

# HEALTHBUS TRUST

England & Wales · Charity number 1186790

## Details

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Other names	HEALTH BUS TRUST
Status	Registered
Legal form	CIO
Registered	2019-12-06
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Chessel House 15 Boscombe Overcliff Drive Boscombe Manor Bournemouth BH5 1LN
Phone	07472742886
Email	<a href="mailto:hello@healthbus.co.uk">hello@healthbus.co.uk</a>
Website	<a href="http://www.healthbus.co.uk/">http://www.healthbus.co.uk/</a>

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE TO PRESERVE AND PROTECT THE HEALTH OF HOMELESS AND ROUGH SLEEPERS IN BOURNEMOUTH AND THE SURROUNDING AREA BY: -(1) LIFTING THE BARRIERS TO ACCESS GP SURGERIES AND HEALTHCARE BY THE PROVISION OF MOBILE AND OTHER PREMISES IN WHICH INDIVIDUALS CAN SEEK MEDICAL ADVICE;(2) ADVANCING THE EDUCATION OF THE GENERAL PUBLIC IN ALL AREAS RELATING TO THE PHYSICAL AND MENTAL HEALTH OF THE HOMELESS AND ROUGH SLEEPER COMMUNITY, INCLUDING THE NATURE, CAUSES AND EFFECTS OF HOMELESSNESS, HUMAN SUFFERING, POVERTY AND DISTRESS;(3) PROVIDING AND PROMOTING THE PROVISION OF FACILITIES FOR MEDICAL TREATMENT WITH THE OBJECT OF IMPROVING CONDITIONS OF LIFE FOR PEOPLE WHO ARE SUFFERING; (4) PROMOTING RESIDENTIAL ACCOMMODATION FOR PEOPLE WHO ARE IN NEED, HARDSHIP OR DISTRESS BY REASON OF THEIR SOCIAL, PHYSICAL, EMOTIONAL, SPIRITUAL OR ECONOMIC CIRCUMSTANCES;(5) ASSOCIATING TOGETHER THE SAID INDIVIDUALS AND THE LOCAL VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO LIAISE CLOSELY WITH LOCAL PROVIDERS OF HOMELESS SERVICES, CONNECTING INDIVIDUALS WITH THE HELP THEY NEED IN ORDER TO MOVE OFF THE STREETS AND BECOME HOUSED.THE ABOVE OBJECTS MAY INCLUDE, BUT ARE NOT LIMITED TO, THE PROVISION OF:(I) IMMEDIATE GP SERVICES AND TREATMENT;(II) PHYSICAL AND MENTAL HEALTH ASSESSMENTS, DRUG, ALCOHOL AND LIFESTYLE ADVICE, PRESCRIPTIONS, BLOOD TESTS AND IMMUNISATIONS.(III) REFERRALS TO OTHER SERVICES SUCH AS PODIATRY, A HOMELESSNESS NURSE, ADDICTION AND MENTAL HEALTH SPECIALISTS.(IV) PROVIDING PREVENTATIVE HEALTHCARE THAT IF SUCH PERSONS WERE UNABLE TO ACCESS VIA A REGULAR GP, WOULD LEAD TO WORSENING HEALTH CONDITIONS AT A COST TO THE PATIENT'S LIVES WHILST SAVING THE ASSOCIATED ACCELERATED COST TO THE NHS OF SUCH WORSENING CONDITIONS;(V) SCREENING TESTS FOR TREATABLE DISEASES;(VI) EYE TESTS WITH AN OPTOMETRIST (A UNIQUE SERVICE AS ONE WOULD USUALLY NEED AN ADDRESS TO ACCESS SUCH A SPECIALIST) IN ALL CASES WORKING IN THE UNITED KINGDOM, PARTICULARLY THE SOUTH OF ENGLAND

**Activities:** The provision of:(i) immediate GP services and treatment;(ii) physical and mental health assessments, drug, alcohol and lifestyle advice, prescriptions, blood tests ,screening tests for treatable diseases, eye tests, immunisations.(iii) referrals to other services such as podiatry, a homeless nurse, addition and mental health specialists.

## Classification

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

## Geography

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- Bournemouth
- Dorset

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£298,385	£381,629	-	-
2024-03-31	£484,033	£446,346	-	-
2023-03-31	£440,018	£240,380	-	-
2022-03-31	£176,947	£174,082	-	-
2021-03-31	£274,150	£126,176	-	-

## Trustees

Name	Role	Appointed
<b>Christopher Mark Wakefield</b>	Chair	2018-07-27
Darren Slade		2021-03-18
Gareth Sherwood		2020-01-23
Myka Wilshire		2023-07-20
Samantha Jayne Acton		2024-09-05
Sandara Jane Marshall		2024-11-14
Sara Louise Turner		2023-09-14

**HEALTHBUS TRUST**

England & Wales - Charity number 1186790

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# Accounts

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**Trustees' Annual Report for the period**

**From Period start date 01/04/2024 To Period end date 31/03/2025**

**Charity name: HEALTHBUS TRUST**

**Charity registration number: 1186790**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To preserve and protect the health of homeless and rough sleepers in Bournemouth and the surrounding area.
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	Provision of mobile and other premises in which individuals can seek medical advice; Advancing the education of the general public in all areas relating to the physical and mental health of our patients; Promoting residential accommodation for people who are experiencing homelessness.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance for the public benefit, specifically to deliver health care to the homeless and vulnerable members of society.

**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	Our volunteers provide support to our healthcare service and operations, e.g. as drivers, fundraisers, hospitality support, listening companions and publicity.
Other		

## Achievements and Performance

	SORP reference	
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 HealthBus Trust is an award-winning charity that provides outreach, accessible and tailored specialist healthcare to people experiencing homelessness in Bournemouth and the surrounding areas. Operating a specialist mobile health service, in collaboration with a multidisciplinary team, local authority and third-sector providers of homeless services, the Trust delivers care at the point of need to people sleeping rough and in emergency accommodation. The charity engages those who are unable to access mainstream healthcare due to significant barriers and health inequalities.</p> <p>From April 2024 to March 2025, the HealthBus facilitated 2,552 clinical interventions across 3-4 operational days weekly, catering to 407 patients with complex health needs.</p> <p>The team visited patients at designated temporary accommodations and those on the streets through homeless outreach.</p> <p>This work was funded by community fundraising and 22 grant-giving organisations that contributed to restricted and unrestricted funding.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p><b>King's Award for Voluntary Service Celebration:</b> His Majesty's Lord-Lieutenant of Dorset, Angus Campbell, hosted a special ceremony on 24 May 2024, at the Marsham Court Hotel to officially present the award to the HealthBus team. The Trust's representatives, Gail and Reg received a crystal award and a certificate, marking their exceptional contribution to voluntary service. This celebration follows an announcement made in November 2023 regarding the award.</p> <p><b>Additional Response Vehicle:</b> Another significant milestone was the purchase of our second Homeless Response Vehicle in July 2024 for Specialist Homeless Outreach, enhancing the Trust's ability to deliver essential healthcare across BCP.</p>
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		<p><b>Leadership &amp; Partnership Working:</b> The Trust continues to demonstrate success in understanding that it isn't just about <i>providing</i> healthcare, it's about making sure that the systems and processes to access that care are built around the needs of the people it serves, for example, offering drop-in clinics rather than appointments.</p> <p><b>HealthBus Hub CIC:</b> The Trust maintains to work closely with the HealthBus Hub CIC to enable clinical delivery, governance and oversight.</p> <p><b>BCP Homeless Partnership:</b> The Trust continues to be a vital member of <a href="#">Homelessness Partnership BCP</a>, a local partnership in Bournemouth, Christchurch and Poole to help prevent people from losing their homes, and escape homelessness in all its forms. The Partnership has a Homelessness Reduction Board (HRB) that brings leaders together from the Council, NHS, Police, Probation, social housing, voluntary and faith groups to ensure activity is joined up and making a real difference.</p> <p><b>MDT:</b> The Trust is a vital member of the local Homelessness MDT (Multi-Disciplinary Team). The Homelessness MDT works to provide rough sleepers a person-centred and wrap-around support in consideration of their mental health needs, and physical, emotional, social, and spiritual wellbeing.</p> <p><b>PatientSource:</b> Through its partnership with PatientSource, the Trust has implemented a pioneering cloud-based patient record system that has been instrumental in enhancing the organisation's compliance and operational efficiency.</p> <p><b>Improving Digital Protocols.</b> The Trust recently partnered with SPC IT, a trusted, award-winning provider of professional IT support and technology services. This collaboration has enhanced the charity's capabilities and streamlined operations, enabling it to better fulfil its mission.</p> <p><b>Education Engagement:</b> The team have delivered a series of talks to schools, colleges and university students, churches, and local businesses. All these events help</p>
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		<p>to educate, raise awareness of homeless issues and offer fundraising opportunities.</p> <p><b>Women’s Community Impact Award.</b> Kate Hibbitt (<i>Operations Director</i>) was honoured with the Eminent Woman of Impact Award at the Women’s Community Impact Awards in May 2024, celebrating her outstanding contributions as Operations Director of the HealthBus Trust.</p> <p><b>Dorset Innovation Hub Summit:</b> The Trust won the Dorset Innovation Hub Summit Health and Care Innovation Poster Competition in June 2024, showcasing our innovative approach to delivering healthcare to marginalised groups in BCP</p> <p><b>Research:</b> The Trust’s involvement in three vital homeless research projects, such as Research Engagement Network (REN) ‘I AM MORE THAN ...’ project, underscores our commitment to evidence-based solutions.</p> <p><b>Celebrated in Parliament:</b> In September 2024, the HealthBus Trust was recognised and celebrated in Parliament. The Early Day Motion (EDM) submitted to Parliament by new Bournemouth East MP Tom Hayes celebrates the charity’s receipt of the prestigious King’s Award for Voluntary Service.</p>
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>The Trust achieved its financial budget target for 2024–25 despite ongoing challenges across the charity sector, where funding continues to decline due to wider economic and political pressures. With reduced community and corporate investment, the Trust recognises the importance of being proactive in securing income and has worked hard to diversify its funding sources.</p> <p>Its fundraising plan complements the strategic plan by setting clear priorities, assessing investment, measuring impact, and using multichannel approaches to maximise resources.</p> <p>In 2024–25, these efforts were made possible through community fundraising and the support of 22 grant-giving organisations providing both restricted and unrestricted funding.</p>

Investment performance against objectives	Para 1.41	In partnership with designated Trusts, Foundations, and NHS Dorset ICB, the HealthBus secured restricted funds to deliver essential research. This work demonstrates the service's impact on the sector and wider community while amplifying the voices of those experiencing homelessness who are too often unheard.
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At 31 March 2025, HealthBus reported income of £298,385 against expenditure of £381,629, resulting in an £83,244 deficit. Total funds decreased from £388,164 to £304,920, with unrestricted funds in deficit (£18,919). Independent examiner reported no concerns. Financial resilience relies on rebuilding unrestricted reserves and sustaining diverse grant income.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to ensure the uninterrupted service provided to patients and the on-going work of the charity.
Amount of reserves held	Para 1.22	The reserves held are calculated as three months fixed running costs, which include salary, PAYE, pensions.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Where any charity is dependent on fundraising, there is always the risk that sufficient funds may not be raised.

## 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	The Trust's principal funds come from regular donor contributions, community fundraising activities, and grants awarded by UK charitable trusts and foundations, enabling continued delivery of specialist services.
Investment policy and objectives including any social investment policy adopted	Para 1.46	All funds during the financial year were held in the charity's Lloyds TSB current bank account.
A description of the principal risks facing the charity	Para 1.46	Principle risks are: <ul style="list-style-type: none"> <li>Loss of key staff – the organisation remains dependent on its clinical staff and CQC Registered Manager.</li> </ul>

		<ul style="list-style-type: none"><li>• Loss of key revenue streams – the current level of delivery of services depends on a commissioned service for the local authority.</li><li>• Loss of key partnerships with local homeless services and designated PCNs.</li><li>• Reputational damage if compliance not followed.</li></ul>
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	There are no constitutional requirements for the appointment of trustees. All are independent and are invited to join by current trustees based on their commitment to this highly specialised sector and the skills they can bring to governance.

