

GREATWORTH COMMUNITY TRANSPORT ASSOCIATION

England & Wales · Charity number 1189162

Details

Status Registered

Legal form CIO

Registered 2020-04-22

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

Contact

Address Doralea
Helmdon Road
Greatworth
Banbury
OX17 2DL

Phone 01295711791

Email richard.hooper@gcta.org.uk

Website www.gcta.org.uk

Activities

Objects: THE OBJECT OF THE CIO IS TO PROVIDE A COMMUNITY TRANSPORT SERVICE, FOR SUCH INHABITANTS OF THE PARISH OF GREATWORTH AND HALSE AND ENVIRONS, WHO ARE IN NEED OF SUCH A SERVICE BECAUSE OF AGE, SICKNESS OR DISABILITY (MENTAL OR PHYSICAL) OR POVERTY OR LACK OF AVAILABILITY OF ADEQUATE AND SAFE PUBLIC TRANSPORT SERVICES.

Activities: Running community transport services for such inhabitants of the parish of Greatworth & Halse and its environs.

Classification

- **How:** Provides Services
- **What:** Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- Northamptonshire
- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£19,526	£22,393	-	-
2024-03-31	£23,495	£17,636	-	-
2023-03-31	£8,398	£18,245	-	-
2022-03-31	£6,987	£6,803	-	-
2021-03-31	£40,488	£26,869	-	-

Trustees

Name	Role	Appointed
James Dobson		2026-02-18
Martin Leslie Gaskin		2020-04-22
Richard Hooper		2020-04-22
Simon Julian Bingham		2020-04-22
Victoria Jane Murphy		2026-01-13

GREATWORTH COMMUNITY TRANSPORT ASSOCIATION

England & Wales - Charity number 1189162

Accounts

GREATWORTH COMMUNITY TRANSPORT ASSOCIATION

TRUSTEES' ANNUAL REPORT

1ST APRIL 2024 – 31ST MARCH 2025

CHARITY NAME: Greatworth Community Transport Association

CHARITY REGISTRATION NUMBER: 1189162

PRINCIPAL OFFICE: Doralea, Helmdon Road, Greatworth, Banbury, Oxfordshire OX17 2DL

LIST OF TRUSTEES:

Richard Frank Edwards (Chairman)

Richard Hooper (Treasurer)

Simon Julien Bingham

Michael Froom

Martin Leslie Gaskin

GOVERNING DOCUMENT: The governing document is the charity's constitution which was last amended on 21st April 2020

ENTITLEMENT TO APPOINT 1 OR MORE TRUSTEES: There is no person or external body with an entitlement to appoint any trustees. Trustees are appointed by the members.

PURPOSES: The purpose of the charity is to provide a community transport service, for such inhabitants of the parish of Greatworth & Halse and its environs, who are in need of such a service because of age, sickness or disability (mental or physical) or poverty or lack of availability of adequate and safe public transport services.

MAIN ACTIVITIES: The main activities are related to running a community minibus to provide transport services to members of the GCTA Travel Club. The minibus services are run under a Section 19 Permit which allows us to transport members of the GCTA Travel Club but does not allow us to transport the general public. The activities include:

- Services to nearby towns and villages
- Transport for community groups and organisations to requested destinations
- Transport for the local primary school for curricular and extra-curricular activities
- Transport for the local Pre-School
- Organised trips to leisure activities and sporting events
- Excursions to places of interest
- Transport for schools and groups in neighbouring communities

These activities are undertaken to meet the stated charitable purposes.

SECTION 4 OF THE 2006 ACT: The trustees state that they have complied with Section 4 of the Charities Act 2006 giving due regard to guidance on public benefit published by the Charities Commission.

ACHIEVEMENTS AND PERFORMANCE DURING THE YEAR:

GCTA continues to be successful in providing community transport services to residents of the locality. We provide transport for over 600 members of the GCTA Travel Club.

Membership is free and all passengers must be a member of the Travel Club as defined by our Section 19 permit.

The number of journeys in the year has increased to almost 200 with almost 2,00 passenger journeys in the past year.

Our income is comprised of grants and voluntary donations from passengers. However, our financial reserves decreased during the last year as grant funding was lower.

In July 2024, we acquired a 3-year lease on a new minibus to replace the expired lease on the previous one. All the services are run by volunteers, from administrators and drivers to volunteers for cleaning the minibus. Our Trustees continue to serve, providing the strategic guidance and financial controls to ensure the efficient use of funds.

