

Exe Valley Market Bus**Registered Charity Number 1177429****Accounts for the Years Ending 31st March 2024 & 2025 (inc. VAT)**

Cash at bank and in hand	31/03/2025	31/03/2024
Lloyds Treasurers Account	£7,823.12	£1,221.05
Lloyds Instant Access Account	£100.00	£4,821.12
Shawbrook Bank (savings)	£0.00	£35,132.37
	£7,923.12	£41,174.54

Income and expenditure	Year to 31/03/2025	31/03/2024
Income		
Bus Service Operator's Grant (BSOG)	£218.98	£226.02
BSOG Plus	£269.14	£207.55
Cash stage fares	£283.55	£333.95
DCC Concessionary (pass) fares	£5,965.50	£5,430.60
First Thursday	£1,528.61	£1,415.40
Community Hire	£739.40	£494.15
Non-operational income (See 1 below)	£8,899.79	£1,597.01
Total Income =	£17,904.97	£9,704.68

Expenses		
Fuel	£1,549.24	£1,627.81
Shell Setup – Card Administration Fee		£18.00
Esso Account Administration Fee		£21.60
Shell Monthly Card Administration Fee	£14.40	£3.60
Repairs and maintenance	£5,211.23	£3,854.86
Road Tax	£165.00	£165.00
Insurance	£1,981.52	£1,284.74
Other Expenses (See 2 below)	£42,973.00	£190.00
VAT repayment	-£738.00	-£784.95
Total Operating Expenses =	£51,156.39	£6,380.66

Overall Surplus/Deficit =	£33,251.42	£3,324.02
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Overall Surplus not incl. purchase/sale of buses =	£4,107.58
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Notes

	31/03/2025	31/03/2024
1. Non-operational Income		
Donations (See 3 below)	£210.00	£1,307.00
Interest on Lloyds Instant Access account	£53.81	£52.56
Interest on Shawbrook Account	£235.98	£237.45
Loan to EVMB	£3,000.00	
Sale of Iveco Bus	£5,400.00	
Total non-operational income =	£8,899.79	£1,597.01

I certify that the accounts of the Exe Valley Market Bus have been examined and found to be correct.

Signed

R. Mugford
R. Mugford FCCA

11/10/2025

2. Other Expenses

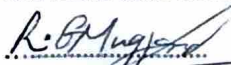
Parking		£4.00
Stoodleigh Parish Hall	£42.00	£14.00
Parking Fine		£85.00
Advertising (Today Magazine)	£87.00	£87.00
Medical Examination	£85.00	
Purchase of New Bus	£42,759.00	
Total Other Expenses =	£42,973.00	£190.00

3. Donations

Mr. Peter Roberts (through CAF)	04/05/2023	£5.00
Freemasons' Wake Fund	25/05/2023	£1,250.00
Chris Quick (First Wednesday Trippers)	05/10/2023	£16.00
Simon Edwards	19/10/2023	£20.00
Donation to driver (First Thursday Trip)	11/03/2024	£16.00
		£1,307.00
Paul Chappell	28/05/2024	£70.00
John Myles Chase	04/10/2024	£50.00
Trustees of Syndicate	27/01/2025	£40.00
Washfield Parish Council	12/02/2025	£50.00
		£210.00

I certify that the accounts of the Exe Valley Market Bus have been examined and found to be correct.

Signed


R. Mugford FCCA

1/10/2025