



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	To provide a community transport service for the residents of Tavistock and the surrounding area
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	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 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. We support the local economy and tourism by promoting leisure activities such as walking and cycling. We also provide support for other organisations. e.g W.I. Rotary, Youth Club etc.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

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	All drivers and other staff are volunteers
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>During the period our services have continued to recover passenger numbers following the pandemic. Passenger numbers were still reduced from prepandemic levels</p> <p>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</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	The Charity is in a healthy financial position
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The policy is to hold reserves to allow the purchase of a new bus every 6 years
Amount of reserves held	Para 1.22	£122,374
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	none

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	County Council ticket reimbursement re passengers using bus passes
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	Lack of volunteers and any government change re bus passes for senior citizens
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
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	Appointed by request

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	Policies agreed : Safeguarding, Harassment & Bullying Health & Safety Complaints Induction & Training of new drivers Maintenance Emergency Procedures Risk Assessment
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	Member of the Community Transport Association
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		
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

[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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

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 £
	INCOME:	
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		31,233
	TOTAL	
	EXPENDITURE:	
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		24,900
	TOTAL	

-	65	Excess of Income/ -Expenditure	6,334
---	----	--------------------------------	-------

Tavistock Community Transport Association

Balance Sheet

As at 31st December 2025

2024				2025			
£		£		£		£	
FIXED ASSETS:							
Motor Vehicles:							
56,750						56,750	
37,832						47,290	
		18,918				9,460	
Equipment							
229						229	
229						229	
		-				-	
CURRENT ASSETS:							
638						539	
9,968						9,227	
105,694						122,374	
13						15	
		116,313				132,155	
less CURRENT LIABILITIES:							
-		200				-	
						250	
		<u>135,031</u>				<u>141,365</u>	
TOTAL ASSETS:							
REPRESENTED BY GENERAL RESERVES:							
135,096						135,031	
-65						6,334	
		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	Fares	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	Fares	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

munity 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
-----------	-----------	---------------------	---------------

-	-	-	7,048.39
---	---	---	----------

485.87

0.00	0	485.87	5,696.64
------	---	--------	----------

100.00

39.50

139.50	0.00	0.00	9,560.57
--------	------	------	----------

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	Bus Tax	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				
540.00						25.00
			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						
		45.10				
100.00						26.89
755.83						
294.17						
		40.00				
9.00						
						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				
			29.95		
		9.51			
			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
£		£
	INCOME:	
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		31,233
	TOTAL	
	EXPENDITURE:	
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		24,900
	TOTAL	

- 65

Excess of Income/ -Expenditure

6,334

Tavistock Community Transport Association

Balance Sheet

As at 31st December 2025

2024				2025			
£		£		£		£	
FIXED ASSETS:							
Motor Vehicles:							
56,750						56,750	
37,832						47,290	
		18,918				9,460	
Equipment							
229						229	
229						229	
		-				-	
CURRENT ASSETS:							
638						539	
9,968						9,227	
105,694						122,374	
13						15	
		116,313				132,155	
less CURRENT LIABILITIES:							
-		200				-	
						250	
		<u>135,031</u>				<u>141,365</u>	
TOTAL ASSETS:							
REPRESENTED BY GENERAL RESERVES:							
135,096						135,031	
-65						6,334	
		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	Fares	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	Fares	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

munity 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
-----------	-----------	---------------------	---------------

-	-	-	7,048.39
---	---	---	----------

		485.87	
--	--	--------	--

0.00	0	485.87	5,696.64
------	---	--------	----------

100.00

39.50

139.50	0.00	0.00	9,560.57
--------	------	------	----------

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	Bus Tax	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				
540.00						25.00
			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						
	171.00					25.00
					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						
		45.10				
100.00						26.89
755.83						
294.17						
		40.00				
9.00						
						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				
			29.95		
		9.51			
			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: