

GOSFORTH AND JESMOND COMMUNITY MINIBUS

England & Wales · Charity number 1188198

Details

Status Registered

Legal form CIO

Registered 2020-02-26

Register [View on the Charity Commission register](#)

Contact

Address 1 Otterburn Terrace
Newcastle Upon Tyne
NE2 3AP

Phone 07926563160

Email info@gosforthcommunityminibus.co.uk

Website <https://www.gosforthcommunityminibus.co.uk>

Activities

Objects: THE OBJECTS OF THE CIO ARE THE RELIEF OF THE INHABITANTS OF GOSFORTH, JESMOND AND OTHER IDENTIFIED WARDS OF NEWCASTLE UPON TYNE (THE AREA OF BENEFIT) WHO ARE IN NEED BECAUSE OF AGE, SICKNESS OR DISABILITY (MENTAL OR PHYSICAL) OR POVERTY OR BECAUSE OF THE LACK OF AVAILABILITY OF ADEQUATE SAFE PUBLIC PASSENGER SERVICES BY THE PROVISION OF A COMMUNITY TRANSPORT SERVICE TO COMMUNITY GROUPS AT AN AFFORDABLE COST.

Activities: Provide a minibus service run totally by volunteers for the benefit of the residents of the Gosforth area, but also available to the wider Newcastle upon Tyne community, principally to help the less able and disadvantaged.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Disability
- **Who:** Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Newcastle Upon Tyne City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£17,632	£5,292	-	-
2024-03-31	£5,819	£4,314	-	-
2023-03-31	£5,093	£3,634	-	-
2022-03-31	£2,436	£2,672	-	-
2021-03-31	£0	£0	-	-

Trustees

Name	Role	Appointed
David Robert Melton B.Sc		2020-02-20
Francis John Mogg		2020-02-20
GARY GRAHAM		2023-05-31
Gemma Johnson		2025-05-08
Mark Beverley		2022-05-12
Peter Angus Hall		2021-05-30

GOSFORTH AND JESMOND COMMUNITY MINIBUS

England & Wales - Charity number 1188198

Accounts



Trustees' Annual Report for the period

From 01/04/2024

Period start date To

31/03/2025

Period end date

Charity name: Gosforth and Jesmond Community Minibus

Charity registration number: 1188198

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO are the relief of the inhabitants of Gosforth, Jesmond and other identified Wards of Newcastle upon Tyne (the area of benefit) who are in need because of age, sickness or disability (mental or physical) or poverty or because of the lack of availability of adequate safe public passenger services, by the provision of a community transport service to community groups at an affordable cost.
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	Gosforth and Jesmond Community Minibus (G&JCM) is managed and operated entirely by volunteers. The charity owns one nine-year-old minibus equipped with a tail lift, which is maintained and deployed for the sole purpose of providing services to local groups and organisations that might otherwise be unable to access suitable transport. Drivers are assessed before being authorised to drive the minibus and regular licence checks are undertaken. Where necessary volunteer passenger escorts are provided to assist users. Records are kept of all journeys. With the support of Local Ward Councillors and other charities, regular shopping trips have been arranged for isolated elderly residents, several with accessibility requirements. We transport community groups including special needs children, refugees, mental health groups, young cancer sufferers and elderly residents. We also transport isolated elderly individuals to and from Jesmond Community Library for monthly Wellbeing sessions and provide transport support to local associations and clubs. We continue to seek users who can benefit from our facilities. Cost of maintaining the minibus and offsetting the cost of replacement is covered through rental charges paid by minibus users.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees are aware of Charity Commission best practice guidelines in regard to 'Public Benefit'. All G&JCM activities are tailored to achieve the objects as set out in the constitution within public benefit guidelines
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	All G&JCM activities are carried out through 17 volunteers. 6 Volunteer Trustees manage operations and finance as well as devising strategy, ensuring risks are identified evaluated and mitigated where necessary and adopting policies appropriate to G&JCM activities. There are no paid staff members It remains a priority to grow our volunteer numbers at all levels.
Other		Arrangements for replacement of the minibus have been brought forward in light of implementation of Newcastle City Council's emissions control zone, for which G&JCM no longer qualifies for exemption. For this project G&JCM is progressing grant support applications.

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	G&JCM has provided transport support to 20 regular user groups which include Community Library, special needs children, elderly residents in care and sheltered accommodation, worship groups, Teenage Cancer Trust, mental health support groups, local interest associations, refugees and community cohesion groups. During this period we have transported over 800 passengers on a total of 155 trips. Feedback from our users indicates that we are making a valued difference in the lives of individual who we transport, as well as successfully assisting several community groups in delivering their services. Our volunteers are making a difference to all of those we have assisted with our community service. We have implemented a new set of booking terms and conditions.

