



Trustees' Annual Report for the period

From 1/4/2022 Period start date To 31/3/2022 Period end date

Charity name: The Voluntary Car Scheme (Lichfield and Cannock Chase areas)

Charity registration number: 1186649

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the CIO are</p> <p>To provide transport facilities for beneficiaries who live in Staffordshire, especially in the Lichfield & Cannock Chase and the surrounding areas, for those people who are in need, including frail, elderly, poor or disabled to improve and maintain their health and wellbeing by attending health and social settings.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The benefits from the project include:</p> <p>Improved or stable health of members of our community due to them being able to attend important health appointments and ultimately staying out of costly hospital beds</p> <p>Less isolation for clients and for volunteers</p> <p>Less cost to the public purse i.e. annually, over 3000 more cost effective journeys to health appointments instead of using hospital transport.</p> <p>Improved mental and social wellbeing for visitors and the visited in hospitals and care settings.</p> <p>More convenient and reassuring to the client as the drivers wait and return the client home after their appointment.</p> <p>The criteria is as set out in our objects: To provide transport facilities for beneficiaries who live in Staffordshire, especially in the Lichfield & Cannock Chase and the surrounding areas, for those people who are in need, including frail, elderly, poor or disabled to improve and maintain their health and wellbeing by attending health and social settings.</p> <p>Any resident who has no private transport available and cannot use or finds it difficult to use the local bus or train service to undertake</p>

		<p>essential journeys. People living within the Lichfield and Cannock Chase areas are the users of the service.</p> <p>The criteria used is: Visiting your doctor, dentist, chiropodist, optician, health appointments</p> <p>Visiting sick relatives</p> <p>Attendance at a hospital clinic or health clinic where Health Authority transport is not provided.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to guidance issued by the Charity Commission

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
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Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Voluntary Car Scheme closed in March 2020 due to the pandemic. It reopened in September 2021 and is gradually increasing the journeys.</p> <p>The scheme operates with the support of a bank of over 25 volunteer drivers, 5 volunteer administrators and one part time member of staff.</p> <p>The journeys included appointments at local GP's, dentists, chiropodists, physiotherapists and opticians. Journeys also included appointments at hospitals across Staffordshire and further afield into the West Midlands and Derbyshire.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Voting

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Voluntary Car Scheme (Lichfield and Cannock Chase areas)
Other name the charity uses	n/a
Registered charity number	1186649
Charity's principal address	Beacon Community Church 7d Bridge Cross Road Burntwood WS7 2BU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Patricia Hassall	Trustee		
2	Michael Riggott	Trustee		
3	Christine Thomas	Trustee		
4	Tony Morris	Trustee		
5	Melvyn Glynne Poulson	Trustee		
6	Trevor Dean	Chair		
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17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NA
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

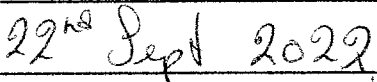
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Trevor Dean	
Position (eg Secretary, Chair, etc)	Chair	

Date 



CHARITY COMMISSION
FOR ENGLAND AND WALES

THE VOLUNTARY CAR SCHEME

1100040

Receipts and payments accounts

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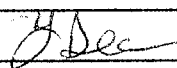
For the period from	Period start date	To	Period end date
	01/04/2021		31/03/2022

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					
HMRC FURLOUGH	389	-	-	389	-
HMRC FURLOUGH	389	-	-	389	-
HMRC FURLOUGH	389	-	-	389	-
HMRC FURLOUGH	341	-	-	341	-
HMRC FURLOUGH	292	-	-	292	2,024
CLIENTS	2,618	-	-	2,618	349
GRANTS	11,150	-	-	11,150	6,450
DONATIONS	950	-	-	950	783
SUPPORT STAFFORDSHIRE BALANCE	0	-	-	-	7,605
Sub total (Gross income for AR)	16,518	-	-	16,518	17,211
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	16,518	-	-	16,518	17,211
A3 Payments					
SALARY & HMRC	5,124	-	-	5,124	6,435
PAYROLL PROCESSING	838	-	-	838	447
OFFICE COSTS	2,113	-	-	2,113	516
GRANT REPAYMENT	-	-	-	-	5,436
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	8,075	-	-	8,075	12,834
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	8,075	-	-	8,075	12,834
Net of receipts/(payments)	8,443	-	-	8,443	4,377
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	8,443	-	-	8,443	4,377

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
B4 Assets retained for the charity's own use				
B5 Liabilities				

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		TREVOR DEAN	22 Sep 22