

THE RICHARD WELLESLEY MEMORIAL TRANSPORT GROUP

England & Wales · Charity number 1183198

Details

Other names	RWMT GROUP
Status	Registered
Legal form	CIO
Registered	2019-05-01
Register	View on the Charity Commission register

Contact

Address	5 Barcote Cottages Buckland Faringdon Oxfordshire SN7 8PP
Phone	07898820807
Email	rwmt.bus@gmail.com
Website	www.buckland-oxfordshire.co.uk

Activities

Objects: TO PROVIDE TRANSPORT FACILITIES IN THE VILLAGES OF HINTON WALDRIST, LONGWORTH, BUCKLAND AND LITTLEWORTH FOR PERSONS WHO HAVE SPECIAL NEED OF SUCH FACILITIES BY REASON OF YOUTH, AGE, ILL-HEALTH, DISABILITY, FINANCIAL OR OTHER DISADVANTAGE OR THOSE LIVING IN ISOLATED AREAS WHERE THERE ARE NO ADEQUATE OR SAFE PUBLIC TRANSPORT FACILITIES.

Activities: Community Mini Bus Scheme. Serves a number of villages in Oxfordshire, taking elderly residents to local amenities, shops and health centres.

Classification

- **How:** Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives, Disability, Other Charitable Purposes
- **Who:** Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£4,576	£8,087	-	-
2024-03-31	£8,448	£5,426	-	-
2023-03-31	£8,308	£4,194	-	-
2022-03-31	£5,729	£4,684	-	-
2021-03-31	£6,998	£4,085	-	-

Trustees

Name	Role	Appointed
GARY FRANKS	Chair	2019-04-27
ALICE MARGEY		2022-07-09
FRED CHURCH		2019-04-27

THE RICHARD WELLESLEY MEMORIAL TRANSPORT GROUP

England & Wales - Charity number 1183198

Accounts

RWMT SUMMARY OF ACCOUNTS

EQUITY

Balance Sheet for the Period 1 April 2024 to 31 March 2025

STATUS AT 1 APRIL 2024			STATUS AT 31 MARCH 2025		
1. ASSETS			1. ASSETS		
a. Bank Accounts:			a. Bank Accounts:		
i. Treasurers' Account	3319.73		i. Treasurers' Account	2050.43	
ii. Business Reserve	23797.06		ii. Business Reserve	21555.25	
b. Cash/Cheques in hand	0.00		b. Cash/Cheques in hand	0.00	
c. Outstanding Receipts	0.00		c. Outstanding Receipts	0.00	
d. Value of Minibus	23800.00		d. Value of Minibus	19000.00	
Total Assets		50916.79	Total Assets		
2. LIABILITIES			2. LIABILITIES		
a. Outstanding Bills	0.00		a. Outstanding Bills	0.00	
Total Liabilities		0.00	Total Liabilities		0.00
3. EQUITY			3. EQUITY		
		50916.79			42605.68

RWMT SUMMARY OF ACCOUNTS
CASH ACCOUNT
Balance Sheet for the Period 1 April 2024 to 31 March 2025

INCOME			EXPENDITURE		
1. B/F from 23-24:			1. B/F from 23-24:		0.00
a. Bank Accounts:					
i. Treasurers' Account	3319.73		2. Fuel		1236.45
ii. Business Reserve	23797.06		3. Servicing (see page 3)		2831.00
b. Cash/Cheques in hand	0.00		4. Road Tax		165.00
c. Outstanding Fares/Charges	0.00		5. Insurance:		
Sub-total		27116.79	a. Vehicle	2324.44	
2. Fares and Hire Charges:			b. Commercial Combined	536.45	
a. Fares	0.00		5. Sub-total		2860.89
b. OCC Concessionary	2362.50		6. Sundries Out (see page 3)		994.06
c. Hire Charges (see page 3)	1955.60		7. C/F to 24-25:		
2. Sub-total		4318.10	a. Bank Accounts:		
3. Donations		0.00	i. Treasurer's Account	2050.43	
4. Bank Interest (Gross)		258.19	ii. Business Reserve	21555.25	
5. Sundries In		0.00	7. Sub-total		23605.68
6. Outstanding Bills		0.00			
TOTAL INCOME		31693.08	TOTAL EXPENDITURE		31693.08