		Our volunteers have contributed well over 1000 hours of their personal time and expertise to deliver our services during the year.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	G&JCM continued to grow new user volumes. A replacement Trustee is being sought to replace our Safeguarding Trustee who resigned due to ill health Continued with the MIDAS training programme for development of driving and passenger management skills for volunteer drivers. Continued to build and stabilise reserves as we work towards replacement of our minibus. Making progress with strategic objectives including: developing continuity, streamlining administration, engaging with social media, and building the number of volunteers, users and members. Core to these will be generating sufficient grant funding to replace our minibus
Performance of fundraising activities against objectives set	Para 1.41	We successfully renewed Ward grant funding to support shopping initiatives for elderly residents with accessibility issues. We continue to work towards restoration of library trips for isolated Gosforth residents. Making slow progress towards building a grant application programme to replace the minibus.
Investment performance against objectives	Para 1.41	N/A
Other		The minibus has been maintained throughout the period, to standards required by law and/or recommended by the Community Transport Association

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	An operating surplus of £4,539 made during the period, reflecting ongoing demand for the charity's services.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to fund any major items of expenditure including replacement of the minibus.
Amount of reserves held	Para 1.22	£25801
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the	Para 1.23	N/A

charity continuing as a going concern		
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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	Hire charges for use of the minibus, together with grants and donations towards the replacement of the minibus
Investment policy and objectives including any social investment policy adopted	Para 1.46	To obtain the best available rate of interest on deposits.
A description of the principal risks facing the charity	Para 1.46	Fall off in user and volunteer numbers and failure to secure grant funding for a new minibus.
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	CIO
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	Trustees are identified through personal contacts and networking. Trustees are elected at AGM Board of Trustees have power to co-opt Trustees pending AGM approval for confirmation of appointment

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	Trustees receive a welcome communication from the Secretary confirming appointment and are referred to Charity Commission guidance and Community Transport Association resources
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Trustees receive a welcome communication from the Secretary confirming appointment and are referred to Charity Commission guidance and Community Transport Association resources
Relationship with any related parties	Para 1.51	None relevant
Other		

Reference and Administrative details

Charity name	Gosforth and Jesmond Community Minibus
Other name the charity uses	Previously Gosforth Community Minibus
Registered charity number	1188198
Charity's principal address	1 Otterburn Terrace Jesmond Newcastle upon Tyne NE2 3AP

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	Mark Beverley	Chair		Board of Trustees/Members
2	Peter Hall	Treasurer		Board of Trustees/Members
3	Francis Mogg	Secretary		Board of Trustees/Members
4	David Melton	Trustee		Board of Trustees/Members
5	Gary Graham	Trustee		Board of Trustees/Members
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18				
19				
20				

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

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
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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N/A		

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

N/A

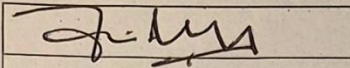
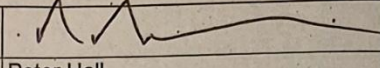
Other optional information

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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)	Francis Mogg	Peter Hall
Position (eg Secretary, Chair, etc)	Secretary	Treasurer
Date	21/01/2026	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Gosforth and Jesmond Community Minibus

No (if any)
1185198

Receipts and payments accounts

CC16a

For the period from	Period start date 1st April 2024	To	Period end date 31st March 2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hire of minibus	7,982	-	-	7,982	4,854
Grants	-	7,835	-	7,835	835
Refunds and cashback	63	-	-	63	24
Donations	40	800	-	840	15
Bank and building society interest	417	-	-	417	90
Miscellaneous	495	-	-	495	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	8,997	8,635	-	17,632	5,818
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,997	8,635	-	17,632	5,818
A3 Payments					
Fuel	1,218	-	-	1,218	1,098
Repairs and maintenance	1,657	-	-	1,657	1,302
Vehicle tax and insurance	1,201	-	-	1,201	1,061
General insurance	167	-	-	167	109
Administration	144	-	-	144	639
Bank charges and interest	87	-	-	87	105
MIDAS and medical fees	498	-	-	498	-
Miscellaneous	320	-	-	320	-
	-	-	-	-	-
Sub total	5,292	-	-	5,292	4,314
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,292	-	-	5,292	4,314
Net of receipts/(payments)	3,705	8,635	-	12,340	1,504
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,461	-	-	13,461	-
Cash funds this year end	17,166	8,635	-	25,801	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank accounts and cash	3,970	-	-
	Building society account	13,227	8,635	-
	Barclaycard	31	-	-
	Total cash funds	17,166	8,635	-
(agree balances with receipts and payments account(s))				

