67 0 519.29 0 190.00 405.57 0

3,340.68 73.58 2,184.18 0 190.00 1,489.19 0

Donations	bank xfer	Interest accrued	Control Total
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-	-	-	7,048.39
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485.87

0.00	0	485.87	5,696.64
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100.00

39.50

139.50	0.00	0.00	9,560.57
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441.12  
1,906.12  
1,279.74  
3.65  
5.41

0	0	3,636.04	11,111.86
139.50	0	4,121.91	33,417.46

## EXPENSES

Date	Description	Total Amount	VAT	Fuel
02.01.2025	Lamerton Stores	388.43	64.74	323.69
08.01.2025	Links Publishing	241.94	40.33	
13.01.2025	Telephone	30.00	5.00	
15.01.2025	Jeremy Langton	52.55		
21.01.2025	CTA Membership	50.00		
24.01.2025	Bedford Booking	40.00		
02.02.2025	Lamerton Stores	420.08		420.08
03.02.2025	VAT Submission	20.00		
12.02.2025	Telephone	30.00	5.00	
16.02.2025	GM Coachworks	648.00	108.00	
16.02.2025	ABC	9.07		
26.02.2025	Accountant	250.00		
26.02.2025	SJP Motors	93.60	15.60	
26.02.2025	SJP Motors	58.50	9.75	
4.03.2025	Lamerton Stores	401.75	66.95	334.80
6.03.2025	Fuel + flash card	99.47	15.41	77.07
12.03.2025	Telephone	30.00	5.00	
14.03.2025	Ticketer	454.80	75.80	
19.03.2025	Bus Wash	20.00		
	Totals 1st Jan - 31st March	3,338.19	411.58	1,155.64
01.04.2025	bedford	1,000.00	182.50	
3.02.2025	Lamerton Stores	341.18	56.86	284.32
10.04.2025	Telephone	30.00	5.00	
22.04.2025	Fuel	70.96	11.83	59.13
27.04.2025	Bedford Bar	553.60	92.27	
27.04.2025	VAT Submission	20.00		
06.05.2025	Lamerton Stores	429.80	71.62	358.18
08.05.2025	ABC	2.40	0.40	
10.05.2025	Parking	10.15		
10.05.2025	Auto-Electrics	232.50		
13.05.2025	Telephone	30.00	5.00	
19.05.2025	<b>Bus Tax</b>	171.00		
26.05.2025	Medical	137.00		
26.05.2025	Ticketer / Corvia	216.00	36.00	
26.05.2025	Jeremy (new route)	13.00		
26.05.2025	ABC	65.04		
26.05.2025	Colin - Bus Wash	20.00		
30.05.2025	Bar Bill (Meeting)	68.05	11.34	
30.05.2025	Parking	4.10		
03.06.2025	Lamerton Stores	509.60	84.93	424.67
05.06.2025	Jeremy Fuel	100.01	16.67	83.34
09.06.2025	Littlepay	8.76		

10.06.2025	Training	140.00		
11.06.2025	Telephone	30.00	5.00	
12.06.2025	GM Coachworks	216.00	36.00	
20.06.2025	PArking	10.15		
	Totals 01.04.2025 - 30.06.2025	4,429.30	615.42	1,209.64
01.07.2025	Lamerton Stores	428.85	71.46	357.39
01.07.2025	Lions Club	109.65		
09.01.2025	Parking	10.00		
10.07.2025	Telephone	30.00	5.00	
14.07.2025	SJP Motors	93.60	15.60	
14.07.2025	SJP Motors	383.57	63.93	
14.07.2025	SJP Motors	93.60	15.60	
21.07.2025	Medical	29.95		
21.07.2025	Littlepay	9.51		
28.07.2025	New Driver coffee	6.20		
28.07.2025	VAT Submission	20.00		
29.07.2025	Parking	7.20		
29.07.2025	Medical	120.00	20.00	
01.08.2025	SJP Motors	418.99	69.83	
06.08.2025	Lamerton Stores	615.62	102.60	513.02
06.08.2025	Parking	10.00		
11.08.2025	bank xfer to charity bank	7,558.88		
12.08.2025	Telephone	32.26	5.37	
18.08.2025	Parking	7.50		
22.08.2025	Insurance	395.73		
22.08.2025	Insurance	2,323.20		
26.08.2025	Parking	5.20		
28.08.2025	Littlepay	9.26		
28.08.2025	New driver coffee	6.20		
28.08.2025	Fuel	70.06	11.68	58.38
29.08.2025	adblue	19.98	3.33	16.65
03.09.2025	training & safeguarding	39.50		
03.09.2025	Lamerton Stores	588.73	98.12	490.61
09.09.2025	chris eastaugh dbs	21.50		
09.09.2025	Parking	10.15	1.69	
10.09.2025	Telephone	32.26	5.37	
15.09.2025	Parking	2.50		
23.09.2025	Parking	3.90	0.65	
27.09.2025	Bedford	40.00	6.66	
27.09.2025	Cottonfrog	134.40	22.40	
	Totals 01.07.2025 - 30.09.2025	13,687.95	519.29	1,436.05
3.10.2025	Lamerton Stores	489.44	81.57	407.87
05.10.2025	ABC	25.31		
06.10.2025	Parking	10.00	1.67	
10.10.2025	Telephone	32.26	5.37	
18.10.2025	Parking	5.40	0.89	
24.10.2025	SJP Motors	45.00	7.50	
24.10.2025	SJP Motors	93.60	15.60	

30.10.2025	VAT Submission	20.00		
04.11.2025	Lamerton Stores	521.23	86.87	434.36
05.11.2025	EMS	0.04		
05.11.2025	Bar Bill (meeting)	45.10		
10.11.2025	Speeding Fine	100.00		
12.11.2025	Telephone	32.26	5.37	
17.11.2025	SJP Motors	892.09	136.26	
17.11.2025	ABC	9.00	1.50	
17.11.2025	ABC	42.00	7.00	
18.11.2025	Rentafford	345.00	50.83	
18.11.2025	Bedford Room Deposit	40.00		
25.11.2025	Parking	10.80	1.80	
27.11.2025	Fuel	48.19	8.03	40.16
10.12.2025	Telephone	32.26	5.37	
10.10.2025	Bank xfer to charity bank	5,000.00		
16.12.2025	Lamerton Stores	376.51	62.75	313.76
18.12.2025	fare costs	0.17		
20.12.2025	fuel ray stenning	67.96	11.33	56.63
29.12.2025	GM Coachworks	297.00	49.50	
31.12.2025	Creditor reserve (increase)	50.00		
	Totals 01.10.2025 - 31.12.2025	8,630.62	539.21	1,252.78
	Totla for 01.01.2025 - 31.12.2025	30,086.06	2,085.50	5,054.11

Community Transport Association - 2025

Repairs and running	Tax and Insurance	Officer Expenses	Professional	Drivers Dinner	Sundries	Postage/Phone
		52.55				25.00
				40.00	50.00	
		20.00				25.00
540.00						
			250.00			
78.00						
48.75						
6.99						
						25.00
20.00						
693.74	-	72.55	250.00	40.00	50.00	75.00
				817.50		
						25.00
				461.33		
		20.00				
10.15						
232.50						25.00
	171.00					
					13.00	
20.00						
		56.71				
4.10						
8.76						

							25.00
180.00							
10.15							
465.66	171.00	76.71	0.00	1,278.83	13.00		75.00
10.00							
							25.00
78.00							
319.64							
78.00							
		6.20					
			20.00				
7.20							
349.16							
10.00							
							26.89
7.50							
	395.73						
	2,323.20						
5.20							
		6.20					
8.46							
							26.89
2.50							
3.25							
					33.34		
878.91	2,718.93	12.40	20.00	0.00	33.34		78.78
8.33							
							26.89
4.51							
37.50							
78.00							

			20.00			
0.04						
100.00		45.10				26.89
755.83						
294.17						
9.00		40.00				
						26.89
0.17						
247.50			50.00			
1,535.05	-	85.10	70.00	-	-	80.67
3,573.36	2,889.93	246.76	340.00	1,318.83	96.34	309.45

Hire	Printing / Publicity	Tickets/ Ticketer	Training / Medical	Bankl Xfer	Control
	201.61				
	9.07				
		379.00			
-	210.68	379.00	-	-	3,338.19
	2.00				
			137.00		
		180.00			
	65.04				

			140.00		
0.00	67.04	180.00	277.00	0.00	4,429.30
	109.65				
		9.51	29.95		
			100.00		
				7,558.88	
		9.26			
			39.50		
			21.50		
	112.00				
0.00	221.65	18.77	190.95	7,558.88	13,687.95
	25.31				

7.50  
35.00

5,000.00

-	67.81	-	-	5,000.00	8,630.62
-	567.18	577.77	467.95	12,558.88	30,086.06

**Tavistock Community Transport Association**

**Year Ended 31st Decemberr 2025**

**TREASURER'S CERTIFICATE**

**I certify that I have examined and hereby approve the attached Operating Statements and that I have made available all relevant documents and information for the preparation of these accounts.**

**HONORARY TREASURER**

**ACCOUNTANT'S CERTIFICATE**

**The attached Operating Statements have been prepared and audited from the records, receipts and explanations supplied by the Hon. Treasurer and are certified in accordance herewith.**

**NIGEL W. RENDLE ACMA, CGMA.**

**DATED:**

**TAVISTOCK COMMUNITY TRANSPORT ASSOCIATION**

**YEAR ENDED 31st DECEMBER 2025**

**OPERATING STATEMENTS**

# Tavistock Community Transport Association

## Operating Statement

Year Ended 31st December 2025

2024 £		2025 £
	<b>INCOME:</b>	
1,266	Fares	841
-	Sundries	-
3,078	Operating subsidies - Cornwall Council	3,341
16,698	Operating subsidies - Devon County Council	17,973
153	Operating subsidies - Other	74
3,143	Fuel Duty Rebate	3,065
-	DCC Grant	190
2,665	Donations/tips	1,629
3,586	Interest on deposit accounts	4,122
<hr/>		<hr/>
30,589	TOTAL	31,233
	<b>EXPENDITURE:</b>	
5,193	Fuel	5,054
4,041	Services & Repairs	3,573
1,270	Bus Hire/ TASS charges	-
3,577	Licence & Insurances	2,890
240	Postage & Telephone	309
3,662	Printing/ Publicity & Stationery	567
407	Officers' expenses	247
1,325	Drivers' Dinner	1,319
-	Training	468
500	Accountancy & Professional	340
384	Sundry expenses	96
599	Ticketer licence (& machine)	578
9,458	Depreciation	9,458
<hr/>		<hr/>
30,655	TOTAL	24,900

- 65

Excess of Income/ -Expenditure

6,334

# Tavistock Community Transport Association

## Balance Sheet

As at 31st December 2025

2024			2025	
£	£		£	£
		<b>FIXED ASSETS:</b>		
		<b>Motor Vehicles:</b>		
56,750		New Vehicle at Cost (Dec 2020)	56,750	
<u>37,832</u>		Less Accumulated Depreciation	<u>47,290</u>	
	18,918			9,460
		<b>Equipment</b>		
229		Acquisitions at Cost	229	
<u>229</u>		Less Accumulated Depreciation	<u>229</u>	
	-			-
		<b>CURRENT ASSETS:</b>		
638		Debtors & Prepayments	539	
9,968		Bank Current Account	9,227	
105,694		Charity Bank Accounts (3 off)	122,374	
<u>13</u>		Cash in Hand	<u>15</u>	
	116,313			132,155
		<b>less CURRENT LIABILITIES:</b>		
	- 200	Trade & Sundry Creditors	- 250	
	<u>135,031</u>	<b>TOTAL ASSETS:</b>	<u>141,365</u>	
		<b>REPRESENTED BY GENERAL RESERVES:</b>		
135,096		Balance brought forward	135,031	
-65		Surplus/(deficit) for year	6,334	
<u>135,031</u>	135,031			
			<u>141,365</u>	141,365

135,031

**TOTAL GENERAL RESERVES:**

141,365

## INCOME

Date	Description	Total Amount	Fares	Fuel Rebate	Op Subsidies... devon
6.1.2025	Devon cc	1,000.00			1,000.00
8.1.2025	Cornwall CC	144.57			
17.1.2025	Fuel Rebate	271.72		271.72	
23.1.2025	VAT refund	637.89			
28.1.2025	Devon cc	1,499.30			1,499.30
6.2.2025	Cornwall CC	497.23			
7.2.2025	Fuel Rebate	77.02		77.02	
11.2.2025	Devon cc	1,000.00			1,000.00
24.2.2025	Fares	11.64	11.64		
26.2.2025	Fares	1.17	1.17		
28.2.2025	Fuel Rebate	330.54		330.54	
5.3.2025	Fares	2.31	2.31		
6.3.2025	Cornwall CC	122.23			
7.3.2025	Fuel Rebate	38.51		38.51	
10.3.2025	Devon cc	1,000.00			1,000.00
12.3.2025	<b>Fares</b>	5.86	5.86		
21.3.2025	Fares	2.34	2.34		
25.3.2025	Fares/Tips	406.06	146.20		
	Totals 1stJan - 31st March	7,048.39	169.52	717.79	4,499.30
7.4.2025	Cornwall CC	497.23			
9.4.2025	Fares	8.73	8.73		
9.4.2025	Bank Interest	485.87			
11.4.2025	Fuel Rebate	38.51		38.51	
15.4.2025	Fares	14.04	14.04		
17.04.2025	Fuel Rebate	347.82		347.82	
17.4.2025	Devon CC	1,000.00			1,000.00
23.4.2025	Fares	23.41	23.41		
25.3.2025	Fares	2.34	2.34		
29.4.2025	Vat Refund	411.58			
30.4.2025	Fares	2.93	2.93		
02.05.2025	Fares	2.34	2.34		
07.05.2025	Fares	2.79	2.79		
09.05.2025	Devon CC	1,422.85			1,422.85
12.05.2025	Fuel Rebate	38.51		38.51	
14.05.2025	Fuel Rebate	330.54		330.54	
20.05.2025	Fares	8.78	8.78		
22.05.2025	Cornwall CC	228.69			
23.05.2025	Fares	2.93	2.93		
29.05.2025	Fares	3.31	3.31		
30.05.2025	Cash (Fares and Tios)	596.60	151.55		
06.06.2025	Fuel Rebate	38.51		38.51	
11.06.2025	FAres	5.24	5.24		

11.06.2025	Fares	2.93	2.93		
13.06.2025	Fares	1.32	1.32		
18.06.2025	Fares	5.86	5.86		
19.06.2025	Cornwall CC	167.16			
20.06.2025	Fares	2.89	2.89		
23.06.2025	Fares	2.93	2.93		
	Totals 01.04.2025 - 30.06.2025	5,696.64	244.32	793.89	2,422.85
04.07.2025	Fares	2.86	2.86		
07.07.2025	Devon cc	1,000.00			1,000.00
07.07.2025	Cornwall cc	750.00			
11.07.2025	Devon cc	1,000.00			1,000.00
11.07.2025	DFT	38.51		38.51	
16.07.2025	Fares	11.72	11.72		
16.07.2025	Fares	2.93	2.93		
17.07.2025	DFT	374.07		374.07	
21.07.2025	Fares	8.78	8.78		
21.07.2025	Cornwall cc	155.79			
25.07.2025	VAT Refund	615.42			
29.07.2025	Fares	2.93	2.93		
01.08.2025	Fares	2.93	2.93		
08.08.2025	Devon cc	1,000.00			1,000.00
11.08.2025	dft	38.51		38.51	
12.08.2025	torbay	73.58			
15.08.2025	Devon cc	2,132.81			2,132.81
20.08.2025	Fares	1.57	1.57		
21.08.2025	Cornwall cc	147.72			
29.08.2025	dft	330.23		330.23	
02.09.2025	fares	2.49	2.49		
03.09.2025	Fares	2.92	2.92		
03.09.2025	Lions	100.00			
10.09.2025	fares	2.92	2.92		
11.09.2025	Devon cc	1,000.00			1,000.00
12.09.2025	Fuel Rebate	38.51		38.51	
17.09.2025	Fares	5.85	5.85		
17.09.2025	Fares	2.93	2.93		
21.09.2025	Jasper refund	39.50			
24.09.2025	Fares	2.34	2.34		
25.09.2025	Cornwall cc	174.39			
25.09.2025	Tips/Fares Cash	498.36	119.65		
	Totals 01.07.2025 - 30.09.2025	9,560.57	172.82	819.83	6,132.81
06.10.2025	Devon CC	1,000.00			1,000.00
10.10.2025	Fuel Rebate	38.51		38.51	
10.10.2025	Fares	1.29	1.29		
15.10.2025	Fares	14.64	14.64		
17.10.2025	Fuel Rebate	325.85		325.85	
23.10.2025	Cornwall cc	157.95			
30.10.2025	Devon CC	1,917.54			1,917.54
05.11.2025	VAT Refund	519.29			

05.11.2025	Fares/Tips	686.77	191.20		
07.11.2025	Fuel Rebate	38.51		38.51	
10.11.2025	Devon CC	1,000.00			1,000.00
20.11.2025	Cornwall cc	170.91			
21.11.2025	<b>Fares</b>	3.00	3.00		
25.11.2025	Fares	3.00	3.00		
28.11.2025	Fuel Rebate	330.23		330.23	
30.11.2025	Lions Grant/Gift	100.00			
28.07.2025	Bank Interest	441.12			
13.12.2025	Bank Interest	1,906.12			
13.12.2025	Bank Interest	1,279.74			
14.12.2025	Bank Interest	3.65			
	Bank Interest	5.41			
08.12.2025	Devon CC	1,000.00			1,000.00
12.12.2025	Fares	38.52	38.52		
17.12.2025	Fares	3.00	3.00		
22.12.2025	Cornwall cc	126.81			
	Totals 01.10.2025 - 31.12.2025	11,111.86	254.65	733.10	4,917.54
	Totals 01.01.2025 - 12.12.2025	33,417.46	841.31	3,064.61	17,972.50

