

# CHURCHILL AND LANGFORD MINIBUS SOCIETY

England & Wales · Charity number 269811

## Details

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**Other names** CHURCHILL & LANGFORD MINI BUS SOCIETY

**Status** Registered

**Legal form** Other

**Registered** 1975-10-01

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

## Contact

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**Address** Bramble Cottage  
Dinghurst Road  
Churchill  
Winscombe  
BS25 5PJ

**Phone** 01934852589

**Email** [smallwoodtrevor@gmail.com](mailto:smallwoodtrevor@gmail.com)

**Website** [http://www.churchillpc.org.uk/Churchill-Langford/minibus\\_society-21054.aspx](http://www.churchillpc.org.uk/Churchill-Langford/minibus_society-21054.aspx)

## Activities

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**Objects:** THE SOCIETY'S OBJECTS ARE THE RELIEF OF THE AGED, DISABLED AND SOCIALLY ISOLATED BY THE PROVISION OF COMMUNITY TRANSPORT TO RESIDENTS IN THE VILLAGES OF CHURCHILL & LANGFORD, WINSCOMBE & SANDFORD, BANWELL, SHIPHAM AND BURREINGTON AND FOR SUCH OTHER CHARITABLE PURPOSES AS MAY BE AGREED BY THE MANAGEMENT COMMITTEE.

**Activities:** minibus for elderly/old people, people with disabilities. To provide transport in the 5 parishes we cover to those who have special needs have young children or are socially isolated, as agreed by the committee.

## Classification

- **How:** Provides Services, Other Charitable Activities
- **What:** Disability, Other Charitable Purposes
- **Who:** Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

## Geography

- **Area of benefit:** VILLAGES OF CHURCHILL AND LANGFORD
- North Somerset

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£67,464	£68,701	-	-
2024-09-30	£56,606	£62,265	-	-
2023-09-30	£27,036	£36,295	-	-
2022-09-30	£43,243	£18,318	-	-
2021-09-30	£22,527	£21,117	-	-

## Trustees

Name	Role	Appointed
<b>Trevor Smallwood</b>	Chair	2019-05-14
David Edward Johnson		2023-07-12
Mark Taylor		2016-11-08
Roger James Humm		2020-09-21
Samantha Melanie Lawn		2026-02-01
ian mason		2021-11-22
peter james green		2021-11-22

**CHURCHILL AND LANGFORD MINIBUS SOCIETY**

England & Wales - Charity number 269811

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# Accounts

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# **Churchill and Langford Minibus Society**

Registered Charity number 269811

## **Annual Report**

For the year ended 30<sup>th</sup> September 2025

### **Trustees**

Trevor Smallwood, Chair, Bramble Cottage, Dinghurst Road, Churchill, BS25 5PJ

Peter Green

Roger Humm

David Johnson

Ian Mason

Mark Taylor

### **Objectives and activities**

The Society provides a community minibus service for the residents of Churchill and Langford, in North Somerset, and the surrounding villages. During the year, in addition to running its minibus operations for social, shopping and local community trips, the Society has continued to support the local hospital car service for the residents of our villages, applied for grants and donations and administered grants in particular to support the Older Peoples Support Service.

The Society operates under a constitution adopted at the 6<sup>th</sup> December 2022 AGM.

The Aim and Object of the Society is:

*'the relief of the aged, disabled and socially isolated by the provision of community transport to residents in the villages of Churchill & Langford, Winscombe & Sandford, Banwell, Shipham and Burrington and for such other charitable purposes as may be agreed by the Management Committee'*

### **Achievements during the year**

The year ended 30<sup>th</sup> September 2025 has seen the Society continuing to run regular two-minibus scheduled services operation, providing shopping, social trips and outings plus transport to local events. The Society has also provided services to local groups, charities and societies with unscheduled journeys.

In the year to 30<sup>th</sup> September 2025 a total of 457 journeys were made, a small increase over the previous year, carrying 3,176 passengers and covering 14,041 miles.

The Older Peoples Support Services project benefited from further grants and donations enabling its work to continue with the aims of bringing friendship, support and increased wellbeing to previously socially isolated and perhaps physically isolated people.

During the year the trustees took delivery of a new, replacement minibus. Grants and donations totalling in excess of £53,000 have been received across two financial years, with the balance of about £19,000 being met from the Society's reserves.

The backing of our local Parish Councils continues to be much appreciated, and the ongoing invaluable support of our volunteer drivers, trip organisers and all our passengers enables these services to be continued. None of this would be possible without them.

## **Financial Review**

The Society's total receipts for the year amounted to £67,463, including grants & donations of £51,956 (2024: £56,606, incl. grants of £41,138).

Direct receipts from minibus operations amounted to £13,486 (2024: £13,485). After payments for running costs of £10,896 (2024: £10,693) the overall direct surplus on minibus operations for the year was £2,590 (2024: £2,792). This outcome is supported each year by grants and donations, together with gift aid received and interest on reserves – an analysis of these receipts is provided in the accounts.