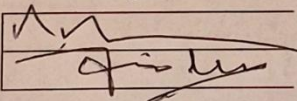
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Minibus	Unrestricted	-	10,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Barclaycard	Unrestricted	31	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature 	Print Name Peter Hall Francis Mogg	Date of approval 20/1/26 20/1/26
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GOSFORTH AND JESMOND COMMUNITY MINIBUS

England & Wales - Charity number 1188198

Accounts



Trustees' Annual Report for the period

From 01/04/2023
Period end date

Period start date To 31/03/2024

Charity name: Gosforth and Jesmond Community Minibus

Charity registration number: 1188198

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO are the relief of the inhabitants of Gosforth, Jesmond and other identified Wards of Newcastle upon Tyne (the area of benefit) who are in need because of age, sickness or disability (mental or physical) or poverty or because of the lack of availability of adequate safe public passenger services, by the provision of a community transport service to community groups at an affordable cost.
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	Gosforth and Jesmond Community Minibus (G&JCM) is managed and operated entirely by volunteers. The charity owns one nine-year-old minibus equipped with a tail lift, which is maintained and deployed for the sole purpose of providing services to local groups and organisations that might otherwise be unable to access suitable transport. Drivers are assessed before being authorised to drive the minibus and regular licence checks are undertaken. Where necessary volunteer passenger escorts are provided to assist users. Records are kept of all journeys. With the support of Local Ward Councillors and other charities, regular shopping trips have been arranged for isolated elderly residents, several with accessibility requirements. We transport community groups including special needs children, refugees, mental health groups, young cancer sufferers and elderly residents. We also transport isolated elderly individuals to and from Jesmond Community Library for monthly Wellbeing sessions and provide transport support to local associations and clubs. We continue to seek users who can benefit from our facilities. Cost maintaining the minibus and offsetting the cost of replacement

		is covered through rental charges paid by minibus users.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees are aware of Charity Commission best practice guidelines in regard to 'Public Benefit'. All G&JCM activities are tailored to achieve the objects as set out in the constitution within public benefit guidelines

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	G&JCM does not make grants
Policy on social investment including program related investment	Para 1.38	G&JCM does not make social investments
Contribution made by volunteers	Para 1.38	All G&JCM activities are carried out through volunteers. Volunteer Trustees manage operations and finance as well as devising strategy, ensuring risks are identified evaluated and mitigated where necessary and adopting policies appropriate to G&JCM activities. There are no paid staff members It remains a priority to grow our volunteer numbers at all levels.
Other		Arrangements for replacement of the minibus have been brought forward in light of implementation of Newcastle City Council's emissions control zone, for which G&JCM has received a 12 month extended exemption. For this project G&JCM continues to seek grant support.

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>G&JCM has provided transport support to twelve generic groups of users during the year. These were composed of 22 regular users which include Community Library, special needs children, elderly residents in care and sheltered accommodation, worship groups, Teenage Cancer Trust, mental health support groups, local interest associations, refugees and community cohesion groups.</p> <p>We have transported some 800 passengers on a total of 117 trips. Feedback from our users indicates that we are making a valued difference in the lives of individual who we transport as well as successfully assisting several community groups in delivering their services. Our volunteers are making a difference to all of those we have assisted with our community service.</p> <p>Our volunteers have contributed well over 1000 hours of their personal time and expertise to deliver our services during the year.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>Re-established volumes of activity with new users as we recovered from the pandemic. Appointed a new Trustee to take on management of the minibus and authorised five new volunteer drivers during the year. Established a MIDAS training programme for development of driving and passenger management skills for volunteer drivers. Revised our fee structure which combined with increased activity is making progress towards redressing the £10,000 cost of maintaining our facility for 18 months during the pandemic when we had no income. Maintained and reviewed our risk register Revised strategy and devised several core areas to concentrate on. These include developing continuity, streamlining administration, engaging with social media, implementing booking terms and conditions and building the number of volunteers, users and members.</p> <p>Core to these will be generating sufficient grant funding to replace our minibus</p>
Performance of fundraising activities against objectives set	Para 1.41	<p>Successful grant funding to support shopping initiatives. Restoration of library trips for isolated Gosforth residents is in process.</p> <p>Early days in building a grant application programme to replace the minibus.</p>

