

CHATTERBUS CIO

England & Wales · Charity number 1173907

Details

Status Registered

Legal form CIO

Registered 2017-07-24

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

Contact

Address Klidon House
Leigh Place
Cobham
Surrey
KT11 2HL

Phone 01932866770

Website chatterbus.org.uk

Activities

Objects: TO PROVIDE TRANSPORT FACILITIES IN NORTH SURREY AND SURROUNDING AREA FOR PEOPLE WHO HAVE SPECIAL NEED OF SUCH FACILITIES BECAUSE THEY ARE ELDERLY, POOR OR DISABLED, PEOPLE WITH YOUNG CHILDREN OR THOSE LIVING IN ISOLATED AREAS WHERE THERE ARE NO ADEQUATE PUBLIC TRANSPORT FACILITIES.

Activities: The CIO administers the C1, C2 and C3 bus services in the Cobham area and looks to provide concessionary travel to those who need it.

Classification

- **How:** Provides Services
- **What:** Disability
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£323,597	£340,991	-	-
2024-03-31	£176,382	£177,422	-	-
2023-03-31	£161,888	£161,656	-	-
2022-03-31	£109,079	£134,527	-	-
2021-03-31	£96,213	£80,916	-	-

Trustees

Name	Role	Appointed
SIR GERALD ACHER CBE LVO	Chair	2017-07-24
Andrew Peter Burley		2017-12-05
Clare Briscoe		2021-09-07
Elizabeth Jane Halliwell		2021-06-08
IAN STEWART NELSON FCA		2017-12-05
John Kingston		2022-06-14
Katerina Lusk Posledni		2022-12-13
Lady Joyce Kathleen Acher		2017-12-05
Leonard John Hobhouse Beighton		2021-06-08
Richard Patrick Stott		2024-03-18
SUSAN MARY GRAVES		2017-07-24

CHATTERBUS CIO

England & Wales - Charity number 1173907

Accounts



Chatterbus CIO

Charity Number 1173907

Financial Statements for the year to 31st March 2025

	Page
Chairman's Statement and Trustee Report	2
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8

Chatterbus CIO

Charity Number 1173907

Chairman's Statement and Trustee Report for the year to 31st March 2025

The Chatterbus has been operating the C1 and the C2 services for ten years in and around Cobham.

The C3 service was started in 2022 to provide better flexibility/ regularity and to allow us to expand our school bus service. The running of the C3 cross-benefits the existing services by:

1. Increased revenues to support other routes,
2. Increased reliability and utility to passengers, and
3. Expansion to cover essential local amenities such as the Cobham Health centre which was previously very poorly served by public transport.

Bus fare revenues have increased compared to last year by 13% to £116,315, predominantly due higher passenger numbers and prices. The Cobham Free School service from Oxshott and Stoke D'Abernon to the school remains an important part of our offering.

Our donors and sponsors continue to be generous, with £207,283 (£73,069) donated in the year, a 108% increase. This increase is driven primarily by £134k donation from Surrey to support the electrification of our buses as well as £20k from Elmbridge to support ongoing bus leasing costs. We are indebted to all our current sponsors and greatly appreciate their support. I'd also like to thank our two local authorities, Elmbridge and Surrey for both their financial contributions and their confidence in us.

The bus operating costs were higher compared to prior year (£340,991 vs 177,422 in 2024). Excluding the cost of the electric bus (134k), costs have increased by 17%.

Our net loss of £17,394 (vs PY loss of £1,040) for the year ended March 2025 means that our reserves now stand at £5,827 (PY: £23,221). Our reserves remain important to cope with extraordinary and unforeseen events such as the pandemic – we hope to generate larger surpluses next year to provide a larger contingency fund for future unforeseen events or expansions.

The ticket machines provide detailed information on passenger needs and we have amended our timetables accordingly. Combined with the second bus the service is now more regular and useful for passengers. Our drivers continue to provide excellent customer service and as the public face of the Chatterbus they are key to the Chatterbus' friendly and punctual service, and I should like to take this opportunity to thank them for their commitment to our service and our values. As well as our drivers, I should like to thank the team at East Surrey Rural Transport Partnership, led by Marcus Dode its CEO, for the excellent service they provide for us and for their flexibility.

As a charity we are very conscious of our commitment to the local community and in 2019 we launched our own Chatterbus Concession card. This is for those passengers who wish to use the bus but cannot afford the fares and who are not eligible for existing Government or local authority concessions. In response to the

war in Ukraine, we extended these concession cards to cover Ukrainian refugees to support their integration into our communities. Some 5% of passenger journeys have been taken using this concession over that period and I should like to thank the Cobham Foodbank and our local churches for their help in this initiative.

Support from local community organisations is especially important to us, the Cobham and Downside Residents Association and Cobham Garden Club have supported us, and we thank them. Contributions from these organisations and others went to fund the bus and the concession scheme.

I should also like to thank all our business supporters whether they advertise inside or outside the bus or just give us donations to “keep the wheels of the bus going round”.

I should like to thank all the volunteers, and all those generous friends and members of the public who have donated to the charity throughout the year. I should also like to thank all our Board of Directors who give of their time selflessly to make this Bus service so successful.

The need to always find new sponsors and advertisers and our other risks including operational risks are considered regularly by our Risk Committee which reports to our Board at its appropriate quarterly meetings.

Looking forward to next year, with the help and support of Surrey County Council and Elmbridge Borough Council we will be operating a fully electric bus – to meet the ongoing and pressing need for our society to tread more lightly on the world. Public transport is a more sustainable way of travelling and we believe the buses will add to the contribution that the Chatterbus makes in this arena but also be more attractive to a wider group of users.

Sir Gerald Acher CBE LVO
Chairman

Constitution and governance

The Charity is set up as a Charitable Incorporated Organisation (CIO) under a CIO Foundation Trust Deed registered on 24 July 2017.

The purpose of the charity is to provide transport facilities in North Surrey and surrounding area for people who have special need of such facilities because they are elderly, poor or disabled, people with young children or those living in isolated areas where there are no adequate public transport facilities.

The Chatterbus CIO is aiming to build up reserves to maintain an uninterrupted service for its beneficiaries and has net assets at the 31st March 2024 of £23,221. Supporters of the Chatterbus have committed funds for several years. However, the charity is also reliant on fundraising and short-term grants from sponsors.

The Trustee Board members are all volunteers and new Trustee Board members are approved by the existing Board. The Board are aware of and have due regard to the guidance issued by the Charity Commission on public benefit. The Board and other volunteers contribute to the marketing, timetables and general administration of the Chatterbus including oversight of the bus operator.

Trustee Board

Sir Gerald Acher CBE LVO
Lady Joyce Acher
Leonard Beighton
Clare Briscoe Watt
Andrew Burley
Susan Graves
Jane Halliwell
John Kingston
David Lewis
Katerina Lusk
Ian Nelson FCA

Charity's principal address

Klidon House
Leigh Place.
Cobham
KT11 2HL

Declarations

The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity's Trustee Board.

Signature

Full name

Sir Gerald Acher CBE LVO
Chairman

Clare Briscoe Watt
Member of the Trustee Board

Date



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Chatterbus CIO

**On accounts for the year
ended**

31 March 2025

Charity no

1173907

Set out on pages

6 to 19

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2025**.

**Responsibilities and basis of
report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's
statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

Name:

Ian Roberts

**Relevant professional
qualification(s) or body):**

Chartered Accountant - ICAEW

Address:

40 D'Abernon Drive, Cobham, KT11 3JD



Chatterbus CIO		1173907	
Annual accounts for the period			
Period start date	01-Apr-24	to	31-Mar-25

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £	Total funds £	Prior Year to 31/03/2024 £
Incoming resources (Note 3)				
Income and endowments from:				
Donations and legacies	S01	207,283	207,283	73,069
Charitable activities	S02	116,315	116,315	103,313
Other trading activities	S03	-	-	-
Total	S07	323,597	323,597	176,382
Resources expended (Note 6)				
Expenditure on:				
Charitable activities	S09	340,991	340,991	177,422
Total	S12	340,991	340,991	177,422
Net income/(expenditure) before investment gains/(losses)	S13	(17,394)	(17,394)	(1,040)
Net gains/(losses) on investments	S14			
Net income/(expenditure)	S15	(17,394)	(17,394)	(1,040)
Extraordinary items	S16			-
Net movement in funds	S20	(17,394)	(17,394)	(1,040)
Reconciliation of funds:				
Total funds brought forward	S21	23,221	23,221	24,261
Total funds carried forward	S22	5,827	5,827	23,221

Section B

Balance sheet

	Guidance Notes	Unrestricted funds £	Total this year £	Prior Year to 31/03/2024 £
Fixed assets				
<i>Total fixed assets (Note 8)</i>	B05	3,684	3,684	6,283
Current assets				
Debtors (Note 9)	B07	12,719	12,719	5,580
Cash at bank and in hand (Note 11)	B09	34,812	34,812	75,086
<i>Total current assets</i>	B10	47,531	47,531	80,665
Creditors: amounts falling due within one year (Note 10)	B11	44,304	44,304	60,044
<i>Net current assets/(liabilities)</i>	B12	3,227	3,227	20,621
<i>Total assets less current liabilities</i>	B13	6,911	5,827	26,904
Creditors: amounts falling due after one year (Note 10)	B14	1,083	1,083	3,683
Provisions for liabilities	B15			-
<i>Total net assets or liabilities</i>	B16	5,827	(353)	23,221

Signed by one or two trustees on behalf of all the trustees

Signature	Name	Date of approval
	Sir Gerald Acher	
	Clare Briscoe Watt	

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102. *

✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

	<i>The charity has funds carried forward at the end of the year and has in place committed funding into the next financial year</i>
	<i>Not Applicable</i>
	<i>Not Applicable</i>