BREAKDOWN OF DONATIONS AND COSTS – 1 APR 24 – 31 MAR 25

Hire Charges

Yellow Submarine	797.40
St Hugh's School	599.36
King Alfred's School	245.00
1 st W&S Scouts	145.00
Stanford WI	75.84
Buckland WI	55.00
Buckland Choir	38.00
Total	1955.60

Outgoings – Servicing and Repairs

Ad Blue Fault	1708.00
Safety Checks and Annual Service	647.00
Coachwork repairs	216.00
Rear light replacement	180.00
MOT	80.00
Total	2831.00

Outgoings – Sundries

RWMT Meeting/Meals	785.29
Website builder (123 Reg)	115.00
Tracker subscription (TruTrak)	59.99
Domain renewal – 2 years (123 Reg)	28.78
Vehicle wash	5.00
Total	994.06

Value of the Minibus

No depreciation for past 2 years, but values have now dropped significantly/normalised.
A review of prices for ten 2019 Peugeot Boxer minibuses shows a very large range of values between £23,000 and £13,000, with a mean value of £19,000 (including VAT). Value is dependent on features fitted (eg accessibility), mileage and condition. Our vehicle is low mileage, but the price might be lowered by the paint scheme. I estimate the current value to be £19,000, a drop of £4,800, equivalent to 20% which is still lower than the 25% per year we applied until FY 22-23.

Notes on RWMT Accounts 1 Apr 24 – 31 Mar 25

Equity in the RWMT has reduced by £8,300 this year, after an increase of around £3,000 last year. This is mainly due to:

The return of depreciation (-£4,800).

No donations (-£3,850)

Concessionary fares (-£1300) – reduction and the months in which we are paid not lining up with FY.

Increased Servicing/Maintenance requirements and cost (-£1150)

Increased insurance costs (-£800; 3 claims in past 6 years)

Increased sundries expenditure (-£400)

Offset to some extent by increased hires (+£1650)

Even with the loss of donations, the RWMT should remain financially viable for the next 5 years if passenger numbers and concessionary fares reimbursement remain stable. Replacement of the minibus remains the largest financial risk, but this is not anticipated in the next few years.

The service from Fuel Card Services remains good.

Prepared by:



Fred Church
RWMT Treasurer

18 Jun 25

THE RICHARD WELLESLEY MEMORIAL TRANSPORT GROUP

England & Wales - Charity number 1183198

Accounts

RWMT SUMMARY OF ACCOUNTS

EQUITY

Balance Sheet for the Period 1 April 2023 to 31 March 2024

STATUS AT 1 APRIL 2023			STATUS AT 31 MARCH 2024		
1. <u>ASSETS</u>			1. <u>ASSETS</u>		
a. Bank Accounts:			a. Bank Accounts:		
i. Treasurers' Account	4392.36		i. Treasurers' Account	3319.73	
ii. Business Reserve	19702.16		ii. Business Reserve	23797.06	
b. Cash/Cheques in hand	0.00		b. Cash/Cheques in hand	0.00	
c. Outstanding Receipts	0.00		c. Outstanding Receipts	0.00	
d. Value of Minibus	23800.00		d. Value of Minibus	23800.00	
Total Assets		47894.52	Total Assets		50916.79
2. <u>LIABILITIES</u>			2. <u>LIABILITIES</u>		
a. Outstanding Bills	0.00		a. Outstanding Bills	0.00	
Total Liabilities		0.00	Total Liabilities		0.00
3. <u>EQUITY</u>			3. <u>EQUITY</u>		
		47894.52			50916.79

RWMT SUMMARY OF ACCOUNTS
CASH ACCOUNT
Balance Sheet for the Period 1 April 2023 to 31 March 2024

<u>INCOME</u>			<u>EXPENDITURE</u>		
1. B/F from 22-23:		0.00	1. B/F from 22-23:		0.00
a. Bank Accounts:					
i. Treasurers' Account	4392.36		2. Fuel		1128.28
ii. Business Reserve	19702.16		3. Servicing (see page 3)		1678.30
b. Cash/Cheques in hand	0.00		4. Road Tax		165.00
c. Outstanding Fares/Charges	0.00		5. Insurance:		
Sub-total		24094.52	a. Vehicle	1573.19	
2. Fares and Hire Charges:			b. Commercial Combined	520.00	
a. Fares	0.00		5. Sub-total		2093.19
b. OCC Concessionary	3673.00		6. Sundries Out (see page 4)		360.82
c. Hire Charges (see page 3)	306.04		7. C/F to 24-25:		
2. Sub-total		3979.04	a. Bank Accounts:		
3. Donations (see page 3)		3850.00	i. Treasurer's Account	3319.73	
4. Bank Interest (Gross)		244.90	ii. Business Reserve	23797.06	
5. Sundries In (accident excess)		373.92	b. Cash/Cheques in hand	0.00	
6. Outstanding Bills		0.00	7. Sub-total		27116.79
TOTAL INCOME		32542.38	TOTAL EXPENDITURE		32542.38