RESERVES: At the end of the financial year, the charity has reserves of £18,963.67 held as cash at the bank. These reserves are required to operate the transport services over the next 12-24 months. All money held will be used solely and entirely on the provision of community transport services.

CUSTODIAN TRUSTEE: The charity does not hold any funds or assets as a custodian trustee on behalf of others.

Greatworth Community Transport Association

Annual Accounts at 31.03.25

1. Income & Expenditure

2025

Income

Grants	£12,656.36
Passenger Donations	£6,870.00
Other Donations	£0.00
Fundraising	£0.00
Miscellaneous Income	£0.00

<u>TOTAL INCOME</u>	<u>£19,526.36</u>
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Expenditure

Minibus Lease	£12,600.00
Insurance	£3,293.88
Safety, MOT & Weight Checks	£0.00
Driver Training	£0.00
Other Training	£0.00
Permits & Subscriptions	£11.00
Fuel Costs	£2,876.43
Communication, Advertising, I.T. & Admin.	£404.17
Purchases	£0.00
Cleaning Materials	£0.00
Bank Charges	£71.40
Miscellaneous	£3,136.71

<u>TOTAL EXPENDITURE</u>	<u>£22,393.59</u>
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(Deficit)/Excess of Income over Expenditure	<u>-£2,867.23</u>
---------------------------------------------	-------------------

2. Balance Sheet

Balance at Bank	£18,963.67
Uncleared Cheques / Payments (Accruals)	£0.00
Prepaid Payments	£0.00

Assets

Depreciation	
<u>TOTAL ASSETS</u>	<u>£18,963.67</u>

Opening Reserves	£21,830.90
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<u>TOTAL (DEFICIT)/SURPLUS</u>	<u>-£2,867.23</u>
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Assets Carried Forward	<u>£18,963.67</u>
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3. Notes to the Accounts

2024

Note

£18,213.87

£5,262.50

£18.41

£0.00

£0.00

£23,494.78

£11,165.77

£1,798.00

£0.00

£105.00

£0.00

£0.00

£2,998.79

£353.02

£6.12

£0.00

£72.00

£1,137.31

£17,636.01

£5,858.77

£21,830.90

£0.00

£0.00

£21,830.90

£18,165.86

£3,665.04

£21,830.90

GREATWORTH COMMUNITY TRANSPORT ASSOCIATION

England & Wales - Charity number 1189162

Accounts

GREATWORTH COMMUNITY TRANSPORT ASSOCIATION

TRUSTEES' ANNUAL REPORT

1ST APRIL 2022 – 31ST MARCH 2023

CHARITY NAME: Greatworth Community Transport Association

CHARITY REGISTRATION NUMBER: 1189162

PRINCIPAL OFFICE: Doralea, Helmdon Road, Greatworth, Banbury, Oxfordshire OX17 2DL

LIST OF TRUSTEES:

Richard Frank Edwards (Chairman)

Richard Hooper (Treasurer)

Simon Julien Bingham

Michael Froom

Martin Leslie Gaskin

GOVERNING DOCUMENT: The governing document is the charity's constitution which was last amended on 21st April 2020

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PURPOSES: The purpose of the charity is to provide a community transport service, for such inhabitants of the parish of Greatworth & Halse and its environs, who are in need of such a service because of age, sickness or disability (mental or physical) or poverty or lack of availability of adequate and safe public transport services.

MAIN ACTIVITIES: The main activities are related to running a community minibus to provide transport services to members of the GCTA Travel Club. The minibus services are run under a Section 19 Permit which allows us to transport members of the GCTA Travel Club but does not allow us to transport the general public. The activities include:

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- Transport for the local Pre-School
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- Excursions to places of interest
- Transport for schools and groups in neighbouring communities

These activities are undertaken to meet the stated charitable purposes.

SECTION 4 OF THE 2006 ACT: The trustees state that they have complied with Section 4 of the Charities Act 2006 giving due regard to guidance on public benefit published by the Charities Commission.

ACHIEVEMENTS AND PERFORMANCE DURING THE YEAR:

The minibus services continue to be very successful in achieving our aims. The number of members of the GCTA Travel Club continues to grow with over 550 people registered. Registration is free of charge and membership allows us to operate under a Section 19 Permit.

