



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

**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

### **Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Christopher Wakefield	Chair		
2	Dr Gareth Sherwood	Vice-Chair		
3	Susan Baker	Trustee		
4	Darren Slade	Trustee		
5	Dr Luke Turley	Trustee	Appointed 18/05/2023	
6	Myka Wilshire	Trustee	Appointed 20/07/2023	
7	Sara Turner	Trustee	Appointed 14/09/2023	
8				
9				
10				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]



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

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

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

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

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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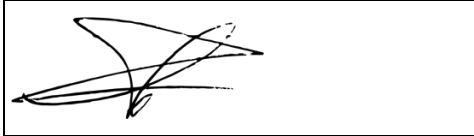

**Other optional information**

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Declarations

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

Signed on behalf of the charity’s trustees

Signature(s)		
Full name(s)	Mr Chris Wakefield	Dr Gareth Sherwood
Position (eg Secretary, Chair, etc)	Chairman	Vice-Chairman
Date	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

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for the year ended 31 March 2024

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## **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').

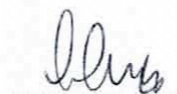
I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the directions given by the Charity Commission under S145(5)(b) of the 2011 Act.

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

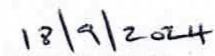
1. That accounting records were not kept as required by section 130 of the Act; or
2. That the accounts do not accord with those records; or
3. That the accounts do not comply with the requirements of the Act; or
4. That there is further information needed for a proper understanding of the accounts.

**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

		Unrestricted funds £	Restricted funds £	Year Ended 31.3.24 Total funds £	Year Ended 31.3.23 Total funds £
Notes					
<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

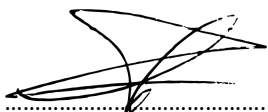


# Healthbus Trust

## 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>54,282</u>	<u>333,882</u>	<u>388,164</u>	<u>350,477</u>
<b>FUNDS</b>					
	8				
Unrestricted funds				54,282	107,139
Restricted funds				<u>333,882</u>	<u>243,338</u>
<b>TOTAL FUNDS</b>				<u>388,164</u>	<u>350,477</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	<u>407</u>	<u>12,773</u>	<u>4,131</u>	<u>17,311</u>
At 31 March 2024	<u>15,398</u>	<u>80,268</u>	<u>10,954</u>	<u>106,620</u>
<b>DEPRECIATION</b>				
At 1 April 2023	(1,571)	(12,931)	(347)	(14,849)
Charge for year	<u>(1,557)</u>	<u>(8,012)</u>	<u>(992)</u>	<u>(10,561)</u>
At 31 March 2024	<u>(3,128)</u>	<u>(20,943)</u>	<u>(1,339)</u>	<u>(25,410)</u>
<b>NET BOOK VALUE</b>				
At 31 March 2024	<u>12,270</u>	<u>59,325</u>	<u>9,615</u>	<u>81,210</u>
At 31 March 2023	<u>13,420</u>	<u>54,564</u>	<u>6,476</u>	<u>74,460</u>

### 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

Comparatives for 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>			
Funds held for a new bus	90,368	152,970	243,338
<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
<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
	<u>484,033</u>	<u>440,018</u>
<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
	<u>4,419</u>	<u>1,455</u>
<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
	<u>259,536</u>	<u>125,822</u>
<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
	<u>142,750</u>	<u>88,173</u>
<b>Carried forward</b>	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
	<hr/>	<hr/>
	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
	<hr/>	<hr/>
	36,887	13,719
<b>Finance</b>		
Bank charges	76	51
	<hr/>	<hr/>
<b>Total resources expended</b>	446,346	240,380
	<hr/>	<hr/>
<b>Net income</b>	<u>37,687</u>	<u>199,638</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 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').

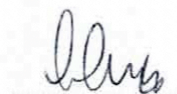
I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the directions given by the Charity Commission under S145(5)(b) of the 2011 Act.

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

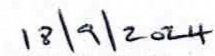
1. That accounting records were not kept as required by section 130 of the Act; or
2. That the accounts do not accord with those records; or
3. That the accounts do not comply with the requirements of the Act; or
4. That there is further information needed for a proper understanding of the accounts.

**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