Investment performance against objectives	Para 1.41	Not applicable
Other		The minibus has been maintained throughout the period to standards required by law and/or recommended by the Community Transport Association

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	A surplus of £1,504 was made during the period, reflecting ongoing demand for the charity's services.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to fund any major items of expenditure, including the replacement of the minibus.
Amount of reserves held	Para 1.22	£13,298
Reasons for holding zero reserves	Para 1.22	N/A
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	N/A

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	Hire charges for use of the minibus.
Investment policy and objectives including any social investment policy adopted	Para 1.46	To obtain the best available rate of interest on deposits.
A description of the principal risks facing the charity	Para 1.46	Fall off in user numbers and failure to secure grant funding for a new minibus.
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	CIO
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	Trustees are identified through personal contacts and networking. Trustees are elected at AGM Board of Trustees have power to co-opt Trustees pending AGM approval for confirmation of appointment

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	Trustees receive a welcome communication from the Secretary confirming appointment and are referred to Charity Commission guidance and Community Transport Association resources
The charity's organisational structure and any wider network with which the charity works	Para 1.51	G&JCM has a Board of Trustees which are responsible to Members for strategic and day to day governance.
Relationship with any related parties	Para 1.51	None relevant
Other		

Reference and Administrative details

Charity name	Gosforth and Jesmond Community Minibus
Other name the charity uses	Previously Gosforth Community Minibus
Registered charity number	1188198
Charity's principal address	1 Otterburn Terrace Jesmond Newcastle upon Tyne NE2 3AP

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	Mark Beverley	Chair		Board of Trustees/Members
2	Peter Hall	Treasurer		Board of Trustees/Members
3	Francis Mogg	Secretary		Board of Trustees/Members
4	David Melton	Trustee		Board of Trustees/Members
5	Felicity Mendelson	Trustee		Board of Trustees/Members
6	Gary Graham	Trustee	31/05/2023	Board of Trustees/Members
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20				

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

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
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
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N/A		

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

N/A

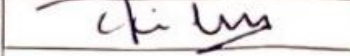

Other optional information

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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)	Francis Mogg	Peter Hall
Position (eg Secretary, Chair, etc)	Secretary	Treasurer

30/01/2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Gosforth and Jesmond Community Minibus	No (if any) 1188198
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Receipts and payments accounts

For the period from	Period start date 1st April 2023	To	Period end date 31st March 2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hire of minibus	4,854	-	-	4,854	-
Grants	835	-	-	835	-
Refunds and cashback	24	-	-	24	-
Donations	15	-	-	15	-
Bank interest	90	-	-	90	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5,818	-	-	5,818	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,818	-	-	5,818	-
A3 Payments					
Fuel	1,098	-	-	1,098	-
Repairs and maintenance	1,302	-	-	1,302	-
Vehicle tax and insurance	1,061	-	-	1,061	-
General insurance	109	-	-	109	-
Administration	639	-	-	639	-
Bank charges and interest	105	-	-	105	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	4,314	-	-	4,314	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,314	-	-	4,314	-
Net of receipts/(payments)	1,504	-	-	1,504	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,957	-	-	11,957	-
Cash funds this year end	13,461	-	-	13,461	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank accounts and cash	4,351	-	-
	Building society account	10,000	-	-
	Barclaycard balance	890	-	-
	Total cash funds	13,461	-	-
	(agree balances with receipts and payments account(s))			

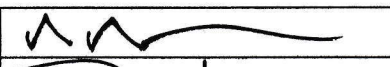

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Motor vehicle	Unrestricted	-	10,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Barclaycard	Unrestricted	890	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Peter Hall	4/12/24
	Francis Mogg	4/12/24