Our income is comprised of grants and voluntary donations from passengers. Our financial reserves increased slightly during the last year. The number of journeys has increased as has the number of passengers in the past year.

In July, we arranged a 3-year lease on a new minibus to replace the expired lease on the previous one. All the services are run by volunteers, from administrators and drivers to volunteers for cleaning the minibus. Our Trustees continue to serve, providing the strategic guidance and financial controls to ensure the efficient use of funds.

RESERVES: At the end of the financial year, the charity has reserves of £21,831 held as cash at the bank. These reserves are required to operate the transport services over the next 12-24 months. All money held will be used solely and entirely on the provision of community transport services.

CUSTODIAN TRUSTEE: The charity does not hold any funds or assets as a custodian trustee on behalf of others.

Greatworth Community Transport Association

Annual Accounts at 31.03.24

1. Income & Expenditure

2024

Income

Grants	£18,213.87
Passenger Donations	£5,262.50
Other Donations	£18.41
Fundraising	£0.00
Miscellaneous Income	£0.00

<u>TOTAL INCOME</u>	<u>£23,494.78</u>
---------------------	-------------------

Expenditure

Minibus Lease	£11,165.77
Insurance	£1,798.00
Safety, MOT & Weight Checks	£0.00
Driver Training	£105.00
Other Training	£0.00
Permits & Subscriptions	£0.00
Fuel Costs	£2,998.79
Communication, Advertising, I.T. & Admin.	£353.02
Purchases	£6.12
Cleaning Materials	£0.00
Bank Charges	£72.00
Miscellaneous	£1,137.31

<u>TOTAL EXPENDITURE</u>	<u>£17,636.01</u>
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(Deficit)/Excess of Income over Expenditure	<u>£5,858.77</u>
---------------------------------------------	------------------

2. Balance Sheet

Balance at Bank	£	21,830.90
Uncleared Cheques / Payments (Accruals)		£0.00
Prepaid Payments		£0.00

Assets

Depreciation		
<u>TOTAL ASSETS</u>		<u>£21,830.90</u>

Opening Reserves		£18,165.86
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<u>TOTAL (DEFICIT)/SURPLUS</u>		<u>£3,665.04</u>
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Assets Carried Forward		<u>£21,830.90</u>
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3. Notes to the Accounts

2023

Note

£3,823.77

£3,237.13

£5.00

£0.00

£1,332.00

£8,397.90

£12,180.84

£1,760.00

£0.00

£0.00

£0.00

£50.00

£3,042.72

£519.29

£49.37

£20.25

£75.00

£547.96

£18,245.43

-£9,847.53

£16,135.72

£0.00

£2,030.14

£18,165.86

£28,013.39

-£9,847.53

£18,165.86

GREATWORTH COMMUNITY TRANSPORT ASSOCIATION

England & Wales - Charity number 1189162

Accounts

GREATWORTH COMMUNITY TRANSPORT ASSOCIATION

TRUSTEES' ANNUAL REPORT

1ST APRIL 2022 - 31ST MARCH 2023

CHARITY NAME: Greatworth Community Transport Association

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PRINCIPAL OFFICE: Doralea, Helmdon Road, Greatworth, Banbury, Oxfordshire OX17 2DL

LIST OF TRUSTEES:

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Richard Hooper (Treasurer)
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MAIN ACTIVITIES: The main activities are related to running a community minibus to provide transport services to members of the GCTA Travel Club. The minibus services are run under a Section 19 Permit which allows us to transport members of the GCTA Travel Club but does not allow us to transport the general public. The activities include:

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- Transport for schools and groups in neighbouring communities

These activities are undertaken to meet the stated charitable purposes.

SECTION 4 OF THE 2006 ACT: The trustees state that they have complied with Section 4 of the Charities Act 2006 giving due regard to guidance on public benefit published by the Charities Commission.

ACHIEVEMENTS AND PERFORMANCE DURING THE YEAR: The use of the minibus by the community has continued to grow during the last year. The scheduled services to other towns continues to be well supported and we have extended them to towns further afield. The number of community organisations using the minibus has increased, many of them using it for regular monthly journeys. The Greatworth Primary School is making more use of the minibus for transport to swimming, museums, and outdoor activities. We are also providing occasional services for schools in neighbouring villages. We continue to recruit volunteers, particularly drivers, to meet the growing demand.