### 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	The Trust works in close association with all bodies, whether government or not for profit, who are concerned with the provision of services to the homeless in Bournemouth, Christchurch and Poole (BCP).
Relationship with any related parties	Para 1.51	<p>The Trust has CQC Registration and is affiliated to the Fundraising Regulator. The charity is a member of <a href="#">Homelessness Partnership BCP</a>, a local partnership of 50 organisations across BCP, that helps prevent people from losing their homes, and escape homelessness in all its forms, whether hidden sofa surfing or visible rough sleeping.</p> <p>The Trust is a vital member of the local Homelessness MDT (Multi-Disciplinary Team).</p> <p>The Trust partners with PatientSource to operate a secure, clinician-led electronic patient record, tracking treatment, outcomes, and wellbeing.</p> <p>A strong relationship with local IT provider SPCIT ensures compliance, robust governance, and technical support, enabling Data Security and Protection Toolkit alignment and safe information sharing effectively with NHS and wider healthcare partners.</p>



**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	
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**


**Name of chief executive or names of senior staff members (Optional information)**

Deano Pickering, Executive Director

**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

<b>Signature(s)</b>		
<b>Full name(s)</b>	Mr Chris Wakefield	Dr Gareth Sherwood
<b>Position (eg Secretary, Chair, etc)</b>	Chairman	Vice-Chairman
<b>Date</b>	11 September 2025	

REGISTERED CHARITY NUMBER: 1186790

**Report of the Trustees and  
Unaudited financial statements for the year ended 31 March 2025  
for  
Healthbus Trust**

Healthbus Trust

Contents of the Financial Statements  
for the year ended 31 March 2025

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**Healthbus Trust**

**Report of the Trustees**  
**for the year ended March 2025**

The Trustees present their report with the financial statements of the Charity for the year ended 31 March 2025. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities issued in March 2005.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1186790

**Principal address**

Chessel House  
15 Boscombe Overcliff Drive  
Boscombe Manor  
Dorset  
BH5 1LN

**Trustees**

C M Wakefield  
D Slade  
G Sherwood  
M Wilshire  
S Turner  
S Acton - appointed 5 September 2024  
S Marshall - appointed 14 November 2024

**Independent examiner**

The Accounting Bureau Ltd  
87 North Road  
Poole  
Dorset  
BH14 0LT

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing Document**

The charity is controlled by its governing document and constitutes a charitable incorporated

**Recruitment and appointment of new trustees**

There are no constitutional requirements for the appointment of trustees. All are independent and are invited to join by current trustees based on commitment to this highly specialised sector and the skills they can bring to governance.

**Risk Management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

To preserve and protect the health of homeless and rough sleepers in Bournemouth and the surrounding area.

Provision of mobile and other premises in which individuals can seek medical advice.

Advancing education of the general public in all areas relating to the physical and mental health of our patients.

Promoting residential accommodation for people who are experiencing homelessness.

## Healthbus Trust

### Report of the Trustees for the year ended 31 March 2025

#### **OBJECTIVES AND ACTIVITIES**

##### **Volunteers**

Our volunteers provide support to the healthcare workers, for example as drivers and security.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

The Healthbus Trust delivers specialist healthcare to homeless individuals in Bournemouth and nearby areas through a mobile specialist service, collaborating with local agencies, the local authority and third-sector providers. As an award winning charity, we address health inequalities by reaching those unable to access mainstream healthcare due to significant barriers.

From April 2024 to March 2025, the HealthBus Trust facilitated 2,552 clinical interventions across 3-4 operational days weekly, catering to 407 patients with complex health needs.

The team visited patients at designated temporary accommodations and those on the streets through homeless outreach.

This work has been funded by community fundraising and 22 grant-giving organisations that contributed to restricted and unrestricted funding. Grants were given by:

*AFC Cherries Community Fund, The Incorporated Bournemouth Free Church Council, The 4814 Trust, National Lottery Community Fund, The 29th May 1961 Charity, Screwfix Foundation, Community Wellbeing and Mental Health Fund (Small), Better Community Business Network, James Tutor Foundation, Roger Raymond Charitable Trust, Dorset Community Foundation, BCP Food and Energy Support Fund, Sir Halley Stewart Trust, The John Horseman Trust, Alice Ellen Cooper Dean Charitable Foundation, Communities Against Cancer 2024-25, D'Oyly Carte, Charitable Trust, Wessex Water Community Fund 2024, The Arnold Clark Community Fund, BCP Food and Energy Support Fund Oct 2024, Sheerling Charitable Trust.*

##### **Fundraising activities**

Engagement with local businesses and schools deepened, fostering mutual support and awareness with successful fundraising campaigns

The Trust's fundraising plan complements the Trust's strategic plan and outlines the prioritised goals and activities, accesses the investment, measures impact and identifies multichannel fundraising approaches to maximise the charity's resources which has been evident in its achievements in 2024-25.

#### **FINANCIAL REVIEW**

Income received in the previous year was accounted for at that time, but the related expenditure occurred in this financial year, resulting in the reported deficit. This can occur when there is a timing difference between when income is received and when the related expenditure takes place, crossing into a new financial year.

The dearth of statutory funding and the ongoing lack of capacity within statutory health services have significantly altered the health sector landscape. This has required us to adopt more flexible, adaptive and innovative approaches to both service delivery and income generation in order to meet rising and increasingly complex needs.

We remain confident in our financial oversight and continue to prioritise good governance, transparency and the safeguarding of both restricted and unrestricted resources.

##### **Reserves policy**

Reserves are held to ensure the uninterrupted service provided to patients and the ongoing work of the charity.

The reserves are calculated as three months running costs, which include salary, PAYE, pensions and GP/nurse sub-contractor costs.

**Healthbus Trust**

**Report of the Trustees**  
**for the year ended 31 March 2025**

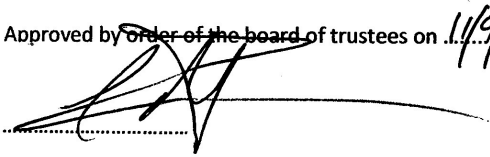
**Principal funding sources**

Regular donations from supporters; Fundraising activities, particularly for a new response vehicle; Grant applications to charities and organisations.

**Investment policy and objectives**

All excess funds during the financial year were held in the charity's Lloyds bank account.

Approved by order of the board of trustees on 11/9/25 and signed on its behalf by:

A handwritten signature in black ink, consisting of several overlapping loops and a long horizontal stroke at the bottom, positioned over a dotted line.

**Independent Examiner's Report to the Trustees of  
Healthbus Trust**

I report on the accounts for the year ended 31 March 2025, which are set out on pages 5 to 9.

**Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance of the Charities Act 2011 ('the Act').

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the directions given by the Charity Commission under S145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

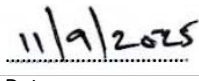
1. That accounting records were not kept as required by section 130 of the Act; or
2. That the accounts do not accord with those records; or
3. That the accounts do not comply with the requirements of the Act; or
4. That there is further information needed for a proper understanding of the accounts.

**Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters 1 to 4 listed above and in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



.....  
A Carr AAT



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Date

**Healthbus Trust**

**Statement of Financial Activities  
for the year ended 31 March 2025**

	Notes	Unrestricted funds £	Restricted funds £	Year Ended 31.3.25 Total funds £	Year Ended 31.3.24 Total funds £
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income	6	125,762	172,623	298,385	484,033
<b>RESOURCES EXPENDED</b>					
<b>Cost of generating funds</b>					
Costs of generating voluntary income		7,254	-	7,254	4,419
<b>Charitable activities</b>		122,133	123,780	245,913	259,536
<b>Governance costs</b>		32,680	58,886	91,566	145,428
<b>Other resources expended</b>		36,896	-	36,896	36,963
<b>Total resources expended</b>		198,963	182,666	381,629	446,346
<b>NET INCOMING/(OUTGOING) RESOURCES</b>		-73,201	-10,043	-83,244	37,687
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		54,282	333,882	388,164	350,477
<b>TOTAL FUNDS CARRIED FORWARD</b>		-18,919	323,839	304,920	388,164

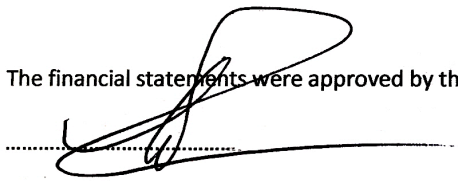
The notes form part of these financial statements

**Healthbus Trust**

**Balance sheet  
at 31 March 2025**

	Notes	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
<b>FIXED ASSETS</b>					
Intangible assets	1	370	-	370	370
Tangible assets	4	21,421	56,457	77,878	81,210
<b>CURRENT ASSETS</b>					
Debtors	5	560	-	560	2,940
Cash at bank		-	230,148	230,148	312,201
		560	230,148	230,708	315,141
<b>CREDITORS</b>					
Amounts falling due within one year	7	4,036	-	4,036	8,557
<b>NET CURRENT ASSETS</b>		- 3,476	230,148	226,672	306,584
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		18,315	286,605	304,920	388,164
<b>NET ASSETS</b>		18,315	286,605	304,920	388,164
<b>FUNDS</b>					
Unrestricted funds	8			- 18,919	54,282
Restricted funds				323,839	333,882
<b>TOTAL FUNDS</b>				304,920	388,164

The financial statements were approved by the Board of Trustees on 11/09/25 And were signed on its behalf by:



The notes form part of these financial statements

## Healthbus Trust

Notes to the Financial Statements  
for the year ended 31 March 2025

### 1 ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice. Accounting and Reporting by Charities.

#### Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

#### Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

#### Intangible fixed assets

A registered trademark has not been amortised due to its indefinite useful economic life.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 10% straight line
Motor vehicles	- 10% straight line

#### Taxation

The charity is exempt from tax on its charitable activities.

#### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

#### Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

### 2 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

## Healthbus Trust

### Notes to the Financial Statements - continued for the year ended 31 March 2025

#### 3 STAFF COSTS

	Year ended 31.3.25 £	Year ended 31.3.24 £
Wages and salaries	50,000	217,873
Social security costs	645	12,986
Other pension costs	1,313	4,229
	<u>51,958</u>	<u>235,088</u>

No employees received emoluments in excess of £60,000.