Disclosure of any uncertainties that make the going concern assumption doubtful;

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	✓	* -Tick as appropriate
No*	□	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Offsetting	<p>There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Grants and donations	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Legacies	<p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).</p> <p>Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Government grants	<p>The charity has received government grants in the reporting period</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						

Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Support costs	The charity has incurred expenditure on support costs.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						

Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Creditors		Yes	No	N/a

Provisions for liabilities	<p>The charity has creditors which are measured at settlement amounts less any trade discounts</p> <p>A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date</p>	<table border="1"> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td>Yes</td> <td>No</td> <td>N/a</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
Yes	No	N/a												
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
Basic financial instruments	<p>The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.</p>	<table border="1"> <tr> <td>Yes</td> <td>No</td> <td>N/a</td> </tr> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Yes	No	N/a												
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>												
2.4 ASSETS														
Tangible fixed assets for use by charity	<p>These are capitalised if they can be used for more than one year, and cost at least £1</p>	<div style="border: 1px solid black; width: 60px; height: 55px;"></div>												
	<p>They are valued at cost.</p> <p>The depreciation rates and methods used are disclosed in note 14.2.</p>	<table border="1"> <tr> <td>Yes</td> <td>No</td> <td>N/a</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Yes	No	N/a												
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
Intangible fixed assets	<p>The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5</p>	<table border="1"> <tr> <td>Yes</td> <td>No</td> <td>N/a</td> </tr> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> <tr> <td>Yes</td> <td>No</td> <td>N/a</td> </tr> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a												
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>												
Yes	No	N/a												
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>												
Heritage assets	<p>The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.</p>	<table border="1"> <tr> <td>Yes</td> <td>No</td> <td>N/a</td> </tr> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> <tr> <td>Yes</td> <td>No</td> <td>N/a</td> </tr> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a												
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>												
Yes	No	N/a												
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>												
Investments	<p>Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.</p> <p>Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments</p>	<table border="1"> <tr> <td>Yes</td> <td>No</td> <td>N/a</td> </tr> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> <tr> <td>Yes</td> <td>No</td> <td>N/a</td> </tr> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a												
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>												
Yes	No	N/a												
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>												
Stocks and work in progress	<p>Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.</p>	<table border="1"> <tr> <td>Yes</td> <td>No</td> <td>N/a</td> </tr> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Yes	No	N/a												
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>												
		<table border="1"> <tr> <td>Yes</td> <td>No</td> <td>N/a</td> </tr> </table>	Yes	No	N/a									
Yes	No	N/a												

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
--------------------------	--------------------------	-------------------------------------

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Debtors Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Current asset investments The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Note 3

Analysis of income

	Unrestricted funds	Total funds £	Prior Year £
Analysis			
Donations and legacies:	Donations and gifts	49,784	49,784
	Gift Aid	168	168
	Legacies	-	-
	General grants provided by government/other charities	156,221	156,221
	Membership subscriptions and sponsorships which are in substance donations		
	Donated goods, facilities and services		
	Other	1,109	1,109
	Total	207,283	207,283
Charitable activities:	Bus Fares	116,315	103,313
	Other		
	Total	116,315	103,313
Other trading activities:		-	-
	Other	-	-
	Total	-	-
TOTAL INCOME	323,597		176,382

Other information:

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Bus fares collected by the Bus Operator (East Surrey Rural Transport Partnership) of £14,287 (2024 £14,450) and Bus fares from Surrey County Council of £60,396 (2024: 57,016);
 Donations:
 Elmbridge CIL £20,000
 Surrey Council: £133,621
 Chelsea Football Club £15,000 (2024: 15,000)

Note 4

Analysis of receipts of government grants

	Description	This year £	Prior Year £
Government grant 1	Elmbridge Borough Council	20,000	14,840
Government grant 2	Surrey County Council	133,621	-
Other			
	Total	153,621	14,840

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

None

Please give details of other forms of government assistance from which the charity has directly benefited.

None

Note 5

Donated goods, facilities and services

Please give details of other forms of other donated goods and services not recognised in the accounts, e.g. contribution of unpaid volunteers.

The Trustees of the Charity are unpaid volunteers, other services provided by unpaid volunteers include, legal, accounting and design services.

Note 6

Analysis of expenditure

	Analysis	Unrestricted funds £	Total funds £	Prior Year £
Expenditure on raising funds:	Total expenditure on raising funds	-	-	-
Expenditure on charitable activities	Bus Running Costs	335,922		173,855
	Timetables, leaflets, displays etc	1,711		269
	Insurance	757		697
	Depreciation	2,600		2,600
	Total expenditure on charitable activities	340,991		177,422
TOTAL EXPENDITURE		340,991		177,422

Note 7 Details of certain items of expenditure

Fees for examination of the accounts

	This Year £	Prior Year £
Independent examiner's fees	-	-
Assurance services other than audit or independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	-	-

Note 8 Tangible fixed assets

8.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	-	-	13,000	-	13,000
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	13,000	-	13,000

8.2 Depreciation and impairments

**Basis		Straight Line		
** Rate		5 years		

At beginning of the year	-	-	6,717	-	6,717
Disposals	-	-	-	-	-
Depreciation	-	-	2,600	-	2,600
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-

At end of the year	-	-	9,317		9,317
--------------------	---	---	-------	--	-------

8.3 Net book value

Net book value at the beginning of the year	-	-	6,283	-	6,283
Net book value at the end of the year	-	-	3,683		3,683

Note 9 Debtors and prepayments

9.1 Analysis of debtors

	This Year £	Prior Year £
Trade debtors		-
Prepayments and accrued income	12,719	3,080
Other debtors	-	2,500
Total	12,719	5,580

9.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

	This Year £	Prior Year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	2,500

Note 10 Creditors and accruals

10.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This Year £	Prior Year £	This Year £	Prior Year £
Accruals for grants payable		-	-	-
Bank loans and overdrafts		-	-	-
Trade creditors	14,492	20,232	-	-

Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	29,812	39,812	1,083	3,683
Taxation and social security		*	-	-
Other creditors		*	-	-
Total	44,304	60,044	1,083	3,683

10.2 Deferred income

Income granted in relation to future accounting periods is shown as deferred within creditors

<i>Movement in deferred income account</i>	This Year	Prior Year
	£	£
Balance at the start of the reporting period	43,496	31,123
Amounts added in current period	10,833	37,212
Amounts released to income from previous periods	(23,433)	(24,840)
Balance at the end of the reporting period	30,896	43,496

Note 11 Cash at bank and in hand

	This Year £	Prior Year £
Cash at bank and on hand	34,812	75,086
Total	34,812	75,086

Note 12 Transactions with trustees and related parties

12.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

12.2 Trustees' expenses

No trustee expenses have been incurred (True or False)

TRUE

12.3 Transaction(s) with related parties

There have been no related party transactions in the reporting period (True or False)

TRUE

CHATTERBUS CIO

England & Wales - Charity number 1173907

Accounts



Chatterbus CIO

Charity Number 1173907

Financial Statements for the year to 31st March 2024

	Page
Chairman's Statement and Trustee Report	2
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8

Chatterbus CIO

Charity Number 1173907

Chairman's Statement and Trustee Report for the year to 31st March 2024

The Chatterbus has been operating the C1 and the C2 services for nine years in and around Cobham.

The C3 service was started in 2022 to provide better flexibility/ regularity and to allow us to expand our school bus service. The running of the C3 cross-benefits the existing services by:

1. Increased revenues to support other routes,
2. Increased reliability and utility to passengers, and
3. Expansion to cover essential local amenities such as the Cobham Health centre which was previously very poorly served by public transport.

Bus fare revenues have increased compared to last year by 29% to £103,313, predominantly due to an expanded school bus service but also higher passenger numbers during the day. The Cobham Free School service from Oxshott and Stoke D'Abernon to the school has become an important part of our offering.

Our donors and sponsors continue to be generous, with £73,069 (£81,642) donated in the year, a 11% reduction. We are indebted to all our current sponsors and greatly appreciate their support. I'd also like to thank our two local authorities, Elmbridge and Surrey for both their financial contributions and their confidence in us.

The bus operating costs were slightly higher compared to prior year (£177,422 vs 161,656 in 2023) due to additional hire costs when a bus was undergoing repairs.

Our net loss of £1,040 (vs PY gain of £232) for the year ended March 2024 means that our reserves now stand at £23,221 (PY: £24,261). Our reserves remain important to cope with extraordinary and unforeseen events such as the pandemic – we hope to generate larger surpluses next year to provide a larger contingency fund for future unforeseen events or expansions.

The ticket machines provide detailed information on passenger needs and we have amended our timetables accordingly. Combined with the second bus the service is now more regular and useful for passengers. Our drivers continue to provide excellent customer service and as the public face of the Chatterbus they are key to the Chatterbus' friendly and punctual service, and I should like to take this opportunity to thank them for their commitment to our service and our values. As well as our drivers, I should like to thank the team at East Surrey Rural Transport Partnership, led by Marcus Dode its CEO, for the excellent service they provide for us and for their flexibility.

As a charity we are very conscious of our commitment to the local community and in 2019 we launched our own Chatterbus Concession card. This is for those passengers who wish to use the bus but cannot afford the fares and who are not eligible for existing Government or local authority concessions. In response to the war in Ukraine, we extended these concession cards to cover Ukrainian refugees to support their integration into our communities. Some 5% of passenger journeys have

been taken using this concession over that period and I should like to thank the Cobham Foodbank and our local churches for their help in this initiative.

Support from local community organisations is especially important to us, the Cobham and Downside Residents Association, Cobham Heritage Trust and Cobham Garden Club have supported us, and we thank them. Contributions from these organisations and others went to fund the bus and the concession scheme.