The new minibus project has received grants, donations and interest in the year of £38,244 (2024: £15,355). The final purchase price of the new minibus was £72,484, leaving net payments from reserves in the year of £3,751 (2024: £15,134).

During the year the Society received income totalling £9,563 (2024: £21,115) to further extend its Older Peoples Support Service project. Project costs of £15,788 have been spent in the year (2024: £20,881) with reserves of £3,434 (2024: £9,659) remaining to be spent on this project in the following year(s).

A full summary of receipts and payments is given in the accounts for the year, which have been subject to independent review.

## **Reserves**

As of 30<sup>th</sup> September 2025, the Society is carrying forward reserves amounting to a total of £60,665 (2024: £61,902).

Of this amount £3,434 (2024: £9,659) relates to the Older Peoples Support Service project which are considered to be designated funds and is expected to be fully spent during the following year.

Reserves representing unrestricted funds relating to general minibus operations totalled £57,231 as of 30<sup>th</sup> September 2025 (2024: £36,688). These funds are expected to be used for future minibus replacements in the coming years.

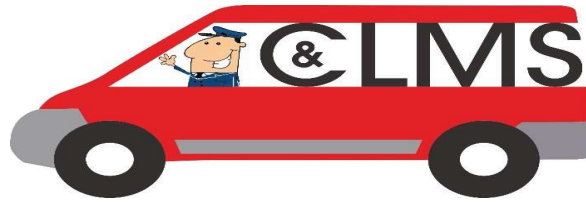
## **Public Benefit Statement**

The Trustees consider that they have had due regard to Charity Commission guidance on public benefit as set out in section 17 (5) of the 2011 Charities Act.

Roger Humm, Treasurer and Trustee

November 2025

**Churchill & Langford Minibus Society**  
Registered Charity No. 269811



**Receipts & Payments accounts**  
**1st October 2024 to 30th September 2025**

	Year-ended 30th Sept 2025	Year-ended 30th Sept 2024
<b>Minibus Operations</b>		
<i>Payments</i>		
Maintenance	3,452.58	3,916.13
Fuel	3,626.08	4,211.34
Insurance	3,214.54	2,123.98
Sundry costs incurred	625.22	642.30
Less Grants & receipts towards costs	- 22.00	- 201.00
Net Sundry Costs	603.22	441.30
Replacement minibus		
Payments made	41,994.50	30,489.50
Grants & Donations received	- 38,103.66	- 14,363.99
Gift Aid on donations	-	- 937.50
Interest received on donations	- 140.06	- 53.73
<i>Net payments for new minibus</i>	3,750.78	15,134.28
<b>Total payments for minibus operations</b>	<b>£ 14,647.20</b>	<b>£ 25,827.03</b>
<i>Receipts</i>		
Receipts - Scheduled Journeys	7,953.75	5,762.11
Receipts - Additional Journeys	4,031.00	6,549.00
Fuel Rebate (BSOG)	1,501.36	1,173.65
<b>Total receipts for journeys etc</b>	<b>£ 13,486.11</b>	<b>£ 13,484.76</b>
<i>Deficit of payments over receipts for Minibus operations</i>	<b>-£ 1,161.09</b>	<b>-£ 12,342.27</b>
<i>Surplus excluding new minibus monies</i>	<b>£ 2,589.69</b>	<b>£ 2,792.01</b>
<b>Grants &amp; Other Income</b>		
Grants & Donations - minibus	4,308.95	4,679.71
CCLA interest received	1,680.97	1,522.15
Gift Aid on minibus donations	119.76	157.75
Bank interest received	39.56	91.03
Older Peoples Support Service grants received	9,500.00	19,000.00
Gift Aid on project donations	-	2,000.00
Interest on grant deposit	62.54	114.62
Income from grant operations	9,562.54	21,114.62
Grant costs	15,787.81	20,881.47
Net income from grant operations	6,225.27	233.15
Miscellaneous income	-	-
<b>Total net other (payments) / receipts</b>	<b>-£ 76.03</b>	<b>£ 6,683.79</b>
<b>Deficit of payments over receipts - Minibus &amp; Grant operations</b>	<b>-£ 1,237.12</b>	<b>-£ 5,658.48</b>
<i>Surplus excluding grant operations &amp; new minibus monies</i>	<b>£ 8,738.93</b>	<b>£ 9,242.65</b>
<b>Food Bank operations</b>		
Donations - Food Bank	-	-
Gift aid on Food Bank donations	-	-
Interest on Food Bank deposit	-	0.15
	<b>£ -</b>	<b>£ 0.15</b>
Food bank expenses	-	13.99
<b>Deficit of receipts over payments - Food Bank operations</b>	<b>£ -</b>	<b>-£ 13.84</b>
<b>Cash &amp; Bank Balances held at year end</b>		
<i>Unrestricted funds:</i>		
Current Account	673.84	1,264.11
Cash on hand	998.21	377.41
Minibus Deposit account	8,982.42	150.55
CCLA Deposit Account	46,577.04	34,896.07
<i>Restricted and/or Designated funds:</i>		
New Bus Deposit Account	0.00	15,555.22
Grant Deposit Account	3,433.61	9,658.88
	<b>£ 60,665.12</b>	<b>£ 61,902.24</b>
<b>Total receipts</b>		
Gross receipts: Journeys & BSOG	13,486.11	13,484.76
Gross receipts: New bus	38,243.72	15,355.22
Gross receipts: Grants & Donations	15,711.78	27,565.26
Gross receipts: Food Bank	-	0.15
Miscellaneous grants towards sundry costs	22.00	201.00
<b>Total gross receipts for year</b>	<b>£ 67,463.61</b>	<b>£ 56,606.39</b>