#### 4 TANGIBLE FIXED ASSETS

	Plant & machinery £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2024	15,398	80,268	10,954	106,620
Additions	-	8,700	2,400	11,100
At 31 March 2025	<u>15,398</u>	<u>88,968</u>	<u>13,354</u>	<u>117,720</u>
<b>DEPRECIATION</b>				
At 1 April 2024	(3,128)	(20,943)	(1,339)	(25,410)
Charge for year	(1,548)	(11,568)	(1,316)	(14,432)
At 31 March 2025	<u>(4,676)</u>	<u>(32,511)</u>	<u>(2,655)</u>	<u>(39,842)</u>
<b>NET BOOK VALUE</b>				
At 31 March 2025	<u>10,722</u>	<u>56,457</u>	<u>10,699</u>	<u>77,878</u>
At 31 March 2024	<u>12,270</u>	<u>59,325</u>	<u>9,615</u>	<u>81,210</u>

#### 5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25 £	31.3.24 £
Other debtors	<u>560</u>	<u>2,940</u>

#### 6 INCOMING RESOURCES

	Core £	Restricted £	31.3.25 £
Donations	17,175	-	17,175
Gift aid	1,061	-	1,061
Grants	101,191	147,746	248,937
Government/NHS grants	5,095	24,877	29,972
Local authority grant/Contract	-	-	-
Other income	1,240	-	1,240
	<u>125,762</u>	<u>172,623</u>	<u>298,385</u>

**Healthbus Trust**

Notes to the Financial Statements - continued  
for the year ended 31 March 2025

**7 CREDITORS: AMOUNTS FALLING DUE WITHIN 1 YEAR**

	31.3.25	31.3.24
	£	£
Trade creditors	1,060	1,837
Taxation and social security	1,281	4,416
Other creditors	<u>1,695</u>	<u>2,305</u>
	<u><u>4,036</u></u>	<u><u>8,558</u></u>

**8 MOVEMENT IN FUNDS**

	At 1.4.24	Net movement	At 31.3.25
	£	in funds	£
		£	
<b>Unrestricted funds</b>			
General fund	54,282	- 73,201	- 18,919
<b>Restricted funds</b>			
Various	333,882	-10,043	323,839
	<u>388,164</u>	<u>- 83,244</u>	<u>304,920</u>
<b>TOTAL FUNDS</b>			

Net movement in funds included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	125,762	198,963	- 73,201
<b>Restricted funds</b>			
Various	172,623	182,666	-10,043
	<u>298,385</u>	<u>381,629</u>	<u>- 83,244</u>
<b>TOTAL FUNDS</b>			

**Healthbus Trust**

Notes to the Financial Statements - continued  
for the year ended 31 March 2025

**8 MOVEMENT IN FUNDS - continued**

<b>Comparatives for movement in funds</b>	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	107,139	- 52,857	54,282
<b>Restricted funds</b>			
Funds held for a new bus	243,338	90,544	333,882
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>350,477</u>	<u>2,865</u>	<u>388,164</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	210,823	-263,680	- 52,857
<b>Restricted funds</b>			
Funds held for new bus	273,210	-182,666	90,544
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>484,033</u>	<u>-446,346</u>	<u>37,687</u>

**Healthbus Trust**

Detailed Statement of Financial Activities  
for the year ended 31 March 2025

	Year ended 31.3.25 £	Year ended 31.3.24 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Donations	37,175	9,877
Gift aid	1,061	1,242
Grants	258,909	472,914
Other income	1,240	-
	<hr/>	<hr/>
	298,385	484,033
<b>Total incoming resources</b>	298,385	484,033
<b>RESOURCES EXPENDED</b>		
<b>Cost of generating voluntary income</b>		
Advertising	419	3,449
Networking	1,327	661
Fund raising expenses	5,508	309
	<hr/>	<hr/>
	7,254	4,419
<b>Charitable activities</b>		
GP and nurse wages	2,560	114,103
Medical director fees	-	16,960
Paramedic fees	-	-
Security costs	874	4,034
Bus hire and driver wages	2,100	1,821
Direct expenses	-	3,200
Food supplies for clients	10,421	675
Medical purchasing and testing	2,324	2,182
Healthbus Hub CIC	216,396	107,268
Plant and machinery depreciation	1,548	1,557
Motor vehicles depreciation	8,375	6,744
Computer equipment depreciation	1,315	992
	<hr/>	<hr/>
	245,913	259,536
<b>Governance costs</b>		
Wages and salaries	50,000	103,770
Social security	645	12,986
Pensions	1,313	4,229
Training	600	646
Accountancy	6,106	7,269
Consultancy	28,494	10,727
Subscriptions	1,788	3,123
	<hr/>	<hr/>
Carried forward	88,946	142,750

This page does not form part of the statutory financial statements

**Healthbus Trust**

Detailed Statement of Financial Activities  
for the year ended 31 March 2025

	Year ended 31.3.25 £	Year ended 31.3.24 £
<b>Governance costs</b>		
Brought forward	88,946	142,750
Legal and professional fees	2,565	2,678
Conference fees	55	-
	<hr/>	<hr/>
	91,566	145,428
 <b>Support costs</b>		
<b>Management</b>		
Insurance	1,046	4,479
Telephone	1,109	1,010
Printing, postage and stationery	2,000	1,241
IT costs	12,803	5,426
Patient database	-	10,800
Repairs and renewals	301	511
Sundries	4,332	2,201
Motor and travel	9,079	8,257
Electric vehicle	3,193	1,268
Subsistence	2,354	717
Meeting costs	624	977
	<hr/>	<hr/>
	36,841	36,887
 <b>Finance</b>		
Bank charges	55	76
	<hr/>	<hr/>
<b>Total resources expended</b>	381,629	446,346
	<hr/>	<hr/>
 <b>Net income</b>	- 83,244	37,687
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

**HEALTHBUS TRUST**

England & Wales - Charity number 1186790

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# Accounts

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**Trustees' Annual Report for the period**

**From Period start date 01/04/2023 To Period end date 31/03/2024**

**Charity name: HEALTHBUS TRUST**

**Charity registration number: 1186790**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To preserve and protect the health of homeless and rough sleepers in Bournemouth and the surrounding area.
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	Provision of mobile and other premises in which individuals can seek medical advice; Advancing the education of the general public in all areas relating to the physical and mental health of our patients; Promoting residential accommodation for people who are experiencing homelessness.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance for the public benefit, specifically to deliver health care to the homeless and vulnerable members of society.

**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	Our volunteers provide support to our healthcare service and operations, e.g. as drivers, fundraisers, hospitality support, listening companions and publicity.

Other		
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## Achievements and Performance

	SORP reference	
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 HealthBus Trust delivers specialist healthcare to homeless individuals in Bournemouth and nearby areas through a mobile GP-led service, collaborating with local agencies, the local authority and third-sector providers. As an award-winning charity, we address health inequalities by reaching those unable to access mainstream healthcare due to significant barriers.</p> <p>From April 2023 to March 2024, the HealthBus facilitated 3,727 clinical interventions across 3-4 operational days weekly, catering to 344 patients with complex health needs.</p> <p>The team visited patients at designated temporary accommodations and those on the streets through homeless outreach.</p> <p>This work has been funded by BCP Funding, NHS Dorset ICB and 32 grant-giving organisations that contributed to restricted and unrestricted funding.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p><b>Volunteering Award:</b> Our volunteering commitments were recognised with the prestigious King's Award for Voluntary Service (KAVS) in November 2023, a testament to our dedication and impact in the community, akin to an MBE.</p> <p><b>Electric Vehicle:</b> A significant milestone was the launch of our new Electric Response Vehicle for Specialist Homeless Outreach, enhancing our ability to deliver essential healthcare.</p> <p><b>Leadership &amp; Partnership Working:</b> The Trust continues to demonstrate success in understanding that it isn't just about <i>providing</i> healthcare, it's about making sure that the systems and processes to access that care are built around the needs of the people it serves, for example, offering drop-in clinics rather than appointments.</p>
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		<p><b>HealthBus Hub CIC:</b> The Trust has set up a Community Interest Company (CIC) the HealthBus Hub CIC to enable future clinical delivery, governance and statutory contracts.</p> <p><b>BCP Homeless Partnership:</b> The Trust continues to be a vital member of <a href="#">Homelessness Partnership BCP</a>, a local partnership in Bournemouth, Christchurch and Poole to help prevent people from losing their homes, and escape homelessness in all its forms. The Partnership has a Homelessness Reduction Board (HRB) that brings leaders together from the Council, NHS, Police, Probation, social housing, voluntary and faith groups to ensure activity is joined up and making a real difference.</p> <p><b>MDT:</b> The Trust is a vital member of the local Homelessness MDT (Multi-Disciplinary Team). The Homelessness MDT works to provide rough sleepers a person-centred and wrap-around support in consideration of their mental health needs, and physical, emotional, social, and spiritual wellbeing.</p> <p><b>PatientSource:</b> Pioneering our digital cloud-based patient record system through the partnership with PatientSource has been instrumental in enhancing our organisational compliance and efficiency.</p> <p><b>VIP visits.</b> Trustee's welcomed esteemed figures like Professor Sir Stephen Powis, National Medical Director of NHS England, and Dr Michael Marsh, Southwest Medical Director &amp; Chief Clinical Information Officer of NHS England, to explore our innovative model of care delivery.</p> <p><b>Education Engagement:</b> The team have delivered a series of talks to schools, colleges and university students, churches, and local businesses. All these events help to educate, raise awareness of homeless issues and offer fundraising opportunities.</p> <p><b>Research:</b> Our involvement in three vital homeless research projects, underscores our commitment to evidence-based solutions</p>
		<p>The Trust has seen a growth in its finances and employed team members due to successful fundraising.</p>

Performance of fundraising activities against objectives set	Para 1.41	<p>Engagement with local businesses and schools deepened, fostering mutual support and awareness with successful fundraising campaigns.</p> <p>The Trust's fundraising plan complements the Trust's strategic plan and outlines the prioritising goals and activities, accesses the investment, measures impact and identifies multichannel fundraising approaches to maximise the charity's resources which has been evident in its achievements in 2023-24.</p>
Investment performance against objectives	Para 1.41	The Trust has benefitted from the support from local government (BCP) and the ICB (CCG) to maintain our work with social prescribing.
Other		

### Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Trust's financial position appears to be positive, with income exceeding expenditure by £40,495.00. This surplus indicates effective financial management and suggests that the charity is operating sustainably within its means. The surplus is saved as reserves for future periods.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to ensure the uninterrupted service provided to patients and the on-going work of the charity.
Amount of reserves held	Para 1.22	The reserves held are calculated as three months fixed running costs, which include salary, PAYE, pensions.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Where any charity is dependent on fundraising, there is always the risk that sufficient funds may not be raised.

### 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	Regular donations from supporters; Fundraising activities, crowdfunding and submissions particularly for core costs from UK grant-giving organisations. Grants from BCP Council and the ICB for clinical support.
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Investment policy and objectives including any social investment policy adopted	Para 1.46	All excess funds during the financial year were held in the charity's Lloyds TSB current bank account.
A description of the principal risks facing the charity	Para 1.46	<p>Principle risks are:</p> <ul style="list-style-type: none"> <li>• Loss of key staff – the organisation remains dependent on its clinical staff and CQC Registered Manager.</li> <li>• Loss of key revenue streams – the current level of delivery of services depends on a commissioned service for the local authority.</li> <li>• Loss of key partnerships with local homeless services and designated PCNs.</li> <li>• Reputational damage if compliance not followed.</li> </ul>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Constitution
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , 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	There are no constitutional requirements for the appointment of trustees. All are independent and are invited to join by current trustees based on their commitment to this highly specialised sector and the skills they can bring to governance.

### 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	The Trust works in close association with all bodies, whether government or not for profit, who are concerned with the provision of services to the homeless in Bournemouth, Christchurch and Poole.
Relationship with any related parties	Para 1.51	<p>The Trust has CQC Registration and is affiliated to the Fundraising Regulator. The charity is a member of <a href="#">Homelessness Partnership BCP</a>, a local partnership of 50 organisations across BCP, that helps prevent people from losing their homes, and escape homelessness in all its forms, whether hidden sofa surfing or visible rough sleeping.</p> <p>The Trust is a vital member of the local Homelessness MDT (Multi-Disciplinary Team).</p> <p>The Trust is participating in the Homewards BCP Coalition, directed by the Royal Foundation. With its shared vision to end homelessness in the next 5 years, the Trust is contributing to coalition governance, expansion strategies, and action plan development, enriched by community insights and other local partner expertise.</p>
Other		

## Reference and Administrative details

Charity name	<b>HealthBus Trust</b>
Other name the charity uses	
Registered charity number	<b>1186790</b>
Charity's principal address	c/o Chessel House, 15 Boscombe Overcliff Drive, Boscombe Manor, Bournemouth, Dorset BH5 1LN



**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	
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**


**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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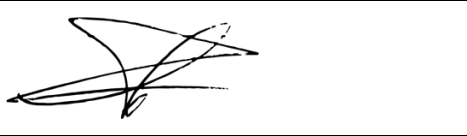

**Other optional information**

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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Mr Chris Wakefield	Dr Gareth Sherwood
<b>Position (eg Secretary, Chair, etc)</b>	Chairman	Vice-Chairman
<b>Date</b>	05 September 2024	

REGISTERED CHARITY NUMBER: 1186790

**Report of the Trustees and  
Audited financial statements for the year ended 31 March  
2024 for  
Healthbus Trust**

Healthbus Trust

Contents of the Financial Statements  
for the year ended 31 March 2024

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 9
Detailed Statement of Financial Activities	10 to 11

## **Healthbus Trust**

### **Report of the Trustees** **for the year ended March 2024**

The Trustees present their report with the financial statements of the Charity for the year ended 31 March 2023. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities issued in March 2005.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1186790

##### **Principal address**

Chessel House  
15 Boscombe Overcliff Drive  
Boscombe Manor  
Dorset  
BH5 1LN

##### **Trustees**

C M Wakefield  
D Slade  
G Sherwood  
M Wilshire - appointed 20/7/2023  
Dr L E Turley - appointed 18/5/2023  
S A Baker  
S Turner - appointed 14/9/2023

##### **Independent examiner**

The Accounting Bureau Ltd  
87 North Road  
Poole  
Dorset  
BH14 0LT

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing Document**

The charity is controlled by its governing document and constitutes a charitable incorporated organisation.

