



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## 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	<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	
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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

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jeremy Langton	Chairman		
2	Robin Burdfield	Treasurer		
3	Roger Huish	Passenger data		
4	Colin Grice	Maintenance		
5	John Carr	Secretary		
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## Corporate trustees - names of the directors at the date the report was approved

Director name		

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

Trustee name	Dates acted if not for whole year	




## 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**

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# 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:**

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£

$$\begin{array}{r} 56,750 \\ 18,916 \\ \hline 37,834 \end{array}$$

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100,016

- 200

$$\begin{array}{r} \hline 137,650 \\ \hline \hline \end{array}$$

137,650



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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	
<b>Totals 1.4.2022 - 30.6.2022</b>		<b>5,634.85</b>	<b>36.63</b>	<b>-</b>
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				
1,000.00						115.21
	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>	-	<b>214.91</b>
	600.00					
1,000.00						182.34
			459.68			
668.83						
	202.50					
1,000.00						282.37
	202.50					
3,668.83	1,005.00		-	459.68	-	464.71
				68.75		
1,000.00						
	566.25					
						305.95
1,642.31						

			595.77			
	191.25					
		67.93				
1,000.00						
				250.00		
1,000.00	180.00					
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			
	168.75					
1,000.00						
	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	db's	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 db's	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					45.00
				407.16	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			

			18			
63.13				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**

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Bankl Xfer	Control
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0.00	3,555.63
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		0
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-	3,780.02	0
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- 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:**

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**the attached Operating  
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**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:**



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£

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

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100,016

- 200

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

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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				
1,000.00						115.21
	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>	-	<b>214.91</b>
	600.00					
1,000.00						182.34
			459.68			
668.83						
	202.50					
1,000.00						282.37
	202.50					
3,668.83	1,005.00		-	459.68	-	464.71
				68.75		
1,000.00						
	566.25					
						305.95
1,642.31						

			595.77			
	191.25					
		67.93				
1,000.00						
				250.00		
1,000.00	180.00					
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					
1,000.00	168.75					
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	db's	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 db's	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					45.00
				407.16	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			

			18			
63.13				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**

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Bankl Xfer	Control
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0.00	3,555.63
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	0
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-	3,780.02	0
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- 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  
evant documents  
unts.**

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