Community Transport Association - 2025

.....		VAT Refund	Sundries	Grants	Tips	VAT
cornwall	torbay					
144.57						
		637.89				
497.23						
122.23						
					259.86	
764.03	-	637.89	-	-	259.86	-
497.23						
		411.58				
228.69						
					445.05	

167.16

893.08            0    411.58            0            0    445.05            0.00

750.00

155.79

615.42

73.58

147.72

174.39

378.71

1,227.90            73.58    615.42            0.00            0.00    378.71            0.00

157.95

519.29

90.00 405.57

170.91

100.00

126.81

455.67 0 519.29 0 190.00 405.57 0

3,340.68 73.58 2,184.18 0 190.00 1,489.19 0

Donations	bank xfer	Interest accrued	Control Total
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-	-	-	7,048.39
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485.87

0.00	0	485.87	5,696.64
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100.00

39.50

139.50	0.00	0.00	9,560.57
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441.12  
1,906.12  
1,279.74  
3.65  
5.41

0	0	3,636.04	11,111.86
139.50	0	4,121.91	33,417.46

## EXPENSES

Date	Description	Total Amount	VAT	Fuel
02.01.2025	Lamerton Stores	388.43	64.74	323.69
08.01.2025	Links Publishing	241.94	40.33	
13.01.2025	Telephone	30.00	5.00	
15.01.2025	Jeremy Langton	52.55		
21.01.2025	CTA Membership	50.00		
24.01.2025	Bedford Booking	40.00		
02.02.2025	Lamerton Stores	420.08		420.08
03.02.2025	VAT Submission	20.00		
12.02.2025	Telephone	30.00	5.00	
16.02.2025	GM Coachworks	648.00	108.00	
16.02.2025	ABC	9.07		
26.02.2025	Accountant	250.00		
26.02.2025	SJP Motors	93.60	15.60	
26.02.2025	SJP Motors	58.50	9.75	
4.03.2025	Lamerton Stores	401.75	66.95	334.80
6.03.2025	Fuel + flash card	99.47	15.41	77.07
12.03.2025	Telephone	30.00	5.00	
14.03.2025	Ticketer	454.80	75.80	
19.03.2025	Bus Wash	20.00		
	Totals 1st Jan - 31st March	3,338.19	411.58	1,155.64
01.04.2025	bedford	1,000.00	182.50	
3.02.2025	Lamerton Stores	341.18	56.86	284.32
10.04.2025	Telephone	30.00	5.00	
22.04.2025	Fuel	70.96	11.83	59.13
27.04.2025	Bedford Bar	553.60	92.27	
27.04.2025	VAT Submission	20.00		
06.05.2025	Lamerton Stores	429.80	71.62	358.18
08.05.2025	ABC	2.40	0.40	
10.05.2025	Parking	10.15		
10.05.2025	Auto-Electrics	232.50		
13.05.2025	Telephone	30.00	5.00	
19.05.2025	<b>Bus Tax</b>	171.00		
26.05.2025	Medical	137.00		
26.05.2025	Ticketer / Corvia	216.00	36.00	
26.05.2025	Jeremy (new route)	13.00		
26.05.2025	ABC	65.04		
26.05.2025	Colin - Bus Wash	20.00		
30.05.2025	Bar Bill (Meeting)	68.05	11.34	
30.05.2025	Parking	4.10		
03.06.2025	Lamerton Stores	509.60	84.93	424.67
05.06.2025	Jeremy Fuel	100.01	16.67	83.34
09.06.2025	Littlepay	8.76		

10.06.2025	Training	140.00		
11.06.2025	Telephone	30.00	5.00	
12.06.2025	GM Coachworks	216.00	36.00	
20.06.2025	PArking	10.15		
	Totals 01.04.2025 - 30.06.2025	4,429.30	615.42	1,209.64
01.07.2025	Lamerton Stores	428.85	71.46	357.39
01.07.2025	Lions Club	109.65		
09.01.2025	Parking	10.00		
10.07.2025	Telephone	30.00	5.00	
14.07.2025	SJP Motors	93.60	15.60	
14.07.2025	SJP Motors	383.57	63.93	
14.07.2025	SJP Motors	93.60	15.60	
21.07.2025	Medical	29.95		
21.07.2025	Littlepay	9.51		
28.07.2025	New Driver coffee	6.20		
28.07.2025	VAT Submission	20.00		
29.07.2025	Parking	7.20		
29.07.2025	Medical	120.00	20.00	
01.08.2025	SJP Motors	418.99	69.83	
06.08.2025	Lamerton Stores	615.62	102.60	513.02
06.08.2025	Parking	10.00		
11.08.2025	bank xfer to charity bank	7,558.88		
12.08.2025	Telephone	32.26	5.37	
18.08.2025	Parking	7.50		
22.08.2025	Insurance	395.73		
22.08.2025	Insurance	2,323.20		
26.08.2025	Parking	5.20		
28.08.2025	Littlepay	9.26		
28.08.2025	New driver coffee	6.20		
28.08.2025	Fuel	70.06	11.68	58.38
29.08.2025	adblue	19.98	3.33	16.65
03.09.2025	training & safeguarding	39.50		
03.09.2025	Lamerton Stores	588.73	98.12	490.61
09.09.2025	chris eastaugh dbs	21.50		
09.09.2025	Parking	10.15	1.69	
10.09.2025	Telephone	32.26	5.37	
15.09.2025	Parking	2.50		
23.09.2025	Parking	3.90	0.65	
27.09.2025	Bedford	40.00	6.66	
27.09.2025	Cottonfrog	134.40	22.40	
	Totals 01.07.2025 - 30.09.2025	13,687.95	519.29	1,436.05
3.10.2025	Lamerton Stores	489.44	81.57	407.87
05.10.2025	ABC	25.31		
06.10.2025	Parking	10.00	1.67	
10.10.2025	Telephone	32.26	5.37	
18.10.2025	Parking	5.40	0.89	
24.10.2025	SJP Motors	45.00	7.50	
24.10.2025	SJP Motors	93.60	15.60	

30.10.2025	VAT Submission	20.00		
04.11.2025	Lamerton Stores	521.23	86.87	434.36
05.11.2025	EMS	0.04		
05.11.2025	Bar Bill (meeting)	45.10		
10.11.2025	Speeding Fine	100.00		
12.11.2025	Telephone	32.26	5.37	
17.11.2025	SJP Motors	892.09	136.26	
17.11.2025	ABC	9.00	1.50	
17.11.2025	ABC	42.00	7.00	
18.11.2025	Rentafford	345.00	50.83	
18.11.2025	Bedford Room Deposit	40.00		
25.11.2025	Parking	10.80	1.80	
27.11.2025	Fuel	48.19	8.03	40.16
10.12.2025	Telephone	32.26	5.37	
10.10.2025	Bank xfer to charity bank	5,000.00		
16.12.2025	Lamerton Stores	376.51	62.75	313.76
18.12.2025	fare costs	0.17		
20.12.2025	fuel ray stenning	67.96	11.33	56.63
29.12.2025	GM Coachworks	297.00	49.50	
31.12.2025	Creditor reserve (increase)	50.00		
	Totals 01.10.2025 - 31.12.2025	8,630.62	539.21	1,252.78
	Totla for 01.01.2025 - 31.12.2025	30,086.06	2,085.50	5,054.11

Community Transport Association - 2025

Repairs and running	Tax and Insurance	Officer Expenses	Professional	Drivers Dinner	Sundries	Postage/Phone
		52.55				25.00
				40.00	50.00	
		20.00				25.00
540.00						
			250.00			
78.00						
48.75						
6.99						
						25.00
20.00						
693.74	-	72.55	250.00	40.00	50.00	75.00
				817.50		
						25.00
				461.33		
		20.00				
10.15						
232.50						25.00
	171.00					
					13.00	
20.00						
		56.71				
4.10						
8.76						

							25.00
180.00							
10.15							
465.66	171.00	76.71	0.00	1,278.83	13.00		75.00
10.00							
							25.00
78.00							
319.64							
78.00							
		6.20					
			20.00				
7.20							
349.16							
10.00							
							26.89
7.50							
	395.73						
	2,323.20						
5.20							
		6.20					
8.46							
							26.89
2.50							
3.25							
					33.34		
878.91	2,718.93	12.40	20.00	0.00	33.34		78.78
8.33							
							26.89
4.51							
37.50							
78.00							

			20.00			
0.04						
100.00		45.10				26.89
755.83						
294.17						
9.00		40.00				26.89
0.17						
247.50			50.00			
1,535.05	-	85.10	70.00	-	-	80.67
3,573.36	2,889.93	246.76	340.00	1,318.83	96.34	309.45

Hire	Printing / Publicity	Tickets/ Ticketer	Training / Medical	Bankl Xfer	Control
	201.61				
	9.07				
		379.00			
-	210.68	379.00	-	-	3,338.19
	2.00				
			137.00		
		180.00			
	65.04				

			140.00		
0.00	67.04	180.00	277.00	0.00	4,429.30
	109.65				
		9.51	29.95		
			100.00		
				7,558.88	
		9.26			
			39.50		
			21.50		
	112.00				
0.00	221.65	18.77	190.95	7,558.88	13,687.95
	25.31				

7.50  
35.00

5,000.00

-	67.81	-	-	5,000.00	8,630.62
-	567.18	577.77	467.95	12,558.88	30,086.06

**Tavistock Community Transport Association**

**Year Ended 31st Decemberr 2025**

**TREASURER'S CERTIFICATE**

**I certify that I have examined and hereby approve the attached Operating Statements and that I have made available all relevant documents and information for the preparation of these accounts.**

**HONORARY TREASURER**

**ACCOUNTANT'S CERTIFICATE**

**The attached Operating Statements have been prepared and audited from the records, receipts and explanations supplied by the Hon. Treasurer and are certified in accordance herewith.**

**NIGEL W. RENDLE ACMA, CGMA.**

**DATED:**

**TAVISTOCK COMMUNITY TRANSPORT ASSOCIATION**

England & Wales - Charity number 1171763

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# Accounts

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## Trustees' Annual Report for the period

From **1.1.24** Period start date To **31.12.24** Period end date

Charity name: **Tavistock Community Transport Association**

Charity registration number: **1171763**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To provide a community transport service for the residents of Tavistock and the surrounding area</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p><b>We provide transport for those residents who are in need, due to age, sickness or disability, poverty or a lack of availability of public transport services</b></p> <p><b>In addition to transporting 8,000+ passengers to and from Tavistock each year we make an invaluable contribution to mental and physical health, especially for senior members of the community. Our regular service promotes activity, combats loneliness and fosters social interaction.</b></p> <p><b>We support the local economy and tourism by promoting leisure activities such as walking and cycling.</b></p> <p><b>We also provide support for other organisations. e.g W.I. Rotary, Youth Club etc.</b></p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Yes</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	<b>All drivers and other staff are volunteers</b>
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>During the period our services have continued to recover passenger numbers following the pandemic. Passenger numbers were still reduced from prepandemic levels</b></p> <p><b>We continue to try to recruit new drivers We have developed a new website and have been running an advertising campaign for our routes and for new drivers</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The Charity is in a healthy financial position</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The policy is to hold reserves to allow the purchase of a new bus every 6 years</b>
Amount of reserves held	Para 1.22	<b>£105,694</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>none</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>County Council ticket reimbursement re passengers using bus passes</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	<b>Lack of volunteers and any government change re bus passes for senior citizens</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Charitable Incorporated Organisation</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Appointed by request</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>Policies agreed :</b> <b>Safeguarding, Harassment &amp; Bullying</b> <b>Health &amp; Safety</b> <b>Complaints</b> <b>Induction &amp; Training of new drivers</b> <b>Maintenance</b> <b>Emergency Procedures</b> <b>Risk Assessment</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	<b>Member of the Community Transport Association</b>
Other		

### Reference and Administrative details

Charity name	Tavistock Community Transport Association
Other name the charity uses	Tavistock Country Bus
Registered charity number	1171763
Charity's principal address	4 Hazel Grove Yelverton Devon PL20 6DX





## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Jeremy Langton

Full name(s)

Jeremy Adam Langton

Position (eg Secretary,  
Chair, etc)

Chairman

Date

22.2.25

**TAVISTOCK COMMUNITY TRANSPORT ASSOCIATION**

**YEAR ENDED 31ST DECEMBER 2024**

**OPERATING STATEMENTS**

# Tavistock Community Transport Association

## Operating Statement

Year Ended 31st December 2024

2023 £		2024 £
	<b>INCOME:</b>	
723	Fares	1,266
-	Sundries	-
3,312	Operating subsidies - Cornwall Council	3,078
15,636	Operating subsidies - Devon County Council	16,698
82	Operating subsidies - Other	153
1,954	Fuel Duty Rebate	3,143
2,489	DCC Grant	-
976	Donations/tips	2,665
2,483	Interest on deposit accounts	3,586
<hr/>		<hr/>
27,655	TOTAL	30,589
	<b>EXPENDITURE:</b>	
5,320	Fuel	5,193
4,828	Services & Repairs	4,041
459	Bus Hire/ TASS charges	1,270
1,714	Licence & Insurances	3,577
168	Postage & Telephone	240
2,261	Printing/ Publicity & Stationery	3,662
176	Officers' expenses	407
1,357	Drivers' Dinner	1,325
703	Training	-
280	Accountancy & Professional	500
276	Sundry expenses	384
3,207	Ticketer licence (& machine)	599
9,458	Depreciation	9,458
<hr/>		<hr/>
30,209	TOTAL	30,655

- 2,554

Excess of Income/ -Expenditure

- 65

# Tavistock Community Transport Association

## Balance Sheet

**As at 31st December 2024**

2023									2024
£	£	FIXED ASSETS:				£	£		
		<b>Motor Vehicles:</b>							
56,750				New Vehicle at Cost (Dec 2020)		56,750			
<u>28,374</u>				Less Accumulated Depreciation		<u>37,832</u>			
	28,376					<u>18,918</u>			
		<b>Equipment</b>							
229				Acquisitions at Cost		229			
<u>229</u>				Less Accumulated Depreciation		<u>229</u>			
	-					-			
		<b>CURRENT ASSETS:</b>							
729				Debtors & Prepayments		638			
14,330				Bank Current Account		9,968			
91,848				Charity Bank Accounts (3 off)		105,694			
<u>13</u>				Cash in Hand		<u>13</u>			
	106,920					<u>116,313</u>			
		<b>less CURRENT LIABILITIES:</b>							
	-	200		Trade & Sundry Creditors		-	200		
		<u><u>135,096</u></u>		<b>TOTAL ASSETS:</b>		<u><u>135,031</u></u>			

### REPRESENTED BY GENERAL RESERVES:

137,650		Balance brought forward		135,096
<span style="color: red;">-2,554</span>		Surplus/(deficit) for year		- 65
<u>135,096</u>				<u>135,031</u>

135,096

**TOTAL GENERAL RESERVES:**

135,031

## INCOME

Date	Description	Total Amount	Fares	Fuel Rebate	Op Subsidies... devon
8.1.2024	cornwall cc	375.00			
9.1.2024	devon cc	1,000.00			1,000.00
9.1.2024	fares	0.95	0.95		
15.1.2024	fares	0.97	0.97		
16.1.2024	torbay cc	62.26			
17.1.2024	fuel rebate	266.11		266.11	
17.1.2024	fares	0.98	0.98		
18.1.2024	cornwall cc	124.08			
19.1.2024	VAT refund	729.43			
23.1.2024	fares/tips	417.54	130.55		
26.1.2024	devon cc	366.74			366.74
31.1.2024	fuel rebate	529.79		529.79	
5.1.2024	tips	30.00			
7.2.2024	devon cc	1,000.00			1,000.00
19.1.2024	cornwall cc	93.60			
7.3.2024	devon cc	1,000.00			1,000.00
21.3.2024	cornwall cc	101.34			
22.3.2024	fares/tips	481.27	121.00		
26.3.2024	donation	200.00			
	Totals 1.1.2024 - 31.3.2024	6,780.06	254.45	795.90	3,366.74
05.04.2024	cornwall cc	375.00			
11.04.2024	devon cc	1,000.00			1,000.00
17.4.2024	fuel rebate	285.60		285.60	
18.04.2024	cornwall cc	102.48			
19.4.2024	vat rebate	746.07			
25.4.2024	devon cc	511.77			511.77
02.05.2024	fares/tips	413.10	176.00		
17.5.2024	devon cc	1,000.00			1,000.00
20.5.2024	cornwall cc	144.57			
24.5.2024	fuel rebate	529.79		529.79	
30.05.2024	round table	300.00			
11.06.2024	devon cc	1,000.00			1,000.00
17.06.2024	bond maturity	15,522.30			
20.06.2024	cornwall cc	144.57			
28.06.2024	devon cc	1,000.00			1,000.00
	totals 01.04.2024 - 30.06.2024	23,075.25	176.00	815.39	4,511.77
04.07.2024	cornwall cc	519.57			
08.07.2024	fares	2.34	2.34		
9.7.2024	fares	1.17	1.17		