##### **Recruitment and appointment of new trustees**

There are no constitutional requirements for the appointment of trustees. All are independent and are invited to join by current trustees based on commitment to this highly specialised sector and the skills they can bring to governance.

##### **Risk Management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

To preserve and protect the health of homeless and rough sleepers in Bournemouth and the surrounding area.

Provision of mobile and other premises in which individuals can seek medical advice.

Advancing education of the general public in all areas relating to the physical and mental health of our patients.

Promoting residential accommodation for people who are experiencing homelessness.

**Healthbus Trust**

**Report of the Trustees**  
**for the year ended 31 March 2024**

**OBJECTIVES AND ACTIVITIES**

**Volunteers**

Our volunteers provide support to the healthcare workers, for example as drivers and security.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

The Healthbus Trust delivers specialist healthcare to homeless individuals in Bournemouth and nearby areas through a mobile GP-led service, collaborating with local agencies, the local authority and third-sector providers. As an award winning charity, we address health inequalities by reaching those unable to access mainstream healthcare due to significant barriers.

From April 2023 to March 2024, the HealthBus Trust facilitated 3,727 clinical interventions across 3-4 operational days weekly, catering to 344 patients with complex health needs.

The team visited patients at designated temporary accommodations and those on the streets through homeless outreach.

This work has been funded by BCP Funding, NHS Dorset ICB and 32 grant-giving organisations that contributed to restricted and unrestricted funding.

**Fundraising activities**

Engagement with local businesses and schools deepened, fostering mutual support and awareness with successful fundraising.

The Trust's fundraising plan complements the Trust's strategic plan and outlines the prioritising goals and activities, accesses the investment, measures impact and identifies multichannel fundraising approaches to maximise the charity's resources which has been evident in its achievements in 2023-24.

**FINANCIAL REVIEW**

**Reserves policy**

Reserves are held to ensure the uninterrupted service provided to patients and the ongoing work of the charity.

The reserves are calculated as three months running costs, which include salary, PAYE, pensions and GP/nurse sub-contractor costs.

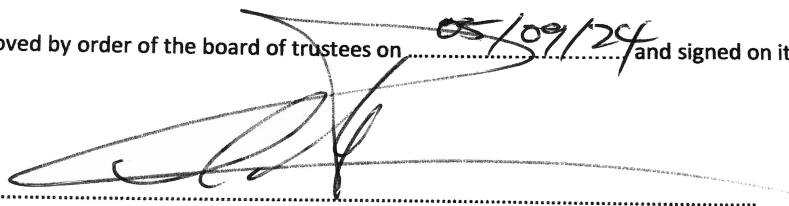
**Principal funding sources**

Regular donations from supporters; Fundraising activities, particularly for the new bus; Grant applications to charities and organisations; Grants from BCP Council for additional sessions.

**Investment policy and objectives**

All excess funds during the financial year were held in the charity's Lloyds bank account.

Approved by order of the board of trustees on 05/09/24 and signed on its behalf by:



Mr C. Wakefield  
Chairman, HealthBus Trust

**Independent Examiner's Report to the Trustees of  
Healthbus Trust**

I report on the accounts for the year ended 31 March 2024, which are set out on pages 4 to 9.

**Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance of the Charities Act 2011 ('the Act').

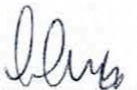
I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the directions given by the Charity Commission under S145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

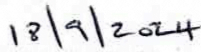
1. That accounting records were not kept as required by section 130 of the Act; or
2. That the accounts do not accord with those records; or
3. That the accounts do not comply with the requirements of the Act; or
4. That there is further information needed for a proper understanding of the accounts.

**Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters 1 to 4 listed above and in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



.....  
A Carr AAT



.....  
Date

**Healthbus Trust**

**Statement of Financial Activities  
for the year ended 31 March 2024**

	Notes	Unrestricted funds £	Restricted funds £	Year Ended 31.3.24 Total funds £	Year Ended 31.3.23 Total funds £
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income	6	210,823	273,210	484,033	440,018
<b>RESOURCES EXPENDED</b>					
<b>Cost of generating funds</b>					
Costs of generating voluntary income		4,419	-	4,419	1,455
<b>Charitable activities</b>		146,994	112,542	259,536	125,822
<b>Governance costs</b>		75,304	70,124	145,428	99,332
<b>Other resources expended</b>		36,963	-	36,963	13,770
<b>Total resources expended</b>		263,680	182,666	446,346	240,379
<b>NET INCOMING/(OUTGOING) RESOURCES</b>		-52,857	90,544	37,687	199,638
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		107,139	243,338	350,477	150,839
<b>TOTAL FUNDS CARRIED FORWARD</b>		54,282	333,882	388,164	350,477

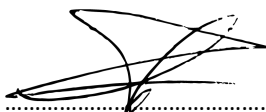
The notes form part of these financial statements

**Healthbus Trust**

**Balance sheet  
at 31 March 2024**

	Notes	Unrestricted funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
<b>FIXED ASSETS</b>					
Intangible assets	1	370	-	370	370
Tangible assets	4	21,885	59,325	81,210	74,460
<b>CURRENT ASSETS</b>					
Debtors	5	2,940	-	2,940	58,153
Cash at bank		<u>37,644</u>	<u>274,557</u>	<u>312,201</u>	<u>252,942</u>
		40,584	274,557	315,141	311,095
<b>CREDITORS</b>					
Amounts falling due within one year	7	8,557	0	8,557	35,448
<b>NET CURRENT ASSETS</b>		<u>32,027</u>	<u>274,557</u>	<u>306,584</u>	<u>275,647</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>54,282</u>	<u>333,882</u>	<u>388,164</u>	<u>350,477</u>
<b>NET ASSETS</b>		<u><u>54,282</u></u>	<u><u>333,882</u></u>	<u><u>388,164</u></u>	<u><u>350,477</u></u>
<b>FUNDS</b>					
	8			54,282	107,139
Unrestricted funds				<u>333,882</u>	<u>243,338</u>
Restricted funds					
<b>TOTAL FUNDS</b>				<u><u>388,164</u></u>	<u><u>350,477</u></u>

The financial statements were approved by the Board of Trustees on ...05 September 2024...  
And were signed on its behalf by:



Mr C. Wakefield  
Chairman, HealthBus Trust

The notes form part of these financial statements

## Healthbus Trust

Notes to the Financial Statements  
for the year ended 31 March 2024

### 1 ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice. Accounting and Reporting by Charities.

#### Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

#### Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

#### Intangible fixed assets

A registered trademark has not been amortised due to its indefinite useful economic life.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 10% straight line
Motor vehicles	- 10% straight line

#### Taxation

The charity is exempt from tax on its charitable activities.

#### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

#### Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

### 2 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

## Healthbus Trust

### Notes to the Financial Statements - continued for the year ended 31 March 2024

#### 3 STAFF COSTS

	Year ended 31.3.24 £	Year ended 31.3.23 £
Wages and salaries	217,873	161,810
Social security costs	12,986	8,324
Other pension costs	4,229	2,816
	<u>235,088</u>	<u>172,950</u>

No employees received emoluments in excess of £60,000.

#### 4 TANGIBLE FIXED ASSETS

	Plant & machinery £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2023	14,991	67,495	6,823	89,309
Additions	407	12,773	4,131	17,311
At 31 March 2024	15,398	80,268	10,954	106,620
<b>DEPRECIATION</b>				
At 1 April 2023	(1,571)	(12,931)	(347)	(14,849)
Charge for year	(1,557)	(8,012)	(992)	(10,561)
At 31 March 2024	(3,128)	(20,943)	(1,339)	(25,410)
<b>NET BOOK VALUE</b>				
At 31 March 2024	12,270	59,325	9,615	81,210
At 31 March 2023	13,420	54,564	6,476	74,460

#### 5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Other debtors	<u>2,940</u>	<u>58,153</u>

#### 6 INCOMING RESOURCES

	Core £	Restricted £	31.3.24 £
Donations	9,877	-	9,877
Gift aid	1,242	-	1,242
Grants	198,095	200,745	398,840
Government/NHS grants	1,609	72,465	74,074
Local authority grant/Contract	-	-	-
Other income	-	-	-
	<u>210,823</u>	<u>273,210</u>	<u>484,033</u>

**Healthbus Trust**

Notes to the Financial Statements - continued  
for the year ended 31 March 2024

**7 CREDITORS: AMOUNTS FALLING DUE WITHIN 1 YEAR**

	31.3.24	31.3.23
	£	£
Trade creditors	1,837	1,790
Taxation and social security	4,416	4,492
Other creditors	2,305	29,166
	<u>8,558</u>	<u>35,448</u>

**8 MOVEMENT IN FUNDS**

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
<b>Unrestricted funds</b>			
General fund	107,139	- 52,857	54,282
<b>Restricted funds</b>			
Various	243,338	90,544	333,882
	<u>350,477</u>	<u>37,687</u>	<u>388,164</u>

Net movement in funds included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	210,823	263,680	- 52,857
<b>Restricted funds</b>			
Various	273,210	182,666	90,544
	<u>484,033</u>	<u>446,346</u>	<u>37,687</u>

**Healthbus Trust**

Notes to the Financial Statements - continued  
for the year ended 31 March 2024

**8 MOVEMENT IN FUNDS - continued**

<b>Comparatives for movement in funds</b>	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
<b>Unrestricted funds</b>			
General fund	60,471	46,668	107,139
<b>Restricted funds</b>			
Funds held for a new bus	90,368	152,970	243,338
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>150,839</u>	<u>2,865</u>	<u>350,477</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	163,799	-117,131	46,668
<b>Restricted funds</b>			
Funds held for new bus	276,219	-123,249	152,970
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>440,018</u>	<u>-240,380</u>	<u>199,638</u>

**Healthbus Trust**

Detailed Statement of Financial Activities  
for the year ended 31 March 2024

	Year ended 31.3.24 £	Year ended 31.3.23 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Donations	9,877	57,875
Gift aid	1,242	1,273
Grants	472,914	379,695
Other income	-	1,175
	<hr/>	<hr/>
	484,033	440,018
<b>Total incoming resources</b>	484,033	440,018
<b>RESOURCES EXPENDED</b>		
<b>Cost of generating voluntary income</b>		
Advertising	3,449	860
Networking	661	182
Fund raising expenses	309	413
	<hr/>	<hr/>
	4,419	1,455
<b>Charitable activities</b>		
GP and nurse wages	114,103	91,875
Medical director fees	16,960	18,280
Paramedic fees	-	600
Security costs	4,034	3,592
Bus hire and driver wages	1,821	118
Direct expenses	3,200	633
Miscellaneous purchases	675	1,149
Medical purchasing and testing	2,182	1,547
Healthbus Hub CIC	107,268	-
Plant and machinery	1,557	963
Motor vehicles	6,744	6,744
Computer equipment	992	321
	<hr/>	<hr/>
	259,536	125,822
<b>Governance costs</b>		
Wages and salaries	103,770	69,935
Social security	12,986	8,324
Pensions	4,229	2,816
Training	646	335
Accountancy	7,269	3,330
Consultancy	10,727	2,114
Subscriptions	3,123	1,319
	<hr/>	<hr/>
Carried forward	142,750	88,173

This page does not form part of the statutory financial statements

**Healthbus Trust**

Detailed Statement of Financial Activities  
for the year ended 31 March 2024

	Year ended 31.3.24 £	Year ended 31.3.23 £
<b>Governance costs</b>		
Brought forward	142,750	88,173
Staff welfare	-	-
Legal and professional fees	2,678	9,271
Conference fees	-	1,888
	145,428	99,332
<b>Support costs</b>		
<b>Management</b>		
Rent	-	265
Insurance	4,479	1,033
Telephone	1,010	709
Printing, postage and stationery	1,241	1,407
IT costs	5,426	1,778
Patient database	10,800	-
Repairs and renewals	511	311
Sundries	2,201	1,333
Motor and travel	8,257	6,395
Electric vehicle	1,268	-
Subsistence	717	393
Meeting costs	977	96
	36,887	13,719
<b>Finance</b>		
Bank charges	76	51
	76	51
<b>Total resources expended</b>	446,346	240,380
<b>Net income</b>	37,687	199,638

This page does not form part of the statutory financial statements

**Independent Examiner's Report to the Trustees of  
Healthbus Trust**

I report on the accounts for the year ended 31 March 2024, which are set out on pages 4 to 9.

**Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance of the Charities Act 2011 ('the Act').

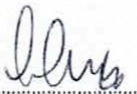
I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the directions given by the Charity Commission under S145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

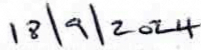
1. That accounting records were not kept as required by section 130 of the Act; or
2. That the accounts do not accord with those records; or
3. That the accounts do not comply with the requirements of the Act; or
4. That there is further information needed for a proper understanding of the accounts.

**Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters 1 to 4 listed above and in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



.....  
A Carr AAT



.....  
Date

**HEALTHBUS TRUST**

England & Wales - Charity number 1186790

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# Accounts

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## Trustees' Annual Report for the period

From Period start date 01/04/2022 To Period end date 31/03/2023

Charity name: HealthBus Trust

Charity registration number: 1186790

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To preserve and protect the health of homeless and rough sleepers in Bournemouth and the surrounding area.
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	Provision of mobile and other premises in which individuals can seek medical advice; Advancing the education of the general public in all areas relating to the physical and mental health of our patients; Promoting residential accommodation for people who are experiencing homelessness.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance for the public benefit, specifically to deliver health care to the homeless and vulnerable members of society.

### 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	Our volunteers provide support to the healthcare workers, e.g. as drivers, hairdressers, listening companions and security.
Other		

## Achievements and Performance

	SORP reference	
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 HealthBus Trust provided clinical drop-in sessions with a GP and nurse at each session. The Trust completed 2329 clinical appointments between April 2022 and March 2023, operating 2-3 days a week. This equates to 278 patients who have complex health needs. The team visited patients at designated temporary accommodations and those on the streets through homeless outreach.</p> <p>This work has been funded by BCP Council, ICS and 43 grant-giving organisations that contributed to restricted and unrestricted funding.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>CQC registration was obtained in December 2022.</p> <p>The HealthBus is one of forty-six national projects to address health inequalities and develop a blueprint for future policy nationally via the Complete Care Community Programme.</p> <p>New Social Prescriber role funded by the NSHE CCC Programme.</p> <p>Team involvement in Homeless Conferences, local and national BBC TV interviews and radio broadcasts, and social media posts.</p> <p>Collaboration with Bournemouth University with impact analysis on the charity's service.</p>
Performance of fundraising activities against objectives set	Para 1.41	<p>The HealthBus Trust has seen an exponential growth in its finances and employed team members due to successful fundraising. The Trust's fundraising plan complements the Trust's strategic plan and outlines the prioritising goals and activities, accesses the investment, measures impact and identifies multichannel fundraising approaches to maximise the charity's resources which has been evident in its achievements in 2022-23.</p>
Investment performance against objectives	Para 1.41	<p>The charity has benefitted from fixed-term contracts from local government (BCP), NHSE and the ICS (CCG).</p>
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The HealthBus had an excess of income over expenditure for this financial year. The excess funds remained in working capital.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to ensure the uninterrupted service provided to patients and the on-going work of the charity.
Amount of reserves held	Para 1.22	The reserves held are calculated as three months fixed running costs, which include salary, PAYE, pensions and GP/Nurse sub-contractor costs.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Where any charity is dependent on fundraising, there is always the risk that sufficient funds may not be raised.

### 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	Regular donations from supporters; Fundraising activities, crowdfunding and submissions particularly for core costs from UK grant-giving organisations. Contracts from BCP Council and the ICS (CCG) for additional sessions.
Investment policy and objectives including any social investment policy adopted	Para 1.46	All excess funds during the financial year were held in the charity's Lloyds TSB current bank account.
A description of the principal risks facing the charity	Para 1.46	Principle risks are: <ul style="list-style-type: none"> <li>• Loss of key staff – the organisation remains dependent on its clinical staff and CQC Registered Manager.</li> <li>• Loss of key revenue streams – the current level of delivery of services depends on a commissioned service for the local authority.</li> <li>• Loss of key partnerships with local homeless services and designated PCNs.</li> </ul>
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	There are no constitutional requirements for the appointment of trustees. All are independent and are invited to join by current trustees based on their commitment to this highly specialised sector and the skills they can bring to governance.

### 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	The charity works in close association with all bodies, whether government or not for profit, who are concerned with the provision of services to the homeless in Bournemouth, Christchurch and Poole.
Relationship with any related parties	Para 1.51	The charity has CQC Registration and is affiliated to the Fundraising Regulator. The charity is a member of <a href="#">Homelessness Partnership BCP</a> , a local partnership of 40 organisations across BCP, that helps prevent people from losing their homes, and escape homelessness in all its forms, whether hidden sofa surfing or visible rough sleeping.
Other		

### Reference and Administrative details

Charity name	<b>HealthBus Trust</b>
Other name the charity uses	
Registered charity number	<b>1186790</b>
Charity's principal address	c/o Chessel House, 15 Boscombe Overcliff Drive, Boscombe Manor, Bournemouth, Dorset BH5 1LN



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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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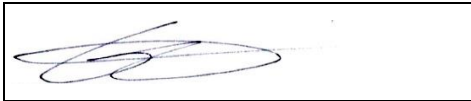
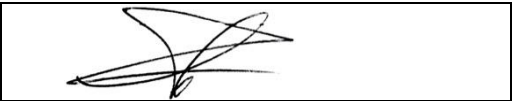
## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Dr Gareth Sherwood	Mr Chris Wakefield
<b>Position (eg Secretary, Chair, etc)</b>	Chairman	Vice-Chairman
<b>Date</b>	31 Oct. 23	

REGISTERED CHARITY NUMBER: 1186790

**Report of the Trustees and  
Unaudited financial statements for the year ended 31 March 2023  
for  
Healthbus Trust**

Healthbus Trust

Contents of the Financial Statements  
for the year ended 31 March 2023

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 9
Detailed Statement of Financial Activities	10 to 11

**Healthbus Trust**

**Report of the Trustees**  
**for the year ended March 2023**

The Trustees present their report with the financial statements of the Charity for the year ended 31 March 2023. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities issued in March 2005.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**  
1186790

**Principal address**  
St Peters Church  
Hinton Road  
Bournemouth  
Dorset  
BH1 2EE

**Trustees**

C M Wakefield  
D Slade  
G Sherwood  
M Wilshire - appointed 20/7/2023  
Dr L E Turley - appointed 18/5/2023  
Rev Dr R J Sawdy  
S A Baker

**Independent examiner**

All Tax Ltd  
17 Mortimer Road  
Bournemouth  
Dorset  
BH8 9HP

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing Document**

The charity is controlled by its governing document and constitutes a charitable incorporated

**Recruitment and appointment of new trustees**

There are no constitutional requirements for the appointment of trustees. All are independent and are invited to join by current trustees based on commitment to this highly specialised sector and the skills they can bring to governance.

**Risk Management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

To preserve and protect the health of homeless and rough sleepers in Bournemouth and the

Provision of mobile and other premises in which individuals can seek medical advice.

Advancing education of the general public in all areas relating to the physical and mental health of our patients.

Promoting residential accommodation for people who are in need.

Healthbus Trust

Report of the Trustees  
for the year ended 31 March 2023

**OBJECTIVES AND ACTIVITIES**

**Volunteers**

Our volunteers provide support to the healthcare workers, for example as drivers and security.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

CQC registration was obtained in December 2022.

The HealthBus is one of forty-six national projects to address health inequalities and develop a blueprint for future policy nationally via the Complete Care Community Programme.

A new Social Prescriber role was funded by the NSHE CCC Programme.

**Fundraising activities**

The HealthBus Trust has seen an exponential growth in its finances and employed team members due to successful fundraising. The Trust's fundraising plan complements the Trust's strategic plan and outlines the prioritising goals and activities, accesses the investment, measures impact and identifies multichannel fundraising approaches to maximise the charity's resources which has been evident in its achievements in 2022-23. It's main achievement was to receive CQC accreditation.

**FINANCIAL REVIEW**

**Reserves policy**

Reserves are held to ensure the uninterrupted service provided to patients and the ongoing work of the charity.

The reserves are calculated as three months running costs, which include salary, PAYE, pensions and GP/nurse sub-contractor costs.

**Principal funding sources**

Regular donations from supporters; Fundraising activities, particularly for the new bus; Grant applications to charities and organisations; Grants from BCP Council for additional sessions.

**Investment policy and objectives**

All excess funds during the financial year were held in the charity's Lloyds bank account.

Approved by order of the board of trustees on 16/9/23 and signed on its behalf by:



**Independent Examiner's Report to the Trustees of  
Healthbus Trust**

I report on the accounts for the year ended 31 March 2023, which are set out on pages 4 to 9.

**Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance of the Charities Act 2011 ('the Act').

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the directions given by the Charity Commission under S145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept as required by section 130 of the Act; or
2. That the accounts do not accord with those records; or
3. That the accounts do not comply with the requirements of the Act; or
4. That there is further information needed for a proper understanding of the accounts.

**Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters 1 to 4 listed above and in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



.....  
A Carr AAT



.....  
Date

**Healthbus Trust**

**Statement of Financial Activities  
for the year ended 31 March 2023**

	Notes	Unrestricted funds £	Restricted funds £	Year Ended 31.3.23 Total funds £	Year Ended 31.3.22 Total funds £
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income	6	163,799	276,219	440,018	176,947
<b>RESOURCES EXPENDED</b>					
<b>Cost of generating funds</b>					
Costs of generating voluntary income		4,152	-	4,152	9,472
Charitable activities		2,593	120,533	123,126	97,895
Governance costs		99,332	-	99,332	58,807
Other resources expended		11,054	2,716	13,770	7,908
<b>Total resources expended</b>		117,131	123,249	240,380	174,082
<b>NET INCOMING/(OUTGOING) RESOURCES</b>		46,668	152,970	199,638	2,865
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		60,471	90,368	150,839	147,974
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>107,139</u>	<u>243,338</u>	<u>350,477</u>	<u>150,839</u>

The notes form part of these financial statements

Healthbus Trust

Balance sheet  
at 31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
<b>FIXED ASSETS</b>					
Intangible assets	1	370	-	370	-
Tangible assets	4	19,896	54,564	74,460	66,349
<b>CURRENT ASSETS</b>					
Debtors	5	693	57,460	58,153	10,922
Cash at bank		94,626	158,316	252,942	174,663
		95,319	215,776	311,095	185,585
<b>CREDITORS</b>					
Amounts falling due within one year	7	8,446	27,002	35,448	101,095
<b>NET CURRENT ASSETS</b>					
		86,873	188,774	275,647	84,490
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		107,139	243,338	350,477	150,839
<b>NET ASSETS</b>					
		107,139	243,338	350,477	150,839
<b>FUNDS</b>					
Unrestricted funds	8			107,139	60,471
Restricted funds				243,338	90,368
<b>TOTAL FUNDS</b>					
				350,477	150,839

The financial statements were approved by the Board of Trustees on ...14/09/2023..... And were signed on its behalf by:



Dr Gareth Sherwood, Chairman

The notes form part of these financial statements

## Healthbus Trust

Notes to the Financial Statements  
for the year ended 31 March 2023

### 1 ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice. Accounting and Reporting by Charities.

#### Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

#### Resources expended

Expenditure is accounted for an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

#### Intangible fixed assets

A registered trademark has not been amortised due to its indefinite useful economic life.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 10% straight line
Motor vehicles	- 10% straight line

#### Taxation

The charity is exempt from tax on its charitable activities.

#### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

#### Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

### 2 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**Healthbus Trust**

Notes to the Financial Statements - continued  
for the year ended 31 March 2023

**3 STAFF COSTS**

	Year ended 31.3.23 £	Year ended 31.3.22 £
Wages and salaries	161,810	100,008
Social security costs	8,324	932
Other pension costs	2,816	1,302
	<u>172,950</u>	<u>102,242</u>

*No employees received emoluments in excess of £60,000.*

**4 TANGIBLE FIXED ASSETS**

	Plant & machinery £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2022	5,221	67,495	450	73,166
Additions	9,770	-	6,373	16,143
At 31 March 2023	<u>14,991</u>	<u>67,495</u>	<u>6,823</u>	<u>89,309</u>
<b>DEPRECIATION</b>				
At 1 April 2022	(607)	(6,187)	(26)	(6,820)
Charge for year	(964)	(6,744)	(321)	(8,029)
At 31 March 2023	<u>(1,571)</u>	<u>(12,931)</u>	<u>(347)</u>	<u>(14,849)</u>
<b>NET BOOK VALUE</b>				
At 31 March 2023	<u>13,420</u>	<u>54,564</u>	<u>6,476</u>	<u>74,460</u>
At 31 March 2022	<u>4,614</u>	<u>61,308</u>	<u>427</u>	<u>66,349</u>

**5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.23 £	31.3.22 £
Other debtors	<u>58,153</u>	<u>10,922</u>

**6 INCOMING RESOURCES**

	Core £	Restricted £	31.3.23 £
Donations	57,875		57,875
Gift aid	1,273		1,273
Grants	103,476	109,341	212,817

Government/NHS grants		101,253	101,253
Local authority grant/Contract		65,625	65,625
Other income	1,175		1,175
	<u>163,799</u>	<u>276,219</u>	<u>440,018</u>

**Healthbus Trust**

Notes to the Financial Statements - continued  
for the year ended 31 March 2023

**7 CREDITORS: AMOUNTS FALLING DUE WITHIN 1 YEAR**

	31.3.23	31.3.22
	£	£
Trade creditors	1,790	1,405
Taxation and social security	4,492	1,538
Other creditors	<u>29,166</u>	<u>98,152</u>
	<u>35,448</u>	<u>101,095</u>

**8 MOVEMENT IN FUNDS**

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
<b>Unrestricted funds</b>			
General fund	60,471	46,668	107,139
<b>Restricted funds</b>			
Various	90,368	152,970	243,338
	<u>150,839</u>	<u>199,638</u>	<u>350,477</u>

Net movement in funds included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	163,799	117,131	46,668
<b>Restricted funds</b>			
Various	276,219	123,249	(9,912)
	<u>440,018</u>	<u>240,380</u>	<u>36,756</u>

**Healthbus Trust**

Notes to the Financial Statements - continued  
for the year ended 31 March 2023

<b>8</b>	<b>MOVEMENT IN FUNDS - continued</b>		Net movement	
	<b>Comparatives for movement in funds</b>	At 1.4.22	in funds	At 31.3.23
		£	£	£
	<b>Unrestricted funds</b>			
	General fund	51,419	9,052	60,471
	<b>Restricted funds</b>			
	Funds held for a new bus	96,555	(6,187)	90,368
		<hr/>	<hr/>	<hr/>
	<b>TOTAL FUNDS</b>	<u>147,974</u>	<u>2,865</u>	<u>150,839</u>
	Comparative net movement in funds, included in the above are as follows:			
		Incoming	Resources	Movement in
		resources	expended	funds
		£	£	£
	<b>Unrestricted funds</b>			
	General fund	176,922	(167,870)	9,052
	<b>Restricted funds</b>			
	Funds held for new bus	25	(6,212)	(6,187)
		<hr/>	<hr/>	<hr/>
	<b>TOTAL FUNDS</b>	<u>176,947</u>	<u>(174,082)</u>	<u>2,865</u>

**Independent Examiner's Report to the Trustees of  
Healthbus Trust**

I report on the accounts for the year ended 31 March 2023, which are set out on pages 4 to 9.

**Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance of the Charities Act 2011 ('the Act').

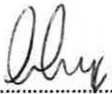
I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the directions given by the Charity Commission under S145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

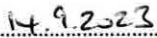
1. That accounting records were not kept as required by section 130 of the Act; or
2. That the accounts do not accord with those records; or
3. That the accounts do not comply with the requirements of the Act; or
4. That there is further information needed for a proper understanding of the accounts.

**Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters 1 to 4 listed above and in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



.....  
A Carr AAT



.....  
Date

**HEALTHBUS TRUST**

England & Wales - Charity number 1186790

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# Accounts

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## Trustees' annual report (including Directors' report) for the period

From: 1 April 2021 To: 31 March 2022

Charity name: HealthBus Trust

Charity registration number: 1186790

Company number: CE019897

### Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To preserve and protect the health of homeless and rough sleepers in Bournemouth and surrounding area.
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	Provision of mobile and other premises in which individuals can seek medical advice; Advancing the education of the general public in all areas relating to the physical and mental health of our patients; Promoting residential accommodation for people who are in need
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance for the public benefit, specifically to deliver health care to the homeless and vulnerable members of society

### 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	Our volunteers provide support to the healthcare workers, e.g. as drivers and security
Other		

## Achievements and performance

<p>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.</p>	<p>Para 1.20</p>	<p>The HealthBus provided four weekly clinical drop-in sessions with a GP and nurse at each session. This was partially funded by Bournemouth, Christchurch and Poole Council. The team visited patients at the Temporary Accommodation in which they were housed during the pandemic.</p>
--	------------------	--

### Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>The chief objective was to purchase a bespoke mobile clinic. £64,000+ was raised to commission the bus in December 2020. It was delivered in May 2021. This was raised by individual donations and grants from other charities/organisations.</p>
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

## Financial review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>The HealthBus had an excess of income over expenditure for this financial year. The excess funds remained in working capital.</p>
--	------------------	--

Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to ensure the uninterrupted service provided to patients and the on-going work of the charity.
Amount of reserves held	Para 1.22	The reserves held are calculated as three months fixed running costs, which include salary, PAYE, pensions and GP/Nurse sub-contractor costs.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Where any charity is dependent on fundraising, there is always the risk that sufficient funds may not be raised.

### 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	Regular donations from supporters; Fund-raising activities, particularly for the new bus; Grant applications to charities and organisations; Grants from Bournemouth, Christchurch Poole council for additional sessions
Investment policy and objectives including any social investment policy adopted	Para 1.46	All excess funds during the financial year were held in the charity's Lloyds TSB current bank account.
A description of the principal risks facing the charity	Para 1.46	Principle risks are: <ul style="list-style-type: none"> <li>• Loss of key staff – the organisation remains dependent on its founder and MD Maggie Kirk.</li> <li>• Loss of key revenue streams – the current level of delivery of services depends on a commissioned service for the local authority.</li> <li>• Loss of key contracts or arrangements with NHS providers.</li> </ul>
Other		

### Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed, memorandum and articles of association etc	Para 1.25	Constitution

How is the charity constituted? for example limited company, 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	There are no constitutional requirements for the appointment of trustees. All are independent and are invited to join by current trustees based on commitment to this highly specialised sector and the skills they can bring to governance.

**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	The charity works in close association with all bodies, whether government or not for profit, who are concerned with the provision of services to the homeless in Bournemouth, Christchurch and Poole.
Relationship with any related parties	Para 1.51	
Other		



Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/a

**Additional information (optional)**

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

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (optional information)**

Dr Maggie Kirk – Medical Director Kate Hibbitt – Operational Director
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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

--

**Other optional information**

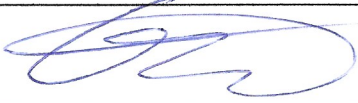
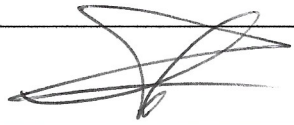
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## Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

### Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	GARETH STURWOOD	CHRISTOPHER WAWEFIELD
Position (for example Secretary, Chair, etc)	CHAIR.	VICE-CHAIR
Date	1   9   2022	1   9   2022 .

REGISTERED CHARITY NUMBER: 1186790

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 March 2022**  
**for**  
**Healthbus Trust**

Town & Forest  
Chartered Accountants  
Comerways House  
School Lane  
Ringwood  
Hampshire  
BH24 1LG

**Healthbus Trust**

**Contents of the Financial Statements  
for the Year Ended 31 March 2022**

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 9
Detailed Statement of Financial Activities	10 to 11

**Healthbus Trust**

**Report of the Trustees**  
**for the Year Ended 31 March 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1186790

**Principal address**

St. Peters Church  
Hinton Road  
Bournemouth  
Dorset  
BH1 2EE

**Trustees**

C M Wakefield

D Slade

G Sherwood

Mrs J V Macdonald

R J Sawdy

Mrs S A Baker

- appointed 1.5.21

**Independent examiner**

Town & Forest  
Chartered Accountants  
Cornerways House  
School Lane  
Ringwood  
Hampshire  
BH24 1LG

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document and constitutes a charitable incorporated organisation.

**Recruitment and appointment of new trustees**

There are no constitutional requirements for the appointment of trustees. All are independent and are invited to join by current trustees based on commitment to this highly specialised sector and the skills they can bring to governance.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

To preserve and protect the health of homeless and rough sleepers in Bournemouth and the surrounding area.

Provision of mobile and other premises in which individuals can seek medical advice.

Advancing education of the general public in all areas relating to the physical and mental health of our patients.

Promoting residential accommodation for people who are in need.

**Healthbus Trust**

**Report of the Trustees  
for the Year Ended 31 March 2022**

**OBJECTIVES AND ACTIVITIES**

**Volunteers**

Our volunteers provide support to the healthcare workers, e.g. as drivers and security.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

The HealthBus provided four weekly clinical drop-in sessions with a GP and nurse at each session. This was partially funded by Bournemouth, Christchurch and Poole Council. The team visited patients at the Temporary Accommodation in which they were housed during the pandemic.

**Fundraising activities**

The chief objective was to purchase a bespoke mobile clinic. £64,000 + was raised to commission the bus in December 2020. It was delivered in May 2021. This was raised by individual donations and grants from other charities/organisations.

**FINANCIAL REVIEW**

**Reserves policy**

Reserves are held to ensure the uninterrupted service provided to patients and the ongoing work of the charity.

The reserves are calculated as three months running costs, which include salary, PAYE, pensions and GP/Nurse sub-contractor costs.

**Principal funding sources**

Regular donations from supporter's; Fundraising activities, particularly for the new bus; Grant applications to charities and organisations; Grants from Bournemouth, Christchurch and Poole council for additional sessions.

**Investment policy and objectives**

All excess funds during the financial year were held in the charity's Lloyds current bank account.

Approved by order of the board of trustees on ..... 21 / 9 / 2022 ..... and signed on its behalf by:



.....  
G Sherwood - Trustee

**Independent Examiner's Report to the Trustees of  
Healthbus Trust**

I report on the accounts for the year ended 31 March 2022, which are set out on pages four to nine.

**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 have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

**Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Zara Dunster FCA  
Town & Forest  
Chartered Accountants  
Cornerways House  
School Lane  
Ringwood  
Hampshire  
BH24 1LG

Date: 28 September 2022  
Date: .....