BREAKDOWN OF DONATIONS AND COSTS – 1 APR 23 – 31 MAR 24

Hire Charges

Morris (Mar 24)	149.56
Gillet (Mar 24)	133.44
Oxford Play (Mar 24)	23.04
Total	306.04

Donations to RWMT

J Southby (Apr 23)	3500.00
Buckland PC (Feb 24)	350.00
Total	3850.00

Outgoings – Servicing and Repairs

Wiper Blade (Feb 23)	13.50
Safety Check and fuel filter – (Apr 23)	242.40
MOT and 2 tyres (May 23)	502.40
Safety Check (Jun 23)	54.00
Safety Check (Sep 23)	54.00
Safety Check and tyre (Nov 23)	144.00
Safety Check (Feb 24)	78.00
Fuel filter and 2 tyres	590.00
Total	1678.30

Outgoings – Sundries

Section 19/22 Permits (May 23)	66.00
Tracker subscription (May 23)	59.99
Domain name (Jun 23)	28.78
RWMT Meeting (Jul 23)	206.05
Total	360.82

Value of the Minibus

Used vehicles, and particularly minibuses, continue to be in short supply and a review of prices for twelve 2019 Peugeot Boxer minibuses shows a very large range of values between £20,000 and £38,000 (averaging £30,000), depending on features fitted (eg accessibility), weight, number of seats, mileage and paintwork. We applied depreciation of 25% per year to the value of the minibus before 2020, and 15% for the following 2 years. We applied no depreciation last year and I believe that applying no depreciation again this year (leaving the value at £23,800) would be reasonable.

Notes on RWMT Accounts 1 Apr 23 – 31 Mar 24

Equity in the RWMT has increased by just over £3,000 this year, some £1,000 less than last year's increase. This is mainly due to an increase in servicing costs (particularly replacing 5 tyres), which were slightly offset by the repayment of an accident excess and an increase in bank interest rates. The expected loss of the JS&O funding, and the potential increase in the minibus' depreciation, could reverse the increase in equity we have seen in the past few years but, even so, the RWMT should remain financially viable for the next 5-7 years if passenger numbers and concessionary fares reimbursement remain stable. Replacement of the minibus remains the largest financial risk, but this is not anticipated in the next few years.

The service from Fuel Card Services remains good.

Prepared by:



Fred Church
RWMT Treasurer

THE RICHARD WELLESLEY MEMORIAL TRANSPORT GROUP

England & Wales - Charity number 1183198

Accounts

RWMT SUMMARY OF ACCOUNTS

EQUITY

Balance Sheet for the Period 1 April 2022 to 31 March 2023

STATUS AT 1 APRIL 2022			STATUS AT 31 MARCH 2023		
1. <u>ASSETS</u>			1. <u>ASSETS</u>		
a. Bank Accounts:			a. Bank Accounts:		
i. Treasurers' Account	4206.81		i. Treasurers' Account	4392.36	
ii. Business Reserve	15774.16		ii. Business Reserve	19702.16	
b. Cash/Cheques in hand	0.00		b. Cash/Cheques in hand	0.00	
c. Outstanding Receipts	0.00		c. Outstanding Receipts	0.00	
d. Value of Minibus	23800.00		d. Value of Minibus	23800.00	
Total Assets		43780.97	Total Assets		47894.52
2. <u>LIABILITIES</u>			2. <u>LIABILITIES</u>		
a. Outstanding Bills	0.00		a. Outstanding Bills	0.00	
Total Liabilities		0.00	Total Liabilities		0.00
3. <u>EQUITY</u>			3. <u>EQUITY</u>		
		43780.97			47894.52