10.7.2024	fares	1.95	1.95		
15.7.2024	VAT repayment	1,865.34			
	C. Grice repay	143.20	143.20		
17.7.2024	fuel rebate	369.04		369.04	
17.7.2024	fares	5.85	5.85		
17.7.2024	fares	1.95	1.95		
22.7.2024	fares/tips	670.69	209.49		
30.7.2024	torbay	45.28			
1.8.2024	devon cc	2,217.39			2,217.39
6.8.2024	devon cc	1,000.00			1,000.00
8.8.2024	cornwall cc	144.57			
14.8.2024	fares	1.11	1.11		
16.8.2024	fares	1.17	1.17		
21.8.2024	fares	1.95	1.95		
21.8.2024	lions club	100.00			
30.8.2024	fuel rebate	330.54		330.54	
05.09.2024	cornwall cc	144.57			
05.09.2024	devon cc	1,000.00			1000.00
6.9.2024	fares/tips	490.27	162.2		
09.09.2024	fares	7.80	7.80		
17.09.2024	fares	3.90	3.90		
25.9.2024	fares	1.17	1.17		
	Totals 1.7.2024-30.9.2024	9,070.82	545.25	699.58	4,217.39

7.10.2024	cornwall cc	375.00			
11.10.2024	fares	3.54	3.54		
13.10.2024	cornwall cc	144.57			
15.10.2024	fares	1.95	1.95		
16.10.2024	fares	3.90	3.9		
28.10.2024	vat repayment	417.40			
30.10.2024	fares	1.95	1.95		
1.11.2024	fares	1.17	1.17		
1.11.2024	torbay cc	45.28			
4.11.2024	devon cc	1,601.83			1,601.83
6.11.2024	fares	6.18	6.18		
7.11.2024	cornwall cc	144.57			
8.11.2024	devon cc	2,000.00			2,000.00
19.11.2024	fares	1.95	1.95		
27.11.2024	fares	1.95	1.95		
29.11.2024	fuel rebate	173.70		173.70	
29.11.2024	fuel rebate	330.54		330.54	
4,12,2024	fares	1.95	1.95		
5.12.2024	cornwall cc	144.57			
9.12.2024	fares	3.85	3.85		
10.12.2024	devon cc	1,000.00			1,000.00
13.12.2024	fares/tips	615.36	253.90		
17.12.2024	fuel rebate	328.26		328.26	
18.12.2024	fares	7.80	7.80		
12.12.2024	Interest accrued a/c 10043474	1,218.33			
13.12.2024	Interest accrued a/c 10043482	1,845.64			
	Totals 01.10.2024 - 31.12.2024	10,421.24	290.09	832.50	4,601.83

**GRAND TOTAL**

**49,347.37**

**1,265.79**

**3,143.37**

**16,697.73**

Community Transport Association - 2024

.....		VAT Refund	Sundries	Grants	Tips	VAT
cornwall	torbay					
375.00						
	62.26					
124.08		729.43			286.99	
					30.00	
93.60						
101.34					360.27	
694.02	62.26	729.43	-	-	677.26	-
375.00						
102.48		746.07				
					237.10	
144.57						
144.57						
766.62	-	746.07	-	-	237.10	-
519.57						

1,865.34

411.20

45.28

144.57

144.57

248.07

808.71      45.28      1,865.34      -      -      659.27      -

375.00

144.57

417.40

45.28

144.57

144.57

301.46

808.71      45.28      417.40      -      -      301.46      -

3,078.06	152.82	3,758.24	-	-	1,875.09	-
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Donations	bank xfer	Interest accrued	Control Total
200.00			
200.00		-	6,780.06
300.00			
	15,000.00	522.30	
300.00	15,000.00	522.30	23,075.25

50.00

100.00

80.00

230.00       -               -       9,070.82

60.00

1,218.33  
1,845.64

60.00       -       3,063.97    10,421.24

790.00	15,000.00	3,586.27	49,347.37
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## EXPENSES

Date	Description	Total Amount	VAT	Fuel
8.1.2024	Bedford Hotel - deposit	95.00		
8.1.2024	advert 58416	70.80	11.80	
8.1.2024	lamerton stores	489.57	81.61	407.96
9.1.2024	advert 58555	70.80	11.80	
9.1.2024	advert 58416 paid twice	70.80	11.80	
9.1.2024	advert 58416 paid twice	70.80	11.80	
9.1.2024	ticketer	12.00	2.00	
11.1.2024	telephone	16.80	2.80	
12.1.2024	moorlinks advert	576.00	96.00	
13.1.2024	garmin routefinder	329.00	55.00	
22.1.2024	cta	50.00		
22.1.2024	VAT Submission	20.00		
28.1.2024	ABC	360.00	60.00	
4.2.2024	lamerton stores	426.78	68.45	358.33
7.2.2024	advert 59196	70.80	11.80	
7.2.2024	advert 59049	70.80	11.80	
12.2.2024	telephone	16.80	2.80	
12.2.2024	accountant	200.00		
13.2.2024	advert59368	70.80	11.80	
13.2.2024	advert 58876	70.80	11.80	
13.2.2024	advert 58715	70.80	11.80	
26.2.2024	bus wash d. jury	20.00		
26.2.2024	advert 59679	70.80	11.80	
26.2.2024	advert59534	70.80	11.80	
1.3.2024	advert 59828	70.80	11.80	
1.3.2024	lamerton stores	410.65	68.45	342.20
2.3.2024	jeremy-bus ticket	10.20	1.70	
3.2.2024	derek - section 22 permit	55.00		
5.3.2024	ABC	21.00		
11.2.2024	Ray - new driver coffee	9.25		
11.3.3024	advert 60036	70.80	11.80	
12.4.2024	telephone	16.80	2.80	
13.3.2024	moorlinks advert	245.61	40.94	
22.3.2024	Corvia (Ticketer)	454.80	75.80	
22.3.2024	<b>advert 60319</b>	70.80	11.80	
22.3.2024	advert 60175	70.80	11.80	
28.3.2024	Colin - bus sundries	37.56	6.26	
28.3.2024	robin- bedford meeting expenses	97.55	16.26	
	Totals 1.1.2024 - 31.3.2024	5,032.37	757.87	1,108.49
2.4.2024	ABC	9.00	1.50	
2.4.2024	Lamerton Stores	507.89	84.66	423.23
7.4.2024	DBS -Wroath	18.00		

8.4.2024	Advert 60660	70.80	11.80	
8.4.2024	sjp motors	469.62	78.27	
8.4.2024	sjp motors	93.60	15.60	
8.4.2024	bus wash	20.00		20.00
8.4.2024	fuel	68.67	10.78	53.89
10.4.2024	charity bank	12,000.00		
11.4.2024	telephone	16.80	2.80	
11.4.2024	bedford hotel	1,026.00	224.20	
17.4.2024	VAT Submission	20.00		
17.4.2024	Willis	1,586.36	725.36	
21.4.2024	fuel	27.44	4.57	22.87
21.4.2024	jeremy	31.47		
21.4.2024	rentafford	1,487.58	217.93	
29.4.2024	Advvert 60795	70.80	11.80	
29.4.2024	bedford deposit	40.00		
29.4.2023	jeremy flowers	39.98		
1.5.2024	Lamerton Stores	473.94	79.00	394.94
1.5.2024	advert	444.00	74.00	
5.4.2024	drivers dinner bar bill	400.05	66.67	
5.4.2024	bus medical	95.00	15.85	
5.4.2024	bus parking	10.20		
13.5.2024	telephone	16.80	2.80	
17.5.2024	links publishing	245.61	40.94	
17.5.2024	advert 61133	70.80	11.80	
17.5.2024	bus tax	165.00		
30.5.2024	bus parking	11.90		
30.5.2024	corvia	216.00	36.00	
04.06.2024	Lamerton Stores	553.82	92.31	461.51
04.06.2024	jeremy bus wash	25.00		
12.06.2024	telephone	16.80	2.80	
12.06.2024	gm coachworks	119.14	19.86	
12.06.2024	Nationwide advert	359.10		
25.06.2024	cottonfrog	204.20	34.04	
	Totals 01.04.2024 - 30.06.2024	21,031.37	1,865.34	1,376.44
2.7.2024	Lamerton Stores	523.62	86.92	436.70
5.7.2024	colin grice - various	143.20	6.20	
9.7.2024	VAT Submission	20.00		
10.7.2024	telephone	16.80	2.80	
16.7.2024	meeting room bill	74.50	12.41	
21.7.2024	jeremy	2.74		
21.7.2024	parking	7.00	1.16	
21.7.2024	bedford hotel room	40.00		
21.7.2024	roger - ticketer	35.74	5.96	
22.7.2024	lions club advert	105.95		
3.8.2024	Lamerton Stores	627.90	104.67	523.23
3.8.2024	charity bank	10,000.00		
4.8.2024	jeremy	13.98		
10.8.2024	bedford deposit	95.00		
10.8.2024	jeremy bus case	14.00		
12.8.2024	telephone	33.10	5.52	
18.8.2024	parking	7.10		

19.8.2024	parking	20.01	3.34	
19.8.2024	bus insurance	3,049.67		
19.8.2024	public liability insurance	307.47		
21.8.2024	sjp motors	128.34	21.39	
21.8.2023	sjp motors	93.60	15.60	
2.9.2024	Lamerton Stores	648.84	108.13	540.71
02.09.2024	parking	4.20		
7.9.2024	nationwide guides	359.10		
12.09.2024	Telephone	43.82	7.30	
23.9.2024	tavy signs	216.00	36.00	
23.9.2024	ABC	25.31		
	Totals july 1st - 30th Sept	16,656.99	417.40	1,500.64
02.10.2024	lamerton stores	468.00	78.00	390.00
10.10.2024	telephone	33.04	5.51	
12.10.2024	abc	10.96		
12.10.2024	parking	10.00		
27.10.2024	abc	44.26		
27.10.2024	vat submission	20.00		
29.10.2024	bus wash	20.00		
30.10.2024	accident	912.00	152.00	
4.11.2024	lamerton stores	470.24	78.38	391.86
11.11.2024	tavy links	230.40	38.40	
11.11.2024	ad blue	24.30	4.05	20.25
12.11.2024	telephone	30.00	5.00	
18.11.2024	abc	42.00	7.00	
19.11.2024	lamerton stores	0.03		0.03
3.12.2024	lamerton stores	485.90	80.98	404.92
11.12.2024	telephone	30.00	5.00	
16.12.2024	charity bank	3,781.67		
22,12,2024	jeremy -step	7.20		
22.12.2024	sjp motors	730.21	121.70	
22.12.2024	sjp motors	77.56	3.00	
22.1.2024	sjp motors	110.40	18.40	
22.1.2024	sjp motors	242.82	40.47	
31.12.2024	accounting adjustment	155.00		
	Totals 01.10.2024 - 31.12.2024	7,935.99	637.89	1,207.06
	<b>GRAND TOTAL</b>	<b>50,656.72</b>	<b>3,678.50</b>	<b>5,192.63</b>

Community Transport Association - 2024

Repairs and running	Tax and Insurance	Officer Expenses	Professional	Drivers Dinner	Sundries	Postage/Phone
				95.00		
						14.00
274.00					50.00	
		20.00				
			300.00			
						14.00
			200.00			
20.00						
		8.50				
	55.00					
		9.25				
						14.00
31.30						
		81.29				
325.30	55.00	119.04	500.00	95.00	50.00	42.00
					18.00	

391.35						
78.00						
4.00						
				801.80		14.00
861.00		20.00				
25.00		6.47				
		40.00			39.98	
				333.38		
10.20		79.15				
						14.00
11.90	165.00					
25.00						
99.28						14.00
					170.16	
1,505.73	165.00	145.62	0.00	1,135.18	228.14	42.00
31.00					106.00	
		20				
		62.09				14.00
2.74						
5.84						
		40.00				
13.98						
14.00				95		
7.10						27.58

16.67							
	3,049.67						
	307.47						
106.95							
78.00							
4.20							
							36.52
280.48	3,357.14	122.09	0.00	95.00	106.00		78.10
							27.53
10.00							
		20.00					
20.00							
760.00							
							25.00
							25.00
7.20							
608.51							
74.56							
92.00							
202.35							
155.00							
1,929.62	-	20.00	-	-	-		77.53
<b>4,041.13</b>	<b>3,577.14</b>	<b>406.75</b>	<b>500.00</b>	<b>1,325.18</b>	<b>384.14</b>		<b>239.63</b>

Hire	Printing / Publicity	Tickets/ Ticketer	Training	Bankl Xfer	Control
	59.00				
	59.00				
	59.00				
	59.00				
		10.00			
	480.00				
	59.00				
	59.00				
	59.00				
	59.00				
	59.00				
					3,189.98
	21.00				
	59.00				
	204.67				
		379.00			
	59.00				
	59.00				
0.00	1,590.67	389.00	0.00		5,032.37
					0
	7.50				

	59.00					0
				-		
				12,000.00		
1,269.65	59.00					
	370.00					
	204.67					
	59.00				70.80	
		180.00				
	359.10					
1,269.65	1,118.27	180.00	-	12,000.00		21,031.37
		29.78				
	105.95					
				10,000.00		

	359.10				
	180.00				
	25.31				
0.00	670.36	29.78	0.00	10,000.00	16,656.99
	10.96				
	44.26				
	192.00				
	35.00				
				3,781.67	
-	282.22	-	-	3,781.67	7,935.99
<b>1,269.65</b>	<b>3,661.52</b>	<b>598.78</b>	<b>-</b>	<b>25,781.67</b>	<b>50,656.72</b>

**Tavistock Community Transport Association**

**Year Ended 31st Decemberr 2024**

**TREASURER'S CERTIFICATE**

**I certify that I have examined and hereby approve the attached Operating Statements and that I have made available all relevant documents and information for the preparation of these accounts.**

**HONORARY TREASURER**

**ACCOUNTANT'S CERTIFICATE**

**The attached Operating Statements have been prepared and audited from the records, receipts and explanations supplied by the Hon. Treasurer and are certified in accordance herewith.**

**NIGEL W. RENDLE ACMA, CGMA.**

**DATED:**

**TAVISTOCK COMMUNITY TRANSPORT ASSOCIATION**

**YEAR ENDED 31ST DECEMBER 2024**

**OPERATING STATEMENTS**

# Tavistock Community Transport Association

## Operating Statement

Year Ended 31st December 2024

2023 £		2024 £
	<b>INCOME:</b>	
723	Fares	1,266
-	Sundries	-
3,312	Operating subsidies - Cornwall Council	3,078
15,636	Operating subsidies - Devon County Council	16,698
82	Operating subsidies - Other	153
1,954	Fuel Duty Rebate	3,143
2,489	DCC Grant	-
976	Donations/tips	2,665
2,483	Interest on deposit accounts	3,586
<hr/>		<hr/>
27,655	TOTAL	30,589
	<b>EXPENDITURE:</b>	
5,320	Fuel	5,193
4,828	Services & Repairs	4,041
459	Bus Hire/ TASS charges	1,270
1,714	Licence & Insurances	3,577
168	Postage & Telephone	240
2,261	Printing/ Publicity & Stationery	3,662
176	Officers' expenses	407
1,357	Drivers' Dinner	1,325
703	Training	-
280	Accountancy & Professional	500
276	Sundry expenses	384
3,207	Ticketer licence (& machine)	599
9,458	Depreciation	9,458
<hr/>		<hr/>
30,209	TOTAL	30,655

- 2,554

Excess of Income/ -Expenditure

- 65

# Tavistock Community Transport Association

## Balance Sheet

**As at 31st December 2024**

2023				2024
£	£			£
		<b>FIXED ASSETS:</b>		
		<b>Motor Vehicles:</b>		
56,750		New Vehicle at Cost (Dec 2020)		56,750
<u>28,374</u>		Less Accumulated Depreciation		<u>37,832</u>
	28,376			18,918
		<b>Equipment</b>		
229		Acquisitions at Cost	229	
<u>229</u>		Less Accumulated Depreciation	<u>229</u>	
	-			-
		<b>CURRENT ASSETS:</b>		
729		Debtors & Prepayments	638	
14,330		Bank Current Account	9,968	
91,848		Charity Bank Accounts (3 off)	105,694	
<u>13</u>		Cash in Hand	<u>13</u>	
	106,920			116,313
		<b>less CURRENT LIABILITIES:</b>		
	-	Trade & Sundry Creditors	-	200
	<u>135,096</u>	<b>TOTAL ASSETS:</b>		<u>135,031</u>

**REPRESENTED BY GENERAL RESERVES:**

137,650		Balance brought forward		135,096
<span style="color: red;">-2,554</span>		Surplus/(deficit) for year	-	65
<u>135,096</u>				<u>135,031</u>