Produced by: Roger Humm, Treasurer, 1st November 2025.

Independently Reviewed by: Ian Beadle, 5th November 2025.

**Churchill & Langford Minibus Society**  
Registered Charity No. 269811



**Receipts & Payments accounts**  
**1st October 2024 to 30th September 2025**

	Year-ended 30th Sept 2025	Year-ended 30th Sept 2024
<b>Minibus Operations</b>		
<i>Payments</i>		
Maintenance	3,452.58	3,916.13
Fuel	3,626.08	4,211.34
Insurance	3,214.54	2,123.98
Sundry costs incurred	625.22	642.30
Less Grants & receipts towards costs	- 22.00	- 201.00
<b>Net Sundry Costs</b>	<b>603.22</b>	<b>441.30</b>
Replacement minibus		
Payments made	41,994.50	30,489.50
Grants & Donations received	- 38,103.66	- 14,363.99
Gift Aid on donations	-	- 937.50
Interest received on donations	- 140.06	- 53.73
<i>Net payments for new minibus</i>	<i>3,750.78</i>	<i>15,134.28</i>
<b>Total payments for minibus operations</b>	<b>£ 14,647.20</b>	<b>£ 25,827.03</b>
<i>Receipts</i>		
Receipts - Scheduled Journeys	7,953.75	5,762.11
Receipts - Additional Journeys	4,031.00	6,549.00
Fuel Rebate (BSOG)	1,501.36	1,173.65
<b>Total receipts for journeys etc</b>	<b>£ 13,486.11</b>	<b>£ 13,484.76</b>
<i>Deficit of payments over receipts for Minibus operations</i>	<i>-£ 1,161.09</i>	<i>-£ 12,342.27</i>
<i>Surplus excluding new minibus monies</i>	<i>£ 2,589.69</i>	<i>£ 2,792.01</i>
<b>Grants &amp; Other Income</b>		
Grants & Donations - minibus	4,308.95	4,679.71
CCLA interest received	1,680.97	1,522.15
Gift Aid on minibus donations	119.76	157.75
Bank interest received	39.56	91.03
Older Peoples Support Service grants received	9,500.00	19,000.00
Gift Aid on project donations	-	2,000.00
Interest on grant deposit	62.54	114.62
Income from grant operations	9,562.54	21,114.62
Grant costs	15,787.81	20,881.47
Net income from grant operations	-	6,225.27
Miscellaneous income	-	-
<b>Total net other (payments) / receipts</b>	<b>-£ 76.03</b>	<b>£ 6,683.79</b>
<b>Deficit of payments over receipts - Minibus &amp; Grant operations</b>	<b>-£ 1,237.12</b>	<b>-£ 5,658.48</b>
<i>Surplus excluding grant operations &amp; new minibus monies</i>	<i>£ 8,738.93</i>	<i>£ 9,242.65</i>
<b>Food Bank operations</b>		
Donations - Food Bank	-	-
Gift aid on Food Bank donations	-	-
Interest on Food Bank deposit	-	0.15
	<b>£ -</b>	<b>£ 0.15</b>
Food bank expenses	-	13.99
<b>Deficit of receipts over payments - Food Bank operations</b>	<b>£ -</b>	<b>-£ 13.84</b>
<b>Cash &amp; Bank Balances held at year end</b>		
<i>Unrestricted funds:</i>		
Current Account	673.84	1,264.11
Cash on hand	998.21	377.41
Minibus Deposit account	8,982.42	150.55
CCLA Deposit Account	46,577.04	34,896.07
<i>Restricted and/or Designated funds:</i>		
New Bus Deposit Account	0.00	15,555.22
Grant Deposit Account	3,433.61	9,658.88
	<b>£ 60,665.12</b>	<b>£ 61,902.24</b>
<b>Total receipts</b>		
Gross receipts: Journeys & BSOG	13,486.11	13,484.76
Gross receipts: New bus	38,243.72	15,355.22
Gross receipts: Grants & Donations	15,711.78	27,565.26
Gross receipts: Food Bank	-	0.15
Miscellaneous grants towards sundry costs	22.00	201.00
<b>Total gross receipts for year</b>	<b>£ 67,463.61</b>	<b>£ 56,606.39</b>

Produced by: Roger Humm, Treasurer, 1st November 2025.

