



Malpas Community Minibus Trustees Annual Report 2020/21

This was our third full year of operating, sadly as last year, COVID 19 and its consequences continued to have a major impact on all things we have been able to do.

The principal activity this year has been transporting local people to the vaccination centra at Cheshire View. This has been an important service and we have been able to provide transport for a significant number of local people. The service has been offered free of charge, made possible due to grants from the local Parish Councils of Malpas, Tilston and No Mans Heath. We also had a contribution from the patient comfort fund at Laurel Bank GP surgery and many passengers made voluntary contributions. Thanks to all.

Thanks also to the volunteer drivers, Phil, Janet, Brian, Tony and David; also to the team at Laurel Bank with whom we worked closely. Everyone was impressed by the excellent organizational arrangements.

The minibus has also been used on a very limited basis by OPAL to make a few deliveries. OPAL was set to return to more regular use, sadly after the first successful trip out, the rules changes and lockdown returned.

Membership of our committee remained much the same, with Carol Swaffield now sharing the role of Hon Secretary with Ilene Hoyle. Phil Griffiths, supported by Tony Day, continues to have oversight of all things technical and mechanical. Christine Whitehurst keeps our finances on track, Brian Mackie again undertook the external audit. A big thank you to them for all their work over this difficult period.

As last year, despite limited use, the minibus demands significant resources with its regular 10 weekly tests, annual MOT, six monthly lift checks and servicing requirements. As part of COVID safety measures we had a protective screen fitted around the driver's seat.

As the minibus ages and parts need replacing, maintenance costs have and will continue to increase. However, it remains in full roadworthy condition and will be fully serviced shortly. When last on duty 'Rosie', as she is affectionately known, was looking sparkling following a full valet expertly carried out by Ryan at AUTOSHINE.

It is hoped that we can shortly return to something like normality, though in the short term COVID safety precautions will require us to operate with significantly fewer passengers; 5 or 6 rather than the full capacity of 12 passengers plus driver.

The committee would welcome new members to join it, indeed as existing members step down this is essential to ensure the ongoing viability of the organization. We would also welcome more volunteer drivers and of course hope to see more community or voluntary organisations using the minibus.

John Webb
Chair - Malpas Community Minibus Association
August 2021

Malpas Community Minibus Association, Charity Incorporated Organisation. Number 1176599

Reg Office: Ardseley Cottage, Wrexham Rd, Malpas, Cheshire SY14 7EJ

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Malpas Community Minibus Association

1176599

Receipts and payments accounts

CC16a

For the period
from

01/04/2020

To

31/03/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	-	2,050	-	2,050	161
Fees for services	-	72	-	72	5,209
Other receipts	-	-	-	-	1,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	2,122	-	2,122	6,370
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	2,122	-	2,122	6,370
A3 Payments					
Operating expenses	-	2,760	-	2,760	3,665
Training	-	-	-	-	909
Advertising and stationery	-	-	-	-	373
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	2,760	-	2,760	4,947
A4 Asset and investment purchases, (see table)					
Minibus	-	-	-	-	-
Storage shed	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	2,760	-	2,760	4,947
Net of receipts/(payments)	-	638	-	638	1,423
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	12,616	-	12,616	11,193
Cash funds this year end	-	11,978	-	11,978	12,616

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank balance	-	11,978	-
		-	-	-
		-	-	-
	Total cash funds	-	11,978	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Minibus	Malpas Community Minibus Association	41,512	-
	Storage shed	Malpas Community Minibus Association	287	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	