



Chatterbus CIO

Charity Number 1173907

Financial Statements for the year to 31st March 2023

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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		



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 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



CHARITY COMMISSION
FOR ENGLAND AND WALES

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;

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	These are included in the Statement of Financial Activities (SoFA) when: <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; andthe monetary value can be measured with sufficient reliability.	<table><tr><th>Yes</th><th>No</th><th>N/a</th></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"/>												
Offsetting	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><th>Yes</th><th>No</th><th>N/a</th></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"/>												
Grants and donations	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><th>Yes</th><th>No</th><th>N/a</th></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"/>												
Legacies	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><th>Yes</th><th>No</th><th>N/a</th></tr><tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr></table> <table><tr><th>Yes</th><th>No</th><th>N/a</th></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 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	The charity has received government grants in the reporting period	<table><tr><th>Yes</th><th>No</th><th>N/a</th></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"/>												

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.	<div>Yes</div> <div><input checked="" type="checkbox"/></div> <div>No</div> <div><input type="checkbox"/></div> <div>N/a</div> <div><input type="checkbox"/></div>
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.	<div>Yes</div> <div><input checked="" type="checkbox"/></div> <div>No</div> <div><input type="checkbox"/></div> <div>N/a</div> <div><input type="checkbox"/></div>
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	<div>Yes</div> <div><input type="checkbox"/></div> <div>No</div> <div><input type="checkbox"/></div> <div>N/a</div> <div><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</div> <div><input type="checkbox"/></div> <div>No</div> <div><input type="checkbox"/></div> <div>N/a</div> <div><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</div> <div><input type="checkbox"/></div> <div>No</div> <div><input type="checkbox"/></div> <div>N/a</div> <div><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</div> <div><input type="checkbox"/></div> <div>No</div> <div><input type="checkbox"/></div> <div>N/a</div> <div><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</div> <div><input checked="" type="checkbox"/></div> <div>No</div> <div><input type="checkbox"/></div> <div>N/a</div> <div><input type="checkbox"/></div>
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.	<div>Yes</div> <div><input checked="" type="checkbox"/></div> <div>No</div> <div><input type="checkbox"/></div> <div>N/a</div> <div><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</div> <div><input checked="" type="checkbox"/></div> <div>No</div> <div><input type="checkbox"/></div> <div>N/a</div> <div><input type="checkbox"/></div>
Support costs	The charity has incurred expenditure on support costs.	<div>Yes</div> <div><input checked="" type="checkbox"/></div> <div>No</div> <div><input type="checkbox"/></div> <div>N/a</div> <div><input type="checkbox"/></div>
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<div>Yes</div> <div><input checked="" type="checkbox"/></div> <div>No</div> <div><input type="checkbox"/></div> <div>N/a</div> <div><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
		<input type="checkbox"/>	<input 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"/>	✓
	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"/>	✓
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 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"/>	✓
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 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 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"/>	✓
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"/>	✓
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"/>	✓
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	✓
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		✓	<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	<table><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"/>			
<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	<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"/>						
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.	<table><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	These are capitalised if they can be used for more than one year, and cost at least £1	<table><tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr></table>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
	They are valued at cost.	<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"/>						
	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	<table><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"/>						
	They are valued at cost.	<table><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	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.	<table><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"/>						
	They are valued at cost.	<table><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	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.	<table><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 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	<table><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	Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.	<table><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><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	45,412	45,412	24,748
	Gift Aid	184	184	158
	Legacies			-
	General grants provided by government/other charities	34,828	34,828	35,497
	Membership subscriptions and sponsorships which are in substance donations			
	Donated goods, facilities and services			-
	Other	1,218	1,218	929
Total		81,642	81,642	61,332
Charitable activities:	Bus Fares	80,246	80,246	47,747
	Other			-
	Total	80,246	80,246	47,747
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	132,777
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