I should also like to thank all our business supporters whether they advertise inside or outside the bus or just give us donations to “keep the wheels of the bus going round”.

I should like to thank all the volunteers, and all those generous friends and members of the public who have donated to the charity throughout the year. I should also like to thank all our Board of Directors who give of their time selflessly to make this Bus service so successful.

The need to always find new sponsors and advertisers and our other risks including operational risks are considered regularly by our Risk Committee which reports to our Board at its appropriate quarterly meetings.

Looking forward to next year, with the help and support of Surrey County Council and Elmbridge Borough Council we will be operating a fully electric bus – to meet the ongoing and pressing need for our society to tread more lightly on the world. Public transport is a more sustainable way of travelling and we believe the buses will add to the contribution that the Chatterbus makes in this arena but also be more attractive to a wider group of users.

Sir Gerald Acher CBE LVO
Chairman

Constitution and governance

The Charity is set up as a Charitable Incorporated Organisation (CIO) under a CIO Foundation Trust Deed registered on 24 July 2017.

The purpose of the charity is to provide transport facilities in North Surrey and surrounding area for people who have special need of such facilities because they are elderly, poor or disabled, people with young children or those living in isolated areas where there are no adequate public transport facilities.

The Chatterbus CIO is aiming to build up reserves to maintain an uninterrupted service for its beneficiaries and has net assets at the 31st March 2024 of £23,221. Supporters of the Chatterbus have committed funds for several years. However, the charity is also reliant on fundraising and short-term grants from sponsors.

The Trustee Board members are all volunteers and new Trustee Board members are approved by the existing Board. The Board are aware of and have due regard to the guidance issued by the Charity Commission on public benefit. The Board and other volunteers contribute to the marketing, timetables and general administration of the Chatterbus including oversight of the bus operator.

Trustee Board

Sir Gerald Acher CBE LVO
Lady Joyce Acher
Leonard Beighton
Clare Briscoe Watt
Andrew Burley
Susan Graves
Jane Halliwell
John Kingston
David Lewis
Katerina Lusk
Ian Nelson FCA


Charity's principal address

Klidon House
Leigh Place.
Cobham
KT11 2HL

Declarations

The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity's Trustee Board.

Signature

Signed by:

C0C6FEEC31C848B...

Signed by:

15ACA0CB6F59412...

Full name	Sir Gerald Acher CBE LVO Chairman	Clare Briscoe Watt Member of the Trustee Board
-----------	--------------------------------------	---

Date	24/1/2025	23/1/2025
------	-----------	-----------



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's report on the
accounts**

Section A Independent Examiner's Report

**Report to the trustees/
members of**

Chatterbus CIO

**On accounts for the year
ended**

31 March 2024

Charity no

1173907

Set out on pages

6 to 19

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2024**.

**Responsibilities and basis of
report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

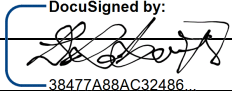
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's
statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:  **Date:** 26/1/2025

Name: Ian Roberts

Relevant professional qualification(s) or body: Chartered Accountant - ICAEW

Address: 40 D'Abernon Drive, Cobham, KT11 3JD



CHARITY COMMISSION
FOR ENGLAND AND WALES

Chatterbus CIO		1173907	
Annual accounts for the period			
Period start date	01-Apr-23	to	31-Mar-24

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £	Total funds £	Prior Year to 31/03/2023 £
Incoming resources (Note 3)				
Income and endowments from:				
Donations and legacies	S01	73,069	73,069	81,642
Charitable activities	S02	103,313	103,313	80,246
Other trading activities	S03	-	-	-
Total	S07	176,382	176,382	161,888
Resources expended (Note 6)				
Expenditure on:				
Charitable activities	S09	177,422	177,422	161,656
Total	S12	177,422	177,422	161,656
Net income/(expenditure) before investment gains/(losses)	S13	(1,040)	(1,040)	232
Net gains/(losses) on investments	S14			-
Net income/(expenditure)	S15	(1,040)	(1,040)	232
Extraordinary items	S16	-	-	-
Net movement in funds	S20	(1,040)	(1,040)	232
Reconciliation of funds:				
Total funds brought forward	S21	24,261	24,261	24,029
Total funds carried forward	S22	23,221	23,221	24,261

Section B Balance sheet

	Guidance Notes	Unrestricted funds £	Total this year £	Prior Year to 31/03/2023 £
Fixed assets				
<i>Total fixed assets (Note 8)</i>	B05	6,283	6,283	8,883
Current assets				
Debtors (Note 9)	B07	5,580	5,580	20,279
Cash at bank and in hand (Note 11)	B09	75,086	75,086	36,081
<i>Total current assets</i>	B10	86,949	86,949	56,360
Creditors: amounts falling due within one year (Note 10)	B11	63,728	63,728	40,982
<i>Net current assets/(liabilities)</i>	B12	16,938	16,938	15,378
<i>Total assets less current liabilities</i>	B13	23,221	23,221	24,261
Creditors: amounts falling due after one year (Note 10)	B14	-	-	-
Provisions for liabilities	B15	-	-	-
<i>Total net assets or liabilities</i>	B16	23,221	23,221	24,261

Signed by one or two trustees on behalf of all the trustees

Signature	Name	Date of approval
	Sir Gerald Acher	
	Clare Briscoe Watt	

Section C

Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102. *

✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

The charity has funds carried forward at the end of the year and has in place committed funding into the next financial year

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not Applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not Applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	✓	* -Tick as appropriate
No*	□	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> • the charity becomes entitled to the resources; • it is more likely than not that the trustees will receive the resources; and • the monetary value can be measured with sufficient reliability. 	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td style="text-align: center;"><input checked="" type="checkbox"/></td><td style="text-align: center;"><input type="checkbox"/></td><td style="text-align: center;"><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Offsetting	<p>There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.</p>	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td style="text-align: center;"><input checked="" type="checkbox"/></td><td style="text-align: center;"><input type="checkbox"/></td><td style="text-align: center;"><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Grants and donations	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p>	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td style="text-align: center;"><input checked="" type="checkbox"/></td><td style="text-align: center;"><input type="checkbox"/></td><td style="text-align: center;"><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Legacies	<p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).</p> <p>Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.</p>	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td style="text-align: center;"><input type="checkbox"/></td><td style="text-align: center;"><input type="checkbox"/></td><td style="text-align: center;"><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Government grants	<p>The charity has received government grants in the reporting period</p>	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td style="text-align: center;"><input checked="" type="checkbox"/></td><td style="text-align: center;"><input type="checkbox"/></td><td style="text-align: center;"><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						

Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Support costs	The charity has incurred expenditure on support costs.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						

Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Income from membership subscriptions

Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Settlement of insurance claims

Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

2.3 EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Redundancy cost

The charity made no redundancy payments during the reporting period.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Deferred income

No material item of deferred income has been included in the accounts.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Creditors

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Provisions for liabilities The charity has creditors which are measured at settlement amounts less any trade discounts

✓	<input type="checkbox"/>	<input type="checkbox"/>
---	--------------------------	--------------------------

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Yes	No	N/a
✓	<input type="checkbox"/>	<input type="checkbox"/>

Basic financial instruments The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	✓

2.4 ASSETS

Tangible fixed assets for use by charity These are capitalised if they can be used for more than one year, and cost at least £1

--

They are valued at cost.

Yes	No	N/a
✓	<input type="checkbox"/>	<input type="checkbox"/>

The depreciation rates and methods used are disclosed in note 14.2.

Intangible fixed assets The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	✓

They are valued at cost.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	✓

Heritage assets The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	✓

They are valued at cost.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	✓

Investments Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	✓

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	✓

Stocks and work in progress Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	✓

Yes No N/a

	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Note 3 Analysis of income

	Unrestricted funds	Total funds £	Prior Year £
Analysis			
Donations and legacies:	Donations and gifts	57,408	57,408
	Gift Aid	181	181
	Legacies		
	General grants provided by government/other charities	14,840	14,840
	Membership subscriptions and sponsorships which are in substance donations		
	Donated goods, facilities and services		
	Other	640	640
Total	73,069	73,069	81,642

Charitable activities:	Bus Fares	103,313	103,313	80,246
	Other			
Total		103,313	103,313	80,246

Other trading activities:		-	-	-
	Other	-	-	-
Total		-	-	-

TOTAL INCOME	176,382	176,382	161,888
---------------------	----------------	----------------	----------------

Other information:

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Bus fares collected by the Bus Operator (East Surrey Rural Transport Partnership) of £14,450 (2023 £14,303) and Bus fares from Surrey County Council of £57,016 (2023: 46,925);
 Donations:
 PA Housing: £15,000 (2023: £15,000)
 Chelsea Football Club £15,000 (2023: nil)
 Walton Charities: £10,000 (2023: £10,000)

Note 4 Analysis of receipts of government grants

	Description	This year £	Prior Year £
Government grant 1	Elmbridge Borough Council	14,840	33,979
Government grant 2	Surrey County Council	-	849
Other			
	Total	14,840	34,828

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

None

Please give details of other forms of government assistance from which the charity has directly benefited.

None

Note 5 Donated goods, facilities and services

Please give details of other forms of other donated goods and services not recognised in the accounts, e.g. contribution of unpaid volunteers.

The Trustees of the Charity are unpaid volunteers, other services provided by unpaid volunteers include, legal, accounting and design services.

