

**ANNUAL REPORT
AND
FINANCIAL STATEMENTS
OF
HALESWORTH AREA COMMUNITY TRANSPORT CIO**

**For the period 19 May 2020 to 31 December 2020
Prepared on a Receipts and Payments Basis**



HALESWORTH AREA COMMUNITY TRANSPORT CIO
Registered Charity No. 1189556

Trustees:

David Roy Pring (Chair)
Colin White
Catherine Louise Ryan MBE
John Dennis Giles
David Plater
John Stuart Lavery
Douglas Gray
Oliver Perkin
Brian Anthony Howard

Address:

Station Building
Station Road
Halesworth
Suffolk
IP19 8BZ

**HALESWORTH AREA COMMUNITY TRANSPORT CIO
ANNUAL REPORT
For the period 19 May 2020 to 31 December 2020**

The Trustees are pleased to present their report together with the financial statements for the period 19 May 2020 to 31 December 2020.

The financial statements comply with current statutory requirements and the Statement of Recommended Practice – Accounting and Reporting by Charities (Charities SORP (FRS 102)).

Governing Document

The Charity is established under a constitution adopted on 30 January 2020.

Objects of the Charity

The objective of the charity is to provide an affordable bus service to the inhabitants of the local community 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.

Organisation

The Trustees for the period were:

David Roy Pring (Chair)
Colin White
Catherine Louise Ryan MBE
John Dennis Giles
David Plater
John Stuart Lavery
Douglas Gray
Oliver Perkin
Brian Anthony Howard

Review of the Activities for the Public Benefit and Future Developments

Halesworth Area community Transport Limited continued to operate as an association under the Co-operative and Community Benefit Societies Act 2014 until 31 December 2020. On 1 January 2021 it transferred the assets and liabilities of that entity to the CIO.

Independent Examiners

A resolution will be proposed at the Annual General Meeting that P N van Dijk FMAAT be appointed as Independent Examiner to the Charity for the ensuing year.

By order of the trustees:

David Roy Pring (*Chair*)
10 May 2022

HALESWORTH AREA COMMUNITY TRANSPORT CIO
RECEIPTS AND PAYMENTS ACCOUNT
For the period 19 May 2020 to 31 December 2020

	£
INCOMING RESOURCES	0
Total income	<u>0</u>
RESOURCES USED	0
Total payments	<u>0</u>
Surplus for the year	£ <u>0</u>

ASSETS AND LIABILITIES
As at 31 December 2020

GENERAL FUND

Balance at 31 December 2020	£ <u>0</u>
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Signed as approved on behalf of the trustees

D R Pring
Chair
10 May 2022