RWMT SUMMARY OF ACCOUNTS

CASH ACCOUNT

Balance Sheet for the Period 1 April 2022 to 31 March 2023

<u>INCOME</u>			<u>EXPENDITURE</u>		
1. B/F from 21-22:		0.00	1. B/F from 21-22:		0.00
a. Bank Accounts:					
i. Treasurers' Account	4206.81		2. Fuel		1262.15
ii. Business Reserve	15774.16		3. Servicing (see page 3)		403.80
b. Cash/Cheques in hand	0.00		4. Road Tax		165.00
c. Outstanding Fares/Charges	0.00		5. Insurance:		
Sub-total		19980.97	a. Vehicle	1462.97	
2. Fares and Hire Charges:			b. Commercial Combined	468.12	
a. Fares	383.00		5. Sub-total		1931.09
b. OCC Concessionary	2693.50		6. Sundries Out (see page 3)		432.24
c. Hire Charges (see page 3)	985.83		7. C/F to 23-24:		
2. Sub-total		4062.33	a. Bank Accounts:		
3. Donations (see page 3)		4208.78	i. Treasurer's Account	4392.36	
4. Bank Interest (Gross)		36.72	ii. Business Reserve	19702.16	
5. Sundries In		0.00	b. Cash/Cheques in hand	0.00	
6. Outstanding Bills		0.00	7. Sub-total		24094.52
TOTAL INCOME		28288.80	TOTAL EXPENDITURE		28288.80

BREAKDOWN OF DONATIONS AND COSTS – APR 22 – MAR 23

Hire Charges

St Hughs	947.43
Faringdon Learning	38.40
Total	985.83

Donations to RWMT

J Southby (Apr 22)	3500.00
Buckland PC	350.00
Buckland Lakes	317.50
J Southby (School Trip – Jul 22)	41.28
Total	4208.78

Outgoings – Servicing and Repairs

Electrical Issues	181.80
MOT	60.00
Safety Check – May 22	54.00
Safety Check – Aug 22	54.00
Safety Check – Oct 22	54.00
Total	403.80

Outgoings – Sundries

RWMT Annual Meeting	167.18
Insurance Excess after accident	150.00
Website Builder	115.06
Total	432.24

Value of the Minibus

Used vehicles, and particularly minibuses, continue to be in short supply and a review of prices for 2019 Peugeot Boxer minibuses shows a very large range of values between £25,000 and £40,000, depending on features fitted (eg accessibility), weight, number of seats, mileage and paintwork. We have usually applied depreciation of 25% per year to the value of the minibus but have applied 15% for the past 2 years; however, I believe that applying no depreciation this year (leaving the value at £23,800) would be reasonable.

Notes on RWMT Accounts Apr 22 – Mar 23

Equity in the RWMT has increased by just over £4,000 this year. This is due to increases in donations (particularly Southby by £1,000), fares and hires, with expenditure remaining similar to 2021/22. I expect equity will reduce over the coming year with hires and fares declining and depreciation likely to become a factor again.

The service from Fuel Card Services remains good.

Prepared by:



Fred Church
RWMT Treasurer

31 Aug 23

THE RICHARD WELLESLEY MEMORIAL TRANSPORT GROUP

England & Wales - Charity number 1183198

Accounts

RWMT SUMMARY OF ACCOUNTS

EQUITY

Balance Sheet for the Period 1 April 2021 to 31 March 2022

STATUS AT 1 APRIL 2021			STATUS AT 31 MARCH 2022		
1. <u>ASSETS</u>			1. <u>ASSETS</u>		
a. Bank Accounts:			a. Bank Accounts:		
i. Treasurers' Account	6,013.56		i. Treasurers' Account	4206.81	
ii. Business Reserve	12,922.63		ii. Business Reserve	15774.16	
b. Cash/Cheques in hand	0.00		b. Cash/Cheques in hand		
c. Outstanding Receipts	0.00		c. Outstanding Receipts		
d. Value of Minibus	28,000.00		d. Value of Minibus	23800.00	
Total Assets	46936.19	46,936.19	Total Assets		43780.97
2. <u>LIABILITIES</u>			2. <u>LIABILITIES</u>		
a. Outstanding Bills	0.00		a. Outstanding Bills	0.00	
Total Liabilities		0.00	Total Liabilities		0.00
3. <u>EQUITY</u>			3. <u>EQUITY</u>		
		46,936.19			43780.97