Note 6 Analysis of expenditure

	Analysis	Unrestricted funds £	Total funds £	Prior Year £
Expenditure on raising funds:	Total expenditure on raising funds	-	-	-
Expenditure on charitable activities	Bus Running Costs	173,855	173,855	154,743
	Timetables, leaflets, displays etc	269	269	3,609
	Insurance	697	697	704
	Depreciation	2,600	2,600	2,600
	Total expenditure on charitable activities	177,422	177,422	161,656
TOTAL EXPENDITURE		177,422	177,422	161,656

Note 7 Details of certain items of expenditure

Fees for examination of the accounts

	This Year £	Prior Year £
Independent examiner's fees	-	-
Assurance services other than audit or independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	-	-

Note 8 Tangible fixed assets

8.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	-	-	13,000	-	13,000
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	13,000	-	13,000

8.2 Depreciation and impairments

**Basis		Straight Line		
** Rate		5 years		

At beginning of the year	-	-	4,117	-	4,117
Disposals	-	-	-	-	-
Depreciation	-	-	2,600	-	2,600
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-

At end of the year	-	-	6,717	-	6,717
--------------------	---	---	-------	---	-------

8.3 Net book value

Net book value at the beginning of the year	-	-	8,883	-	8,883
Net book value at the end of the year	-	-	6,283	-	6,283

Note 9 Debtors and prepayments

9.1 Analysis of debtors

	This Year £	Prior Year £
Trade debtors		-
Prepayments and accrued income	3,080	17,779
Other debtors	2,500	2,500
Total	5,580	20,279

9.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

	This Year £	Prior Year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	2,500	2,500

Note 10 Creditors and accruals

10.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This Year £	Prior Year £	This Year £	Prior Year £
Accruals for grants payable		-	-	-
Bank loans and overdrafts		-	-	-
Trade creditors	20,232	9,859	-	-

Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	39,812	24,840	3,683	6,283
Taxation and social security		*	-	-
Other creditors		*	-	-
Total	60,044	34,699	3,683	6,283

10.2 Deferred income

Income granted in relation to future accounting periods is shown as deferred within creditors

<i>Movement in deferred income account</i>	This Year	Prior Year
	£	£
Balance at the start of the reporting period	31,123	28,723
Amounts added in current period	37,212	22,240
Amounts released to income from previous periods	24,840	19,840
Balance at the end of the reporting period	43,496	31,123

Note 11 Cash at bank and in hand

	This Year	Prior Year
	£	£
Cash at bank and on hand	75,085	36,081
Total	75,085	36,081

Note 12 Transactions with trustees and related parties

12.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

12.2 Trustees' expenses

No trustee expenses have been incurred (True or False)

TRUE

12.3 Transaction(s) with related parties

There have been no related party transactions in the reporting period (True or False)

TRUE

Certificate Of Completion

Envelope Id: 3ACEAAAF-9A48-4FC3-91F7-8F49EF6A1B93	Status: Completed
Subject: Complete with Docusign: Chatterbus CIO Stat Acc March 2024.docx	
Source Envelope:	
Document Pages: 19	Signatures: 3
Certificate Pages: 2	Initials: 0
AutoNav: Enabled	Envelope Originator:
Envelopeld Stamping: Enabled	Clare Briscoe
Time Zone: (UTC) Dublin, Edinburgh, Lisbon, London	1 Churchill Place
	London, E145HP
	clare.briscoe@barclays.com
	IP Address: 141.228.106.150

Record Tracking

Status: Original 23/1/2025 10:06	Holder: Clare Briscoe clare.briscoe@barclays.com	Location: DocuSign
---------------------------------------	---	--------------------

Signer Events

Clare Briscoe
clare.briscoe@chatterbus.org.uk
Security Level: Email, Account Authentication (None)

Signature

Signed by:

15ACA0CB6F59412...

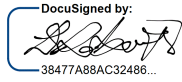
Signature Adoption: Pre-selected Style
Using IP Address: 46.208.124.208
Signed using mobile

Timestamp

Sent: 23/1/2025 | 10:11
Viewed: 23/1/2025 | 10:12
Signed: 23/1/2025 | 10:12

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Ian Roberts
iandroberts20@aol.com
Security Level: Email, Account Authentication (None)


DocuSigned by:

38477A88AC32486...

Signature Adoption: Drawn on Device
Using IP Address: 31.51.90.183

Sent: 23/1/2025 | 10:11
Viewed: 26/1/2025 | 15:02
Signed: 26/1/2025 | 15:03

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Sir Gerald Acher
Gerry.acher@chatterbus.org.uk
Security Level: Email, Account Authentication (None)

Signed by:

C0C6FEEC31C848B...

Signature Adoption: Pre-selected Style
Using IP Address: 86.180.53.42

Sent: 23/1/2025 | 10:11
Viewed: 24/1/2025 | 11:11
Signed: 24/1/2025 | 11:11

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp

Witness Events	Signature	Timestamp
----------------	-----------	-----------

Notary Events	Signature	Timestamp
---------------	-----------	-----------

Envelope Summary Events	Status	Timestamps
-------------------------	--------	------------

Envelope Sent	Hashed/Encrypted	23/1/2025 10:11
Certified Delivered	Security Checked	24/1/2025 11:11
Signing Complete	Security Checked	24/1/2025 11:11
Completed	Security Checked	26/1/2025 15:03

Payment Events	Status	Timestamps
----------------	--------	------------

CHATTERBUS CIO

England & Wales - Charity number 1173907

Accounts



Chatterbus CIO

Charity Number 1173907

Financial Statements for the year to 31st March 2023

	Page
Chairman's Statement and Trustee Report	2 – 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 -19

Chatterbus CIO

Charity Number 1173907

Chairman's Statement and Trustee Report for the year to 31st March 2023

The Chatterbus has been operating the C1 and the C2 services for eight years in and around Cobham.

The C3 service was started last year to provide better flexibility/ regularity and to allow us to expand our school bus service. The running of the C3 cross-benefits the existing services by:

1. Increased revenues to support other routes,
2. Increased reliability and utility to passengers, and
3. Expansion to cover essential local amenities such as the Cobham Health centre which was previously very poorly served by public transport.

Bus fare revenues have increased compared to last year by 68% to £80,246, predominantly due to an expanded school bus service but also higher passenger numbers during the day as we benefitted from the post pandemic activity uplift. The Cobham Free School service from Oxshott and Stoke D'Abernon to the school has become an increasingly important part of our offering.

Our donors and sponsors continue to be generous, with £81,642 (£61,332) donated in the year. This is 33% higher than prior year and is driven by new sponsors coming on board. We are indebted to all our current sponsors and greatly appreciate their support. I'd also like to thank our two local authorities, Elmbridge and Surrey for both their financial contributions and their confidence in us.

The bus operating costs were higher as we recognised a full year of costs associated with the second bus (but similarly we received a full years' worth of revenues). The second bus only became operational midway through the year.

Our net gain of £232 (vs PY loss of £23,698) for the year ended March 2023 means that our reserves now stand at £24,261 (PY: £24,029). Our reserves remain important to cope with extraordinary and unforeseen events such as the pandemic – we hope to generate larger surpluses next year to provide a larger contingency fund for future unforeseen events or expansions.

The ticket machines put in place in 2020 continue to provide detailed information on passenger needs and we have amended our timetables accordingly. Combined with the second bus the service is now more regular and useful for passengers. Our drivers continue to provide excellent customer service and as the public face of the Chatterbus they are key to the Chatterbus' friendly and punctual service, and I should like to take this opportunity to thank them for their commitment to our service and our values. As well as our drivers, I should like to thank the team at East Surrey Rural Transport Partnership, led by Marcus Dode its CEO, for the excellent service they provide for us and for their flexibility.

As a charity we are very conscious of our commitment to the local community and in 2019 we launched our own Chatterbus Concession card. This is for those passengers who wish to use the bus but cannot afford the fares and who are not eligible for existing Government or local authority concessions. In response to the

war in Ukraine, we extended these concession cards to cover Ukrainian refugees to support their integration into our communities. Some 5% of passenger journeys have been taken using this concession over that period and I should like to thank the Cobham Foodbank and our local churches for their help in this initiative.

Support from local community organisations is especially important to us, the Cobham Garden Club, the Cobham and Downside Residents Association and the Coop have all supported us and we thank them all. Contributions from these organisations and others went to fund the bus and the concession scheme.

I should also like to thank all our business supporters whether they advertise inside or outside the bus or just give us donations to “keep the wheels of the bus going round”.

I should like to thank all the volunteers, and all those generous friends and members of the public who have donated to the charity throughout the year. I should also like to thank all our Board of Directors who give of their time selflessly to make this Bus service so successful.

The need to always find new sponsors and advertisers and our other risks including operational risks are considered regularly by our Risk Committee which reports to our Board at its appropriate quarterly meetings.

With the ongoing and pressing need for our society to tread more lightly on the world we are looking, with the help and support of the Surrey County Council and Elmbridge Borough Council, at options to operate fully electric buses. Public transport is a more sustainable way of travelling and we believe the buses will add to the contribution that the Chatterbus makes in this arena but also be more attractive to a wider group of users.

Sir Gerald Acher CBE LVO
Chairman

Constitution and governance

The Charity is set up as a Charitable Incorporated Organisation (CIO) under a CIO Foundation Trust Deed registered on 24 July 2017.

The purpose of the charity is to provide transport facilities in North Surrey and surrounding area for people who have special need of such facilities because they are elderly, poor or disabled, people with young children or those living in isolated areas where there are no adequate public transport facilities.

The Chatterbus CIO is aiming to build up reserves to maintain an uninterrupted service for its beneficiaries and has net assets at the 31st March 2023 of £24,261. Supporters of the Chatterbus have committed funds for several years. However, the charity is also reliant on fundraising and short-term grants from sponsors.

The Trustee Board members are all volunteers and new Trustee Board members are approved by the existing Board. The Board are aware of and have due regard to the guidance issued by the Charity Commission on public benefit. The Board and other volunteers contribute to the marketing, timetables and general administration of the Chatterbus including oversight of the bus operator.