**Healthbus Trust**

**Statement of Financial Activities**  
**for the Year Ended 31 March 2022**

	Unrestricted fund	Restricted fund	Year Ended 31.3.22 Total funds	Period 6.12.19 to 31.3.21 Total funds
Not es	£	£	£	£
<b>INCOMING RESOURCES</b>				
<b>Incoming resources from generated funds</b>				
Voluntary income	176,922	25	176,947	274,150
<b>RESOURCES EXPENDED</b>				
<b>Costs of generating funds</b>				
Costs of generating voluntary income	9,447	25	9,472	8,883
Charitable activities	91,708	6,187	97,895	76,857
Governance costs	58,807	-	58,807	38,649
Other resources expended	<u>7,908</u>	<u>-</u>	<u>7,908</u>	<u>1,787</u>
<b>Total resources expended</b>	<u>167,870</u>	<u>6,212</u>	<u>174,082</u>	<u>126,176</u>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>	9,052	(6,187)	2,865	147,974
<b>RECONCILIATION OF FUNDS</b>				
<b>Total funds brought forward</b>	<u>51,419</u>	<u>96,555</u>	<u>147,974</u>	<u>-</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>60,471</u></u>	<u><u>90,368</u></u>	<u><u>150,839</u></u>	<u><u>147,974</u></u>

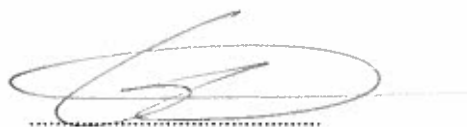
The notes form part of these financial statements

**Healthbus Trust**

**Balance Sheet**  
**At 31 March 2022**

	Not es	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	4	5,041	61,308	66,349	5,136
<b>CURRENT ASSETS</b>					
Debtors	5	10,922	-	10,922	22,051
Cash at bank		<u>144,428</u>	<u>30,235</u>	<u>174,663</u>	<u>140,781</u>
		155,350	30,235	185,585	162,832
<b>CREDITORS</b>					
Amounts falling due within one year	6	(99,920)	(1,175)	(101,095)	(19,994)
<b>NET CURRENT ASSETS</b>		<u>55,430</u>	<u>29,060</u>	<u>84,490</u>	<u>142,838</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>60,471</u>	<u>90,368</u>	<u>150,839</u>	<u>147,974</u>
<b>NET ASSETS</b>		<u>60,471</u>	<u>90,368</u>	<u>150,839</u>	<u>147,974</u>
<b>FUNDS</b>	7				
Unrestricted funds				60,471	51,419
Restricted funds				<u>90,368</u>	<u>96,555</u>
<b>TOTAL FUNDS</b>				<u>150,839</u>	<u>147,974</u>

The financial statements were approved by the Board of Trustees on .....21/09/2022..... and were signed on its behalf by:

  
.....  
G Sherwood -Trustee

The notes form part of these financial statements

## **Healthbus Trust**

### **Notes to the Financial Statements for the Year Ended 31 March 2022**

#### **1. ACCOUNTING POLICIES**

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

##### **Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

##### **Resources expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 10% straight line
Motor vehicles	- 10% straight line

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

##### **Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

#### **2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the period ended 31 March 2021.

##### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the period ended 31 March 2021.

**Healthbus Trust**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2022**

**3. STAFF COSTS**

	Year Ended 31.3.22 £	Period 6.12.19 to 31.3.21 £
Wages and salaries	100,008	90,798
Social security costs	932	577
Other pension costs	<u>1,302</u>	<u>977</u>
	<u>102,242</u>	<u>92,352</u>

No employees received emoluments in excess of £60,000.

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2021	5,221	-	-	5,221
Additions	<u>-</u>	<u>67,495</u>	<u>450</u>	<u>67,945</u>
At 31 March 2022	<u>5,221</u>	<u>67,495</u>	<u>450</u>	<u>73,166</u>
 <b>DEPRECIATION</b>				
At 1 April 2021	85	-	-	85
Charge for year	<u>522</u>	<u>6,187</u>	<u>23</u>	<u>6,732</u>
At 31 March 2022	<u>607</u>	<u>6,187</u>	<u>23</u>	<u>6,817</u>
 <b>NET BOOK VALUE</b>				
At 31 March 2022	<u>4,614</u>	<u>61,308</u>	<u>427</u>	<u>66,349</u>
At 31 March 2021	<u>5,136</u>	<u>-</u>	<u>-</u>	<u>5,136</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22 £	31.3.21 £
Other debtors	<u>10,922</u>	<u>22,051</u>

**Healthbus Trust**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2022**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22	31.3.21
	£	£
Trade creditors	1,405	17,073
Taxation and social security	1,538	1,361
Other creditors	<u>98,152</u>	<u>1,560</u>
	<u>101,095</u>	<u>19,994</u>

**7. MOVEMENT IN FUNDS**

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
<b>Unrestricted funds</b>			
General fund	51,419	9,052	60,471
<b>Restricted funds</b>			
Funds held for new bus	96,555	(6,187)	90,368
	<u>147,974</u>	<u>2,865</u>	<u>150,839</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	176,922	(167,870)	9,052
<b>Restricted funds</b>			
Funds held for new bus	25	(6,212)	(6,187)
	<u>176,947</u>	<u>(174,082)</u>	<u>2,865</u>

**Healthbus Trust**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2022**

**7. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	Net movement in funds £	At 31.3.21 £
<b>Unrestricted Funds</b>		
General fund	51,419	51,419
<b>Restricted Funds</b>		
Funds held for new bus	96,555	96,555
<b>TOTAL FUNDS</b>	<u>147,974</u>	<u>147,974</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	177,596	(126,177)	51,419
<b>Restricted funds</b>			
Funds held for new bus	96,554	1	96,555
<b>TOTAL FUNDS</b>	<u>274,150</u>	<u>(126,176)</u>	<u>147,974</u>

**Healthbus Trust**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 March 2022**

	Year Ended 31.3.22 £	Period 6.12.19 to 31.3.21 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Donations	38,481	56,366
Gift aid	1,570	2,634
Grants	136,896	210,030
Health questionnaires	-	5,120
	<u>176,947</u>	<u>274,150</u>
<b>Total incoming resources</b>	176,947	274,150
<b>RESOURCES EXPENDED</b>		
<b>Costs of generating voluntary income</b>		
Advertising	3,357	2,433
Miscellaneous purchases	20	134
Fund raising expenses	6,070	5,543
Medical purchasing and testing	25	773
	<u>9,472</u>	<u>8,883</u>
<b>Charitable activities</b>		
GP and nurse wages	60,030	57,546
Medical director fees	25,560	10,840
Security costs	4,163	3,301
Bus hire	721	4,760
Direct expenses	689	325
Plant and machinery	522	85
Motor vehicles	6,187	-
Computer equipment	23	-
	<u>97,895</u>	<u>76,857</u>
<b>Governance costs</b>		
Wages	39,978	33,252
Social security	932	577
Pensions	1,302	977
Training	1,583	220
Accountancy	2,099	2,158
Consultancy	1,649	784
Subscriptions	150	270
Carried forward	47,693	38,238

This page does not form part of the statutory financial statements





## Trustees' annual report (including Directors' report) for the period

From: 1 April 2021 To: 31 March 2022

Charity name: HealthBus Trust

Charity registration number: 1186790

Company number: CE019897

### Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To preserve and protect the health of homeless and rough sleepers in Bournemouth and surrounding area.
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	Provision of mobile and other premises in which individuals can seek medical advice; Advancing the education of the general public in all areas relating to the physical and mental health of our patients; Promoting residential accommodation for people who are in need
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance for the public benefit, specifically to deliver health care to the homeless and vulnerable members of society

### 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	Our volunteers provide support to the healthcare workers, e.g. as drivers and security
Other		

## Achievements and performance

<p>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.</p>	<p>Para 1.20</p>	<p>The HealthBus provided four weekly clinical drop-in sessions with a GP and nurse at each session. This was partially funded by Bournemouth, Christchurch and Poole Council. The team visited patients at the Temporary Accommodation in which they were housed during the pandemic.</p>
--	------------------	--

### Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>The chief objective was to purchase a bespoke mobile clinic. £64,000+ was raised to commission the bus in December 2020. It was delivered in May 2021. This was raised by individual donations and grants from other charities/organisations.</p>
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

## Financial review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>The HealthBus had an excess of income over expenditure for this financial year. The excess funds remained in working capital.</p>
--	------------------	--

Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to ensure the uninterrupted service provided to patients and the on-going work of the charity.
Amount of reserves held	Para 1.22	The reserves held are calculated as three months fixed running costs, which include salary, PAYE, pensions and GP/Nurse sub-contractor costs.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Where any charity is dependent on fundraising, there is always the risk that sufficient funds may not be raised.

### 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	Regular donations from supporters; Fund-raising activities, particularly for the new bus; Grant applications to charities and organisations; Grants from Bournemouth, Christchurch Poole council for additional sessions
Investment policy and objectives including any social investment policy adopted	Para 1.46	All excess funds during the financial year were held in the charity's Lloyds TSB current bank account.
A description of the principal risks facing the charity	Para 1.46	Principle risks are: <ul style="list-style-type: none"> <li>• Loss of key staff – the organisation remains dependent on its founder and MD Maggie Kirk.</li> <li>• Loss of key revenue streams – the current level of delivery of services depends on a commissioned service for the local authority.</li> <li>• Loss of key contracts or arrangements with NHS providers.</li> </ul>
Other		

### Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed, memorandum and articles of association etc	Para 1.25	Constitution

How is the charity constituted? for example limited company, 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	There are no constitutional requirements for the appointment of trustees. All are independent and are invited to join by current trustees based on commitment to this highly specialised sector and the skills they can bring to governance.

**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	The charity works in close association with all bodies, whether government or not for profit, who are concerned with the provision of services to the homeless in Bournemouth, Christchurch and Poole.
Relationship with any related parties	Para 1.51	
Other		



Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/a

**Additional information (optional)**

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

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (optional information)**

Dr Maggie Kirk – Medical Director Kate Hibbitt – Operational Director
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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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**Other optional information**

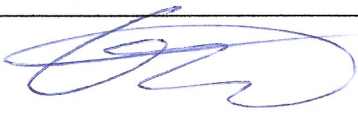
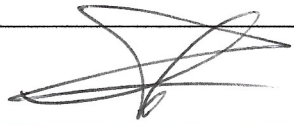
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## Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

### Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	GARETH STURWOOD	CHRISTOPHER WAWEFIELD
Position (for example Secretary, Chair, etc)	CHAIR	VICE-CHAIR
Date	1   9   2022	1   9   2022

**HEALTHBUS TRUST**

England & Wales - Charity number 1186790

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# Accounts

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## Trustees' annual report (including Directors' report) for the period

From: 6 December 2019 To 31 March 2021

Charity name: HealthBus Trust

Charity registration number: 1186790

Company number: CE019897

### Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To preserve and protect the health of homeless and rough sleepers in Bournemouth and surrounding area.
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	Provision of mobile and other premises in which individuals can seek medical advice; Advancing the education of the general public in all areas relating to the physical and mental health of our patients; Promoting residential accommodation for people who are in need
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance for the public benefit, specifically to deliver health care to the homeless and vulnerable members of society

### 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	Our volunteers provide support to the healthcare workers, e.g. as drivers and security

Other		
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## Achievements and performance

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	The HealthBus provided two weekly drop-in sessions prior to the first lockdown caused by the COVID-19 pandemic, from March to August 2020. When restrictions were lifted, this increased to three sessions per week with a GP and nurse at each session. This was partially funded by Bournemouth, Christchurch and Poole Council. The team visited patients at the temporary accommodation in which they were housed during the pandemic.
---	-----------	--

### 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	The chief objective was to purchase a bespoke mobile clinic. £64,000+ was raised to commission the bus in December 2020. It was delivered in May 2021. This was raised by individual donations and grants from other charities/organisations.
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	The HealthBus had an excess of income over expenditure for this financial year. The excess funds remained in working capital.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to ensure the uninterrupted service provided to patients and the on-going work of the charity.
Amount of reserves held	Para 1.22	The reserves held are calculated as three months fixed running costs, which include salary, PAYE, pensions and GP/Nurse sub-contractor costs.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Where any charity is dependent on fundraising there is always the risk that sufficient funds may not be raised.