GOSFORTH AND JESMOND COMMUNITY MINIBUS

England & Wales - Charity number 1188198

Accounts



Trustees' Annual Report for the period

From 31/03/2022
Period end date

Period start date To 31/03/2023

Charity name: Gosforth and Jesmond Community Minibus

Charity registration number: 1188198

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO are the relief of the inhabitants of Gosforth, Jesmond and other identified Wards of Newcastle upon Tyne (the area of benefit) who are in need because of age, sickness or disability (mental or physical) or poverty or because of the lack of availability of adequate safe public passenger services, by the provision of a community transport service to community groups at an affordable cost.
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	Gosforth and Jesmond Community Minibus (G&JCM) is managed and operated entirely by volunteers. The charity owns one eight year old minibus equipped with a tail lift, which is maintained and used for the sole purpose of providing services to groups and organisations that might otherwise be unable to go on trips. Drivers are assessed before being authorised to drive the minibus and regular licence checks are undertaken. Where necessary volunteer passenger escorts are provided to assist users. Records are kept of all journeys. With the support of Local Ward Councillors and other charities, a series of trips have been arranged for refugees housed locally. Regular shopping trips have been provided for isolated individuals, several with accessibility requirements, and also to isolated individuals and small groups who wish to attend Jesmond Community Library for monthly Wellbeing sessions. Additionally we have undertaken trips for several Churches, local sheltered housing groups and local interest groups We continue to seek users who can benefit from our facilities. Cost of purchasing and maintaining the minibus is covered through rental charges paid by users of the minibus and grant support

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees are aware of Charity Commission best practice guidelines in regard to 'Public Benefit'. All G&JCM activities are tailored to achieve the objects as set out in the constitution within public benefit guidelines
--	-----------	---

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	G&JCM does not make grants
Policy on social investment including program related investment	Para 1.38	G&JCM has benefitted from Newcastle City Council Ward grants to successfully assist isolated groups with regular shopping trips and also to enable locally accommodated refugees to attend family sessions for cooking, eating and relaxing together.
Contribution made by volunteers	Para 1.38	All G&JCM activities are carried out through volunteers. There are no paid staff members. It remains a priority for to grow our user and volunteer profile. Trustees are reviewing our promotional and marketing activities. As a result a revised charging structure for users of the minibus has been implemented
Other		Arrangements for replacement of the minibus have been brought forward in light of implementation of Newcastle City Council's emissions control zone, for which G&JCM has received a 12 month exemption. For this project G&JCM will be seeking grant support.

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>Trips carried out during the year one hundred and thirty trips have been completed involving some 650 passengers. A new volunteer has agreed to take on management and maintenance of the minibus</p> <p>Our role in assisting isolated elderly individuals to Jesmond Community Library Wellbeing sessions and on regular shopping trips has received much positive feedback from participants. We have had enthusiastic feedback from elderly passengers who we have been able to take out on trips following their extended confinement during the pandemic... also from a specialist learning needs group who regularly use G&JCM to provide trips out to youngsters.</p> <p>Two trustees have joined the Board, Minibus 10 weekly services, major services</p>

		and tail lift services have been undertaken in accordance with requirements Risk actions have been reviewed
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Mark Beverley has been appointed Chair following the death of David Gillam. And Felicity Mendelson has taken over as Trustee responsible for Safeguarding User and volunteer driver numbers have increased during the year in line with objectives
Performance of fundraising activities against objectives set	Para 1.41	Main objective to balance charging against operational costs and restore reserves has been achieved Two ward grant applications have been successful
Investment performance against objectives	Para 1.41	Not applicable
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity made a surplus of £1459 during the period compared to a loss of £237 for the previous period. This reflects the increase in charitable activities following the cessation of pandemic restrictions.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It is the policy of the charity to build up reserves in order to help fund the eventual replacement of the minibus.
Amount of reserves held	Para 1.22	Reserves at the end of the period amounted to £9436.
Reasons for holding zero reserves	Para 1.22	N/A
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	N/A

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	Income from minibus users forms the main source of income
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Investment policy and objectives including any social investment policy adopted	Para 1.46	Secure bank deposits to generate a modest yield within secure investment
A description of the principal risks facing the charity	Para 1.46	Risk of failure to: Secure funding to replace minibus Source volunteer trustees and drivers Reputational
Other		

Structure, Governance and Management

Description of charity's trusts:		N/A
Type of governing document	Para 1.25	Constitution
How is the charity constituted? <small>e.g. unincorporated association, CIC</small>	Para 1.25	CIO
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	Trustees are elected at AGM Board of Trustees have power to co-opt Trustees pending AGM approval for confirmation of appointment

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	Trustees receive a welcome communication from the Secretary confirming appointment and are referred to Charity Commission guidance and Community Transport Association resources
The charity's organisational structure and any wider network with which the charity works	Para 1.51	G&JCM has a Board of Trustees which are responsible to Members for strategic and day to day governance.
Relationship with any related parties	Para 1.51	None relevant
Other		

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Reference and Administrative details

Charity name	Gosforth and Jesmond Community Minibus
Other name the charity uses	Previously: Gosforth Community Minibus
Registered charity number	1188198
Charity's principal address	1 Otterburn Terrace Jesmond Newcastle upon Tyne NE2 3AP