Trustee Board

Sir Gerald Acher CBE LVO
Lady Joyce Acher
Leonard Beighton
Clare Briscoe Watt
Andrew Burley
Susan Graves
Jane Halliwell
John Kingston
David Lewis
Katerina Lusk
Ian Nelson FCA

Charity's principal address

18, Lockhart Road.
Cobham
KT11 2AX

Declarations

The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity's Trustee Board.

Signature

Full name

Sir Gerald Acher CBE LVO
Chairman

Clare Briscoe Watt
Member of the Trustee Board

Date



Section A Independent Examiner's Report

Report to the trustees/ members of	Chatterbus CIO		
On accounts for the year ended	31 March 2023	Charity no	1173907
Set out on pages	6 to 19		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2023.

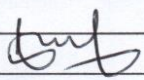
Responsibilities and basis of report As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:  Date: 30/12/2023

Name: David Hulf

Relevant professional qualification(s) or body): Chartered Accountant - ICAEW

Address: 24, Ferndown Gardens, Cobham KT11 2BH



Chatterbus CIO		1173907	
Annual accounts for the period			
Period start date	01-Apr-22	to	31-Mar-23

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £	Total funds £	Prior Year to 31/03/2022 £
Incoming resources (Note 3)				
Income and endowments from:				
Donations and legacies	S01	81,642	81,642	61,332
Charitable activities	S02	80,246	80,246	47,747
Other trading activities	S03	-	-	-
Total	S07	161,888	161,888	109,079
Resources expended (Note 6)				
Expenditure on:				
Charitable activities	S09	161,656	161,656	132,777
Total	S12	161,656	161,656	132,777
Net income/(expenditure) before investment gains/(losses)	S13	232	232	(23,698)
Net gains/(losses) on investments	S14	-	-	-
Net income/(expenditure)	S15	232	232	(23,698)
Extraordinary items	S16	-	-	-
Net movement in funds	S20	232	232	(23,698)
Reconciliation of funds:				
Total funds brought forward	S21	24,029	24,029	47,727
Total funds carried forward	S22	24,261	24,261	24,029

Section B**Balance sheet**

	Guidance Notes	Unrestricted funds £	Total this year £	Prior Year to 31/03/2022 £
Fixed assets				
<i>Total fixed assets (Note 8)</i>	B05	8,883	8,883	11,483
Current assets				
Debtors (Note 9)	B07	20,279	20,279	17,444
Cash at bank and in hand (Note 11)	B09	36,081	36,081	33,032
<i>Total current assets</i>	B10	56,360	56,360	50,476
Creditors: amounts falling due within one year (Note 10)	B11	40,982	40,982	37,930
<i>Net current assets/(liabilities)</i>	B12	15,378	15,378	12,546
<i>Total assets less current liabilities</i>	B13	24,261	24,261	24,029
Creditors: amounts falling due after one year (Note 10)	B14	-	-	-
Provisions for liabilities	B15	-	-	-
<i>Total net assets or liabilities</i>	B16	24,261	24,261	24,029

Signed by one or two trustees on behalf of all the trustees

Signature	Name	Date of approval
	Sir Gerald Acher	
	Clare Briscoe	

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102. *

✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

	<i>The charity has funds carried forward at the end of the year and has in place committed funding into the next financial year</i>
	<i>Not Applicable</i>
	<i>Not Applicable</i>

Disclosure of any uncertainties that make the going concern assumption doubtful;

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	✓	* -Tick as appropriate
No*	□	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> • the charity becomes entitled to the resources; • it is more likely than not that the trustees will receive the resources; and • the monetary value can be measured with sufficient reliability. 	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Yes	No	N/a												
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
Offsetting	<p>There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Yes	No	N/a												
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
Grants and donations	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Yes	No	N/a												
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
Legacies	<p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).</p> <p>Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </tbody> </table> <table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a												
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
Yes	No	N/a												
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>												
Government grants	<p>The charity has received government grants in the reporting period</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Yes	No	N/a												
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												

Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Support costs	The charity has incurred expenditure on support costs.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						

Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Creditors		Yes	No	N/a

	The charity has creditors which are measured at settlement amounts less any trade discounts	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
2.4 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £1	<input type="checkbox"/>		
	They are valued at cost.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
	The depreciation rates and methods used are disclosed in note 14.2.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
	They are valued at cost.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
	They are valued at cost.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
		Yes	No	N/a

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
--------------------------	--------------------------	-------------------------------------

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Debtors
Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Current asset investments
The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Note 3

Analysis of income

	Unrestricted funds	Total funds £	Prior Year £
Analysis			
Donations and legacies:	Donations and gifts	45,412	45,412
	Gift Aid	184	184
	Legacies		-
	General grants provided by government/other charities	34,828	34,828
	Membership subscriptions and sponsorships which are in substance donations		
	Donated goods, facilities and services		-
	Other	1,218	1,218
	Total	81,642	81,642
Charitable activities:	Bus Fares	80,246	80,246
	Other		-
	Total	80,246	80,246
Other trading activities:		-	-
	Other	-	-
	Total	-	-
TOTAL INCOME	161,888	161,888	109,079

Other information:

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Bus fares collected by the Bus Operator (East Surrey Rural Transport Partnership) of £14,303 (2022 £8,884) and Bus fares from Surrey County Council of £46,925 (2022: 26,642); Elmbridge Council grant £33,979 (2022 £25,997)

Note 4

Analysis of receipts of government grants

	Description	This year £	Prior Year £
Government grant 1	Elmbridge Borough Council	33,979	25,997
Government grant 2	Surrey County Council	849	9,500
Other			-
	Total	34,828	35,497

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

None

Please give details of other forms of government assistance from which the charity has directly benefited.

None

Note 5

Donated goods, facilities and services

Please give details of other forms of other donated goods and services not recognised in the accounts, e.g. contribution of unpaid volunteers.

The Trustees of the Charity are unpaid volunteers, other services provided by unpaid volunteers include, legal, accounting and design services.

Note 6

Analysis of expenditure

	Analysis	Unrestricted funds £	Total funds £	Prior Year £
Expenditure on raising funds:	Total expenditure on raising funds	-	-	-
Expenditure on charitable activities	Bus Running Costs	154,743	154,743	126,952
	Timetables, leaflets, displays etc	3,609	3,609	3,609
	Insurance	704	704	699
	Depreciation	2,600	2,600	1,517
	Total expenditure on charitable activities		161,656	161,656
TOTAL EXPENDITURE		161,656	161,656	132,777

Note 7 Details of certain items of expenditure

Fees for examination of the accounts

	This Year £	Prior Year £
Independent examiner's fees	-	-
Assurance services other than audit or independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	-	-

Note 8 Tangible fixed assets

8.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	-	-	13,000	-	13,000
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	13,000	-	13,000

8.2 Depreciation and impairments

**Basis		Straight Line		
** Rate		5 years		

At beginning of the year	-	-	1,517	-	1,517
Disposals	-	-	-	-	-
Depreciation	-	-	2,600	-	2,600
Impairment	-	-	-	-	-

Transfers*	-	-	-	-	-
At end of the year	-	-	4,117	-	-

8.3 Net book value

Net book value at the beginning of the year	-	-	11,483	-	11,483
Net book value at the end of the year	-	-	8,883	-	8,883

Note 9 Debtors and prepayments

9.1 Analysis of debtors

	This Year £	Prior Year £
Trade debtors	-	-
Prepayments and accrued income	17,779	14,944
Other debtors	2,500	2,500
Total	20,279	17,444

9.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

	This Year £	Prior Year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	2,500	2,500

Note 10 Creditors and accruals

10.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This Year £	Prior Year £	This Year £	Prior Year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-

Trade creditors	9,859	9,206	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	31,123	28,723	-	-
Taxation and social security	*	-	-	-
Other creditors	*	-	-	-
Total	40,982	37,930	-	-

10.2 Deferred income

Income granted in relation to future accounting periods is shown as deferred within creditors

<i>Movement in deferred income account</i>	This Year	Prior Year
	£	£
Balance at the start of the reporting period	28,723	27,240
Amounts added in current period	22,240	28,723
Amounts released to income from previous periods	19,840	26,740
Balance at the end of the reporting period	31,123	28,723

Note 11 Cash at bank and in hand

	This Year	Prior Year
	£	£
Cash at bank and on hand	36,081	33,032
Total	36,081	33,032

Note 12 Transactions with trustees and related parties

12.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

12.2 Trustees' expenses

No trustee expenses have been incurred (True or False)

TRUE

12.3 Transaction(s) with related parties

There have been no related party transactions in the reporting period (True or False)

TRUE

CHATTERBUS CIO

England & Wales - Charity number 1173907

Accounts



Chatterbus CIO

Charity Number 1173907

Financial Statements for the year to 31st March 2022

	Page
Chairman's Statement and Trustee Report	2 – 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 -18

Chatterbus CIO

Charity Number 1173907

Chairman's Statement and Trustee Report for the year to 31st March 2022

The Chatterbus has been operating the C1 and the C2 services for seven years in and around Cobham, however the impact of the Global pandemic is still being felt.

Our regular commuter passenger numbers to London have increased but not to the levels seen in 2019 and the beginning of 2020. We believe that commuter behaviour has changed with a permanent shift to 'hybrid' or part-work-from-home patterns of work. Nevertheless, bus fares have increased three fold compared to the pandemic ridden prior year.

During the year Chatterbus purchased a second bus to provide better flexibility and allow us to expand our school bus service. The second bus means that services are more regular, which is more useful for our users and means we can expand routes to cover other local amenities. Cobham Health Centre, which previously was very poorly served by public transport, is now part of our bus route. Revenues from the expanded school services now outstrip those from other bus users (£30,341 vs £17,822).