Financially, the charity continues to receive funding from the HS2 Community and Environment Fund. We receive some income from the voluntary donations made by passengers. During the coming year, we intend to seek funding from other sources.

RESERVES: At the end of the financial year, the charity has reserves of £13,561 held as cash at the bank. These reserves are required to operate the transport services over the next 6 months. Then the next portion of the grant funding should be received. All money held will be used solely and entirely on the provision of community transport services.

CUSTODIAN TRUSTEE: The charity does not hold any funds or assets as a custodian trustee on behalf of others.

Greatworth Community Transport Association

Annual Accounts at 31.03.23

1. Income & Expenditure

2023

Income

Grants	£3,823.77
Passenger Donations	£3,237.13
Other Donations	£5.00
Fundraising	£0.00
Miscellaneous Income	£1,332.00

TOTAL INCOME	£8,397.90
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Expenditure

Minibus Lease	£12,180.84
Insurance	£1,760.00
Safety, MOT & Weight Checks	£0.00
Driver Training	£0.00
Other Training	£0.00
Permits & Subscriptions	£50.00
Fuel Costs	£3,042.72
Communication, Advertising, I.T. & Admin.	£519.29
Purchases	£49.37
Cleaning Materials	£20.25
Bank Charges	£75.00
Miscellaneous	£547.96

TOTAL EXPENDITURE	£18,245.43
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(Deficit)/Excess of Income over Expenditure	-£9,847.53
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2. Balance Sheet

Balance at Bank	£16,135.72
Uncleared Cheques / Payments (Accruals)	£0.00
Prepaid Payments	£2,030.14

Assets

Depreciation	
TOTAL ASSETS	£18,165.86

Opening Reserves	£31,684.09
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TOTAL (DEFICIT)/SURPLUS	-£13,518.23
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Assets Carried Forward	£18,165.86
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3. Notes to the Accounts

1. 2023 Excludes Donations in Kind
2. Refund on unused D1 training fees
3. Not an Actual Money Payment
4. Includes £539.16 for repairs to minibus

2022	Note
£5,294.00	
£1,518.75	
£174.40	1
£0.00	
£0.00	2
<hr/>	
£6,987.15	
<hr/>	
£10,150.70	3
£336.71	
£0.00	
£4,211.20	
£0.00	
£0.00	
£926.22	
£334.50	
£760.03	
£75.83	
£143.00	
£16.00	4
<hr/>	
£16,954.19	
<hr/>	
-£9,967.04	
<hr/>	
£13,802.41	
£0.00	
£14,210.98	3
<hr/>	
£28,013.39	
<hr/>	
£37,980.38	
-£9,966.99	
<hr/>	
£28,013.39	
<hr/>	

GREATWORTH COMMUNITY TRANSPORT ASSOCIATION

England & Wales - Charity number 1189162

Accounts

GREATWORTH COMMUNITY TRANSPORT ASSOCIATION

TRUSTEES' ANNUAL REPORT

1ST APRIL 2021 - 31ST MARCH 2022

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- Excursions to places of interest
- Transport for schools and groups in neighbouring communities

These activities are undertaken to meet the stated charitable purposes.

SECTION 4 OF THE 2006 ACT: The trustees state that they have complied with Section 4 of the Charities Act 2006 giving due regard to guidance on public benefit published by the Charities Commission.

ACHIEVEMENTS AND PERFORMANCE DURING THE YEAR: Delivery of the minibus was received in June 2021 and services commenced shortly after the first groups of volunteer drivers completed a MiDAS training course. Passenger numbers were low to start with due to restrictions and concerns over Covid-19. As the year progressed, the passenger numbers on the scheduled journeys gradually increased and the number of community groups requesting use of the minibus also increased. Currently, the minibus is being used regularly with 4 or 5 journeys in some weeks.

The services are well established now, and the number of volunteers has increased to a high level. Financially, the charity continues to receive funding from the HS2 Community and Environment Fund and received a grant from West Northants Council.

RESERVES: At the end of the financial year, the charity has reserves of £13,561 held as cash at the bank. These reserves are required to operate the transport services over the next 6 months. Then the next portion of the grant funding should be received. All money held will be used solely and entirely on the provision of community transport services.

CUSTODIAN TRUSTEE: The charity does not hold any funds or assets as a custodian trustee on behalf of others.

