



CHARITY COMMISSION
FOR ENGLAND AND WALES

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>King's Award for Voluntary Service Celebration: 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>Additional Response Vehicle: 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>Leadership & Partnership Working: 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>HealthBus Hub CIC: The Trust maintains to work closely with the HealthBus Hub CIC to enable clinical delivery, governance and oversight.</p> <p>BCP Homeless Partnership: The Trust continues to be a vital member of Homelessness Partnership BCP, 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>MDT: 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>PatientSource: 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>Improving Digital Protocols. 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>Education Engagement: 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>Women's Community Impact Award. 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>Dorset Innovation Hub Summit: 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>Research: 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>Celebrated in Parliament: 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>
Performance of fundraising activities against objectives set	Para 1.41	<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"> Loss of key staff – the organisation remains dependent on its clinical staff and CQC Registered Manager.

		<ul style="list-style-type: none"> • Loss of key revenue streams – the current level of delivery of services depends on a commissioned service for the local authority. • Loss of key partnerships with local homeless services and designated PCNs. • Reputational damage if compliance not followed.
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 Homelessness Partnership BCP, 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
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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

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

Date	11 September 2025
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REGISTERED CHARITY NUMBER: 1186790

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

Healthbus Trust

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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

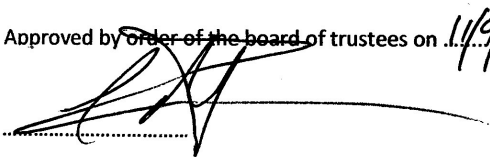
Principal funding sources

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 loops and a long horizontal stroke, 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:

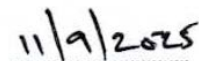
1. That accounting records were not kept as required by section 130 of the Act; or
2. That the accounts do not accord with those records; or
3. That the accounts do not comply with the requirements of the Act; or
4. That there is further information needed for a proper understanding of the accounts.

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



Date

Healthbus Trust

Statement of Financial Activities for the year ended 31 March 2025

		Unrestricted funds	Restricted funds	Year Ended 31.3.25 Total funds	Year Ended 31.3.24 Total funds
	Notes	£	£	£	£
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	6	125,762	172,623	298,385	484,033
RESOURCES EXPENDED					
Cost of generating funds					
Costs of generating voluntary income		7,254	-	7,254	4,419
Charitable activities		122,133	123,780	245,913	259,536
Governance costs		32,680	58,886	91,566	145,428
Other resources expended		36,896	-	36,896	36,963
Total resources expended		198,963	182,666	381,629	446,346
NET INCOMING/(OUTGOING) RESOURCES					
		-73,201	-10,043	-83,244	37,687
RECONCILIATION OF FUNDS					
Total funds brought forward		54,282	333,882	388,164	350,477
TOTAL FUNDS CARRIED FORWARD		-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 £
FIXED ASSETS					
Intangible assets	1	370	-	370	370
Tangible assets	4	21,421	56,457	77,878	81,210
CURRENT ASSETS					
Debtors	5	560	-	560	2,940
Cash at bank		-	230,148	230,148	312,201
		560	230,148	230,708	315,141
CREDITORS					
Amounts falling due within one year	7	4,036	-	4,036	8,557
NET CURRENT ASSETS		- 3,476	230,148	226,672	306,584
TOTAL ASSETS LESS CURRENT LIABILITIES		18,315	286,605	304,920	388,164
NET ASSETS		18,315	286,605	304,920	388,164
FUNDS					
	8				
Unrestricted funds				- 18,919	54,282
Restricted funds				323,839	333,882
TOTAL FUNDS				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 £
COST				
At 1 April 2024	15,398	80,268	10,954	106,620
Additions	<u>-</u>	<u>8,700</u>	<u>2,400</u>	<u>11,100</u>
At 31 March 2025	<u>15,398</u>	<u>88,968</u>	<u>13,354</u>	<u>117,720</u>
DEPRECIATION				
At 1 April 2024	(3,128)	(20,943)	(1,339)	(25,410)
Charge for year	<u>(1,548)</u>	<u>(11,568)</u>	<u>(1,316)</u>	<u>(14,432)</u>
At 31 March 2025	<u>(4,676)</u>	<u>(32,511)</u>	<u>(2,655)</u>	<u>(39,842)</u>
NET BOOK VALUE				
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	<u>1,240</u>	<u>-</u>	<u>1,240</u>
	<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	1,695	2,305
	<u>4,036</u>	<u>8,558</u>

8 MOVEMENT IN FUNDS

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

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

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

Healthbus Trust

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

8 MOVEMENT IN FUNDS - continued

Comparatives for movement in funds	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	107,139	- 52,857	54,282
Restricted funds			
Funds held for a new bus	243,338	90,544	333,882
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	210,823	-263,680	- 52,857
Restricted funds			
Funds held for new bus	273,210	-182,666	90,544
TOTAL FUNDS	<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 £
INCOMING RESOURCES		
Voluntary income		
Donations	37,175	9,877
Gift aid	1,061	1,242
Grants	258,909	472,914
Other income	1,240	-
	<u>298,385</u>	<u>484,033</u>
Total incoming resources	298,385	484,033
RESOURCES EXPENDED		
Cost of generating voluntary income		
Advertising	419	3,449
Networking	1,327	661
Fund raising expenses	5,508	309
	<u>7,254</u>	<u>4,419</u>
Charitable activities		
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
	<u>245,913</u>	<u>259,536</u>
Governance costs		
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
	<u>88,946</u>	<u>142,750</u>
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 £
Governance costs		
Brought forward	88,946	142,750
Legal and professional fees	2,565	2,678
Conference fees	55	-
	<hr/>	<hr/>
	91,566	145,428
Support costs		
Management		
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
Finance		
Bank charges	55	76
	<hr/>	<hr/>
Total resources expended	381,629	446,346
	<hr/>	<hr/>
Net income	- 83,244	37,687
	<hr/>	<hr/>

This page does not form part of the statutory financial statements