### 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	Regular donations from supporters; Fund-raising activities, particularly for the new bus; Grant applications to charities and organisations; Grants from Bournemouth, Christchurch Poole council for additional sessions
Investment policy and objectives including any social investment policy adopted	Para 1.46	All excess funds during the financial year were held in the charity's Lloyds TSB current bank account.
A description of the principal risks facing the charity	Para 1.46	Principle risks are: <ul style="list-style-type: none"> <li>Loss of key staff – the organisation remains dependent on its founder and MD Maggie Kirk.</li> <li>Loss of key revenue streams – the current level of delivery of services depends on a commissioned service for the local authority.</li> </ul>
Other		

## Structure, governance and management

Description of charity's trusts:		
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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	There are no constitutional requirements for the appointment of trustees. All are independent and are invited to join by current trustees based on commitment to this highly specialised sector and the skills they can bring to governance.

### 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	The charity works in close association with all bodies, whether government or not for profit, who are concerned with the provision of services to the homeless in Bournemouth, Christchurch and Poole
Relationship with any related parties	Para 1.51	
Other		



Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/a

**Additional information (optional)**

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

Type of adviser	Name	Address

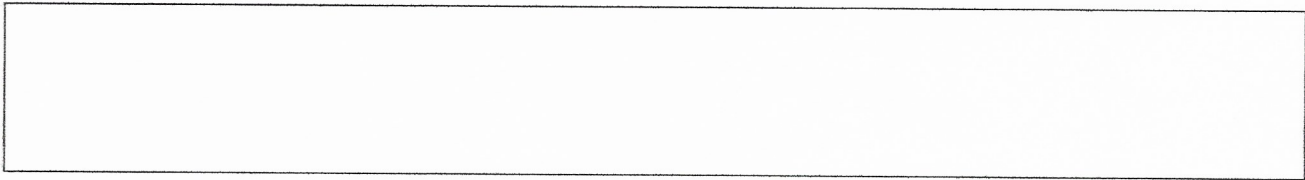
**Name of chief executive or names of senior staff members (optional information)**

Dr Maggie Kirk – Medical Director  
 Kate Hibbitt – Operational Director

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

**Other optional information**

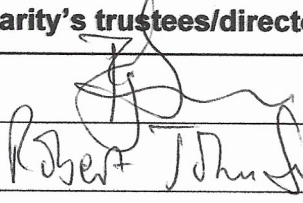
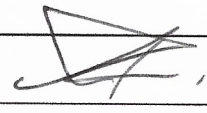


### Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	Robert John Ivory	Elizabeth Warfield
Position (for example Secretary, Chair, etc)	Chair.	Vice-Chair.
Date	16.9.21.	

**Report of the Trustees and**  
**Unaudited Financial Statements for the Period 6 December 2019 to 31 March 2021**  
**for**  
**Healthbus Trust**

Town & Forest  
Chartered Accountants  
Cornerways House  
School Lane  
Ringwood  
Hampshire  
BH24 1LG

**Healthbus Trust**

**Contents of the Financial Statements**  
**for the Period 6 December 2019 to 31 March 2021**

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 8
Detailed Statement of Financial Activities	9 to 10

## Healthbus Trust

### Report of the Trustees for the Period 6 December 2019 to 31 March 2021

The trustees present their report with the financial statements of the charity for the period 6 December 2019 to 31 March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1186790

##### **Principal address**

St. Peters Church  
Hinton Road  
Bournemouth  
Dorset  
BH1 2EE

##### **Trustees**

C M Wakefield	- appointed 6.12.19
D Slade	- appointed 18.3.21
G Sherwood	- appointed 23.1.20
Mrs J V Macdonald	- appointed 6.12.19
R J Sawdy	- appointed 6.12.19
Mrs S A Baker	- appointed 1.5.21

##### **Independent examiner**

Town & Forest  
Chartered Accountants  
Cornerways House  
School Lane  
Ringwood  
Hampshire  
BH24 1LG

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document and constitutes a charitable incorporated organisation.

##### **Recruitment and appointment of new trustees**

There are no constitutional requirements for the appointment of trustees. All are independent and are invited to join by current trustees based on commitment to this highly specialised sector and the skills they can bring to governance.

##### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

To preserve and protect the health of homeless and rough sleepers in Bournemouth and the surrounding area.

The provision of mobile and other premises in which individuals can seek medical advice.

The advancing education of the general public in all areas relating to the physical and mental health of our patients.

The promoting residential accommodation for people who are in need.

##### **Volunteers**

Our volunteers provide support to the healthcare workers, e.g., as drivers and security.

**Healthbus Trust**

**Report of the Trustees**  
**for the Period 6 December 2019 to 31 March 2021**

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

The HealthBus provided two weekly drop-in sessions prior to the first lockdown caused by the COVID-19 pandemic, from March to August 2020. When restrictions were lifted, this increased to three sessions per week with a GP and nurse at each session. This was partially funded by Bournemouth, Christchurch and Poole Council. The team visited patients at the temporary accommodation in which they were housed during the pandemic.

**Fundraising activities**

The chief objective was to purchase a bespoke mobile clinic. £64,000 + was raised to commission the bus in December 2020. It was delivered in May 2021. This was raised by individual donations and grants from other charities/organisations.

**FINANCIAL REVIEW**

**Reserves policy**

Reserves are held to ensure the uninterrupted service provided to patients and the ongoing work of the charity.

The reserves are calculated as three months running costs, which include salary, PAYE, pensions, and GP/Nurse sub-contractor costs.

**Principal funding sources**

Regular donations from supporter's; Fundraising activities, particularly for the new bus; Grant applications to charities and organisations; Grants from Bournemouth, Christchurch and Poole council for additional sessions.

**Investment policy and objectives**

All excess funds during the financial year were held in the charity's Lloyds current bank account.

Approved by order of the board of trustees on .....18/11/2021..... and signed on its behalf by:



.....  
G Sherwood - Trustee

**Independent Examiner's Report to the Trustees of  
Healthbus Trust**

I report on the accounts for the period 6 December 2019 to 31 March 2021, which are set out on pages four to eight.

**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 have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

**Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Zara Dunster FCA  
Town & Forest  
Chartered Accountants  
Cornerways House  
School Lane  
Ringwood  
Hampshire  
BH24 1LG

Date: 24 November 2021 .....

**Healthbus Trust**

**Statement of Financial Activities**  
**for the Period 6 December 2019 to 31 March 2021**

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOMING RESOURCES</b>				
<b>Incoming resources from generated funds</b>				
Voluntary income		177,595	96,555	274,150
<b>RESOURCES EXPENDED</b>				
<b>Costs of generating funds</b>				
Costs of generating voluntary income		8,883	-	8,883
<b>Charitable activities</b>				
Bus		78,559	-	78,559
<b>Governance costs</b>		<u>38,734</u>	<u>-</u>	<u>38,734</u>
<b>Total resources expended</b>		<u>126,176</u>	<u>-</u>	<u>126,176</u>
<b>NET INCOMING RESOURCES</b>		<u>51,419</u>	<u>96,555</u>	<u>147,974</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>51,419</u></u>	<u><u>96,555</u></u>	<u><u>147,974</u></u>

The notes form part of these financial statements

**Healthbus Trust**

**Balance Sheet**  
**At 31 March 2021**

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
<b>FIXED ASSETS</b>				
Tangible assets	4	5,136	-	5,136
<b>CURRENT ASSETS</b>				
Debtors	5	854	21,197	22,051
Cash at bank		<u>65,423</u>	<u>75,358</u>	<u>140,781</u>
		66,277	96,555	162,832
<b>CREDITORS</b>				
Amounts falling due within one year	6	(19,994)	-	(19,994)
<b>NET CURRENT ASSETS</b>		<u>46,283</u>	<u>96,555</u>	<u>142,838</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		51,419	96,555	147,974
<b>NET ASSETS</b>		<u>51,419</u>	<u>96,555</u>	<u>147,974</u>
<b>FUNDS</b>	7			
Unrestricted funds				51,419
Restricted funds				<u>96,555</u>
<b>TOTAL FUNDS</b>				<u>147,974</u>

The financial statements were approved by the Board of Trustees on .....18/11/2021..... and were signed on its behalf by:



.....  
G Sherwood -Trustee

The notes form part of these financial statements

## Healthbus Trust

### Notes to the Financial Statements for the Period 6 December 2019 to 31 March 2021

#### 1. ACCOUNTING POLICIES

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

##### **Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

##### **Resources expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 10% straight line

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

##### **Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

#### 2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2021.

##### **Trustees' expenses**

There were no trustees' expenses paid for the period ended 31 March 2021.

**Healthbus Trust**

**Notes to the Financial Statements - continued**  
**for the Period 6 December 2019 to 31 March 2021**

**3. STAFF COSTS**

	£
Wages and salaries	90,798
Social security costs	577
Other pension costs	<u>977</u>
	<u>92,352</u>

No employees received emoluments in excess of £60,000.

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £
<b>COST</b>	
Additions	<u>5,221</u>
 <b>DEPRECIATION</b>	
At 6 December 2019 and 31 March 2021	<u>85</u>
 <b>NET BOOK VALUE</b>	
At 31 March 2021	<u>5,136</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Other debtors	<u>22,051</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade creditors	17,073
Taxation and social security	1,361
Other creditors	<u>1,560</u>
	<u>19,994</u>

**Healthbus Trust**

**Notes to the Financial Statements - continued**  
**for the Period 6 December 2019 to 31 March 2021**

**7. MOVEMENT IN FUNDS**

	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>		
General fund	51,419	51,419
<b>Restricted funds</b>		
Funds held for new bus	96,555	96,555
<b>TOTAL FUNDS</b>	<u>147,974</u>	<u>147,974</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	177,596	(126,177)	51,419
<b>Restricted funds</b>			
Funds held for new bus	96,554	1	96,555
<b>TOTAL FUNDS</b>	<u>274,150</u>	<u>(126,176)</u>	<u>147,974</u>

**Healthbus Trust**

**Detailed Statement of Financial Activities**  
**for the Period 6 December 2019 to 31 March 2021**

£

**INCOMING RESOURCES**

**Voluntary income**

Donations	56,366
Gift aid	2,634
Grants	197,560
Unincorporated funds	12,470
Health questionnaires	<u>5,120</u>

274,150

**Total incoming resources**

274,150

**RESOURCES EXPENDED**

**Costs of generating voluntary income**

Advertising	2,433
Miscellaneous purchases	134
Fund raising expenses	5,543
Medical purchasing and testing	<u>773</u>

8,883

**Charitable activities**

GP and nurse wages	57,546
Medical director fees	10,840
Security costs	3,301
Bus hire	4,760
Direct expenses	<u>325</u>

76,772

**Governance costs**

Wages	33,252
Social security	577
Pensions	977
Training	220
Accountancy	2,158
Consultancy	784
Subscriptions	270
Staff welfare	250
Gifts	161
Plant and machinery	<u>85</u>

38,734

**Support costs**

**Management**

Insurance	594
Telephone	349
Postage and stationery	49
Motor and travel	<u>621</u>

1,613

This page does not form part of the statutory financial statements

**Healthbus Trust**

**Detailed Statement of Financial Activities**  
**for the Period 6 December 2019 to 31 March 2021**

	£
<b>Finance</b>	
Bank charges	<u>174</u>
<b>Total resources expended</b>	126,176
	<hr/>
<b>Net income</b>	<u><u>147,974</u></u>

This page does not form part of the statutory financial statements

**Independent Examiner's Report to the Trustees of  
Healthbus Trust**

I report on the accounts for the period 6 December 2019 to 31 March 2021, which are set out on pages four to eight.

**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 have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

**Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Zara Dunster FCA  
Town & Forest  
Chartered Accountants  
Cornerways House  
School Lane  
Ringwood  
Hampshire  
BH24 1LG

Date: 24 November 2021 .....