

GREATWORTH COMMUNITY TRANSPORT ASSOCIATION

TRUSTEES' ANNUAL REPORT

1ST APRIL 2020 - 31ST MARCH 2021

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:

- Regular 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

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
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-
			-
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 £

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-
-

OK

**Endowment
funds**

to nearest £

-
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-
-
-
-

**Current value
(optional)**

-
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-

**Current value
(optional)**

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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