135,096

**TOTAL GENERAL RESERVES:**

135,031

## INCOME

Date	Description	Total Amount	Fares	Fuel Rebate	Op Subsidies... devon
8.1.2024	cornwall cc	375.00			
9.1.2024	devon cc	1,000.00			1,000.00
9.1.2024	fares	0.95	0.95		
15.1.2024	fares	0.97	0.97		
16.1.2024	torbay cc	62.26			
17.1.2024	fuel rebate	266.11		266.11	
17.1.2024	fares	0.98	0.98		
18.1.2024	cornwall cc	124.08			
19.1.2024	VAT refund	729.43			
23.1.2024	fares/tips	417.54	130.55		
26.1.2024	devon cc	366.74			366.74
31.1.2024	fuel rebate	529.79		529.79	
5.1.2024	tips	30.00			
7.2.2024	devon cc	1,000.00			1,000.00
19.1.2024	cornwall cc	93.60			
7.3.2024	devon cc	1,000.00			1,000.00
21.3.2024	cornwall cc	101.34			
22.3.2024	fares/tips	481.27	121.00		
26.3.2024	donation	200.00			
	Totals 1.1.2024 - 31.3.2024	6,780.06	254.45	795.90	3,366.74
05.04.2024	cornwall cc	375.00			
11.04.2024	devon cc	1,000.00			1,000.00
17.4.2024	fuel rebate	285.60		285.60	
18.04.2024	cornwall cc	102.48			
19.4.2024	vat rebate	746.07			
25.4.2024	devon cc	511.77			511.77
02.05.2024	fares/tips	413.10	176.00		
17.5.2024	devon cc	1,000.00			1,000.00
20.5.2024	cornwall cc	144.57			
24.5.2024	fuel rebate	529.79		529.79	
30.05.2024	round table	300.00			
11.06.2024	devon cc	1,000.00			1,000.00
17.06.2024	bond maturity	15,522.30			
20.06.2024	cornwall cc	144.57			
28.06.2024	devon cc	1,000.00			1,000.00
	totals 01.04.2024 - 30.06.2024	23,075.25	176.00	815.39	4,511.77
04.07.2024	cornwall cc	519.57			
08.07.2024	fares	2.34	2.34		
9.7.2024	fares	1.17	1.17		

10.7.2024	fares	1.95	1.95		
15.7.2024	VAT repayment	1,865.34			
	C. Grice repay	143.20	143.20		
17.7.2024	fuel rebate	369.04		369.04	
17.7.2024	fares	5.85	5.85		
17.7.2024	fares	1.95	1.95		
22.7.2024	fares/tips	670.69	209.49		
30.7.2024	torbay	45.28			
1.8.2024	devon cc	2,217.39			2,217.39
6.8.2024	devon cc	1,000.00			1,000.00
8.8.2024	cornwall cc	144.57			
14.8.2024	fares	1.11	1.11		
16.8.2024	fares	1.17	1.17		
21.8.2024	fares	1.95	1.95		
21.8.2024	lions club	100.00			
30.8.2024	fuel rebate	330.54		330.54	
05.09.2024	cornwall cc	144.57			
05.09.2024	devon cc	1,000.00			1000.00
6.9.2024	fares/tips	490.27	162.2		
09.09.2024	fares	7.80	7.80		
17.09.2024	fares	3.90	3.90		
25.9.2024	fares	1.17	1.17		
	Totals 1.7.2024-30.9.2024	9,070.82	545.25	699.58	4,217.39

7.10.2024	cornwall cc	375.00			
11.10.2024	fares	3.54	3.54		
13.10.2024	cornwall cc	144.57			
15.10.2024	fares	1.95	1.95		
16.10.2024	fares	3.90	3.9		
28.10.2024	vat repayment	417.40			
30.10.2024	fares	1.95	1.95		
1.11.2024	fares	1.17	1.17		
1.11.2024	torbay cc	45.28			
4.11.2024	devon cc	1,601.83			1,601.83
6.11.2024	fares	6.18	6.18		
7.11.2024	cornwall cc	144.57			
8.11.2024	devon cc	2,000.00			2,000.00
19.11.2024	fares	1.95	1.95		
27.11.2024	fares	1.95	1.95		
29.11.2024	fuel rebate	173.70		173.70	
29.11.2024	fuel rebate	330.54		330.54	
4,12,2024	fares	1.95	1.95		
5.12.2024	cornwall cc	144.57			
9.12.2024	fares	3.85	3.85		
10.12.2024	devon cc	1,000.00			1,000.00
13.12.2024	fares/tips	615.36	253.90		
17.12.2024	fuel rebate	328.26		328.26	
18.12.2024	fares	7.80	7.80		
12.12.2024	Interest accrued a/c 10043474	1,218.33			
13.12.2024	Interest accrued a/c 10043482	1,845.64			
	Totals 01.10.2024 - 31.12.2024	10,421.24	290.09	832.50	4,601.83

**GRAND TOTAL**

**49,347.37**

**1,265.79**

**3,143.37**

**16,697.73**

Community Transport Association - 2024

.....		VAT Refund	Sundries	Grants	Tips	VAT
cornwall	torbay					
375.00						
	62.26					
124.08		729.43			286.99	
					30.00	
93.60						
101.34					360.27	
694.02	62.26	729.43	-	-	677.26	-
375.00						
102.48		746.07				
					237.10	
144.57						
144.57						
766.62	-	746.07	-	-	237.10	-
519.57						

1,865.34

411.20

45.28

144.57

144.57

248.07

808.71      45.28      1,865.34      -      -      659.27      -

375.00

144.57

417.40

45.28

144.57

144.57

301.46

808.71      45.28      417.40      -      -      301.46      -

3,078.06	152.82	3,758.24	-	-	1,875.09	-
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Donations	bank xfer	Interest accrued	Control Total
200.00			
200.00		-	6,780.06
300.00			
	15,000.00	522.30	
300.00	15,000.00	522.30	23,075.25

50.00

100.00

80.00

230.00       -               -       9,070.82

60.00

1,218.33  
1,845.64

60.00       -       3,063.97    10,421.24

790.00	15,000.00	3,586.27	49,347.37
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## EXPENSES

Date	Description	Total Amount	VAT	Fuel
8.1.2024	Bedford Hotel - deposit	95.00		
8.1.2024	advert 58416	70.80	11.80	
8.1.2024	lamerton stores	489.57	81.61	407.96
9.1.2024	advert 58555	70.80	11.80	
9.1.2024	advert 58416 paid twice	70.80	11.80	
9.1.2024	advert 58416 paid twice	70.80	11.80	
9.1.2024	ticketer	12.00	2.00	
11.1.2024	telephone	16.80	2.80	
12.1.2024	moorlinks advert	576.00	96.00	
13.1.2024	garmin routefinder	329.00	55.00	
22.1.2024	cta	50.00		
22.1.2024	VAT Submission	20.00		
28.1.2024	ABC	360.00	60.00	
4.2.2024	lamerton stores	426.78	68.45	358.33
7.2.2024	advert 59196	70.80	11.80	
7.2.2024	advert 59049	70.80	11.80	
12.2.2024	telephone	16.80	2.80	
12.2.2024	accountant	200.00		
13.2.2024	advert59368	70.80	11.80	
13.2.2024	advert 58876	70.80	11.80	
13.2.2024	advert 58715	70.80	11.80	
26.2.2024	bus wash d. jury	20.00		
26.2.2024	advert 59679	70.80	11.80	
26.2.2024	advert59534	70.80	11.80	
1.3.2024	advert 59828	70.80	11.80	
1.3.2024	lamerton stores	410.65	68.45	342.20
2.3.2024	jeremy-bus ticket	10.20	1.70	
3.2.2024	derek - section 22 permit	55.00		
5.3.2024	ABC	21.00		
11.2.2024	Ray - new driver coffee	9.25		
11.3.3024	advert 60036	70.80	11.80	
12.4.2024	telephone	16.80	2.80	
13.3.2024	moorlinks advert	245.61	40.94	
22.3.2024	Corvia (Ticketer)	454.80	75.80	
22.3.2024	<b>advert 60319</b>	70.80	11.80	
22.3.2024	advert 60175	70.80	11.80	
28.3.2024	Colin - bus sundries	37.56	6.26	
28.3.2024	robin- bedford meeting expenses	97.55	16.26	
	Totals 1.1.2024 - 31.3.2024	5,032.37	757.87	1,108.49
2.4.2024	ABC	9.00	1.50	
2.4.2024	Lamerton Stores	507.89	84.66	423.23
7.4.2024	DBS -Wroath	18.00		

8.4.2024	Advert 60660	70.80	11.80	
8.4.2024	sjp motors	469.62	78.27	
8.4.2024	sjp motors	93.60	15.60	
8.4.2024	bus wash	20.00		20.00
8.4.2024	fuel	68.67	10.78	53.89
10.4.2024	charity bank	12,000.00		
11.4.2024	telephone	16.80	2.80	
11.4.2024	bedford hotel	1,026.00	224.20	
17.4.2024	VAT Submission	20.00		
17.4.2024	Willis	1,586.36	725.36	
21.4.2024	fuel	27.44	4.57	22.87
21.4.2024	jeremy	31.47		
21.4.2024	rentafford	1,487.58	217.93	
29.4.2024	Advvert 60795	70.80	11.80	
29.4.2024	bedford deposit	40.00		
29.4.2023	jeremy flowers	39.98		
1.5.2024	Lamerton Stores	473.94	79.00	394.94
1.5.2024	advert	444.00	74.00	
5.4.2024	drivers dinner bar bill	400.05	66.67	
5.4.2024	bus medical	95.00	15.85	
5.4.2024	bus parking	10.20		
13.5.2024	telephone	16.80	2.80	
17.5.2024	links publishing	245.61	40.94	
17.5.2024	advert 61133	70.80	11.80	
17.5.2024	bus tax	165.00		
30.5.2024	bus parking	11.90		
30.5.2024	corvia	216.00	36.00	
04.06.2024	Lamerton Stores	553.82	92.31	461.51
04.06.2024	jeremy bus wash	25.00		
12.06.2024	telephone	16.80	2.80	
12.06.2024	gm coachworks	119.14	19.86	
12.06.2024	Nationwide advert	359.10		
25.06.2024	cottonfrog	204.20	34.04	
	Totals 01.04.2024 - 30.06.2024	21,031.37	1,865.34	1,376.44
2.7.2024	Lamerton Stores	523.62	86.92	436.70
5.7.2024	colin grice - various	143.20	6.20	
9.7.2024	VAT Submission	20.00		
10.7.2024	telephone	16.80	2.80	
16.7.2024	meeting room bill	74.50	12.41	
21.7.2024	jeremy	2.74		
21.7.2024	parking	7.00	1.16	
21.7.2024	bedford hotel room	40.00		
21.7.2024	roger - ticketer	35.74	5.96	
22.7.2024	lions club advert	105.95		
3.8.2024	Lamerton Stores	627.90	104.67	523.23
3.8.2024	charity bank	10,000.00		
4.8.2024	jeremy	13.98		
10.8.2024	bedford deposit	95.00		
10.8.2024	jeremy bus case	14.00		
12.8.2024	telephone	33.10	5.52	
18.8.2024	parking	7.10		

19.8.2024	parking	20.01	3.34	
19.8.2024	bus insurance	3,049.67		
19.8.2024	public liability insurance	307.47		
21.8.2024	sjp motors	128.34	21.39	
21.8.2023	sjp motors	93.60	15.60	
2.9.2024	Lamerton Stores	648.84	108.13	540.71
02.09.2024	parking	4.20		
7.9.2024	nationwide guides	359.10		
12.09.2024	Telephone	43.82	7.30	
23.9.2024	tavy signs	216.00	36.00	
23.9.2024	ABC	25.31		
	Totals july 1st - 30th Sept	16,656.99	417.40	1,500.64
02.10.2024	lamerton stores	468.00	78.00	390.00
10.10.2024	telephone	33.04	5.51	
12.10.2024	abc	10.96		
12.10.2024	parking	10.00		
27.10.2024	abc	44.26		
27.10.2024	vat submission	20.00		
29.10.2024	bus wash	20.00		
30.10.2024	accident	912.00	152.00	
4.11.2024	lamerton stores	470.24	78.38	391.86
11.11.2024	tavy links	230.40	38.40	
11.11.2024	ad blue	24.30	4.05	20.25
12.11.2024	telephone	30.00	5.00	
18.11.2024	abc	42.00	7.00	
19.11.2024	lamerton stores	0.03		0.03
3.12.2024	lamerton stores	485.90	80.98	404.92
11.12.2024	telephone	30.00	5.00	
16.12.2024	charity bank	3,781.67		
22,12,2024	jeremy -step	7.20		
22.12.2024	sjp motors	730.21	121.70	
22.12.2024	sjp motors	77.56	3.00	
22.1.2024	sjp motors	110.40	18.40	
22.1.2024	sjp motors	242.82	40.47	
31.12.2024	accounting adjustment	155.00		
	Totals 01.10.2024 - 31.12.2024	7,935.99	637.89	1,207.06
	<b>GRAND TOTAL</b>	<b>50,656.72</b>	<b>3,678.50</b>	<b>5,192.63</b>

Community Transport Association - 2024

Repairs and running	Tax and Insurance	Officer Expenses	Professional	Drivers Dinner	Sundries	Postage/Phone
				95.00		
						14.00
274.00					50.00	
		20.00				
			300.00			
						14.00
			200.00			
20.00						
		8.50				
	55.00					
		9.25				
						14.00
31.30						
		81.29				
325.30	55.00	119.04	500.00	95.00	50.00	42.00
					18.00	

391.35							
78.00							
4.00							
							14.00
				801.80			
		20.00					
861.00							
25.00		6.47					
		40.00					
					39.98		
				333.38			
		79.15					
10.20							
							14.00
	165.00						
11.90							
25.00							
							14.00
99.28							
					170.16		
1,505.73	165.00	145.62	0.00	1,135.18	228.14		42.00
31.00					106.00		
		20					
							14.00
		62.09					
2.74							
5.84							
		40.00					
13.98							
					95		
14.00							
							27.58
7.10							

16.67							
	3,049.67						
	307.47						
106.95							
78.00							
4.20							
							36.52
280.48	3,357.14	122.09	0.00	95.00	106.00		78.10
							27.53
10.00							
		20.00					
20.00							
760.00							
							25.00
							25.00
7.20							
608.51							
74.56							
92.00							
202.35							
155.00							
1,929.62	-	20.00	-	-	-		77.53
<b>4,041.13</b>	<b>3,577.14</b>	<b>406.75</b>	<b>500.00</b>	<b>1,325.18</b>	<b>384.14</b>		<b>239.63</b>

Hire	Printing / Publicity	Tickets/ Ticketer	Training	Bankl Xfer	Control
	59.00				
	59.00				
	59.00				
	59.00				
		10.00			
	480.00				
	59.00				
	59.00				
	59.00				
	59.00				
	59.00				
					3,189.98
	21.00				
	59.00				
	204.67				
		379.00			
	59.00				
	59.00				
0.00	1,590.67	389.00	0.00		5,032.37
					0
	7.50				

	59.00					0
				-		
				12,000.00		
1,269.65	59.00					
	370.00					
	204.67					
	59.00				70.80	
		180.00				
	359.10					
1,269.65	1,118.27	180.00	-	12,000.00		21,031.37
		29.78				
	105.95					
				10,000.00		

	359.10				
	180.00				
	25.31				
0.00	670.36	29.78	0.00	10,000.00	16,656.99
	10.96				
	44.26				
	192.00				
	35.00				
				3,781.67	
-	282.22	-	-	3,781.67	7,935.99
<b>1,269.65</b>	<b>3,661.52</b>	<b>598.78</b>	<b>-</b>	<b>25,781.67</b>	<b>50,656.72</b>

**Tavistock Community Transport Association**

**Year Ended 31st Decemberr 2024**

**TREASURER'S CERTIFICATE**

**I certify that I have examined and hereby approve the attached Operating Statements and that I have made available all relevant documents and information for the preparation of these accounts.**

**HONORARY TREASURER**

**ACCOUNTANT'S CERTIFICATE**

**The attached Operating Statements have been prepared and audited from the records, receipts and explanations supplied by the Hon. Treasurer and are certified in accordance herewith.**

**NIGEL W. RENDLE ACMA, CGMA.**

**DATED:**

**TAVISTOCK COMMUNITY TRANSPORT ASSOCIATION**

England & Wales - Charity number 1171763

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# Accounts

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## Trustees' Annual Report for the period

From **1.1.23** Period start date To **31.12.23** Period end date

Charity name: **Tavistock Community Transport Association**

Charity registration number: **1171763**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To provide a community transport service for the residents of Tavistock and the surrounding area</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>We provide transport for those residents who are in need, due to age, sickness or disability, poverty or a lack of availability of public transport services</b>  <b>In addition to transporting 8,000+ passengers to and from Tavistock each year we make an invaluable contribution to mental and physical health, especially for senior members of the community. Our regular service promotes activity, combats loneliness and fosters social interaction.</b>  <b>We support the local economy and tourism by promoting leisure activities such as walking and cycling.</b>  <b>We also provide support for other organisations. e.g W.I. Rotary, Youth Club etc.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Yes</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	<b>All drivers and other staff are volunteers</b>
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>During the period our services have continued to recover passenger numbers following the pandemic. Passenger numbers were still reduced from pre-pandemic levels</b></p> <p><b>We continue to try to recruit new drivers We have developed a new website and have been running an advertising campaign for our routes and for new drivers</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The Charity is in a healthy financial position</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The policy is to hold reserves to allow the purchase of a new bus every 6 years</b>
Amount of reserves held	Para 1.22	<b>£80,000</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>none</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>County Council ticket reimbursement re passengers using bus passes</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	<b>Lack of volunteers and any government change re bus passes for senior citizens</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Charitable Incorporated Organisation</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Appointed by request</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>Policies agreed :</b> <b>Safeguarding, Harassment &amp; Bullying</b> <b>Health &amp; Safety</b> <b>Complaints</b> <b>Induction &amp; Training of new drivers</b> <b>Maintenance</b> <b>Emergency Procedures</b> <b>Risk Assessment</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	<b>Member of the Community Transport Association</b>
Other		

### Reference and Administrative details

Charity name	Tavistock Community Transport Association
Other name the charity uses	Tavistock Country Bus
Registered charity number	1171763
Charity's principal address	4 Hazel Grove Yelverton Devon PL20 6DX