Independently Reviewed by: Ian Beadle, 5th November 2025.

**CHURCHILL AND LANGFORD MINIBUS SOCIETY**

England & Wales - Charity number 269811

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# Accounts

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# **Churchill and Langford Minibus Society**

Registered Charity number 269811

## **Annual Report**

For the year ended 30<sup>th</sup> September 2024

### **Trustees**

Trevor Smallwood, Chair, Bramble Cottage, Dinghurst Road, Churchill, BS25 5PJ

Peter Green

Anthony Hughes

Roger Humm

David Johnson

Ian Mason

Mark Taylor

### **Objectives and activities**

The Society provides a community minibus service for the residents of Churchill and Langford, in North Somerset, and the surrounding villages. During the year, in addition to running its minibus operations for social, shopping and local community trips, the Society has continued to support the local hospital car service for the residents of our villages, applied for grants and donations and administered grants in particular to support the Older Peoples Support Service.

The Society operates under a constitution adopted at the 6<sup>th</sup> December 2022 AGM.

The Aim and Object of the Society is:

*'the relief of the aged, disabled and socially isolated by the provision of community transport to residents in the villages of Churchill & Langford, Winscombe & Sandford, Banwell, Shipham and Burrington and for such other charitable purposes as may be agreed by the Management Committee'*

### **Achievements during the year**

The year ended 30<sup>th</sup> September 2024 has seen the Society continue to further expand its minibus operations, continuing to run regular two-bus scheduled services operation, providing shopping and social trips and transport to events. There has also

been a further increased uptake in unscheduled journeys to support local charities, groups and societies. In the year to 30<sup>th</sup> September 2024 a total of 450 journeys were made, an increase of over 12%, carrying 3,420 passengers (increased 23%) and covering 14,966 miles (increased 17%).

The Older Peoples Support Services project benefited from further grants and donations enabling its work to continue with the aims of bringing friendship, support and increased wellbeing to previously socially isolated and perhaps physically isolated people.

During the year the trustees placed an order for a new, replacement minibus to be delivered in 2025. Grants and donations to fund this vehicle have been received and committed, with the balance to be met from the Society's reserves.

The backing of our local Parish Councils continues to be much appreciated, and the ongoing invaluable support of our volunteer drivers, trip organisers and all our passengers enables these services to be continued. None of this would be possible without them.

## **Financial Review**

The Society's total receipts for the year amounted to £56,606, including grants & donations of £42,920 (2023: £27,036, incl. grants of £14,905.)

Direct receipts from minibus operations amounted to £13,470 (2023: £10,826). After payments for running costs of £10,693 (2023: £12,758) the overall direct surplus on minibus operations for the year was £2,792 (2023: deficit £1,932). This outcome is enhanced each year by grants and donations, together with gift aid received and interest on reserves – an analysis of these grants and donations is provided in the accounts.

The new minibus project has received grants, donations and interest in the year of £15,355. In addition, further grant commitments have been received which will be settled on or around delivery of the new vehicle.

During the year the Society received income totalling £21,115 (2023: £8,638) to further extend its Older Peoples Support Service project. Project costs of £20,881 have been spent in the year (2023: £21,980) with reserves of £9,659 (2023: £9,425) remaining to be spent on this project in the following year(s).

The Society established a food bank during the pandemic jointly with a local church. During the year the operation of the food bank has been transferred solely to the church which intends to continue to offer its services for the foreseeable future.

Food bank donations, associated gift aid receipts and interest during the year totalled £nil (2023: £1,305). Food bank costs paid this year were £14 (2023: £1,556) creating a deficit of £14 (2023: £251 deficit).

A full summary of receipts and payments is given in the accounts for the year, which have been subject to independent review.

## **Reserves**

As of 30<sup>th</sup> September 2024, the Society is carrying forward reserves amounting to a total of £61,902 (2023: £67,575).

Of this amount £9,659 (2023: £9,425) relates to the Older Peoples Support Service project which are considered to be designated funds and is expected to be fully spent during the following year.

Additional reserves considered to be designated funds of £15,555 are held in respect of the new, replacement minibus to be delivered during 2025.

Reserves representing unrestricted funds relating to general minibus operations totalled £36,688 as of 30<sup>th</sup> September 2024 (2023: £58,135). Some of these funds will be used to cover the final payment for the new minibus, with any excess expected to be used for future minibus replacements.

Food Bank reserves held were £nil (2023: £14).

## **Public Benefit Statement**

The Trustees consider that they have had due regard to Charity Commission guidance on public benefit as set out in section 17 (5) of the 2011 Charities Act.