RWMT SUMMARY OF ACCOUNTS

CASH ACCOUNT

Balance Sheet for the Period 1 April 2021 to 31 March 2022

<u>INCOME</u>			<u>EXPENDITURE</u>		
1. B/F from 20-21:		0.00	1. B/F from 20-21:		0.00
a. Bank Accounts:			a.		
i. Treasurers' Account	6,013.56		2. Fuel		1155.14
ii. Business Reserve	12,922.63		3. Servicing (see page 3)		499.06
b. Cash/Cheques in hand			4. Road Tax		165.00
c. Outstanding Fares/Charges			5. Insurance:		
Sub-total		18936.19	a. Vehicle	1604.33	
2. Fares and Hire Charges:			b. Commercial Combined	433.61	
a. Fares	0.00		c. Car Scheme	157.60	2195.54
b. OCC Concessionary	2023.50		5. Sub-total		
c. Hire Charges	0.00		6. Sundries Out (see page 3)		669.21
2. Sub-total		2023.50	7. C/F to 22-23:		
3. Donations (see page 3)		3703.70	a. Bank Accounts:		
4. Bank Interest (Gross)		1.53	i. Treasurer's Account	4206.81	
5. Sundries In		0.00	ii. Business Reserve	15774.16	
6. Outstanding Bills		0.00	b. Cash/Cheques in hand	0.00	
			17. Sub-total		19980.97
TOTAL INCOME		24664.92	TOTAL EXPENDITURE		24664.92

BREAKDOWN OF DONATIONS AND COSTS – APR 21 – MAR 22

Donations to RWMT

Southby Trust (Apr 21)	2500.00
Open Lakes (May 21)	503.70
Buckland PC (May 21)	350.00
Buckland PC (Jan 22)	350.00
Total	3703.70

Outgoings – Servicing and Repairs

Safety Check (Jul 21)	36.00
Safety Check (Nov 21)	54.00
Safety Check/Oil Change (Jan 22)	213.06
MOT (Apr 21)	90.00
Repairs (Mirror caps) (Apr 21)	34.00
Repairs (Step/Handbrake) (Jul 21)	72.00
Total	499.06

Outgoings – Sundries

Tracker (Mar 22)	98.98
Cleaning	70.00
Old Website	402.76
New Website	36.00
Step Stool	8.49
Flowers (T O'B)	52.98
Total	669.21

Value of the Minibus

As with all used vehicles, Peugeot Boxer minibuses are in short supply and vehicle depreciation has remained significantly lower than the usual 25% per year I have used before last year. Based on the few advertised prices for 2019 Peugeot Boxer minibuses, I have continued to estimate depreciation at 15% this year. The current Minibus value is therefore estimated at £23,800.

Notes on RWMT Accounts Apr 21 – Mar 22

Equity in the RWMT has decreased by around £3,000 this year.

The main reason is the depreciation on a 3-year-old vehicle which, although less than in normal times, is still a large cost (£4,200). This was coupled with the year's operations still being affected by the pandemic, and some payments not falling equally across our financial year.

Income:

We have had no hires or cash fares income during the year.

We received only 3 payments from Oxfordshire County Council during the year; in 20/21 because of the way payments fell (we received 4 in 20/21). Again, the months in which they were received affected the payments from the Southby Trust (1) and the Buckland Parish Council (2). They were a great help, as was the donation from the Lakes Open Day.

Expenditure:

The lessening effect of the pandemic was reflected in a doubling of our fuel costs.

Insurance for the minibus has stayed at the same level.

Maintenance and servicing costs dropped by around £700 (to around half of what they were last year), while expenditure on sundries increase by some £600; mainly website costs (which prompted the change to a new website) and installation of a tracker.

The service from Fuel Card Services remains good.

Prepared by:

A handwritten signature in black ink, appearing to read "Fred Church". The signature is written in a cursive style with a prominent initial "F" and "C".

Fred Church
RWMT Treasurer

22 May 22

THE RICHARD WELLESLEY MEMORIAL TRANSPORT GROUP

England & Wales - Charity number 1183198

Accounts

RWMT SUMMARY OF ACCOUNTS
EQUITY

Balance Sheet for the Period 1 April 2020 to 31 March 2021

STATUS AT 1 APRIL 2020			STATUS AT 31 MARCH 2021		
1. <u>ASSETS</u>			1. <u>ASSETS</u>		
a. Bank Accounts:			a. Bank Accounts:		
i. Treasurers' Account	7,103.71		i. Treasurers' Account	6,013.56	
ii. Business Reserve	8,919.80		ii. Business Reserve	12,922.63	
b. Cash/Cheques in hand	0.00		b. Cash/Cheques in hand	0.00	
c. Outstanding Receipts	0.00		c. Outstanding Receipts	0.00	
d. Value of Minibus	33,020.00		d. Value of Minibus	28,000.00	
Total Assets		49,043.51	Total Assets		46,936.19
2. <u>LIABILITIES</u>			2. <u>LIABILITIES</u>		
a. Outstanding Bills	0.00		a. Outstanding Bills	0.00	
Total Liabilities		0.00	Total Liabilities		0.00
3. <u>EQUITY</u>			3. <u>EQUITY</u>		
		49,043.51			46,936.19