**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Jeremy Langton	Chairman		
2	Robin Burdfield	Treasurer		
3	Roger Huish	Passenger data		
4	Colin Grice	Maintenance		
5	John Carr	Secretary		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	Jeremy Langton	
<b>Full name(s)</b>	Jeremy Adam Langton	
<b>Position (eg Secretary, Chair, etc)</b>	Chairman	
<b>Date</b>	22.2.24	

**TAVISTOCK COMMUNITY TRANSPORT ASSOCIATION**

**YEAR ENDED 31ST DECEMBER 2023**

**OPERATING STATEMENTS**







# Tavistock Community Transport Association

## Operating Statement

Year Ended 31st December 2023

2022		2023
£		£
	<b>INCOME:</b>	
577	Fares	723
319	Sundries	-
4,735	Operating subsidies - Cornwall Council	3,312
20,697	Operating subsidies - Devon County Council	15,637
136	Operating subsidies - Other	82
780	Fuel Duty Rebate	1,954
-	DCC Grant	2,489
6,407	Donations/tips	976
-	Interest on deposit accounts	2,483
<hr/> 33,652		<hr/> 27,655
	<b>TOTAL</b>	
	<b>EXPENDITURE:</b>	
6,105	Fuel	5,320
1,505	Services & Repairs	4,828
322	Bus Hire/ TASS charges	459
1,661	Licence & Insurances	1,714
188	Postage & Telephone	168
330	Printing/ Publicity & Stationery	2,261
122	Officers' expenses	176
1,024	Drivers' Dinner	1,357
-	Training	703
356	Accountancy & Professional	280
413	Sundry expenses	276
500	Ticketer licence (& machine)	3,207
9,458	Depreciation	9,458
<hr/> 21,984		<hr/> 30,209
	<b>TOTAL</b>	
<hr/> <hr/> 11,668	Excess of Income/ (Expenditure)	<hr/> <hr/> - 2,554

INCOME

Date	Description	Total Amount	Fares	Fuel Rebate
4.1.2023	Fares/Tips	297.67	98.00	
9.1.2023	Cornwall CC	532.50		
10.1.2023	Devon CC	1,000.00		
17.1.2023	Fuel Rebate	293.17		293.17
20.1.2023	VAT Rebate	436.83		
31.1.2023	Devon CC	498.34		
2.2.2023	Fares/Tips	2.36	2.36	
6.2.2023	Cornwall CC	157.50		
10.1.2023	Devon CC	1,000.00		
17.2.2023	Fares/Tips	3.93	3.93	
24.2.2023	<b>Fares/Tips</b>	3.94	3.94	
9.3.2023	Devon CC	1,000.00		
9.3.2023	Cornwall CC	146.25		
14.3.2023	Fares/Tips	138.30	55.00	
14.3.2023	Fares/Tips	1.97	1.97	
31.3.2023	<b>Fuel Rebate</b>	<b>7.12</b>		<b>7.12</b>
	Totals Jan1st - Mar31st	5,519.88	165.20	300.29
6.4.2023	Cornwall CC	521.25		
11.4.2023	Devon CC	2,489.00		
13.4.2023	<b>Devon CC</b>	1,000.00		
18.4.2023	Fuel Rebate	404.17		404.17
25.4.2023	Devon CC	281.49		
3.5.2023	Vat refund	423.13		
4.5.2023	Fares	7.86	7.86	
10.5.2023	Fares	2.95	2.95	
11.5.2023	Devon CC	1000.00		
12.5.2023	Fares/Tips	200.12	80.46	
12.5.2023	<b>Fares</b>	7.87	7.87	
18.5.2023	Fares	2.05	2.05	
22.5.2023	Cornwall CC	146.25		
24.5.2023	Fares	3.90	3.90	
7.6.2023	Fares	7.77	7.77	
8.6.2023	Devon CC	1,000.00		
19.6.2023	Cornwall CC	146.25		
	Totals 1st April - June 30th	7,644.06	112.86	404.17
6.7.2023	cornwall cc	375.00		
10.7.2023	fares/tips	412.95	201.00	
10.7.2023	devon cc	1,000.00		
17.7.2023	fuel rebate	395.40		395.40
18.7.2023	VAT refund	1,284.90		
20.7.2023	cornwall cc	146.25		
25.7.2023	fares/tips	2.91	2.91	
1.8.2023	fares/tips	2.15	2.15	
2.8.2023	devon cc	1,184.02		
8.8.2023	<b>fares/tips</b>	11.57	11.57	

9.8.2023	devon cc	1,000.00		
15.8.2023	torbay cc	82.07		
16.8.2023	fares/tips	1.56	1.56	
21.8.2023	cornwall cc	146.25		
4.9.2023	<b>fares/tips</b>	1.95	1.95	
12.9.2023	fares/tips	1.91	1.91	
18.9.2023	cornwall cc	156.42		
19.9.2023	devon cc	1,000.00		
	Totals 1.7.2023 - 30.9.2023	7,205.31	223.05	395.4
5.10.2023	cornwall cc	375.00		
05.10.2023	cash fares and tips	471.09	210	
09.10.2023	devon cc	1,000.00		
18.10.2023	lions donation	100.00		
19.10.2023	cornwall cc	174.12		
24.10.2023	VAT refund	567.35		
24.10.2023	devon cc	1,672.69		
24.10.2023	fuel rebate (dept of transport)	470.96		470.96
7.11.2023	fuel rebate (dept of transport)	58.83		58.83
8.11.2023	devon cc	1,000.00		
8.11.2023	fares	1.93	1.93	
10.11.2023	fares	1.95	1.95	
16.11.2023	cornwall cc	154.00		
17.11.2023	fuel rebate (dept of transport)	324.65		324.65
17.11.2023	fares	1.95	1.95	
11.12.2023	devon cc	1,000.00		
12.12.2023	fares	3.89	3.89	
22.12.2023	cornwall cc	134.88		
28.12.2023	fares	1.95	1.95	
31.12.2023	Interest accrued on deposit a/c's	2,482.59		
	Totals Oct 1st - Dec31st 2023	9,997.83	221.67	854.44
	Totals 1st Jan 2023 - Dec31st 2023	30,367.08	722.78	1,954.30

Tavistock Community Transport Association - 20 2023

Op Subsidies.....			VAT Refund	Sundries	Grants	Tips
devon	cornwall	torbay				
	532.50					199.67
1,000.00						
			436.83			
498.34						
	157.50					
1,000.00						
1,000.00	146.25					83.30
3,498.34	836.25	-	436.83	-	-	282.97
	521.25					
					2,489.00	
1,000.00						
281.49			423.13			
1,000.00						119.66
	146.25					
1,000.00						
	146.25					
3,281.49	813.75	-	423.13	-	2,489.00	119.66
	375.00					
						211.95
1,000.00						
			1,284.90			
	146.25					
1,184.02						

1,000.00		82.07				
	146.25					
	156.42					
1000						
4184.02	823.92	82.07	1284.9	-	-	211.95
	375					
						261.09
1,000.00						
	174.12					
			567.35			
1672.69						
1,000.00						
	154.00					
1,000.00						
	134.88					
4672.69	838.00	0.00	567.35	0.00	0.00	261.09
15,636.54	3,311.92	82.07	2,712.21	0.00	2,489.00	875.67

VAT	Donations	Interest accrued	Control Total
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-	-		5,519.88
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-	-		7,644.06
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- - 7,205.31

100

2,482.59

0.00 100.00 2,482.59 9,997.83

0.00 100.00 2,482.59 30,367.08

## EXPENSES

Date	Description	Total Amount	VAT	Fuel
8.1.2023	Carrs	516.34	86.05	430.29
12.1.2023	Telephone	16.80	2.80	
14.1.2023	sjp motors	95.55	6.00	
14.1.2023	colin grice	45.39	3.40	
16,1,2023	Robin -vat submission	20.00		
1.2.2023	Carrs garage	439.80	73.29	366.51
3.1.2023	Bedford Hotel deposit	100.00		
3.2.2023	colin grice	7.50	1.25	
6.2.2023	Derek - fuel	135.97	17.66	88.31
10.2.2023	Telephone	16.80	2.80	
13.2.2023	Nigel - Accounts	200.00		
1.3.2023	Carrs garage	303.35	50.55	252.80
8.3.2023	North dev voluntary	126.90		
13.3.2023	Telephone	16.80	2.80	
13.3.2023	sjp motors	93.60	15.60	
13.3.2023	sjp motors	95.55	6.00	
13.3.2023	sjp motors	307.26	51.21	
13.3 2023	colin grice	63.58	10.60	45.48
13.3.2023	ABC	9.00	1.50	
20.3.2023	Derek -cleaning	30.00		
20.3.2023	Ray - Fuel	80.00	13.34	
20.3.2023	simply outdoors	50.00	8.33	
23.3.2023	Carrs garage	322.92	53.81	269.11
30.3.2023	Bill Andrew - Fuel	96.87	16.14	80.73
	Totals Jan 1st - Mar31st	3,189.98	423.13	1,533.23
1.4.2023	Bedford Hotel deposit	963.00	177.17	
1.4.20232	Ray - Fuel	99.22	16.54	82.68
6.4.2023	North Devon (training)	534.60		
6.4.2023	Ticket Licences	462.47	77.08	
8.4.2023	Fuel	83.02	13.84	69.18
13.4.2023	Fuel	61.68	10.28	51.40
14.4.2023	<b>telephone</b>	16.80	2.80	
17,4,2023	Fuel	69.58	11.60	57.98
20.4.2023	Fuel	82.09	13.68	68.41
24.4.2023	Fuel	66.35	10.89	55.46
24.4.2023	Fuel	98.32	16.38	81.94
25.4.2023	Robin (committee meeting)	52.30	8.72	
26.4.2023	Robin (VAT submission)	20.00		
28.4.2023	Willis Garage	2,206.55		
30.4.2023	Robin (Drivers dinner bar bill)	562.00	93.65	
30.4.2023	Ray - Fuel and parking	71.99	11.50	57.49
30.4.2023	Graphics	40.00		
4,5,2023	Rentafford	535.00	75.83	
4.5.2023	Bill (fuel)	90.44	15.07	75.37
8.5.2023	Tavy Times Advert	70.80	11.80	
9.5.2023	Chris (Fuel)	58.72	9.79	48.93
12.5 2023	telephone	16.80	2.80	
15.5. 2023	Bill (fuel)	53.78	8.96	44.82

17.5.2023	Bus Tax	165.00		
18.5.2023	Roger - Fuel	76.37	12.73	63.64
19.5.2023	Bill (fuel)	59.17	9.86	49.31
23.5.2023	Tavy Times Advert	70.80	11.80	
23.5.2023	Tavy Times Advert	70.80	11.80	
24.5.2023	Jeremy - Fuel	72.50	12.08	60.42
30.5.2023	derek de glanville fuel+wash	84.40	9.07	45.33
30.5.2023	derek de glanville fuel (late)	79.47	13.25	66.22
30.5.2023	ABC	78.00		
10.6.2023	Tavy Times Advert	70.80	11.80	
10.6.2023	Tavy Times Advert	70.80	11.80	
10.6.2023	Tavy Times Advert	70.80	11.80	
12.6.2023	telephone	16.80	2.80	
13.6.2023	Corvia (Ticketer)	3,386.40	564.40	
13.6.2023	Bedford Hotel deposit	80.00	13.33	
23.6.2023	Charity Bank deposit	15,000.00		
	Totals 1st April - 30th June	25,767.62	1,284.90	978.58
01/07/23	advert 53635	70.80	11.80	
02/07/23	parking	10.20	1.70	
04/07/23	fuel	575.54	95.91	479.63
04/07/23	advert 53255	70.80	11.80	
04/07/23	advert 53517	70.80	11.80	
06/07/23	robin - bedford meeting bar bill	57.70		
10/07/23	tavy signs	300.00	50.00	
12/07/23	telephone	16.80	2.80	
13/07/23	VAT Submission	20.00		
13/07/23	Ad Blue	14.99	2.50	12.49
20/07/23	medical	80.00	13.33	
24/07/23	advert	71.60	11.80	
24/07/23	advert 53846	70.80	11.80	
25/07/23	advert 54069	70.80	11.80	
25/07/23	fuel	50.57	8.43	42.14
27.7.2023	ABC	168.66		
30/07/23	bus wash	10.00		
03/08/23	advert 54428	70.80	11.80	
03/08/23	advert 54626	70.80	11.80	
03/08/23	derek fuel	82.93	13.82	69.11
03/08/23	lamerton stores	450.86	75.13	375.73
06/08/23	parking	10.20	1.70	
10/8/20223	telephone	16.80	2.80	
12/08/23	sjp motors	99.60	16.60	
12/08/23	adbert 54806	70.80	11.80	
14/08/23	fuel	84.94	14.15	70.79
25/08/23	fuel	88.60	14.77	73.83
26/08/23	bus insurance	1,268.86		
26/08/23	advert 55179	70.80	11.80	
26/08/23	roger parking	5.40		
30/08/23	advert 54900	70.80	11.80	
31/08/23	jeremy parking	11.50		
31/08/23	public liability insurance	280.00		
1.9.2023	advert 55323	<b>70.80</b>	11.80	
1.9.2023	sjp motors	236.54	39.42	
1.9.2023	colin -screenwash	23.05	3.84	
5.9.2023	fuel	325.62	54.25	271.37
12.9.2023	telephone	16.80	2.80	
17.9.2023	advert 55499	70.80	11.80	



Community Transport Association - 20 2023

Repairs and running	Tax and Insurance	Officer Expenses	Professional	Drivers Dinner	Sundries
89.55					
41.99			20.00		
				100.00	6.25
30.00					
			200.00		
78.00					
89.55					
256.05					7.50
30.00					
66.66					
681.80	0.00	0.00	220.00	100.00	13.75
				785.83	
					43.58
					20.00
2,206.55				468.35	
				3.00	
			40.00		

165.00

30.00

66.67

2,236.55

165.00

0

40.00

1,257.18

130.25

8.50

250.00

57.70

20.00

66.67

10.00

8.50

83.00

1,268.86

5.40

280.00

11.50

197.12

19.21

567.83	1,548.86	57.7	20.00	0	92.07
		40.00			
10.00					
5.00					
		20.00			
10.20					
39.58					
		5.20			
448.95					
74.55					
14.02					
		4.00			
		49.38			
29.00					
					40.00
710.78					
1,342.08	-	118.58	-	-	40.00
4,828.26	1,713.86	176.28	280.00	1,357.18	276.07

Postage/Phone	Hire	Printing / Publicity	Tickets/ Ticketer	Training	Bankl Xfer
14.00					
14.00					
14.00				126.90	
		7.50			
				41.67	
42.00	0.00	7.50	0.00	168.57	
			385.39	534.60	
14.00					
	459.17				
		59.00			
14.00					-

59.00  
59.00

78.00  
59.00  
59.00  
59.00

14.00

2,822.00

15,000.00

42.00 459.17

432.00

3,207.39

534.60

15,000.00

59.00

59.00  
59.00

#

14.00

59.80  
59.00  
59.00

168.66

59.00  
**59.00**

14.00

59.00

59.00

59.00

59.00

14.00

59.00

42.00	-	936.46	-	-	-
		59.00			
		59.00			
		59.00			
		59.00			
14.00					
		59.00			
		59.00			
		59.00			
14.00					
		59.00			-
		59.00			
		59.00			
		59.00			
		59.00			
14.00					4,365.35
		59.00			
		59.00			
42.00	-	885.00	-	-	4,365.35
168.00	459.17	2,260.96	3,207.39	703.17	19,365.35

Control

3,189.98

0

0

25,767.62

5,227.36

8,935.74

43,120.70

**Tavistock Community Transport Association**

**Year Ended 31st Decemberr 2023**

**TREASURER'S CERTIFICATE**

**I certify that I have examined and hereby approve the attached Operating Statements and that I have made available all relevant documents and information for the preparation of these accounts.**

**HONORARY TREASURER**

**ACCOUNTANT'S CERTIFICATE**

**The attached Operating Statements have been prepared and audited from the records, receipts and explanations supplied by the Hon. Treasurer and are certified in accordance herewith.**

**NIGEL W. RENDLE ACMA, CGMA.**

**DATED:**

# Tavistock Community Transport Association

## Balance Sheet

**As at 31st December 2023**

2022	£		2023	£
		<b>FIXED ASSETS:</b>		
		<b>Motor Vehicles:</b>		
56,750		New Vehicle at Cost (Dec 2020)	56,750	
18,916		Less Accumulated Depreciation	28,374	
	37,834			28,376
		<b>Equipment</b>		
229		Acquisitions at Cost	229	
229		Less Accumulated Depreciation	229	
	-			-
		<b>CURRENT ASSETS:</b>		
437		Debtors & Prepayments	729	
29,566		Bank Current Account	14,330	
70,000		Charity Bank Accounts (3 off)	91,848	
13		Cash in Hand	13	
	100,016			106,920
		<b>less CURRENT LIABILITIES:</b>		
	- 200	Trade & Sundry Creditors	-	200
	137,650	<b>TOTAL ASSETS:</b>		135,096
		<b>REPRESENTED BY GENERAL RESERVES:</b>		
125,982		Balance brought forward	137,650	
11,668		Surplus/(deficit) for year	- 2,554	
137,650				135,096
		<b>TOTAL GENERAL RESERVES:</b>		135,096
	137,650			



**Tavistock Community Transport Association**

**Year Ended 31st Decemberr 2023**

**TREASURER'S CERTIFICATE**

**I certify that I have examined and hereby approve the attached Operating Statements and that I have made available all relevant documents and information for the preparation of these accounts.**