Greatworth Community Transport Association

Annual Accounts at 31.03.22

1. Income & Expenditure

	2022	2021	Note
Income			
Grants	£5,294.00	£39,988.00	
Passenger Donations	£1,518.75	£0.00	
Other Donations	£174.40	£500.00	
Fundraising	£0.00	£0.00	
Miscellaneous Income	£0.00	£0.00	
TOTAL INCOME	£6,987.15	£40,488.00	
Expenditure			
Minibus Lease	£6,767.12	£0.00	1
Insurance	£336.71	£1,675.17	
Safety, MOT & Weight Checks	£0.00	£0.00	
Driver Training	£4,211.20	£0.00	
Other Training	£0.00	£354.00	
Permits & Subscriptions	£0.00	£11.00	
Fuel Costs	£926.22	£0.00	
Communication, Advertising, I.T. & Admin.	£334.50	£395.45	
Purchases	£760.03	£0.00	
Cleaning Materials	£75.83	£0.00	
Bank Charges	£143.00	£72.00	
Miscellaneous	£16.00	£0.00	
TOTAL EXPENDITURE	£13,570.61	£2,507.62	
(Deficit)/Excess of Income over Expenditure	-£6,583.46	£37,980.38	

2. Balance Sheet

Balance at Bank	£13,802.41	£13,618.75	
Uncleared Cheques / Payments (Accruals)	£0.00	£0.00	
Prepaid Payments	£17,594.51	£24,361.63	1
Assets	£0.00	£0.00	
Depreciation	£0.00	£0.00	
TOTAL ASSETS	£31,396.92	£37,980.38	
Opening Reserves	£37,980.38	£0.00	
TOTAL (DEFICIT)/SURPLUS	-£6,583.46	£37,980.38	
Assets Carried Forward	£31,396.92	£37,980.38	

3. Notes to the Accounts

1. Minibus Lease Expenditure based on 10 months of 24 month leasepayment with remaining 14 months as Prepaid Payment in Balance Sheet

GREATWORTH COMMUNITY TRANSPORT ASSOCIATION

England & Wales - Charity number 1189162

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These activities are undertaken to meet the stated charitable purposes.

SECTION 4 OF THE 2006 ACT: The trustees state that they have complied with Section 4 of the Charities Act 2006 giving due regard to guidance on public benefit published by the Charities Commission.

ACHIEVEMENTS AND PERFORMANCE DURING THE YEAR: Formed in April 2020, the charity was successful in obtaining a grant award from the HS2 Community & Environment Fund for a three-year lease and running costs for a minibus with a tail-lift for disabled access. The first portion of the grant was received in October 2020 allowing us to place an order for a three-year lease on a minibus. Due to the long lead time for the provision and tail-lift conversion for wheelchair access, the minibus was not received within the current year. Therefore, due to circumstances beyond our control, we were unable to provide any transport services during the year.

RESERVES: At the end of the financial year, the charity has reserves of £13,168 held as cash at the bank. These reserves are required to operate the transport services over the next 6 months. Then the second portion of the grant funding should be received. All money held will be used solely and entirely on the provision of community transport services.

CUSTODIAN TRUSTEE: The charity does not hold any funds or assets as a custodian trustee on behalf of others.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
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Receipts and payments accounts

For the period from	Period start date	To	Period end date
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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 £
A1 Receipts				
Grants	39,988	-	-	39,988
Donation	500	-	-	500
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	40,488	-	-	40,488
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	40,488	-	-	40,488
A3 Payments				
Minibus Lease	24,362	-	-	24,362
Insurance, Training, Administration	2,507	-	-	2,507
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	26,869	-	-	26,869
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	26,869	-	-	26,869
Net of receipts/(payments)	13,619	-	-	13,619
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	13,619	-	-	13,619

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Cash at Bank	13,619	-
		-	-
		-	-
	Total cash funds	13,619	-
	(agree balances with receipts and payments account(s))	OK	OK

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

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

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

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

Signature	Print Name

CC16a

**Last year
to the nearest £**

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-
-



Endowment funds

to nearest £

-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

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-
-
-
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-
-
-
-

When due (optional)

Date of approval

Independent examiner's report to the trustees of Greatworth Community Transport Association

I report to the trustees on my examination of the accounts of the Greatworth Community Transport Association (the Trust) for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name:

Jamie Lamb

Relevant professional qualification or membership of professional bodies (if any):

Chartered
Accountant

Address:

Stud Farmhouse
Thenford
OX17 2BX

Date:

19th June 2021