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	Mark Beverley	Chair	12/05/22 -	Board of Trustees/Members
2	David Melton	Chair	05/11/21 - 12/05/22	Board of Trustees/Members
3	Peter Hall	Treasurer		Board of Trustees/Members
4	Francis Mogg	Secretary		Board of Trustees/Members
5	David Melton	Trustee		Board of Trustees/Members
6	Felicity Mendelson	Trustee	12/05/22 -	Board of Trustees/Members
7				
8				
9				
10				

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

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
	N/A

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
N/A		

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

N/A

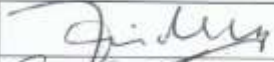

Other optional information

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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)	FRANCIS MOGG	PETER ANGLUS HALL
Position (eg Secretary, Chair, etc)	SECRETARY	TREASURER

Date 21/01/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Gosforth and Jesmond Community Minibus

Year ended 2023

Receipts and payments accounts

CC16a

For the period from	01-Apr-22	To	31-Mar-23
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hire of minibus	4,498	-	-	4,498	1,716
Grants	553	-	-	553	548
Refunds and cashback	11	-	-	11	163
Donations	10	-	-	10	8
Bank interest	21	-	-	21	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5,093	-	-	5,093	2,436
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,093	-	-	5,093	2,436
A3 Payments					
Fuel	1,310	-	-	1,310	484
Vehicle tax and insurance	1,093	-	-	1,093	1,057
General insurance	96	-	-	96	128
Administration	164	-	-	164	79
DBS fees	-	-	-	-	326
Subscriptions and permits	-	-	-	-	21
Bank charges and interest	111	-	-	111	10
Repairs and maintenance	860	-	-	860	587
	-	-	-	-	-
Sub total	3,634	-	-	3,634	2,672
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,634	-	-	3,634	2,672
Net of receipts/(payments)	1,459	-	-	1,459	236
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,459	-	-	1,459	236

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	1,064	-	-
	Deposit account	9,436	-	-
	Cash	3	-	-
	Total cash funds	10,503	-	-

(agree balances with receipts and payments account(s))


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Motor vehicle	Unrestricted	-	7,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Barclaycard	Unrestricted	6	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Peter Hall Francis Mogg	6/12/23 6/17/23

GOSFORTH AND JESMOND COMMUNITY MINIBUS

England & Wales - Charity number 1188198

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	04	2021	To	31	03	2022

Section A Reference and administration details

Charity name

Gosforth and Jesmond Community Minibus

Other names charity is known by

Previously Gosforth Community Minibus

Registered charity number (if any)

1188198

Charity's principal address

1 Otterburn Terrace
Jesmond
Newcastle Upon Tyne
Postcode NE2 3AP

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	David Gillam	Chair	1/05/21-19/10.21	
2	David Melton	Chair	05/11/2021 –	
3	Peter Hall	Treasurer		
4	Francis Mogg	Secretary		
5	David Melton	Trustee		
6	Sonia Gillam	Trustee		
7				
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13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by Members or co-option

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity’s organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees’ consideration of major risks and the system and procedures to manage them. 	<p>Trustees have prepared a full risk audit, Safeguarding Policy, Equal Opportunities policy, Data Protection Policy and Minibus maintenance and operating procedures</p> <p>Trustees have undertaken a full review of insurances necessary to mitigate operational risks</p> <p>The charity operates with the support of Local Government Ward representatives, Community Libraries, Sheltered Housing and Care establishments and other local community organisations</p> <p>It remains challenging to identify and recruit new Trustees with skill sets relevant to the Charity’s needs and ongoing continuity</p>
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the CIO are the relief of the inhabitants of Gosforth, Jesmond and other identified wards of Newcastle upon Tyne (the area of benefit) who are in need because of age, sickness or disability (mental or physical) or poverty or because of the lack of availability of adequate safe public passenger services, by the provision of a community transport service to community groups at an affordable cost.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Gosforth and Jesmond Community Minibus (G&JCM) is managed and operated entirely by volunteers.
The charity owns one seven year old minibus equipped with a tail lift, which is maintained and used for the sole purpose of providing services to groups and organisations that might otherwise be unable to go on trips.
Drivers are assessed before being authorised to drive the minibus and regular licence checks are undertaken. Where necessary volunteer passenger escorts are provided to assist users.
Records are kept of all journeys.
Recovery from the pandemic has been challenging as several customer groups have faded away and outbreaks of Covid at care homes has led to many cancelled bookings at short notice. G&JCM flexibility and structure has enabled us to deal with this without charging cancellation fees.
With the support of Local Ward Councillors, a series of trips were arranged for refugees housed locally.
Regular transport support has been provided for Liberdade a Gosforth based charity supporting youngsters with special needs
Monthly trips to and from Jesmond Community Library for Wellbeing sessions
Additionally we have undertaken trips for several Churches, local sheltered housing groups and local interest organisations
We continue to seek local users who can benefit from the facilities which we offer in line with our constitutional objectives
Cost of purchasing and maintaining the minibus is covered through rental paid by users of the minibus and grant support