**HONORARY TREASURER**

**ACCOUNTANT'S CERTIFICATE**

**The attached Operating Statements have been prepared and audited from the records, receipts and explanations supplied by the Hon. Treasurer and are certified in accordance herewith.**

**NIGEL W. RENDLE ACMA, CGMA.**

**DATED:**

**TAVISTOCK COMMUNITY TRANSPORT ASSOCIATION**

England & Wales - Charity number 1171763

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# Accounts

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## Trustees' Annual Report for the period

**From** 1.1.22 **Period start date** **To** 31.12.22  
**Period end date**

**Charity name: Tavistock Community Transport Association**

**Charity registration number: 1171763**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To provide a community transport service for the residents of Tavistock and the surrounding area</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p><b>We provide transport for those residents who are in need, due to age, sickness or disability, poverty or a lack of availability of public transport services</b></p> <p><b>In addition to transporting 8,000+ passengers to and from Tavistock each year we make an invaluable contribution to mental and physical health, especially for senior members of the community. Our regular service promotes activity, combats loneliness and fosters social interaction.</b></p> <p><b>We support the local economy and tourism by promoting leisure activities such as walking and cycling.</b></p> <p><b>We also provide support for other organisations. e.g W.I. Rotary, Youth Club etc.</b></p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Yes</b>

#### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	

Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	<b>All drivers and other staff are volunteers</b>
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>During the period our services continued to be affected by the pandemic. Passenger numbers were reduced from prepandemic levels We have recruited new drivers and relocated to a new storage yard</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of	Para 1.41	

fundraising activities against objectives set		
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The Charity is in a healthy financial position</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The policy is to hold reserves to allow the purchase of a new bus every 6 years</b>
Amount of reserves held	Para 1.22	<b>£99,816.00</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>none</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>County Council ticket reimbursement re passengers using bus passes</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	<b>Lack of volunteers and any government change re bus passes for senior citizens</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Charitable Incorporated Organisation</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Appointed by request</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>Policies agreed :</b> <b>Safeguarding, Harassment &amp; Bullying</b> <b>Health &amp; Safety</b> <b>Complaints</b> <b>Induction &amp; Training of new drivers</b> <b>Maintenance</b> <b>Emergency Procedures</b> <b>Risk Assessment</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	<b>Member of the Community Transport Association</b>
Other		

### Reference and Administrative details

Charity name	Tavistock Community Transport Association
Other name the charity uses	Tavistock Country Bus

Registered charity number	1171763
Charity's principal address	4 Hazel Grove Yelverton Devon PL20 6DX

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Jeremy Langton	Chairman		
2	Robin Burdfield	Treasurer		
3	Roger Huish	Passenger data		
4	Colin Grice	Maintenance		
5	John Carr	Secretary		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

<b>Director name</b>		

Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	


## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

**Signature(s)**

Jeremy Langton

**Full name(s)**

Jeremy Adam Langton

**Position (eg  
Secretary, Chair, etc)**

Chairman

**Date**

12.6.23

**TAVISTOCK COMMUNITY TRAI**

**YEAR ENDED 31ST D|**

**OPERATING STATEME**

**NSPORT ASSOCIATION**

**ECEMBER 2022**

**:NTS**

**Tavistock Community Transport Association**  
**Operating Statement**  
**Year Ended 31st December 2022**

<b>2021</b>		<b>2022</b>
<b>£</b>		<b>£</b>
	<b>INCOME:</b>	
538	Fares	577
-	Sundries	319
3,952	Operating subsidies - Cornwall Council	4,735
14,021	Operating subsidies - Devon County Council	20,697
-	Operating subsidies - Other	136
854	Fuel Duty Rebate	780
3,582	DCC Grant	-
1,051	Donations/tips	6,407
23,998	<b>TOTAL</b>	33,652
	<b>EXPENDITURE:</b>	
2,700	Fuel	6,106
3,153	Services & Repairs	1,505
86	Bus Hire/ TASS charges	322
2,170	Licence & Insurances	1,661
222	Postage & Telephone	188
1,582	Printing/ Publicity & Stationery	330
-	Officers' expenses	122
-	Drivers' Dinner	1,024
-	Training	-
200	Accountancy & Professional	356
78	Sundry expenses	413
563	Ticketer licence	500
9,458	Depreciation	9,458
20,212	<b>TOTAL</b>	21,984
3,786	<b>Excess of Income/ (Expenditure)</b>	11,668

# Tavistock Community Transport Association

## Balance Sheet

As at 31st December 2022

2021 £	£		2022 £
		<b>FIXED ASSETS:</b>	
		<b>Motor Vehicles:</b>	
56,750		New Vehicle at Cost (Dec 2020)	
<u>9,458</u>	47,292	Less Accumulated Depreciation	
		<b>Equipment</b>	
229		Acquisitions at Cost	229
<u>229</u>	-	Less Accumulated Depreciation	<u>229</u>
		<b>CURRENT ASSETS:</b>	
268		Debtors & Prepayments	437
78,610		Bank Current Account	29,566
		Bank Deposit Account	70,000
<u>12</u>	78,890	Cash in Hand	<u>13</u>
		<b>less CURRENT LIABILITIES:</b>	
	- 200	Trade & Sundry Creditors	
	<u>125,982</u>	<b>TOTAL ASSETS:</b>	
		<b>REPRESENTED BY GENERAL RESERVES:</b>	
122,196		Balance brought forward	125,982
<u>3,786</u>	125,982	Surplus/(deficit) for year	11,668

125,982

**TOTAL GENERAL RESERVES:**

n

£

56,750
18,916
<hr/> 37,834

-

100,016

- 200

<hr/> <hr/> 137,650
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137,650

137,650

INCOME

Date	Description	Total Amount	Fares	Fuel Rebate
4.1.2022	fares/tips	170.21	55.00	
7.1.2022	devon cc	1,000.00		
10.1.2022	cornwall cc	600.00		
17.1.2022	fuel rebate	282.27		282.27
21.2.2022	vat refund	267.94		
24.1.2022	devon cc	656.60		
31.1.2022	fares/tips	104.90	49.10	
7.2.2022	cornwall cc	225.00		
8.2.2022	devon cc	1,000.00		
1.3.2022	fares/tips	92.50	48.60	
3.3.2022	<b>cornwall cc</b>	850.00		
7.3.2022	cornwall cc	225.00		
9.3.2022	devon cc	1,000.00		
31.3.2022	devon cc	3,222.05		
	<b>Totals 1.1.2022 - 31.3.2022</b>	<b>9,696.47</b>	<b>152.70</b>	<b>282.27</b>
7.4.2022	cornwall cc	600.00		
12.4.2022	Devon cc	1,000.00		
21.4.2022	tips	182.34		
28.4.2022	fares	0.98	0.98	
29.4.2022	<b>VAT repaymnet</b>	459.68		
4.5.2022	fares	4.90	4.90	
5.5.2022	Devon cc	668.83		
9.5.2022	cornwall cc	202.50		
10.5.2022	Devon cc	1,000.00		
12.5.2022	fares	0.98	0.98	
24.5.2022	fares	5.88	5.88	
8.6.2022	tips	282.37		
8.6.2022	<b>fares</b>	8.26	8.26	
9.6.2022	Devon cc	1,000.00		
9.6.2022	cornwall cc	202.50		
15.6.2022	fares	3.83	3.83	
27.6.2022	fares	11.80	11.80	
	Totals 1.4.2022 - 30.6.2022	5,634.85	36.63	-
1.7.2022	fares	3.83	3.83	
4.7.2022	bus tax refund	68.75		
4.7.2022	fares	11.80	11.80	
7.7.2022	devoncc	1,000.00		
7.7.2022	cornwall cc	566.25		
8.7.2022	fares	19.85	19.85	
18.7.2022	fuel rebate	103.38		103.38
18.7.2022	fares	11.80	11.80	
25.7.2022	fares	11.80	11.80	
29.7.2022	fares	3.15	3.15	
1.8.2022	tips	305.95		
2.8.2022	<b>devoncc</b>	1,642.31		

3.8.2022	fares	7.27	7.27	
4.8.2022	vat refund	595.77		
4.8.2022	cornwall cc	191.25		
8.8.2022	torbay cc	67.93		
8.8.2022	<b>fares</b>	20.55	20.55	
9.8.2022	devoncc	1,000.00		
15.8.2022	fares	14.75	14.75	
17.8.2022	lions club	100.00		
18.8.2022	insurance refund	250.00		
24.8.2022	fares	7.37	7.37	
31.8.2022	Bequest (balance)	100.00		
2.9.2022	fares	7.66	7.66	
8.9.2022	cornwall cc	180.00		
12.9.2022	devoncc	1,000.00		
12.9.2022	fares	2.75	2.75	
20.9.2022	fares	24.58	24.58	
23.9.2022	fares	7.36	7.36	
26.9.2022	fares	5.70	5.7	
	Totals July1st - sept 30th	7,331.81	160.22	103.38
3.10.2022	Fares/Tips	406.53	194.70	
4.10.2022	Bequest	5,000.00		
4,10.2922	Bequest	10.00		
6.10.2022	Cornwall CC	555.00		
10.10.2022	Fares/Tips	5.51	5.51	
11.10.2022	Devon CC	1,000.00		
17.10.2022	Fuel Rebate	394.59		394.59
26.10.2022	Torbay CC	67.93		
28.10.2022	Vat Rebate	381.33		
2.11.2022	Devon CC	2,507.28		
7.11.2022	Cornwall CC	168.75		
11.11.2022	Devon CC	1,000.00		
11.11.2022	Fares/Tips	1.38	1.38	
14.11.2022	Fares/Tips	5.90	5.90	
16.11.2022	Fares/Tips	7.66	7.66	
5,12,2022	Fares/Tips	12.78	12.78	
8.12.2022	Cornwall CC	168.75		
13.12.2022	Devon CC	1,000.00		
	Totals Oct 1st - Dec 31st	12,693.39	227.93	394.59
	<b>Grand Totals for 2022</b>	<b>35,356.52</b>	<b>577.48</b>	<b>780.24</b>

Op Subsidies.....			VAT Refund	Sundries	Grants	Tips
devon	cornwall	torbay				
						115.21
1,000.00	600.00					
			267.94			
656.60						55.80
	225.00					
1,000.00						43.90
	850.00					
	225.00					
1,000.00						
3,222.05						
<b>6,878.65</b>	<b>1,900.00</b>		-	<b>267.94</b>	-	-
	600.00					
1,000.00						182.34
			459.68			
668.83						
	202.50					
1,000.00						282.37
1,000.00	202.50					
3,668.83	1,005.00		-	459.68	-	-
				68.75		
1,000.00						
	566.25					
						305.95
1,642.31						

				595.77			
	191.25		67.93				
1,000.00							
					250.00		
	180.00						
1,000.00							
4,642.31	937.50	67.93	595.77	318.75	-	305.95	
							211.83
	555.00						
1,000.00							
		67.93					
2,507.28			381.33				
1,000.00	168.75						
	168.75						
1,000.00							
5,507.28	892.50	67.93	381.33	0	0	211.83	
<b>20,697.07</b>	<b>4,735.00</b>	<b>135.86</b>	<b>1,704.72</b>	<b>318.75</b>	<b>-</b>	<b>1,197.40</b>	

VAT	Donations	Control Total
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-	-	<b>9,696.47</b>
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-	-	5,634.85
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100.00

100.00

- 200.00 7,331.81

5,000.00  
10.00

0 5,010.00 12,693.39

- **5,210.00** ###

## EXPENSES

Date	Description	Total Amount	VAT	Fuel
4.1.2022	grice - direct motors	11.94	1.99	
11.1.2022	carrs garage	430.87	71.80	359.07
13.1.2022	Telephone	21.60	3.60	
23.1.2022	Tass Bus Hire	196.50		
24.1.2022	me- Endsleigh	85.00		
24.1.2022	Bedford Hotel - drivers dinner	740.00	123.34	
24.1.2022	ray- retiring chair	42.00	7.00	
4.2.2022	nigel - accounts	200.00		
4.2.2022	colin - direct motors	14.50	2.42	
4.2.2022	pens and moor	45.00		
6.2.2022	robin - more drivers dinner	488.60	81.44	
6.2.2022	ray- retiring telephone lady	25.00		
10.2.2022	Telephone	21.60	3.60	
11.2.2022	carrs garage	306.17	51.02	255.15
26.2.2022	colin - fuel additive	26.38	4.40	21.98
5.3.2022	carrs garage	390.07	65.00	325.07
10.3.2022	Telephone	21.60	3.60	
10.3.2022	ray - fuel	105.00	17.50	87.50
10.3.2022	robin - ats tyres	137.80	22.97	114.83
25.3.2022	ottery press	150.00		
25.3.2022	wally - medical for licence	96.00		
	Totals 1.1.2022 - 31.3.2022	3,555.63	459.68	1,163.60
5.4.2022	Click-it - computer	20.00		
5.4.2022	ABC Services	7.99	1.33	
5.4.2022	Corvia/Ticketeer	421.20	70.20	
8.4.2022	Carrs Gargae	416.18	69.36	346.82
12.4.2022	Telephone	21.60	3.60	
25,4,2022	VAT Submission - robin	20.00		
29.4.2022	<b>Roger Huish fuel and sumup fee</b>	266.06	44.34	72.72
8.5.2022	Carrs Gargae	488.46	81.40	407.06
12.5.2022	Telephone	21.60	3.60	
18.5.2022	Derek - Fuel	113.01	18.83	94.18
30.5.2022	DBS Check	18.00		
2.6.2022	Colin Grice - Bin	147.25		
2.6.2022	SJP Motors	98.70	16.45	
2,6,2022	SJP Motors	53.10	8.85	
2.6.2022	SJP Motors	93.60	15.60	
2.6.2022	SJP Motors	1,009.91	168.32	
6.6.2022	Carrs Gargae	541.76	90.29	451.47
14.6.2022	Telephone	21.60	3.60	
	Totals 1.4.2022 - 30.6.2022	3,780.02	595.77	1,372.25
1.7.2022	Jeremy - bus tax	165.00		
6.7.2022	Carrs Gargae	584.19	97.36	486.83
12.7.2022	phone	21.60	3.60	
18.7.2022	Jeremy - dbs and mileage	56.25		
18.7.2022	roger - safeguarding	18.00		

20.7.2022	ABC	80.00		
20.7.2022	Wally (Steve Lake)	18.00		
25.7.2022	Colin - sundries	131.88	17.91	50.84
28.7.2022	robin - VAT submission	20.00		
10.8.2022	phone	21.60	3.60	
10.8.2022	Carrs Gargae	631.86	105.30	526.56
10.8.2022	Tavy Signs	258.00	43.00	
10.8.2022	colin Grice - DBS	18.00		
16.8.2022	Ray - safeguarding	30.00		
24.8.2022	endsleigh insurance	1,272.05		
24.8.2022	endsleigh insurance	224.00		
26.8.2022	roger -cable	11.39		
4.9.2022	Carrs Gargae	641.83	106.96	534.87
8.9.2022	jeremy langton	14.10		
12.9.2022	phone	21.60	3.60	
	Totals june 30-sept 30th	4,239.35	381.33	1,599.10
2.10.2022	Carrs Garage	740.18	123.36	616.82
3.10.2022	Cottonfrog	156.00	26.00	130.00
	Cottonfrog	18.00		18.00
4.10.2022	SJP Motors	344.22	57.37	286.85
12.10.2022	Telephone	21.60	3.60	
15.10.2022	Simply Outdoors	50.00	8.33	
15.10.2022	Roger Huish Fuel	99.64	16.61	83.03
20.10.2022	DBS	18.00		
21.10.2022	dbs	18.00		
21.10.2022	Colin Grice - Fuel	100.02	16.67	83.35
21.10.2022	Robin Burdfield - VAT Submission	20.00		
26.10.2022	Chris Eastaugh - Safeguarding	18.00	3.00	
27.10.2022	Louise - safeguarding and dbs	36.00	3.00	
2.11.2022	David Jury - safe and DBS	36.00	3.00	
2.11.2022	Carrs Garage	292.80	48.79	244.01
10.11.2022	Telephone	14.56	2.42	
10.11.2022	Simply Outdoors	50.00	8.33	
16.11.2022	ABC	21.00	3.50	
29.11.2022	Charity Bank Deposit	20,000.00		
29.11.2022	Charity Bank Deposit	50,000.00		
1.12.2022	Carrs Garage	610.34	101.72	508.62
8.12.2022	ABC	93.60		
12.12.2022	Telephone	16.80	2.80	
14.12.2022	Simply Outdoors	50.00	8.33	
		-		
	Totals 1st Oct- 31st Dec	72,824.76	436.83	1,970.68
		-		
	<b>Grand Totals</b>	<b>84,399.76</b>	<b>1,873.61</b>	<b>6,105.63</b>
		-		
		-		
		-		
		-		

Community Transport Association - 2022

Repairs and running	Tax and Insurance	Officer Expenses	Professional	Drivers Dinner	Sundries
9.95					
				616.66	85.00
			200.00		35.00
12.08				407.16	45.00
					25.00
			96.00		
22.03	-	-	296.00	1,023.82	190.00
					20.00
			20		
					18.00
147.25					
82.25					
44.25					
78.00					
841.59					
1,193.34	0.00	0	20	0	38.00
	165.00				
		38.25			18.00
		18			

63.13		18				
			20			18.00
215.00		18.00				
		30.00				
	1,272.05					
	224.00					
11.39						
						14.10
289.52	1,661.05	122.25	20.00	-		50.10
						18.00
						18.00
			20			
						15.00
						33.00
						33.00
						17.50
-	-	-	20.00	-		134.50
<b>1,504.89</b>	<b>1,661.05</b>	<b>122.25</b>	<b>356.00</b>	<b>1,023.82</b>		<b>412.60</b>