Our donors and sponsors continue to be generous, with £61,332 (£84,582) donated in the year. Whilst this is lower than previous years due to some arrangements coming to the end of its course, we remain indebted to all our current sponsors and greatly appreciate their support. I should particularly like to thank Chelsea Football Club Foundation whose sponsorship of the Chatterbus has now come to an end; their contribution particularly in the early years was pivotal to our success. I'd also like to thank our two local authorities, Elmbridge and Surrey for both their financial contributions and their confidence in us.

The bus operating costs were higher as we were able to restart activities and running the second bus. The new bus service necessitated a concerted effort in promoting our services, for example with new timetables, utilising funds generously provided by SW Railway.

Our net loss of £25,488 (vs PY surplus of £15,297) in 2022 means that our reserves now stand at £22,279 (£47,727). This demonstrates very clearly the importance of holding reserves to cope with extraordinary and unforeseen events such as the pandemic. However, there are arrangements in place for the next year that should shore up our position and we would hope to breakeven next year and to move back into surplus the following year.

The ticket machines put in place in 2020 continue to provide detailed information on passenger needs and we have amended our timetables accordingly. Combined with the second bus the service is now more regular and useful for passengers. Our drivers continue to provide excellent customer service and as the public face of the Chatterbus they are key to the Chatterbus' friendly and punctual service, and I should like to take this opportunity to thank them for their commitment to our service and our values especially during this difficult year. As well as our drivers, I should like to thank the team at East Surrey Rural Transport Partnership, led by Marcus

Dode its CEO, for the excellent service they provide for us and for their flexibility during the pandemic and beyond.

As a charity we are very conscious of our commitment to the local community and in 2019 we launched our own Chatterbus Concession card. This is for those passengers who wish to use the bus but cannot afford the fares and who are not eligible for existing Government or local authority concessions. In response to the war in Ukraine, we extended these concession cards to cover Ukrainian refugees to support their integration into our communities. Some 5% of passenger journeys have been taken using this concession over that period and I should like to thank the Cobham Foodbank and our local churches for their help in this initiative.

Support from local community organisations is especially important to us, the Cobham Garden Club, The Cobham Heritage Trust, the Cobham and Downside Residents Association, the Coop and Waitrose have all supported us and we thank them all. Contributions from these organisations and others went to fund the bus and the concession scheme.

I should also like to thank all our business supporters whether they advertise inside or outside the bus or just give us donations to “keep the wheels of the bus going round”.

I should like to thank all the volunteers, and all those generous friends and members of the public who have donated to the charity throughout the year. I should also like to thank all our Board of Directors who give of their time selflessly to make this Bus service so successful.

The need to always find new sponsors and advertisers and our other risks including operational risks are considered regularly by our Risk Committee which reports to our Board at its appropriate quarterly meetings.

With the ongoing and pressing need for our society to tread more lightly on the world we are looking to options to operate fully electric buses. Public transport is a more sustainable way of travelling and we believe electric buses will add to contribution the Chatterbus makes in this arena.

It was with great sadness that we lost our Company Secretary, David Bellchamber, who passed away unexpectedly last summer. His commitment to the Chatterbus right from its inception had been immense and we all miss him greatly. Finally, I should like to thank our Board of Trustees for all their hard work and support and to thank our Vice Chair Cllr Mary Lewis and Fiona Briscoe who stood down from the Board during the year. We now welcomePP Mary as our first Vice President. We welcomed David Lewis who was appointed to the board as our new Surrey County Councillor and Clare Briscoe who took over as Finance Director

Sir Gerald Acher CBE LVO
Chairman

Constitution and governance

The Charity is set up as a Charitable Incorporated Organisation (CIO) under a CIO Foundation Trust Deed registered on 24 July 2017.

The purpose of the charity is to provide transport facilities in North Surrey and surrounding area for people who have special need of such facilities because they are elderly, poor or disabled, people with young children or those living in isolated areas where there are no adequate public transport facilities.

The Chatterbus CIO is aiming to build up reserves to maintain an uninterrupted service for its beneficiaries and has net assets at the 31st March 2022 of £22,279. Supporters of the Chatterbus have committed funds for several years. However, the charity is also reliant on fundraising and short-term grants from sponsors.

The Trustee Board members are all volunteers and new Trustee Board members are approved by the existing Board. The Board are aware of and have due regard to the guidance issued by the Charity Commission on public benefit. The Board and other volunteers contribute to the marketing, timetables and general administration of the Chatterbus including oversight of the bus operator.

Trustee Board

Sir Gerald Acher CBE LVO
Ian Nelson FCA
David Bellchamber (deceased 29 July 2021)
Mary Lewis (resigned 6 May 2021)
Susan Graves
Lady Joyce Acher
Andrew Burley
Jeremy Taylor
Fiona Briscoe (resigned 7 September 2021)
David Lewis (appointed 8 June 2021)
Clare Briscoe Watt (appointed 7 September 2021)

Charity's principal address

18, Lockhart Road.
Cobham
KT11 2AX

Declarations

The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity's Trustee Board.

Signature

Full name	Sir Gerald Acher CBE LVO Chairman	Clare Briscoe Member of the Trustee Board
Date	13 December 2022	



Section A Independent Examiner's Report

Report to the trustees/
members of

Chatterbus CIO

On accounts for the year
ended

31 March 2022

Charity no

1173907

Set out on pages

6 to 18

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2022.

Responsibilities and basis of
report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's
statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

21/12/2022

Name:

David Hulf

Relevant professional
qualification(s) or body):

Chartered Accountant - ICAEW

Address:

24. Ferndown Gardens, Cobham KT11 2BH



Chatterbus CIO		1173907	
Annual accounts for the period			
Period start date	01-Apr-21	to	31-Mar-22

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £	Total funds £	Prior Year to 31/03/2021 £
Incoming resources (Note 3)				
Income and endowments from:				
Donations and legacies	S01	61,332	61,332	84,582
Charitable activities	S02	47,747	47,747	11,631
Other trading activities	S03	-	-	-
Total	S07	109,079	109,079	96,213
Resources expended (Note 6)				
Expenditure on:				
Charitable activities	S09	134,527	134,527	80,916
Total	S12	134,527	134,527	80,916
Net income/(expenditure) before investment gains/(losses)				
Net gains/(losses) on investments	S13	(25,448)	(25,448)	15,297
	S14	-	-	-
Net income/(expenditure)	S15	(25,448)	(25,448)	15,297
Extraordinary items	S16	-	-	-
Net movement in funds	S20	(25,448)	(25,448)	15,297
Reconciliation of funds:				
Total funds brought forward	S21	47,727	47,727	32,430
Total funds carried forward	S22	22,279	22,279	47,727

Section B

Balance sheet

	Guidance Notes	Unrestricted funds £	Total this year £	Prior Year to 31/03/2021 £
Fixed assets				
<i>Total fixed assets</i>	B05	11,483	11,483	-
Current assets				
Debtors (Note 19)	B07	15,694	15,694	21,498
Cash at bank and in hand (Note 24)	B09	33,032	33,032	59,466
<i>Total current assets</i>	B10	60,209	60,209	80,946
Creditors: amounts falling due within one year (Note 20)	B11	37,930	37,930	33,237
<i>Net current assets/(liabilities)</i>	B12	10,796	10,796	47,727
<i>Total assets less current liabilities</i>	B13	22,279	22,279	47,727
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-
Provisions for liabilities	B15	-	-	-
<i>Total net assets or liabilities</i>	B16	22,279	22,279	47,727

Signed by one or two trustees on behalf of all the trustees

Signature	Name	Date of approval
	Sir Gerald Acher	
	Clare Briscoe	

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102. *

✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

	<i>The charity has funds carried forward at the end of the year and has in place committed funding into the next financial year</i>
	<i>Not Applicable</i>
	<i>Not Applicable</i>

Disclosure of any uncertainties that make the going concern assumption doubtful;

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	✓	* -Tick as appropriate
No*	□	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> • the charity becomes entitled to the resources; • it is more likely than not that the trustees will receive the resources; and • the monetary value can be measured with sufficient reliability. 	<table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Offsetting	<p>There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.</p>	<table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Grants and donations	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p>	<table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Legacies	<p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).</p> <p>Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.</p>	<table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Government grants	<p>The charity has received government grants in the reporting period</p>	<table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						

Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Support costs	The charity has incurred expenditure on support costs.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						

Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Creditors		Yes	No	N/a

Provisions for liabilities	<p>The charity has creditors which are measured at settlement amounts less any trade discounts</p> <p>A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date</p>	<table border="1"> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td>Yes</td> <td>No</td> <td>N/a</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>									
Yes	No	N/a									
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>									
Basic financial instruments	<p>The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.</p>	<table border="1"> <tr> <td>Yes</td> <td>No</td> <td>N/a</td> </tr> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>			
Yes	No	N/a									
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>									
2.4 ASSETS											
Tangible fixed assets for use by charity	<p>These are capitalised if they can be used for more than one year, and cost at least</p>	<table border="1"> <tr> <td></td> </tr> </table>									
	<p>They are valued at cost.</p> <p>The depreciation rates and methods used are disclosed in note 14.2.</p>	<table border="1"> <tr> <td>Yes</td> <td>No</td> <td>N/a</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
Yes	No	N/a									
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>									
Intangible fixed assets	<p>The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5</p>	<table border="1"> <tr> <td>Yes</td> <td>No</td> <td>N/a</td> </tr> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>			
Yes	No	N/a									
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>									
	<p>They are valued at cost.</p>	<table border="1"> <tr> <td>Yes</td> <td>No</td> <td>N/a</td> </tr> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>			
Yes	No	N/a									
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>									
Heritage assets	<p>The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.</p>	<table border="1"> <tr> <td>Yes</td> <td>No</td> <td>N/a</td> </tr> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>			
Yes	No	N/a									
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>									
	<p>They are valued at cost.</p>	<table border="1"> <tr> <td>Yes</td> <td>No</td> <td>N/a</td> </tr> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>			
Yes	No	N/a									
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>									
Investments	<p>Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.</p>	<table border="1"> <tr> <td>Yes</td> <td>No</td> <td>N/a</td> </tr> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>			
Yes	No	N/a									
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>									
	<p>Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments</p>	<table border="1"> <tr> <td>Yes</td> <td>No</td> <td>N/a</td> </tr> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>			
Yes	No	N/a									
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>									
Stocks and work in progress	<p>Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.</p>	<table border="1"> <tr> <td>Yes</td> <td>No</td> <td>N/a</td> </tr> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>			
Yes	No	N/a									
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>									
		<table border="1"> <tr> <td>Yes</td> <td>No</td> <td>N/a</td> </tr> </table>	Yes	No	N/a						
Yes	No	N/a									