Roger Humm, Treasurer and Trustee

December 2024

**Churchill & Langford Minibus Society**  
Registered Charity No. 269811



**Receipts & Payments accounts**  
**1st October 2023 to 30th September 2024**

	Year-ended 30th Sept 2024	Year-ended 30th Sept 2023
<b>Minibus Operations</b>		
<i>Payments</i>		
Maintenance	3,916.13	6,137.54
Fuel	4,211.34	3,663.97
Insurance	2,123.98	2,044.52
Sundry costs incurred	642.30	912.05
Less Grants & receipts towards costs	- 201.00	-
Net Sundry Costs	441.30	912.05
Replacement minibus		
Payments made	30,489.50	
Grants & Donations received	- 14,363.99	
Gift Aid on donations	- 937.50	
Interest received on donations	- 53.73	
<i>Net payments for new minibus</i>	15,134.28	-
<b>Total payments for minibus operations</b>	<b>£ 25,827.03</b>	<b>£ 12,758.08</b>
<i>Receipts</i>		
Receipts - Scheduled Journeys	5,762.11	5,566.40
Receipts - Additional Journeys	6,549.00	4,585.95
Fuel Rebate (BSOG)	1,173.65	673.59
<b>Total receipts for journeys etc</b>	<b>£ 13,484.76</b>	<b>£ 10,825.94</b>
<b>Deficit of payments over receipts for Minibus operations</b>	<b>-£ 12,342.27</b>	<b>-£ 1,932.14</b>
<i>Surplus excluding new minibus monies</i>	<b>£ 2,792.01</b>	
<b>Grants &amp; Other Income</b>		
Grants & Donations - minibus	4,679.71	4,234.24
CCLA interest received	1,522.15	1,608.72
Gift Aid on minibus donations	157.75	355.96
Bank interest received	91.03	58.44
Older Peoples Support Service grants received	19,000.00	7,000.00
Gift Aid on project donations	2,000.00	1,575.00
Interest on grant deposit	114.62	62.99
Income from grant operations	21,114.62	8,637.99
Grant costs	20,881.47	21,980.34
Net income from grant operations	233.15	-
Miscellaneous income	-	10.00
<b>Total net other (payments) / receipts</b>	<b>£ 6,683.79</b>	<b>-£ 7,074.99</b>
<b>Deficit of payments over receipts - Minibus &amp; Grant operations</b>	<b>-£ 5,658.48</b>	<b>-£ 9,007.13</b>
<i>Surplus excluding grant operations &amp; new minibus monies</i>	<b>£ 9,242.65</b>	<b>£ 4,335.22</b>
<b>Food Bank operations</b>		
Donations - Food Bank	-	1,241.71
Gift aid on Food Bank donations	-	60.43
Interest on Food Bank deposit	0.15	2.89
	<b>£ 0.15</b>	<b>£ 1,305.03</b>
Food bank expenses	13.99	1,556.49
<b>Deficit of receipts over payments - Food Bank operations</b>	<b>-£ 13.84</b>	<b>-£ 251.46</b>

**Cash & Bank Balances held at year end****Unrestricted funds:**

Current Account	1,264.11	1,050.65
Cash on hand	377.41	400.90
Minibus Deposit account	150.55	10,309.52
CCLA Deposit Account	34,896.07	46,373.92

**Designated funds:**

New Bus Deposit Account	15,555.22	-
Grant Deposit Account	9,658.88	9,425.73
Food Bank Deposit Account	- 0.00	13.84
	<u>£ 61,902.24</u>	<u>£ 67,574.56</u>

**Total receipts**

Gross receipts: Journeys & BSOG	13,484.76	10,825.94
Gross receipts: New bus	15,355.22	-
Gross receipts: Grants & Donations	27,565.26	14,905.35
Gross receipts: Food Bank	0.15	1,305.03
Miscellaneous grants towards sundry costs	201.00	-

**Total gross receipts for year**

<u>£ 56,606.39</u>	<u>£ 27,036.32</u>
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**Prior year****Cash & Bank Balances brought forward**

Current Account	1,050.65	544.89
Cash on hand	400.90	488.60
Minibus Deposit account	10,309.52	8,001.08
CCLA Deposit Account	46,373.92	44,765.20
New Bus Deposit Account	-	-
Grant Deposit Account	9,425.73	22,768.08
Food Bank Deposit Account	13.84	265.30
	<u>£ 67,574.56</u>	<u>£ 76,833.15</u>

Produced by: Roger Humm, Treasurer, 4th November 2024.

Independently Reviewed by: Ian Beadle, 14th November 2024.

