

Trustees' Annual Report

Charity Name: West Vale Mobility

Reporting Period End Date: 31 March 2025

1. Introduction

West Vale Mobility is a Community Transport Association dedicated to improving access to essential services, social activities, and community engagement for individuals who face mobility challenges. Our mission is to reduce isolation, promote independence, and enhance quality of life through affordable and reliable transport solutions.

2. Objectives and Activities

- Provide safe, accessible, and affordable community transport services.
 - Support all residents, including individuals with disabilities, and those living in the villages of Watchfield, Longcot, Bourton, Ashbury and Shrivenham; rural or underserved areas.
 - Promote social inclusion by enabling access to healthcare and wellbeing appointments.
 - Collaborate with local councils, healthcare providers, and community organisations to expand reach and impact.
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3. Achievements and Performance

During the year ending 31 March 2025, West Vale Mobility:

- Introduced this new Service in September 2024.
 - Delivered 180 passenger journeys.
 - Expanded volunteer driver recruitment, adding 12 new volunteers.
 - Introduced a new booking system to improve efficiency and accessibility.
 - Partnered with local health services to provide transport for medical appointments.
 - Received positive feedback from all service users surveyed.
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4. Financial Review

Income: £51,493

Expenses: £34,246

Net Surplus: £17,247

The surplus will be reinvested into service improvements, including vehicle maintenance, driver training, and expansion of routes to underserved communities.

5. Reserves Policy

The trustees aim to maintain reserves equivalent to at least 12 months of operating costs to ensure sustainability and resilience. At year-end, reserves are in line with this policy.

6. Structure, Governance, and Management

West Vale Mobility is governed by a Board of Trustees who oversee strategic direction, compliance, and financial stewardship. Day-to-day operations are managed by a small team of volunteers.

7. Plans for the Future

Looking ahead, West Vale Mobility plans to:

- Expand services to cover additional rural areas.
 - Strengthen partnerships with local authorities and community groups.
 - Enhance digital booking and communication systems.
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8. Statement of Trustees' Responsibilities

The trustees are responsible for ensuring that:

- The charity complies with its governing document and relevant legislation.
 - Proper accounting records are maintained.
 - Financial statements give a true and fair view of the charity's affairs.
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Approved by the Board of Trustees on: 31 March 2025

Signed on behalf of the Trustees:



Recoverable Signature

X

S Coffey

Stuart Coffey

Chair of Trustees

Signed by: 234f47ca-c384-4c67-9c2b-34e90d50f52f



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2024

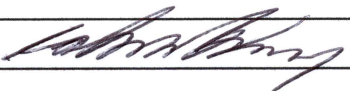
To

Period end date
31/03/2025

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					
Initial Grant	50,590	-	-	50,590	-
Sponsorship	500	-	-	500	-
Donations	403	-	-	403	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	51,493	-	-	51,493	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	51,493	-	-	51,493	-
A3 Payments					
Vehicle Insurance	1,070	-	-	1,070	-
Tabards	57	-	-	57	-
Dashcam/Car wash	266	-	-	266	-
Sumup Machine	50	-	-	50	-
Phone contracts	173	-	-	173	-
Printing	76	-	-	76	-
Trg Costs	626	-	-	626	-
Trg Course	716	-	-	716	-
CTA	11	-	-	11	-
Van First Aid Kit	13	-	-	13	-
Yale Key Safe	35	-	-	35	-
Office Costs	15	-	-	15	-
Fuel	447	-	-	447	-
Van Graphics	128	-	-	128	-
Volunteer expenses	268	-	-	268	-
Trustee Insurance	142	-	-	142	-
IT/Web/Router costs	338	-	-	338	-
Sub total	4,431	-	-	4,431	-
A4 Asset and investment purchases, (see table)					
Vehicle	29,815	-	-	29,815	-
	-	-	-	-	-
Sub total	29,815	-	-	29,815	-
Total payments	34,246	-	-	34,246	-
Net of receipts/(payments)	17,247	-	-	17,247	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	17,247	-	-	17,247	-

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	Balance at Bank	17,247	-	-
		-	-	-
		-	-	-
	Total cash funds	17,247	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Nil	-	-	-
B3 Investment assets	Nil		-	-
B4 Assets retained for the	Vehicle		29,815	25,000
B5 Liabilities	Nil		-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		STUART COFFEY	31-Oct-25	
		CHRISTOPHER HOCKLEY	31-Oct-25	

Independent Examiner's Report to the Trustees of *West Vale Mobility*

I report on the accounts of the charity for the year ended **31 March 2025**, which are set out on pages [insert page numbers].

Responsibilities and Basis of Report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the **Charities Act 2011** ("the Act").

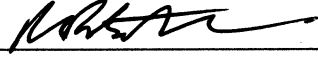
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act. In carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination.

- The accounts do not require an audit under section 144 of the Act.
- No matters have come to my attention which give me cause to believe that, in any material respect:
 - accounting records were not kept in accordance with section 130 of the Act; or
 - the accounts do not accord with those records; or
 - the accounts do not comply with the accounting requirements of the Act; or
 - there is anything to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

I have no concerns and have no further matters to report.

Signed:  Name: M. R. BATHE Relevant professional qualification(s) or body (if any): _____ Date: 27 Nov 2025
Address: 12 CLEYCOURT RD., SHRIVENHAM, SN6 8BN

☒ This wording is compliant with Charity Commission guidance for receipts and payments accounts in England & Wales.

- It's suitable for charities with gross income under £250,000.
- The examiner must follow the Charity Commission's **Directions (CC32)** when conducting the review.

What CC32 Covers

- **Eligibility:** Which charities can opt for independent examination instead of audit (generally those with income up to £1m, unless assets exceed £3.26m).
- **Examiner requirements:**
 - For charities with income up to £250,000 → examiner need not be professionally qualified.
 - For £250,000–£1m → examiner must be a member of a listed professional body.
- **Trustees' duties:** Trustees remain responsible for preparing accounts and reports.
- **Examiner's duties:**
 - Check that accounting records are kept properly.

- Ensure accounts agree with records.
- Confirm compliance with the Charities Act 2011.
- Report any material concerns to the Charity Commission.