Postage/Phone	Hire	Printing / Publicity	Tickets/ Ticketer	Training
18.00	196.50			
18.00				
18.00				
		150.00		
54.00	196.50	150.00	0.00	0.00
		6.66	351.00	
18.00			149.00	
18.00				
18.00				
54.00	-	6.66	500.00	-
18.00				

80.00

18.00

36.00

-

80.00

-

-

18.00

41.67

12.14

41.67

14.00

41.67

93.60

44.14

125.01

93.60

-

-

**188.14**

**321.51**

**330.26**

**500.00**

-

Bankl Xfer	Control
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0.00	3,555.63
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0

-	3,780.02
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0

- 4,239.35

-

20,000.00  
50,000.00

70,000.00 72,824.76

**70,000.00 84,399.76**

140,000.00

-

140,000.00

-

check total

140,000.00

140,000.00

# **Tavistock Community Transport Asso**

**Year Ended 31st Decemberr 20**

## **TREASURER'S CERTIFICATE**

**I certify that I have examined and hereby approve  
Statements and that I have made available all rel  
and information for the preparation of these acco**

**HONORARY TREASURER**

## **ACCOUNTANT'S CERTIFICATE**

**The attached Operating Statements have been pr  
the records, receipts and explanations supplied b  
and are certified in accordance herewith.**

**NIGEL W. RENDLE ACMA, CGMA.**

**DATED:**

**ciation**

**22**

**the attached Operating  
event documents  
units.**

**prepared and audited from  
y the Hon. Treasurer**

**TAVISTOCK COMMUNITY TRAI**

**YEAR ENDED 31ST D|**

**OPERATING STATEME**

**NSPORT ASSOCIATION**

**ECEMBER 2022**

**:NTS**

**Tavistock Community Transport Association**  
**Operating Statement**  
**Year Ended 31st December 2022**

2021 £		2022 £
	<b>INCOME:</b>	
538	Fares	577
-	Sundries	319
3,952	Operating subsidies - Cornwall Council	4,735
14,021	Operating subsidies - Devon County Council	20,697
-	Operating subsidies - Other	136
854	Fuel Duty Rebate	780
3,582	DCC Grant	-
1,051	Donations/tips	6,407
<hr/> 23,998		<hr/> 33,652
	<b>TOTAL</b>	
	<b>EXPENDITURE:</b>	
2,700	Fuel	6,106
3,153	Services & Repairs	1,505
86	Bus Hire/ TASS charges	322
2,170	Licence & Insurances	1,661
222	Postage & Telephone	188
1,582	Printing/ Publicity & Stationery	330
-	Officers' expenses	122
-	Drivers' Dinner	1,024
-	Training	-
200	Accountancy & Professional	356
78	Sundry expenses	413
563	Ticketer licence	500
9,458	Depreciation	9,458
<hr/> 20,212		<hr/> 21,984
	<b>TOTAL</b>	
<hr/> <hr/> 3,786	Excess of Income/ (Expenditure)	<hr/> <hr/> 11,668

# Tavistock Community Transport Association

## Balance Sheet

As at 31st December 2022

2021 £	£		2022 £
		<b>FIXED ASSETS:</b>	
		<b>Motor Vehicles:</b>	
56,750		New Vehicle at Cost (Dec 2020)	
<u>9,458</u>	47,292	Less Accumulated Depreciation	
		<b>Equipment</b>	
229		Acquisitions at Cost	229
<u>229</u>	-	Less Accumulated Depreciation	<u>229</u>
		<b>CURRENT ASSETS:</b>	
268		Debtors & Prepayments	437
78,610		Bank Current Account	29,566
		Bank Deposit Account	70,000
<u>12</u>	78,890	Cash in Hand	<u>13</u>
		<b>less CURRENT LIABILITIES:</b>	
	- 200	Trade & Sundry Creditors	
	<u>125,982</u>	<b>TOTAL ASSETS:</b>	
		<b>REPRESENTED BY GENERAL RESERVES:</b>	
122,196		Balance brought forward	125,982
<u>3,786</u>	125,982	Surplus/(deficit) for year	11,668

125,982

**TOTAL GENERAL RESERVES:**

n

£

56,750
18,916
<hr/> 37,834

-

100,016

- 200

<hr/> <hr/> 137,650
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137,650

137,650

INCOME

Date	Description	Total Amount	Fares	Fuel Rebate
4.1.2022	fares/tips	170.21	55.00	
7.1.2022	devon cc	1,000.00		
10.1.2022	cornwall cc	600.00		
17.1.2022	fuel rebate	282.27		282.27
21.2.2022	vat refund	267.94		
24.1.2022	devon cc	656.60		
31.1.2022	fares/tips	104.90	49.10	
7.2.2022	cornwall cc	225.00		
8.2.2022	devon cc	1,000.00		
1.3.2022	fares/tips	92.50	48.60	
3.3.2022	<b>cornwall cc</b>	850.00		
7.3.2022	cornwall cc	225.00		
9.3.2022	devon cc	1,000.00		
31.3.2022	devon cc	3,222.05		
	<b>Totals 1.1.2022 - 31.3.2022</b>	<b>9,696.47</b>	<b>152.70</b>	<b>282.27</b>
7.4.2022	cornwall cc	600.00		
12.4.2022	Devon cc	1,000.00		
21.4.2022	tips	182.34		
28.4.2022	fares	0.98	0.98	
29.4.2022	<b>VAT repaymnet</b>	459.68		
4.5.2022	fares	4.90	4.90	
5.5.2022	Devon cc	668.83		
9.5.2022	cornwall cc	202.50		
10.5.2022	Devon cc	1,000.00		
12.5.2022	fares	0.98	0.98	
24.5.2022	fares	5.88	5.88	
8.6.2022	tips	282.37		
8.6.2022	<b>fares</b>	8.26	8.26	
9.6.2022	Devon cc	1,000.00		
9.6.2022	cornwall cc	202.50		
15.6.2022	fares	3.83	3.83	
27.6.2022	fares	11.80	11.80	
	Totals 1.4.2022 - 30.6.2022	5,634.85	36.63	-
1.7.2022	fares	3.83	3.83	
4.7.2022	bus tax refund	68.75		
4.7.2022	fares	11.80	11.80	
7.7.2022	devoncc	1,000.00		
7.7.2022	cornwall cc	566.25		
8.7.2022	fares	19.85	19.85	
18.7.2022	fuel rebate	103.38		103.38
18.7.2022	fares	11.80	11.80	
25.7.2022	fares	11.80	11.80	
29.7.2022	fares	3.15	3.15	
1.8.2022	tips	305.95		
2.8.2022	<b>devoncc</b>	1,642.31		

3.8.2022	fares	7.27	7.27	
4.8.2022	vat refund	595.77		
4.8.2022	cornwall cc	191.25		
8.8.2022	torbay cc	67.93		
8.8.2022	<b>fares</b>	20.55	20.55	
9.8.2022	devoncc	1,000.00		
15.8.2022	fares	14.75	14.75	
17.8.2022	lions club	100.00		
18.8.2022	insurance refund	250.00		
24.8.2022	fares	7.37	7.37	
31.8.2022	Bequest (balance)	100.00		
2.9.2022	fares	7.66	7.66	
8.9.2022	cornwall cc	180.00		
12.9.2022	devoncc	1,000.00		
12.9.2022	fares	2.75	2.75	
20.9.2022	fares	24.58	24.58	
23.9.2022	fares	7.36	7.36	
26.9.2022	fares	5.70	5.7	
	Totals July1st - sept 30th	7,331.81	160.22	103.38
3.10.2022	Fares/Tips	406.53	194.70	
4.10.2022	Bequest	5,000.00		
4,10.2922	Bequest	10.00		
6.10.2022	Cornwall CC	555.00		
10.10.2022	Fares/Tips	5.51	5.51	
11.10.2022	Devon CC	1,000.00		
17.10.2022	Fuel Rebate	394.59		394.59
26.10.2022	Torbay CC	67.93		
28.10.2022	Vat Rebate	381.33		
2.11.2022	Devon CC	2,507.28		
7.11.2022	Cornwall CC	168.75		
11.11.2022	Devon CC	1,000.00		
11.11.2022	Fares/Tips	1.38	1.38	
14.11.2022	Fares/Tips	5.90	5.90	
16.11.2022	Fares/Tips	7.66	7.66	
5,12,2022	Fares/Tips	12.78	12.78	
8.12.2022	Cornwall CC	168.75		
13.12.2022	Devon CC	1,000.00		
	Totals Oct 1st - Dec 31st	12,693.39	227.93	394.59
	<b>Grand Totals for 2022</b>	<b>35,356.52</b>	<b>577.48</b>	<b>780.24</b>

Op Subsidies.....			VAT Refund	Sundries	Grants	Tips
devon	cornwall	torbay				
						115.21
1,000.00	600.00					
			267.94			
656.60						55.80
	225.00					
1,000.00						43.90
	850.00					
	225.00					
1,000.00						
3,222.05						
<b>6,878.65</b>	<b>1,900.00</b>		-	<b>267.94</b>	-	-
	600.00					
1,000.00						182.34
			459.68			
668.83						
	202.50					
1,000.00						282.37
1,000.00	202.50					
3,668.83	1,005.00		-	459.68	-	-
				68.75		
1,000.00						
	566.25					
						305.95
1,642.31						

			595.77			
	191.25					
		67.93				
1,000.00						
				250.00		
	180.00					
1,000.00						
4,642.31	937.50	67.93	595.77	318.75	-	305.95
						211.83
	555.00					
1,000.00						
		67.93				
2,507.28			381.33			
1,000.00	168.75					
	168.75					
1,000.00						
5,507.28	892.50	67.93	381.33	0	0	211.83
<b>20,697.07</b>	<b>4,735.00</b>	<b>135.86</b>	<b>1,704.72</b>	<b>318.75</b>	<b>-</b>	<b>1,197.40</b>

VAT	Donations	Control Total
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-	-	<b>9,696.47</b>
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-	-	5,634.85
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100.00

100.00

- 200.00 7,331.81

5,000.00  
10.00

0 5,010.00 12,693.39

- **5,210.00** ###

## EXPENSES

Date	Description	Total Amount	VAT	Fuel
4.1.2022	grice - direct motors	11.94	1.99	
11.1.2022	carrs garage	430.87	71.80	359.07
13.1.2022	Telephone	21.60	3.60	
23.1.2022	Tass Bus Hire	196.50		
24.1.2022	me- Endsleigh	85.00		
24.1.2022	Bedford Hotel - drivers dinner	740.00	123.34	
24.1.2022	ray- retiring chair	42.00	7.00	
4.2.2022	nigel - accounts	200.00		
4.2.2022	colin - direct motors	14.50	2.42	
4.2.2022	pens and moor	45.00		
6.2.2022	robin - more drivers dinner	488.60	81.44	
6.2.2022	ray- retiring telephone lady	25.00		
10.2.2022	Telephone	21.60	3.60	
11.2.2022	carrs garage	306.17	51.02	255.15
26.2.2022	colin - fuel additive	26.38	4.40	21.98
5.3.2022	carrs garage	390.07	65.00	325.07
10.3.2022	Telephone	21.60	3.60	
10.3.2022	ray - fuel	105.00	17.50	87.50
10.3.2022	robin - ats tyres	137.80	22.97	114.83
25.3.2022	ottery press	150.00		
25.3.2022	wally - medical for licence	96.00		
	Totals 1.1.2022 - 31.3.2022	3,555.63	459.68	1,163.60
5.4.2022	Click-it - computer	20.00		
5.4.2022	ABC Services	7.99	1.33	
5.4.2022	Corvia/Ticketer	421.20	70.20	
8.4.2022	Carrs Gargae	416.18	69.36	346.82
12.4.2022	Telephone	21.60	3.60	
25,4,2022	VAT Submission - robin	20.00		
29.4.2022	<b>Roger Huish fuel and sumup fee</b>	266.06	44.34	72.72
8.5.2022	Carrs Gargae	488.46	81.40	407.06
12.5.2022	Telephone	21.60	3.60	
18.5.2022	Derek - Fuel	113.01	18.83	94.18
30.5.2022	DBS Check	18.00		
2.6.2022	Colin Grice - Bin	147.25		
2.6.2022	SJP Motors	98.70	16.45	
2,6,2022	SJP Motors	53.10	8.85	
2.6.2022	SJP Motors	93.60	15.60	
2.6.2022	SJP Motors	1,009.91	168.32	
6.6.2022	Carrs Gargae	541.76	90.29	451.47
14.6.2022	Telephone	21.60	3.60	
	Totals 1.4.2022 - 30.6.2022	3,780.02	595.77	1,372.25
1.7.2022	Jeremy - bus tax	165.00		
6.7.2022	Carrs Gargae	584.19	97.36	486.83
12.7.2022	phone	21.60	3.60	
18.7.2022	Jeremy - dbs and mileage	56.25		
18.7.2022	roger - safeguarding	18.00		

20.7.2022	ABC	80.00		
20.7.2022	Wally (Steve Lake)	18.00		
25.7.2022	Colin - sundries	131.88	17.91	50.84
28.7.2022	robin - VAT submission	20.00		
10.8.2022	phone	21.60	3.60	
10.8.2022	Carrs Gargae	631.86	105.30	526.56
10.8.2022	Tavy Signs	258.00	43.00	
10.8.2022	colin Grice - DBS	18.00		
16.8.2022	Ray - safeguarding	30.00		
24.8.2022	endsleigh insurance	1,272.05		
24.8.2022	endsleigh insurance	224.00		
26.8.2022	roger -cable	11.39		
4.9.2022	Carrs Gargae	641.83	106.96	534.87
8.9.2022	jeremy langton	14.10		
12.9.2022	phone	21.60	3.60	
	Totals june 30-sept 30th	4,239.35	381.33	1,599.10
2.10.2022	Carrs Garage	740.18	123.36	616.82
3.10.2022	Cottonfrog	156.00	26.00	130.00
	Cottonfrog	18.00		18.00
4.10.2022	SJP Motors	344.22	57.37	286.85
12.10.2022	Telephone	21.60	3.60	
15.10.2022	Simply Outdoors	50.00	8.33	
15.10.2022	Roger Huish Fuel	99.64	16.61	83.03
20.10.2022	DBS	18.00		
21.10.2022	dbs	18.00		
21.10.2022	Colin Grice - Fuel	100.02	16.67	83.35
21.10.2022	Robin Burdfield - VAT Submission	20.00		
26.10.2022	Chris Eastaugh - Safeguarding	18.00	3.00	
27.10.2022	Louise - safeguarding and dbs	36.00	3.00	
2.11.2022	David Jury - safe and DBS	36.00	3.00	
2.11.2022	Carrs Garage	292.80	48.79	244.01
10.11.2022	Telephone	14.56	2.42	
10.11.2022	Simply Outdoors	50.00	8.33	
16.11.2022	ABC	21.00	3.50	
29.11.2022	Charity Bank Deposit	20,000.00		
29.11.2022	Charity Bank Deposit	50,000.00		
1.12.2022	Carrs Garage	610.34	101.72	508.62
8.12.2022	ABC	93.60		
12.12.2022	Telephone	16.80	2.80	
14.12.2022	Simply Outdoors	50.00	8.33	
		-		
	Totals 1st Oct- 31st Dec	72,824.76	436.83	1,970.68
		-		
	<b>Grand Totals</b>	<b>84,399.76</b>	<b>1,873.61</b>	<b>6,105.63</b>
		-		
		-		
		-		
		-		

Community Transport Association - 2022

Repairs and running	Tax and Insurance	Officer Expenses	Professional	Drivers Dinner	Sundries
9.95					
				616.66	85.00
			200.00		35.00
12.08				407.16	45.00
					25.00
			96.00		
22.03	-	-	296.00	1,023.82	190.00
					20.00
			20		
					18.00
147.25					
82.25					
44.25					
78.00					
841.59					
1,193.34	0.00	0	20	0	38.00
	165.00				
		38.25			18.00
		18			

63.13		18			
			20		18.00
215.00		18.00			
		30.00			
	1,272.05				
	224.00				
11.39					14.10
289.52	1,661.05	122.25	20.00	-	50.10
					18.00
					18.00
			20		15.00
					33.00
					33.00
					17.50
-	-	-	20.00	-	134.50
<b>1,504.89</b>	<b>1,661.05</b>	<b>122.25</b>	<b>356.00</b>	<b>1,023.82</b>	<b>412.60</b>

Postage/Phone	Hire	Printing / Publicity	Tickets/ Ticketer	Training
18.00	196.50			
18.00				
18.00				
		150.00		
54.00	196.50	150.00	0.00	0.00
		6.66	351.00	
18.00			149.00	
18.00				
18.00				
54.00	-	6.66	500.00	-
18.00				

80.00

18.00

36.00

-

80.00

-

-

18.00

41.67

12.14

41.67

14.00

41.67

93.60

44.14

125.01

93.60

-

-

**188.14**

**321.51**

**330.26**

**500.00**

-

Bankl Xfer	Control
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0.00	3,555.63
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0

-	3,780.02
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0

- 4,239.35

-

20,000.00  
50,000.00

70,000.00 72,824.76

**70,000.00 84,399.76**

140,000.00

-

140,000.00

-

check total

140,000.00

140,000.00

# **Tavistock Community Transport Asso**

**Year Ended 31st Decemberr 20**

## **TREASURER'S CERTIFICATE**

**I certify that I have examined and hereby approve  
Statements and that I have made available all rel  
and information for the preparation of these acco**