**Churchill & Langford Minibus Society**  
Registered Charity No. 269811



**Receipts & Payments accounts**  
**1st October 2023 to 30th September 2024**

	Year-ended 30th Sept 2024	Year-ended 30th Sept 2023
<b>Minibus Operations</b>		
<i>Payments</i>		
Maintenance	3,916.13	6,137.54
Fuel	4,211.34	3,663.97
Insurance	2,123.98	2,044.52
Sundry costs incurred	642.30	912.05
Less Grants & receipts towards costs	- 201.00	-
Net Sundry Costs	441.30	912.05
Replacement minibus		
Payments made	30,489.50	
Grants & Donations received	- 14,363.99	
Gift Aid on donations	- 937.50	
Interest received on donations	- 53.73	
<i>Net payments for new minibus</i>	15,134.28	-
<b>Total payments for minibus operations</b>	<b>£ 25,827.03</b>	<b>£ 12,758.08</b>
<i>Receipts</i>		
Receipts - Scheduled Journeys	5,762.11	5,566.40
Receipts - Additional Journeys	6,549.00	4,585.95
Fuel Rebate (BSOG)	1,173.65	673.59
<b>Total receipts for journeys etc</b>	<b>£ 13,484.76</b>	<b>£ 10,825.94</b>
<b>Deficit of payments over receipts for Minibus operations</b>	<b>-£ 12,342.27</b>	<b>-£ 1,932.14</b>
<i>Surplus excluding new minibus monies</i>	<b>£ 2,792.01</b>	
<b>Grants &amp; Other Income</b>		
Grants & Donations - minibus	4,679.71	4,234.24
CCLA interest received	1,522.15	1,608.72
Gift Aid on minibus donations	157.75	355.96
Bank interest received	91.03	58.44
Older Peoples Support Service grants received	19,000.00	7,000.00
Gift Aid on project donations	2,000.00	1,575.00
Interest on grant deposit	114.62	62.99
Income from grant operations	21,114.62	8,637.99
Grant costs	20,881.47	21,980.34
Net income from grant operations	233.15	-
Miscellaneous income	-	13,342.35
<b>Total net other (payments) / receipts</b>	<b>£ 6,683.79</b>	<b>-£ 7,074.99</b>
<b>Deficit of payments over receipts - Minibus &amp; Grant operations</b>	<b>-£ 5,658.48</b>	<b>-£ 9,007.13</b>
<i>Surplus excluding grant operations &amp; new minibus monies</i>	<b>£ 9,242.65</b>	<b>£ 4,335.22</b>
<b>Food Bank operations</b>		
Donations - Food Bank	-	1,241.71
Gift aid on Food Bank donations	-	60.43
Interest on Food Bank deposit	0.15	2.89
<b>Food bank expenses</b>	<b>£ 0.15</b>	<b>£ 1,305.03</b>
<b>Deficit of receipts over payments - Food Bank operations</b>	<b>-£ 13.84</b>	<b>-£ 251.46</b>

**Cash & Bank Balances held at year end****Unrestricted funds:**

Current Account	1,264.11	1,050.65
Cash on hand	377.41	400.90
Minibus Deposit account	150.55	10,309.52
CCLA Deposit Account	34,896.07	46,373.92

**Designated funds:**

New Bus Deposit Account	15,555.22	-
Grant Deposit Account	9,658.88	9,425.73
Food Bank Deposit Account	- 0.00	13.84
	<u>£ 61,902.24</u>	<u>£ 67,574.56</u>

**Total receipts**

Gross receipts: Journeys & BSOG	13,484.76	10,825.94
Gross receipts: New bus	15,355.22	-
Gross receipts: Grants & Donations	27,565.26	14,905.35
Gross receipts: Food Bank	0.15	1,305.03
Miscellaneous grants towards sundry costs	201.00	-

**Total gross receipts for year**

<u>£ 56,606.39</u>	<u>£ 27,036.32</u>
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**Prior year****Cash & Bank Balances brought forward**

Current Account	1,050.65	544.89
Cash on hand	400.90	488.60
Minibus Deposit account	10,309.52	8,001.08
CCLA Deposit Account	46,373.92	44,765.20
New Bus Deposit Account	-	-
Grant Deposit Account	9,425.73	22,768.08
Food Bank Deposit Account	13.84	265.30
	<u>£ 67,574.56</u>	<u>£ 76,833.15</u>

Produced by: Roger Humm, Treasurer, 4th November 2024.

Independently Reviewed by: Ian Beadle, 14th November 2024.

**CHURCHILL AND LANGFORD MINIBUS SOCIETY**

England & Wales - Charity number 269811

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# Accounts

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# **Churchill and Langford Minibus Society**

Registered Charity number 269811

## **Annual Report**

For the year ended 30<sup>th</sup> September 2023

### **Trustees**

Trevor Smallwood, Chair, Bramble Cottage, Dinghurst Road, Churchill, BS25 5PJ  
Peter Green  
Anthony Hughes  
Roger Humm  
David Johnson (appointed 12 July 2023)  
Ian Mason  
Mark Taylor

### **Objectives and activities**

The Society provides a community minibus service for the residents of Churchill and Langford and the surrounding villages. During the year, the Society has continued to support the local food bank, a hospital car service for the residents of our villages, applied for grants and donations and administered grants in particular to support the Older Peoples Support Service.