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
--------------------------	--------------------------	-------------------------------------

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Debtors
Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Current asset investments
The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Note 3

Analysis of income

	Analysis	Unrestricted funds	Total funds £	Prior Year £
Donations and legacies:	Donations and gifts	24,748	24,748	43,088
	Gift Aid	158	158	514
	Legacies	-	-	-
	General grants provided by government/other charities	35,497	35,497	40,980
	Membership subscriptions and sponsorships which are in substance donations			-
	Donated goods, facilities and services	-	-	-
	Other	929	929	
	Total	61,332	61,332	84,582
Charitable activities:	Bus Fares	47,747	47,747	11,631
	Other	-	-	-
	Total	47,747	47,747	11,631
Other trading activities:			-	-
	Other	-	-	-
	Total	-	-	-
TOTAL INCOME		109,079	109,079	96,213

Other information:

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Bus fares collected by the Bus Operator (East Surrey Rural Transport Partnership) of £8,884 (2021 £11,631) and Bus fares from Surrey County Council of £26,642 (2021: nil) Elmbridge Council grant £25,997 (2021 £24,480) Surrey County Council grant £9,500 (2021 £16,500)

Note 4

Analysis of receipts of government grants

	Description	This year £	Prior Year £
Government grant 1	Elmbridge Borough Council	25,997	24,480
Government grant 2	Surrey County Council	9,500	15,500
Other	Surrey Community Foundation	-	1,000
	Total	35,497	40,980

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

None

Please give details of other forms of government assistance from which the charity has directly benefited.

None

Note 5

Donated goods, facilities and services

Please give details of other forms of other donated goods and services not recognised in the accounts, e.g. contribution of unpaid volunteers.

The Trustees of the Charity are unpaid volunteers, other services provided by unpaid volunteers include, legal, accounting and design services.

Note 6

Analysis of expenditure

Analysis		Unrestricted funds £	Total funds £	Prior Year £
Expenditure on raising funds:	Total expenditure on raising funds	-	-	-
Expenditure on charitable activities	Bus Running Costs	128,702	128,702	76,519
	Timetables, leaflets, displays etc	3,609	3,609	4,063
	Insurance	699	699	694
	Depreciation	1,517	1,517	-
	Total expenditure on charitable activities	134,527	134,527	80,916
TOTAL EXPENDITURE		134,527	134,527	80,916

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

	This year £	Prior Year £
Independent examiner's fees	0	0
Assurance services other than audit or independent examination	0	0
Tax advisory fees	0	0
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	0	0

Note 14 Tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	-	-	-	-	-
Additions	-	-	13,000	-	13,000
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	13,000	-	13,000

14.2 Depreciation and impairments

**Basis		Straight Line		
** Rate		5 years		

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	1,517	-	1,517
Impairment	-	-	-	-	-

Note 19**Debtors and prepayments****19.1 Analysis of debtors**

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Prior Year
£	£
-	-
15,694	21,498
-	-
15,694	21,498

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Prior Year
£	£
-	-
-	-
2,500	2,500
-	-
2,500	2,500

Transfers*

At end of the year

-	-	-	-	-
-	-	1,517	-	1,517

14.3 Net book value

Net book value at the beginning of the year

Net book value at the end of the year

-	-	-	-	-
-	-	11,483	-	-

Note 20

Creditors and accruals

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Prior Year £	This year £	Prior Year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	9,206	6,297	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	28,723	26,940	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	37,930	33,237	-	-

20.2 Deferred income

Income granted in relation to future accounting periods is shown as deferred within creditors

Movement in deferred income account

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

This year £	Prior Year £
27,240	27,240
28,723	17,240
26,740	17,740
28,723	26,740

Note 24

Cash at bank and in hand

Cash at bank and on hand

Total

This year £	Prior Period £
33,032	59,466
33,032	59,466

Note 28

Transactions with trustees and related parties

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

28.2 Trustees' expenses

No trustee expenses have been incurred (True or False)

TRUE

28.3 Transaction(s) with related parties

There have been no related party transactions in the reporting period (True or False)

TRUE

CHATTERBUS CIO

England & Wales - Charity number 1173907

Accounts



Chatterbus CIO

Charity Number 1173907

Financial Statements for the year to 31st March 2021

	Page
Chairman's Statement and Trustee Report	2 – 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 -18

Chatterbus CIO

Charity Number 1173907

Chairman's Statement and Trustee Report for the year to 31st March 2021

The Chatterbus has been operating the C1 and the C2 services for six years in and around Cobham, however this year the impact of the global pandemic has proved to be operationally challenging. We took the decision to suspend the bus service from 26th March 2020 due to the first pandemic lockdown, services resumed from 9th July 2020 but services had to be again suspended in January 2021 starting up again on 8th March 2021.

Our regular commuter passenger numbers to London have been reduced to virtually zero throughout the year due to the "stay at home" government guideline although we hope that this will return to more normal levels by the end of next financial year. These regular income streams help us to fund our concessions and general services. Total Bus fares in the year were £11,631 (2020 £33,945).

We are now providing a "closed" school service from Oxshott and Stoke D'Abernon to Cobham in the morning and afternoon for the new Cobham Free School site on Portsmouth Road and this has been an important income source reducing the impact of the pandemic.

In the financial year to the end of March 2021, our corporate sponsors (£36,700) and local government sponsors, Elmbridge Borough Council and Surrey County Council continued their support (£40,980) and we are indebted to them for this support without which this bus would simply not run. Individual support by way of donations and events was impacted and this year, for the first time no fund-raising event was held due to government restrictions. We are indebted to all our sponsors for their support. In particular I should like to thank Chelsea Football Foundation who, as founding sponsors, have supported us since inception and this arrangement has now come to the end of its course.

The bus operating costs were lower as our bus operator received government pandemic support, however marketing and social media expenses were higher as we upgraded our website, the timetables and had to advertise the cessation and start-up of the service during the year. We would like to thank SW Railway who have sponsored our marketing activity this year.

Our net income at £15,297 in 2021 means that our reserves now stand at £47,727 which is very nearly 50% of the annual operating costs of the bus. Our reserves are small however, and we will continue to try and build these up year by year as opportunities arise, but this will not be easy.

A major enhancement in 2020 was the introduction of contactless ticket machines in our main and replacement bus and this has enabled us to provide a covid secure facility to our customers. We also, with the support of the Surrey community fund, erected screens to protect our drivers. The new ticket machines, in addition to an enhanced customer service give us more analysis of bus journeys which allows us to shape our service and timetable more effectively. Our drivers continue to provide excellent customer service and as the public face of the Chatterbus they are key to the Chatterbus' friendly and punctual service, and I should like to take this

opportunity to thank them for their commitment to our service and our values especially during this difficult year. As well as our drivers, I should like to thank the team at East Surrey Rural Transport Partnership, for the excellent service they provide for us and for their flexibility during the pandemic.

As a charity we are very conscious of our commitment to the local community and in 2019 we launched our own Chatterbus Concession card. This is for those passengers who wish to use the bus but cannot afford the fares and who are not eligible for existing Government or local authority concessions. Just over 500 passenger journeys have been taken using this concession over that period and I should like to thank the Cobham Foodbank for their help in this initiative.

Support from local community organisations is especially important to us, St Andrew's Church at Cobham donated from a bequest they received from one of our regular passengers. Cobham and Downside Residents Association, and the Cobham Garden Club were also generous, the Coop supported us as did Waitrose and we thank them all. Contributions from these organisations and others went to fund the bus and the concession scheme.


I should also like to thank all our business supporters whether they advertise inside or outside the bus or just give us donations to "keep the wheels of the bus going round".

I should like to thank all the volunteers, and all those generous friends and members of the public who have donated to the charity throughout the year. I should also like to thank all our Board of Directors who give of their time selflessly to make this Bus service so successful.

The need to always find new sponsors and advertisers and our other risks including operational risks are considered regularly by our Risk Committee which reports to our Board at its appropriate quarterly meetings.

Although our bus service has been operating for six years, we believe there is still room for further growth. Looking further forward we are currently considering the feasibility of introducing a second bus for the service. With the impact of Climate Change, likely changes in working patterns and the need for everyone to be living in a more sustainable way that is kinder to the environment, we believe that the Chatterbus continues to have a role to play although the residual impact of Covid 19 may mean we have to look to a slightly longer timescale to achieve our ambitions.

Finally, I should like to thank our Board of Trustees for all their hard work and support and, in particular, to thank our Vice Chair Cllr Mary Lewis who stood down from the Board on 6th May 2021 when she retired as the local Surrey County Councillor Mary was involved in the very initial stages and the support we receive from Surrey CC is due much to her commitment and enthusiasm. It was with great pleasure that we made Mary our first Vice President on her departure from the Board. We welcome David Lewis who has been appointed to the board as our new Surrey County Councillor


Sir Gerald Acher CBE LVO
Chairman

Constitution and governance

The Charity is set up as a Charitable Incorporated Organisation (CIO) under a CIO Foundation Trust Deed registered on 24 July 2017.

