



# Chatterbus CIO

Charity Number 1173907

## Financial Statements for the year to 31<sup>st</sup> March 2021

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# **Chatterbus CIO**

Charity Number 1173907

## **Chairman's Statement and Trustee Report for the year to 31<sup>st</sup> 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 6<sup>th</sup> 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

30<sup>th</sup> August 2021

30<sup>th</sup> August 2021





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 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



## Section A

## Statement of financial activities



Recommended categories by activity	Guidance Notes	Unrestricted funds £	Total funds £	Prior Year to 31/03/2020 £
<b>Incoming resources (Note 3)</b>				
<b>Income and endowments from:</b>				
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
<b>Total</b>	S07	<b>96,213</b>	<b>96,213</b>	<b>116,016</b>
<b>Resources expended (Note 6)</b>				
<b>Expenditure on:</b>				
Charitable activities	S09	80,916	80,916	104,000
<b>Total</b>	S12	<b>80,916</b>	<b>80,916</b>	<b>104,000</b>
<b>Net income/(expenditure) before investment gains/(losses)</b>	S13	<b>15,297</b>	<b>15,297</b>	<b>12,016</b>
Net gains/(losses) on investments	S14	-	-	-
<b>Net income/(expenditure)</b>	S15	<b>15,297</b>	<b>15,297</b>	<b>12,016</b>
<b>Extraordinary items</b>	S16	-	-	-
<b>Net movement in funds</b>	S20	<b>15,297</b>	<b>15,297</b>	<b>12,016</b>
<b>Reconciliation of funds:</b>				
Total funds brought forward	S21	32,430	32,430	20,414
<b>Total funds carried forward</b>	S22	<b>47,727</b>	<b>47,727</b>	<b>32,430</b>

## Section B

## Balance sheet

	Guidance Notes	Unrestricted funds £	Total this year £	Prior Year to 31/03/2020 £
<b>Fixed assets</b>				
<i>Total fixed assets</i>	B05	-	-	-
<b>Current assets</b>				
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
<i>Total current assets</i>	B10	<u>80,964</u>	<u>80,964</u>	<u>62,939</u>
<b>Creditors: amounts falling due within one year (Note 20)</b>	B11	33,237	33,237	30,509
<i>Net current assets/(liabilities)</i>	B12	<u>33,237</u>	<u>33,237</u>	<u>32,430</u>
<i>Total assets less current liabilities</i>	B13	<u>47,727</u>	<u>47,727</u>	<u>32,430</u>
<b>Creditors: amounts falling due after one year (Note 20)</b>	B14	-	-	-
Provisions for liabilities	B15	-	-	-
<i>Total net assets or liabilities</i>	B16	<u>47,727</u>	<u>47,727</u>	<u>32,430</u>

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*	<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.*

<b>Recognition of income</b>	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"><li>the charity becomes entitled to the resources;</li><li>it is more likely than not that the trustees will receive the resources; and</li><li>the monetary value can be measured with sufficient reliability.</li></ul>	<table><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"/>						
<b>Offsetting</b>	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.	<table><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"/>						
<b>Grants and donations</b>	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	<table><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"/>						
<b>Legacies</b>	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).  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.	<table><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"/>						
<b>Government grants</b>	The charity has received government grants in the reporting period	<table><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"/>						

<b>Tax reclaims on donations and gifts</b>	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.	<div>Yes No N/a</div> <div><input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/></div>
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<div>Yes No N/a</div> <div><input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/></div>
<b>Donated goods</b>	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	<div>Yes No N/a</div> <div><input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/></div>
	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.	<div>Yes No N/a</div> <div><input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/></div>
	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'.	<div>Yes No N/a</div> <div><input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/></div>
	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.	<div>Yes No N/a</div> <div><input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/></div>
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<div>Yes No N/a</div> <div><input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/></div>
<b>Donated services and facilities</b>	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.	<div>Yes No N/a</div> <div><input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/></div>
	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.	<div>Yes No N/a</div> <div><input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/></div>
<b>Support costs</b>	The charity has incurred expenditure on support costs.	<div>Yes No N/a</div> <div><input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/></div>
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<div>Yes No N/a</div> <div><input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/></div>



**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
		✓

**Income from membership subscriptions**

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

Yes	No	N/a
		✓

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
		✓

**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
✓		

**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
		✓

## 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
✓		

**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
✓		

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
		✓

**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
		✓

**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
		✓

**Redundancy cost**

The charity made no redundancy payments during the reporting period.

Yes	No	N/a
		✓

**Deferred income**

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

Yes	No	N/a
✓		

**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"/>
<b>Provisions for liabilities</b>	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"/>
<b>Basic financial instruments</b>	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"/>
<b>2.4 ASSETS</b>				
<b>Tangible fixed assets for use by charity</b>	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 <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
	The depreciation rates and methods used are disclosed in note 9.2.			
<b>Intangible fixed assets</b>	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"/>
<b>Heritage assets</b>	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"/>
<b>Investments</b>	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"/>
<b>Stocks and work in progress</b>	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"/>
<b>Debtors</b>	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"/>
<b>Current asset investments</b>	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**

	<b>Analysis</b>	<b>Unrestricted funds</b>	<b>Total funds £</b>	<b>Prior Year £</b>
<b>Donations and legacies:</b>	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	-	-	-
	<b>Total</b>	<b>84,582</b>	<b>84,582</b>	<b>79,399</b>
<b>Charitable activities:</b>	Bus Fares	11,631	11,631	33,945
	Other	-	-	-
	<b>Total</b>	<b>11,631</b>	<b>11,631</b>	<b>33,945</b>
<b>Other trading activities:</b>	Gin tasting and quiz		-	2,672
	Other	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>2,672</b>
<b>TOTAL INCOME</b>		<b>96,213</b>	<b>96,213</b>	<b>116,016</b>

**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	
	<b>Total</b>	<b>40,980</b>	<b>43,187</b>

*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:	<b>Total expenditure on raising funds</b>	-	-	-
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
	<b>Total expenditure on charitable activities</b>	<b>80,916</b>	<b>80,916</b>	<b>104,000</b>
<b>TOTAL EXPENDITURE</b>		<b>80,916</b>	<b>80,916</b>	<b>104,000</b>

## 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
-	-
<b>21,498</b>	<b>23,059</b>

### 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
-	-
<b>2,500</b>	<b>2,500</b>

**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	-	-
<b>Total</b>	<b>33,237</b>	<b>30,509</b>	<b>-</b>	<b>-</b>

**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
<b>26,740</b>	<b>27,240</b>

**Note 24****Cash at bank and in hand**

Cash at bank and on hand

**Total**

This year £	Prior Period £
59,466	39,880
<b>59,466</b>	<b>39,880</b>



**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**