The Society operates under an updated constitution adopted at the 6<sup>th</sup> December 2022 AGM. The Aim and Object of the Society is:

*'the relief of the aged, disabled and socially isolated by the provision of community transport to residents in the villages of Churchill & Langford, Winscombe & Sandford, Banwell, Shipham and Burrington and for such other charitable purposes as may be agreed by the Management Committee'*

### **Achievements during the year**

The year ended 30<sup>th</sup> September 2023 has seen the Society continue to expand its post-pandemic operations, providing regular two-bus scheduled services operation, providing shopping and social trips and transport to events. There has also been a further significant uptake in unscheduled journeys for local charities, groups and societies. In the year to 30<sup>th</sup> September 2023 a total of 400 journeys were made, carrying 2,774 passengers and covering 12,827 miles.

The support of our local Parish Councils continues to be much appreciated, with grants received during the year of £3,250 (2022: £2,750), and the ongoing support of our volunteer drivers, organisers and all our passengers enables these services to be continued.

### **Financial Review**

The Society's total receipts for the year amounted to £27,036, including grants & donations of £14,905 (2022: £43,243, including grants of £34,080.)

Receipts from minibus operations amounted to £10,826 (2022: £6,843). After payments for running costs of £12,758 (2022: £8,606) the deficit on minibus operations for the year was £1,932 (2022: £1,764). These deficits are covered each year by grants and donations, together with gift aid received – an analysis of these grants and donations is provided in the accounts.

During the year the Society received a donation of £7,000 to extend its Older Peoples Support Service. Project costs of £7,235 have been spent in the year (2022: £7,235) with reserves of £9,425 (2022: £22,768) remaining to be spent on this project in the following year(s).

Food bank donations, associated gift aid receipts and interest on food bank monies held totalled £1,305 (2022: £2,320). Food bank costs paid this year were £1,556 (2022: £2,476) creating a deficit of £251 (2022: £156 deficit).

A full summary of receipts and payments is given in the accounts for the year, which have been subject to independent review.

As of 30<sup>th</sup> September 2023, the Society is carrying forward reserves amounting to a total of £67,575 (2022: £76,833). Of this amount £9,425 (2022: £22,768) relates to the Older Peoples Support Service project which is expected to be fully spent during the following year. Food Bank balances held were £14 (2022: £265). Reserves relating to minibus operations totalled £58,135 as of 30<sup>th</sup> September 2023 (2022: £53,800). It is the trustee's intention to utilise these reserves with the purchase of a replacement vehicle in the near future.

### **Public Benefit Statement**

The Trustees consider that they have had due regard to Charity Commission guidance on public benefit as set out in section 17 (5) of the 2011 Charities Act.

Roger Humm, Treasurer and Trustee

**Churchill & Langford Minibus Society**  
Registered Charity No. 269811



**Receipts & Payments accounts**

**1st October 2022 to 30th September 2023**

	Year-ended 30th Sept 2023	Year-ended 30th Sept 2022
<b>Minibus Operations</b>		
<i>Payments</i>		
Maintenance	6,137.54	3,330.79
Fuel	3,663.97	2,869.92
Insurance	2,044.52	2,134.92
Sundry costs incurred	912.05	270.81
Less Grants towards costs	-	-
Net Sundry Costs	912.05	270.81
<b>Total payments for minibus operations</b>	<b>£ 12,758.08</b>	<b>£ 8,606.44</b>
<i>Receipts</i>		
Receipts - Scheduled Journeys	5,566.40	4,024.80
Receipts - Additional Journeys	4,585.95	2,219.20
Fuel Rebate (BSOG)	673.59	598.52
<b>Total receipts for journeys etc</b>	<b>£ 10,825.94</b>	<b>£ 6,842.52</b>
<b>Deficit of payments over receipts for Minibus operations</b>	<b>-£ 1,932.14</b>	<b>-£ 1,763.92</b>
<b>Grants &amp; Other Income</b>		
Grants & Donations - minibus	4,234.24	3,809.53
COIF interest received	1,608.72	201.65
Gift Aid on minibus donations	355.96	65.30
Lloyds interest received	58.44	1.04
Older Peoples Support Service grants received	7,000.00	30,000.00
Gift Aid on project donations	1,575.00	-
Interest on grant deposit	62.99	2.95
Income from Grant operations	8,637.99	30,002.95
Grant costs	21,980.34	7,234.87
Net income from Grant operations	- 13,342.35	22,768.08
Miscellaneous income	10.00	-
<b>Total net other (payments) / receipts</b>	<b>-£ 7,074.99</b>	<b>£ 26,845.60</b>
<b>Deficit of payments over receipts - Minibus &amp; Grant operations</b>	<b>-£ 9,007.13</b>	<b>£ 25,081.68</b>
<b>Food Bank operations</b>		
Donations - Food Bank	1,241.71	1,920.00
Gift aid on Food Bank donations	60.43	400.00
Interest on Food Bank deposit	2.89	0.04
	<b>£ 1,305.03</b>	<b>£ 2,320.04</b>
Food bank expenses	1,556.49	2,476.48
<b>Deficit of receipts over payments - Food Bank operations</b>	<b>-£ 251.46</b>	<b>-£ 156.44</b>