The purpose of the charity is to provide transport facilities in North Surrey and surrounding area for people who have special need of such facilities because they are elderly, poor or disabled, people with young children or those living in isolated areas where there are no adequate public transport facilities.

The Chatterbus CIO is aiming to build up reserves to maintain an uninterrupted service for its beneficiaries and has net assets at the 31st March 2021 of £50,114. Supporters of the Chatterbus have committed funds for several years. However, the charity is also reliant on fundraising and short-term grants from sponsors.

The Trustee Board members are all volunteers and new Trustee Board members are approved by the existing Board. The Board are aware of and have due regard to the guidance issued by the Charity Commission on public benefit. The Board and other volunteers contribute to the marketing, timetables and general administration of the Chatterbus including oversight of the bus operator.

Trustee Board

Sir Gerald Acher CBE LVO
Ian Nelson FCA
David Bellchamber (deceased 29 July 2021)
Mary Lewis (resigned 6 May 2021)
Susan Graves
Lady Joyce Acher
Andrew Burley
Jeremy Taylor
Fiona Briscoe
David Lewis (appointed 8 June 2021)

Charity's principal address

18, Lockhart Road.
Cobham
KT11 2AX

Declarations

The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity's Trustee Board.

Signature

Full name


Sir Gerald Acher CBE LVO
Chairman


Fiona Briscoe
Member of the Trustee Board

Date

30th August 2021

4

30th AUGUST 2021



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Chatterbus CIO

**On accounts for the year
ended**

31 March 2021

Charity no

1173907

Set out on pages

6 to 18

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2021**.

**Responsibilities and basis of
report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's
statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

30/8/2021

Name:

David Hulf

**Relevant professional
qualification(s) or body):**

Chartered Accountant - ICAEW

Address:

24. Ferndown Gardens, Cobham KT11 2BH



Chatterbus CIO		1173907	
Annual accounts for the period			
Period start date	01-Apr-20	to	31-Mar-21

Section A Statement of financial activities



Recommended categories by activity	Guidance Notes	Unrestricted funds £	Total funds £	Prior Year to 31/03/2020 £
Incoming resources (Note 3)				
Income and endowments from:				
Donations and legacies	S01	84,582	84,582	79,399
Charitable activities	S02	11,631	11,631	33,945
Other trading activities	S03	-	-	2,672
Total	S07	96,213	96,213	116,016
Resources expended (Note 6)				
Expenditure on:				
Charitable activities	S09	80,916	80,916	104,000
Total	S12	80,916	80,916	104,000
Net income/(expenditure) before investment gains/(losses)				
Net gains/(losses) on investments	S14	-	-	-
Net income/(expenditure)	S15	15,297	15,297	12,016
Extraordinary items	S16	-	-	-
Net movement in funds	S20	15,297	15,297	12,016
Reconciliation of funds:				
Total funds brought forward	S21	32,430	32,430	20,414
Total funds carried forward	S22	47,727	47,727	32,430

Section B

Balance sheet

	Guidance Notes	Unrestricted funds £	Total this year £	Prior Year to 31/03/2020 £
Fixed assets				
Total fixed assets	B05	-	-	-
Current assets				
Debtors (Note 19)	B07	21,498	21,498	23,059
Cash at bank and in hand (Note 24)	B09	59,466	59,466	39,880
Total current assets	B10	80,964	80,964	62,939
Creditors: amounts falling due within one year (Note 20)	B11	33,237	33,237	30,509
Net current assets/(liabilities)	B12	33,237	33,237	32,430
Total assets less current liabilities	B13	47,727	47,727	32,430
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-
Provisions for liabilities	B15	-	-	-
Total net assets or liabilities	B16	47,727	47,727	32,430

Signed by one or two trustees on behalf of all the trustees

Signature	Name	Date of approval
	Sir Gerald Acher	30/8/21
	Fiona Briscoe	30/8/2021

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102. *

✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

The Charity has a surplus at the end of the year and also deferred income supporting activities into the next financial year.

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not Applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not Applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note {}.

Yes*	✓	* -Tick as appropriate
No*		

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> • the charity becomes entitled to the resources; • it is more likely than not that the trustees will receive the resources; and • the monetary value can be measured with sufficient reliability. 	<table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes	No	N/a	✓								
Yes	No	N/a												
✓														
Offsetting	<p>There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.</p>	<table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes	No	N/a	✓								
Yes	No	N/a												
✓														
Grants and donations	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p>	<table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes	No	N/a	✓								
Yes	No	N/a												
✓														
Legacies	<p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).</p> <p>Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.</p>	<table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table> <table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes	No	N/a	✓			Yes	No	N/a			✓
Yes	No	N/a												
✓														
Yes	No	N/a												
		✓												
Government grants	<p>The charity has received government grants in the reporting period</p>	<table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes	No	N/a	✓								
Yes	No	N/a												
✓														

Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes	No	N/a	✓		
Yes	No	N/a						
✓								
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes	No	N/a	✓		
Yes	No	N/a						
✓								
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes	No	N/a			✓
Yes	No	N/a						
		✓						
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes	No	N/a			✓
Yes	No	N/a						
		✓						
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes	No	N/a			✓
Yes	No	N/a						
		✓						
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td style="text-align: center;">✓</td> </tr> </tbody> </table>	Yes	No	N/a			✓
Yes	No	N/a						
		✓						
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes	No	N/a	✓		
Yes	No	N/a						
✓								
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes	No	N/a	✓		
Yes	No	N/a						
✓								
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes	No	N/a	✓		
Yes	No	N/a						
✓								
Support costs	The charity has incurred expenditure on support costs.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes	No	N/a	✓		
Yes	No	N/a						
✓								
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓</td> <td></td> <td></td> </tr> </tbody> </table>	Yes	No	N/a	✓		
Yes	No	N/a						
✓								

Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Creditors		Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

	The charity has creditors which are measured at settlement amounts less any trade discounts	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2.4 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	<input type="checkbox"/>		
	They are valued at cost.	Yes	No	N/a
	The depreciation rates and methods used are disclosed in note 9.2.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	Yes	No	N/a
	They are valued at cost.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes	No	N/a
	They are valued at cost.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No	N/a
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes	No	N/a

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

		✓
--	--	---

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes	No	N/a
		✓

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes	No	N/a
✓		

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
		✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
		✓

Note 3

Analysis of income

	Analysis	Unrestricted funds	Total funds £	Prior Year £
Donations and legacies:	Donations and gifts	43,088	43,088	34,527
	Gift Aid	514	514	790
	Legacies	-	-	-
	General grants provided by government/other charities	40,980	40,980	43,187
	Membership subscriptions and sponsorships which are in substance donations		-	895
	Donated goods, facilities and services	-	-	-
	Other	-	-	
	Total		84,582	84,582
Charitable activities:	Bus Fares	11,631	11,631	33,945
	Other	-	-	-
	Total		11,631	11,631
Other trading activities:	Gin tasting and quiz		-	2,672
	Other	-	-	-
	Total		-	2,672
TOTAL INCOME		96,213	96,213	116,016

Other information:

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Bus fares collected by the Bus Operator (East Surrey Rural Transport Partnership) of £11,631 (2020 £33,945) and Elmbridge Council grant £24,480 (2020 £31,480) Surrey County Council £16,500 (2020 £11,207)
--

Note 4

Analysis of receipts of government grants

	Description	This year £	Prior Year £
Government grant 1	Elmbridge Borough Council	24,480	31,480
Government grant 2	Surrey County Council	15,500	11,207
Other	Cobham Conservation & Heritage Trust		500
	Surrey Community Foundation	1,000	
	Total	40,980	43,187

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

None

Please give details of other forms of government assistance from which the charity has directly benefited.

None

Note 5

Donated goods, facilities and services

Please give details of other forms of other donated goods and services not recognised in the accounts, e.g. contribution of unpaid volunteers.

The Trustees of the Charity are unpaid volunteers, other services provided by unpaid volunteers include, legal, accounting and design services.

Note 6

Analysis of expenditure

Analysis		Unrestricted funds £	Total funds £	Prior Year £
Expenditure on raising funds:	Total expenditure on raising funds	-	-	-
Expenditure on charitable activities	Bus Running Costs	76,159	76,159	101,624
	Timetables, leaflets, displays etc	4,063	4,063	1,682
	Insurance	694	694	694
	Total expenditure on charitable activities	80,916	80,916	104,000
TOTAL EXPENDITURE		80,916	80,916	104,000

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Prior Year £
0	0
0	0
0	0
0	0

Note 19 Debtors and prepayments

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year £	Prior Year £
-	-
21,498	23,059
-	-
21,498	23,059

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year £	Prior Year £
-	-
-	-
2,500	2,500
-	-
2,500	2,500

Note 20

Creditors and accruals

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Prior Year £	This year £	Prior Year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	6,297	3,245	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	26,940	27,240	-	-
Taxation and social security	-	-	-	-
Other creditors	-	24	-	-
Total	33,237	30,509	-	-

20.2 Deferred income

Income granted in relation to future accounting periods is shown as deferred within creditors

Movement in deferred income account

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

This year £	Prior Year £
27,240	12,615
17,240	27,240
17,740	12,615
26,740	27,240

Note 24

Cash at bank and in hand

Cash at bank and on hand

Total

This year £	Prior Period £
59,466	39,880
59,466	39,880

Note 28

Transactions with trustees and related parties

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

28.2 Trustees' expenses

No trustee expenses have been incurred (True or False)

TRUE

28.3 Transaction(s) with related parties

There have been no related party transactions in the reporting period (True or False)

TRUE