

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>
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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	
£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	