RWMT SUMMARY OF ACCOUNTS
CASH ACCOUNT
Balance Sheet for the Period 1 April 2020 to 31 March 2021

INCOME			EXPENDITURE		
1. B/F from 19-20:			1. B/F from 19-20:		0.00
a. Bank Accounts:			a.		
i. Treasurers' Account	7,103.71		2. Fuel		455.25
ii. Business Reserve	8,919.80		3. Servicing (see page 3)		1,233.83
b. Cash/Cheques in hand	0.00		4. Road Tax		165.00
c. Outstanding Fares/Charges	0.00		5. Insurance:		
Sub-total		16,023.51	a. Minibus - Peugeot	1,620.82	
2. Fares and Hire Charges:			b. Employers Liability	414.88	
a. Fares	0.00		c. Car Scheme	152.00	
b. OCC Concessionary	2645.00		5. Sub-total		2,187.70
c. Hire Charges (see page 3)	0.00		6. Sundries Out (see page 4)		43.37
2. Sub-total		2645.00	7. C/F to 20-21:		
3. Donations (see page 3)		4,350.000	a. Bank Accounts:		
4. Bank Interest (Gross)		2.83	i. Treasurer's Account	6,013.56	
5. Sundries In		0.00	ii. Business Reserve	12,922.63	
6. Outstanding Bills		0.00	b. Cash/Cheques in hand	0.00	
			17. Sub-total		18,936.19

TOTAL INCOME		23,021.34	TOTAL EXPENDITURE		23,021.34
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BREAKDOWN OF DONATIONS AND COSTS - APR 20 - MAR 21

Hires

Nil	
Total	0.00

Donations to RWMT

Southby Trust (Apr 20)	2,500.00
Southby Trust (Mar 21)	1,500.00
Buckland PC	350.00
Total	4,350.00

Outgoings - Servicing and Repairs

May 20 - Safety Check	36.00
May 20 - MOT	59.55
Jul 20 - Safety Check	36.00
Jul 20 - Fail to Start	75.00
Jul 20 - New battery	201.90
Oct 20 - Safety Check (+heater hose)	54.00
Dec 20 - Safety Check	36.00
Feb 21 - Safety Check	54.00
Feb 21 - Service	512.38
Feb 21 - Tyre	169.00
Total	1,233.83

Outgoings - Sundries

Wine (for fitting heater hose)	14.98
Website	14.39
Hand Cleanser	14.00
Total	43.37

Value of the Minibus

Vehicle depreciation in general has been significantly lower than usual in the past year and based on advertised prices of four, 2019 Peugeot Boxer minibuses, I have estimated it at 15% this year. Current Minibus value is therefore estimated at £28,000.

Notes on RWMT Accounts Apr 20 - Mar 21

Equity in the RWMT has increased by around £900 this year.

As a result of the pandemic, RWMT operations have been very unusual this year,

Income:

We have had no hires or cash fares), whereas in 2019/20 we received £279 in cash fares and £950 in hires.

We received £1,378 from event donations (eg Open Gardens) in 2019/20 and received none in 2020/21, although the Southby Trust grants and Buckland Parish Council grants have been very welcome. We also received £503.70 from the Buckland Lakes Open Garden this May, which will be counted in the 2021/22 accounts.

Expenditure:

With less bus runs, fuel costs have been lower (£455.25 against £1,484.60 in 2019/20).

Insurance for the minibus has stayed at about the same level, although we paid an extra £350 in 2019/20 for the period when we insured the Peugeot and the Renault. Our commercial (personal liability) insurance and car scheme insurance have stayed the same.

Our only servicing/maintenance in 2019/20 was the safety checks, totalling £198. During 2020/21, servicing and maintenance totalled around £1,234, with a full service, new tyre, investigation into no starting, a new battery, and a replacement for the damaged heater hose.

The service from Fuel Card Services remains good.

Audited by:



Fred Church
RWMT Treasurer

28 Sep 21

R J Tuffill ACA