



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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	<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 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



### 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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## 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**

<b>2023</b>		<b>2024</b>
<b>£</b>		<b>£</b>
	<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
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27,655		30,589
	<b>TOTAL</b>	
	 <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
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30,209		30,655
	<b>TOTAL</b>	

- 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>	28,376		Less Accumulated Depreciation	<u>37,832</u>	
				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>	106,920		Cash in Hand	<u>13</u>	
				116,313	
<b>less CURRENT LIABILITIES:</b>					
-	200		Trade & Sundry Creditors	-	200
<u>135,096</u>			<b>TOTAL ASSETS:</b>	<u>135,031</u>	
<b>REPRESENTED BY GENERAL RESERVES:</b>					
137,650			Balance brought forward	135,096	
<u>-2,554</u>			Surplus/(deficit) for year	- 65	
	135,096				
				<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



<b>GRAND TOTAL</b>	<b>49,347.37</b>	<b>1,265.79</b>	<b>3,143.37</b>	<b>16,697.73</b>
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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			
			200.00			14.00
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						
14.00				95		
						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				
	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  
£

### INCOME:

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

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27,655

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30,589

TOTAL

### EXPENDITURE:

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

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30,209

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30,655

TOTAL

- 2,554

Excess of Income/ -Expenditure

- 65

**As at 31st December 2024**

137,650	Balance brought forward	135,096
-2,554	Surplus/(deficit) for year	- 65
<hr/>		<hr/>
135,096		135,031

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



<b>GRAND TOTAL</b>	<b>49,347.37</b>	<b>1,265.79</b>	<b>3,143.37</b>	<b>16,697.73</b>
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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			
			200.00			14.00
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						
14.00				95		
						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				
	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:**