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Trustees intend to undertake a full strategic review for the charity, this will include a review of our charges
A priority is to identify new volunteer drivers and trustees in order to continue to rebuild the charity and ensure its future
We are looking to build up a refreshed group of users as we recover from the damage caused by the pandemic
Trustees are considering options to improve training for volunteers while reviewing prices and procedures already in place
Trustees are considering ways to fund a replacement for the minibus to enable emission reduction and more efficient operation

Summary of the main achievements of the charity during the year

Gosforth and Jesmond Community Minibus (G&JCM) held its delayed (due to the pandemic) inaugural Committee meeting on Thursday 20th May.

Despite the continuing constraints on transport activities much background work was undertaken to ensure operations were fit for purpose when circumstances permitted.

The minibus has been regularly run and serviced by way of maintenance.

The associated costs have impacted previously accumulated reserves.

Reviews were undertaken of Risk Management (including a specific set linked to Covid risks) and Data protection. New Safeguarding and Equal Opportunities policies were drafted and agreed by Trustees

Driver review arrangements were updated and new DBS check policy agreed and commenced

Assets and liabilities of Gosforth Community Minibus (GCM) were transferred to G&JCM and with the consent of the Charity Commission, Gosforth Community Minibus was closed and removed from the Charity Commission register

A members' register for G&JCM was commenced listing 18 personal members.

G&JCM commenced transport activities from September 2021. Sixty six trips have been carried out since then arrying an estimated 330 passengers.

The pandemic closedown had led to the loss of several users and drivers. However, efforts to bring in new users and volunteers have borne fruit and trip numbers have started to recover.

Local Council Ward support has provided opportunities to support travel arrangements for asylum seekers in local temporary accommodation and also to provide shopping trips for elderly locals in Vale House Jesmond

With the help of Paul Rea, the G&JCM has a new logo and strap line Jasper Mogg has been instrumental in establishing and updating online and internet arrangements for the charity which resulted in significant cost reductions

David Melton's work with insurance arrangements has ensured a smooth transfer from GCM with competitive premium arrangements and cover.

Trustees met six times during the year, where necessary meetings were held online. The 2021 delayed AGM (due to the pandemic) was conducted online in July 2021.

Trustees were greatly saddened by the untimely death of David Gillam, Chair of died on 19th October 2021. David played a significant part in the conversion to G&JCM, CIO from GCM and the significant progress already made with the initiatives outlined above.

David Melton, Trustee, has taken the Chair temporarily, pending identification of a permanent replacement for the role.

Section E

Financial review

Brief statement of the charity's policy on reserves

The CIO intends to retain a healthy level of reserves to cover operating requirements and contribute to the cost of a replacement vehicle in due course

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The management and operation of the CIO and the minibus is intended to be through unpaid volunteers. The cost of running and (in part) replacement of the minibus is scheduled to be covered by charges made to users,

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Francis John Mogg

Position (eg Secretary, Chair, etc)

Secretary

Date

10/01/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name: **Gosforth and Jesmond Community Minibus**

No. of entries
1 (001) 05

CC16a

Receipts and payments accounts

For the period from **26-Feb-20** To **31-Mar-21**

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
None	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
None	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
None	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases. (see table)					
None	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	None	-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-

(agree balances with receipts and payments account(s))



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	None		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Peter Angus Hall	22-Dec-21
	Francis John Mogg	22/12/21



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Gosforth and Jesmond Community Minibus	No. (if any) 1188198
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Receipts and payments accounts