**HONORARY TREASURER**

## **ACCOUNTANT'S CERTIFICATE**

**The attached Operating Statements have been pr  
the records, receipts and explanations supplied b  
and are certified in accordance herewith.**

**NIGEL W. RENDLE ACMA, CGMA.**

**DATED:**

**ciation**

**22**

**the attached Operating  
event documents  
units.**

**prepared and audited from  
y the Hon. Treasurer**

**TAVISTOCK COMMUNITY TRANSPORT ASSOCIATION**

England & Wales - Charity number 1171763

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day01	Month01	Year2021		Day31	Month12	Year2021

## Section A Reference and administration details

**Charity name** Tavistock Community Transport Association

**Other names charity is known by** Tavistock Country Bus

**Registered charity number (if any)** 1171763

**Charity's principal address** 113 Old Exeter Rd  
Tavistock  
Devon  
**Postcode** PL19 0JB

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	D de Glanville	Chairman		
2	R Burdfield	Treasurer		
3	J Langton	Secretary		
4	R Huish	Passenger data		
5	C Grice	Bus Maintenance		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

--	--	--

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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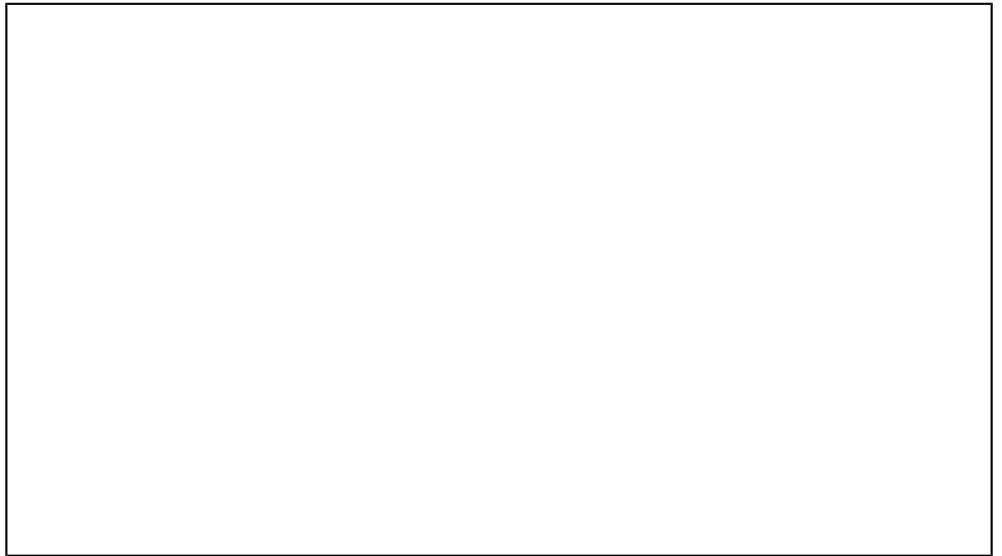
**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed for set number of years

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> policies and procedures adopted for the induction and training of trustees;</li> <li><input type="checkbox"/> the charity's organisational structure and any wider network with which the charity works;</li> <li><input type="checkbox"/> relationship with any related parties;</li> <li><input type="checkbox"/> trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	Rules and Procedures of the Tavistock Community Bus Association Instructions for drivers Member of Transport for your Community
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## **Section C**

## **Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

To provide a community transport service for the residents of Tavistock and the surrounding villages.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

We provide transport for those residents who are in need, because of age, sickness, or disability, poverty, or a lack of availability of public services of transport.

## Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

Severe reduction in services due to on-going Covid Pandemic. New bus in service from January 2021 but only offered restricted town routes in first half of year. Saturday services resumed in second half of year.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

Policy for holding reserves is to accumulate enough to purchase a new bus every 6 to 7 years

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Devon County Council  
Cornwall County Council  
Number of bus passes used

**Section F Other optional information**

[Empty box for optional information]

**Section G Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	D R de Glanville	
<b>Full name(s)</b>	Derek Ranulph de Glanville	
<b>Position (eg Secretary, Chair, etc)</b>	Chairman	
<b>Date</b>	04/4/2022	

**TAVISTOCK COMMUNITY TRAI**

**YEAR ENDED 31ST D|**

**OPERATING STATEME**

**NSPORT ASSOCIATION**

**ECEMBER 2021**

**:NTS**

# Tavistock Community Transport Associati

## Operating Statement

Year Ended 31st December 2021

2020  
£

### INCOME:

123	Fares
-	Sundries
3,634	Operating subsidies - Cornwall Council
15,601	Operating subsidies - Devon County Council
-	Operating subsidies - Other
1,362	Fuel Duty Rebate
1,566	Other Grants
1,207	Donations/tips

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23,493

TOTAL

### EXPENDITURE:

1,928	Fuel
448	Services & Repairs
-	Bus Hire/ TASS charges
1,405	Licence & Insurances
216	Postage & Telephone
559	Printing/ Publicity & Stationery
-	Officers' expenses
758	Drivers' Dinner
233	Marketing
200	Accountancy & Professional
115	Sundry expenses
362	Ticketer licence
2,128	Depreciation

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8,352

TOTAL

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15,140

Excess of Income/ (Expenditure)

ion

**2021**

**£**

538  
-  
3,952  
14,021  
-  
854  
3,582  
1,051

---

23,999

2,700  
3,153  
86  
2,170  
222  
-  
-  
-  
1,582  
200  
78  
563  
9,458

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20,212

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3,786

# Tavistock Community Transport Association

## Balance Sheet

**As at 31st December 2021**

2020 £	£		2021 £
		<b>FIXED ASSETS:</b>	
		<b>Motor Vehicles:</b>	
85,100		Old Vehicle at Cost (April 2014)	
53,188		Less Accumulated Depreciation	
	31,913		
	22,000	Sale of vehicle 8/4/2020	
	<u>- 9,913</u>	Loss on sale carried to General Reserve	
	56,750		
	-	New Vehicle at Cost (Dec 2020)	
	<u>56,750</u>	Less Accumulated Depreciation	
		<b>Equipment</b>	
229		Acquisitions at Cost	229
<u>229</u>		Less Accumulated Depreciation	<u>229</u>
	-		
		<b>CURRENT ASSETS:</b>	
11,452		Debtors & Prepayments	268
54,181		Bank Current Account	78,610
<u>13</u>		Cash in Hand	<u>12</u>
	65,646		
		<b>less CURRENT LIABILITIES:</b>	
	- 200	Trade & Sundry Creditors	
	<u>122,196</u>		
		<b>TOTAL ASSETS:</b>	
		<b>REPRESENTED BY GENERAL RESERVES:</b>	
116,968		Balance brought forward	122,196
15,140		Surplus/(deficit) for year	3,786
<u>132,109</u>			
	- 9,913	Loss on Sale of Bus	-

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122,196

**TOTAL GENERAL RESERVES:**

n

£

56,750
9,458
<hr/> 47,292

-

78,890

- 200

<hr/> <hr/> 125,982
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125,982

125,982

INCOME

Date	Description	Total Amount	Fares	Fuel Rebate
4.1.2021	fares	26.75		
7.1.2021	cornwall cc	537.91		
8.1.2021	devon cc	1,000.00		
18.1.2021	vat repayment	11,452.17		
18.1.2021	fuel rebate	287.89		287.89
27.1.2021	bequest	3,000.00		
28.1.2021	devon cc	378.58		
4.2.2021	cornwall cc	162.91		
9.2.2021	devon cc	1,000.00		
4.3.2021	cornwall cc	162.91		
9.3.2021	devon cc	1,000.00		
	Totals Jan-Mar 2021	19,009.12	-	287.89
5.4.2021	cornwall cc	537.91		
12.4.2021	devon cc	1,000.00		
28.4.2021	rotary clun donation	500.00		
5.5.2021	fares/tips	25.30	12.00	
7.5.2021	devon cc	1,000.00		
10.5.2021	vat repayment	314.86		
10.5.2021	cornwall cc	225.00		
7.6.2021	cornwall cc	225.00		
8.6.2021	devon cc	1,000.00		
9.6.2021	fares/tips	69.40	60.00	
	Totals Apr-June 2021	4,897.47	72.00	-
8.7.2021	Cornwall Council	600.00		
9.7.2021	Devon cc	1,000.00		
19.7.2021	Fuel rebate	221.19		221.19
26.7.2021	Devon cc	1,642.21		
30.7.2021	vat repayment	277.53		
30.7.2021	Arnold Clark Donation	500.00		
2.8.2021	Fares Tips	250.19	121.00	
8.8.2021	Cornwall Council	225.00		
9.8.2021	Devon cc	1,000.00		
2.9.2021	Fares Tips	206.90	177.00	
6.9.2021	Cornwall Council	225.00		
8.9.2021	Devon cc	1000.00		
	Totals Jul-Sep 2021	7148.02	298.00	221.19
7.10.2021	devon cc	1,000.00		
7.10.2021	Cornwall cc	600.00		
11.10.2021	Fares - Tips	254.47	88.47	
28.10.2021	Vat refund	687.37		
4.11.2021	Cornwall cc	225.00		
10.11.2021	devon cc	1,000.00		

28.11.2021	Torbay cc	82.08		
1.12.2021	Fares - Tips	256.70	80.00	
6.12.2021	Cornwall cc	225.00		
8.12.2021	devon cc	1,000.00		
17,12,2021	Fuel rebate	345.29		345.29
	Totals Oct 1 - Dec 31	5675.91	168.47	345.29
	<b>Grand Totals</b>	<b>36,730.52</b>	<b>538.47</b>	<b>854.37</b>

reconciliation	23,999	OS
	12,732	Other VAT
	-	
	-	
	36,731	

Op Subsidies.....			VAT Refund	Sundries	Grants	Tips
Devon	Cornwall	Bus Sale				
						26.75
1,000.00	537.91					
			11,452.17			
378.58					3,000.00	
1,000.00	162.91					
1,000.00	162.91					
3,378.58	863.73	-	11,452.17	-	3,000.00	26.75
1,000.00	537.91					
1000.00						13.30
			314.86			
1,000.00	225.00 225.00					
						9.40
3,000.00	987.91	-	314.86	-	-	22.70
1,000.00	600.00					
1642.21						
			277.53			
					500.00	
1,000.00	225.00					129.19
						29.90
1,000.00	225.00					
4642.21	1050.00	0.00	277.53	0.00	500.00	159.09
1,000.00	600.00					
						166.00
			687.37			
1,000.00	225.00					

					82.08	176.70
1,000.00	225.00					
3000.00	1050.00	0.00	687.37	0.00	82.08	342.70
<b>14,020.79</b>	<b>3,951.64</b>	<b>-</b>	<b>12,731.93</b>	<b>-</b>	<b>3,582.08</b>	<b>551.24</b>

VAT	Donations	Control Total
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-	-	19,009.12
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	500.00	
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-	500.00	4,897.47
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0.00	0.00	7148.02
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0.00	0.00	5675.91
-	<b>500.00</b>	<b>###</b>

## EXPENSES

Date	Description	chq no	Total Amount	VAT
10.1.2021	carr garage		138.87	23.14
13.1.2021	telephone		21.60	3.60
15.1.2021	endsleigh		79.88	
22.1.2021	nigel		200.00	
27.1.2021	tavy signs		858.00	143.00
1.2.2021	newspaper		129.60	21.60
4.2.2021	carrs garage		67.25	11.21
10.2.2021	telephone		21.60	3.60
17.2.2021	corvia		274.20	45.70
17.2.2021	d de g - bike rack		334.99	55.83
2.3.2021	ray stenning - number plate		13.49	2.25
10.3.2021	telephone		21.60	3.60
13.3.2021	ABC Service		7.99	1.33
18.3.2021	ray stenning - doctor		40.00	
	Totals Jan-Mar 2021		2209.07	314.86
12.4.2021	telephone		21.60	3.60
12.4.2021	newspaper		178.80	29.80
12.4.2021	carr garage		78.16	13.03
12.4.2021	corvia (ticketer)		400.80	66.80
6.5.2021	carr garage		162.80	27.14
9.5.2021	newspaper		178.80	29.80
13.5.2021	telephone		21.60	3.60
17.5.2021	bus sundries (Grice)		13.12	2.18
20.5.2021	newspaper		91.00	-
20.5.2021	newspaper		178.80	29.80
2.6.2021	newspaper		91.00	
2.6.2021	colin (fuel)		30.00	5.00
3.6.2021	newspaper		91.00	
8.6.2021	newspaper		178.80	29.80
8.6.2021	carr garage		194.52	32.41
10.6.2021	<b>telephone</b>		27.42	4.57
	Totals 1st April - 30th June		1938.22	277.53
5.7.2021	Colin Grice		161.23	25.00
7.7.2021	Carrs Garage		356.41	59.39
9.7.2021	GM Coachworks		95.40	15.90
12.7.2021	Telephone		21.60	3.60
14.7.2021	Langton		7.25	1.21
25.7.2021	Endsleigh		16.11	
25.7.2021	ABC		120.00	
5.8.2021	Carrs Garage		492.95	82.15
11.8.2021	Telephone		21.60	3.60
15.8.2021	Huish		20.36	3.39
15.8.2021	Rentafford		100.00	14.17
18.8.2021	TARC		1,963.26	327.21

24.8.2021	Endsleigh	1,741.07	
24.8.2021	Endsleigh	168.00	
24.8.2021	ABC	264.00	44.00
6.9.2021	Carrs Garage	423.34	70.55
8.9.2021	DOT Teas	60.00	
9.9.2021	Tindle Newspapers	165.60	27.60
10.9.2021	Telephone	21.60	3.60
16.9.2021	Tavy Signs	36.00	6.00
16.9.2021	ABC	18.00	
		-	
	Totals Jun-Sep 2021	6,273.78	687.37
		-	

9.10.2021	Carrs Garage	418.86	69.80
12.10.2021	Telephone	21.60	3.60
16.10.2021	Ray carlube	11.64	1.94
16.10.2021	ABC Service	28.00	
26.20.2021	Jeremy - fuel	126.40	21.06
28.20.2021	SJP Motors	93.60	15.60
4.11.2021	Carrs Garage	305.78	50.96
10.11.2021	Telephone	21.60	3.60
18.11.2021	Derek - Licence	165.00	
18.11.2021	ABC Service	17.70	2.95
18.11.2021	Jeremy - masks	19.00	
5.12.2021	Carrs Garage	439.45	73.23
10.12.2021	Telephone	23.10	3.60
10.12.2021	SJP Motors	95.55	6.00
10.12.2021	SJP Motors	93.60	15.60
	Totals Oct 1 - Dec 31 2021	1,880.88	267.94

**GRAND TOTAL**

**12,301.95      1,547.70**

reconciliation

10,754 OS -depn  
1,548 VAT

12,302

Depreciaition on new bus over 6 years

9,458 p.a.

Tavistock Community Transport Association - 2021

	Repairs and running	Tax and Insurance	Officer Expenses	Professional	Drivers Dinner
115.73					
		79.88		200.00	
	715.00				
56.04					
	279.16				
	11.24				
171.77	1005.40	79.88	0.00	200.00	0.00
65.13					
135.66					
	10.94				
25.00					
162.11					
387.90	10.94	0.00	0.00	0.00	0.00
	136.23				
292.85	79.50				
		16.11			
406.63					
16.97					
	1,636.05				

		1741.07			
		168.00			
348.62					
	30.00				
1,065.07	1,881.78	1925.18	0	0	0
349.06					
	9.70				
105.34					
	78.00				
254.82					
		165.00			
366.22					
	89.55				
	78.00				
1,075.44	255.25	165.00	-	-	-
<b>2,700.18</b>	<b>3,153.37</b>	<b>2,170.06</b>	<b>-</b>	<b>200.00</b>	<b>-</b>

Sundries	Postage/Phone	Hire	Printing / & Publicity	Ticketeer licence	Marketing
	18.00				
					108.00
	18.00			228.50	
	18.00				6.66
40.00					
40.00	54.00	0.00	0.00	228.50	114.66
	18.00				149.00
				334.00	
	18.00				149.00
					91.00 149.00 91.00
					91.00 149.00
	22.85				
0.00	58.85	0.00	0.00	334.00	869.00
4.17					
6.04	18.00				
					120.00
4.17	18.00				
		85.83			

					220.00
4.17					60.00
	18.00				138.00
					18.00
18.55	54.00	85.83	-	-	556.00
	18.00				
					28.00
	18.00				
19.00					14.75
	19.50				
19.00	55.50	-	-	-	42.75
<b>77.55</b>	<b>222.35</b>	<b>85.83</b>	<b>-</b>	<b>562.50</b>	<b>1,582.41</b>

New Bus	Control	Total
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0.00	2209.07	
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0.00	1938.22	
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0

0

- 6,273.78

- 1,880.88

- **12,301.95**

-

-

-

-

-

check total

-

-

# **Tavistock Community Transport Asso**

**Year Ended 31st December 202**

## **TREASURER'S CERTIFICATE**

**I certify that I have examined and hereby approve  
Statements and that I have made available all rel  
and information for the preparation of these acco**

**HONORARY TREASURER**

## **ACCOUNTANT'S CERTIFICATE**

**The attached Operating Statements have been pr  
the records, receipts and explanations supplied b  
and are certified in accordance herewith.**

**NIGEL W. RENDLE ACMA, CGMA.**

**DATED:**

**ciation**

**1**

**the attached Operating  
event documents  
units.**

**prepared and audited from  
y the Hon. Treasurer**