CC16a

For the period from	Period start date 01-Apr-21	To	Period end date 31-Mar-22
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hire of minibus	1,716	-	-	1,716	-
Grants	548	-	-	548	-
Refunds and cashback	163	-	-	163	-
Donations	9	-	-	9	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,436	-	-	2,436	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,436	-	-	2,436	-
A3 Payments					
Fuel	464	-	-	464	-
Vehicle tax and insurance	1,057	-	-	1,057	-
General insurance	128	-	-	128	-
Admin (tel., copying)	79	-	-	79	-
DBS fees	326	-	-	326	-
Subscriptions and permits	21	-	-	21	-
Bank charges	10	-	-	10	-
Repairs and maintenance	587	-	-	587	-
	-	-	-	-	-
Sub total	2,672	-	-	2,672	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,672	-	-	2,672	-
Net of receipts/(payments)	- 236	-	-	- 236	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	236	-	-	236	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	1,064	-	-
	Deposit account	9,436	-	-
	Cash	3	-	-
	Total cash funds	10,503	-	-
	(agree balances with receipts and payments account(s))			

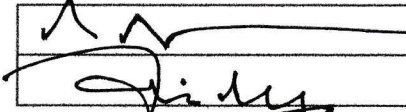
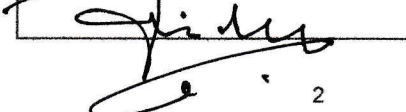
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Nil	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Nil		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Motor vehicle	Unrestricted	-	8,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Barclaycard	Unrestricted	6	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Peter Hall	21-Dec-22
	Francis Mogg	21-Dec-22

GOSFORTH AND JESMOND COMMUNITY MINIBUS

England & Wales - Charity number 1188198

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	26	02	2020		31	03	2021

Section A Reference and administration details

Charity name Gosforth and Jesmond Community Minibus

Other names charity is known by

Registered charity number (if any) 1188198

Charity's principal address 1 Otterburn Terrace

Jesmond

Newcastle Upon Tyne

Postcode NE2 3AP

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	David Gillam	Chair		
2	Chris Matthews	Treasurer		
3	Francis Mogg	Secretary		
4	David Melton			
5	Keith Kennils		Resigned 4/9/20	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by Members or co-option

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <input type="checkbox"/> policies and procedures adopted for the induction and training of trustees; <input type="checkbox"/> the charity's organisational structure and any wider network with which the charity works; <input type="checkbox"/> relationship with any related parties; <input type="checkbox"/> trustees' consideration of major risks and the system and procedures to manage them. 	<p>Trustees have prepared a full risk audit, Safeguarding Policy, Data Protection Policy and Minibus maintenance and operating procedures</p> <p>The charity operates with the support of Local Government Ward representatives, Community Libraries, Sheltered Housing and Care establishments and other local community organisations</p> <p>Recruitment of Trustees and Volunteers is proving challenging in the current environment</p>
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the CIO are the relief of the inhabitants of Gosforth, Jesmond and other identified wards of Newcastle upon Tyne (the area of benefit) who are in need because of age, sickness or disability (mental or physical) or poverty or because of the lack of availability of adequate safe public passenger services by the provision of a community transport service to community groups at an affordable cost.

Gosforth and Jesmond Community Minibus did not conduct any activities during this period because of the Covid 19 pandemic. Those who the Charity is designed to serve were constrained for health reasons.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

Work on policies and procedures was undertaken by Members and Trustees during this period

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Gosforth and Jesmond Community Minibus received Charity Commission confirmation of entry into the Register of Charities on 26th February 2020. The intention was to migrate the existing unincorporated charity 'Gosforth Community Minibus' No 702348 into the new CIO. However, the onset of Covid 19 led to a cessation of activities and a delay to the planned transfer. Therefore, other than preparation work relating to Safeguarding, Data protection and Risk Management, Gosforth and Jesmond Community Minibus remained dormant throughout this period. Commencement of activities and transfer from Gosforth Community Minibus to the new CIO is now scheduled for year commencing April 2021.

Section E

Financial review

Brief statement of the charity's policy on reserves

The CIO intends to retain a healthy level of reserves to cover operating requirements and contribute to the cost of a replacement vehicle in due course

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The management and operation of the CIO and the minibus is intended to be through unpaid volunteers. The cost of running the minibus is scheduled to be covered by charges made to users,


Section F Other optional information

Empty box for optional information.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Francis John Mogg	
Position (eg Secretary, Chair, etc)	Secretary	
Date	06/01/2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Gosforth and Jesmond Community Minibus

No (if any)
1188198

Receipts and payments accounts

CC16a

For the period from **26-Feb-20** To **31-Mar-21**

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
None	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
None	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
None	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
None	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	None	-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-

(agree balances with receipts and payments account(s))


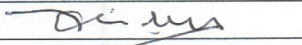
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	None		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Peter Angus Hall	22-Dec-21
	Francis John Mogg	22/12/21