**Cash & Bank Balances held at year end**

Lloyds Treasurers Account	1,050.65	544.89
CCLA COIF Deposit Account	46,373.92	44,765.20
Lloyds Minibus Deposit account	10,309.52	8,001.08
Cash on hand	400.90	488.60
Lloyds Grant Deposit Account	9,425.73	22,768.08
Lloyds Food Bank Deposit Account	13.84	265.30
	<u>£ 67,574.56</u>	<u>£ 76,833.15</u>

**Total receipts**

Gross receipts: Journeys & BSOG	10,825.94	6,842.52
Gross receipts: Grants & Donations	14,905.35	34,080.47
Gross receipts: Food Bank	1,305.03	2,320.04
Miscellaneous grants towards sundry costs	-	-
	<u>£ 27,036.32</u>	<u>£ 43,243.03</u>

**Total gross receipts for year****Prior year****Cash & Bank Balances brought forward**

Lloyds Treasurers Account	544.89	429.71
CCLA COIF Deposit Account	44,765.20	44,563.55
Lloyds Minibus Deposit account	8,001.08	6,000.04
Lloyds Grant Deposit Account	22,768.08	365.27
Lloyds Food Bank Deposit Account	265.30	421.74
Cash on hand	488.60	127.60
	<u>£ 76,833.15</u>	<u>£ 51,907.91</u>

Produced by.....Roger Humm, Treasurer, 25th October 2023.

Independently Reviewed by.....Ian Beadle, 16th November 2023.

**Churchill & Langford Minibus Society**  
Registered Charity No. 269811



**Receipts & Payments accounts**

**1st October 2022 to 30th September 2023**

	Year-ended 30th Sept 2023	Year-ended 30th Sept 2022
<b>Minibus Operations</b>		
<i>Payments</i>		
Maintenance	6,137.54	3,330.79
Fuel	3,663.97	2,869.92
Insurance	2,044.52	2,134.92
Sundry costs incurred	912.05	270.81
Less Grants towards costs	-	-
Net Sundry Costs	912.05	270.81
<b>Total payments for minibus operations</b>	<b>£ 12,758.08</b>	<b>£ 8,606.44</b>
<i>Receipts</i>		
Receipts - Scheduled Journeys	5,566.40	4,024.80
Receipts - Additional Journeys	4,585.95	2,219.20
Fuel Rebate (BSOG)	673.59	598.52
<b>Total receipts for journeys etc</b>	<b>£ 10,825.94</b>	<b>£ 6,842.52</b>
<b>Deficit of payments over receipts for Minibus operations</b>	<b>-£ 1,932.14</b>	<b>-£ 1,763.92</b>
<b>Grants &amp; Other Income</b>		
Grants & Donations - minibus	4,234.24	3,809.53
COIF interest received	1,608.72	201.65
Gift Aid on minibus donations	355.96	65.30
Lloyds interest received	58.44	1.04
Older Peoples Support Service grants received	7,000.00	30,000.00
Gift Aid on project donations	1,575.00	-
Interest on grant deposit	62.99	2.95
Income from Grant operations	8,637.99	30,002.95
Grant costs	21,980.34	7,234.87
Net income from Grant operations	- 13,342.35	22,768.08
Miscellaneous income	10.00	-
<b>Total net other (payments) / receipts</b>	<b>-£ 7,074.99</b>	<b>£ 26,845.60</b>
<b>Deficit of payments over receipts - Minibus &amp; Grant operations</b>	<b>-£ 9,007.13</b>	<b>£ 25,081.68</b>
<b>Food Bank operations</b>		
Donations - Food Bank	1,241.71	1,920.00
Gift aid on Food Bank donations	60.43	400.00
Interest on Food Bank deposit	2.89	0.04
	<b>£ 1,305.03</b>	<b>£ 2,320.04</b>
Food bank expenses	1,556.49	2,476.48
<b>Deficit of receipts over payments - Food Bank operations</b>	<b>-£ 251.46</b>	<b>-£ 156.44</b>

**Cash & Bank Balances held at year end**

Lloyds Treasurers Account	1,050.65	544.89
CCLA COIF Deposit Account	46,373.92	44,765.20
Lloyds Minibus Deposit account	10,309.52	8,001.08
Cash on hand	400.90	488.60
Lloyds Grant Deposit Account	9,425.73	22,768.08
Lloyds Food Bank Deposit Account	13.84	265.30
	<u>£ 67,574.56</u>	<u>£ 76,833.15</u>

**Total receipts**

Gross receipts: Journeys & BSOG	10,825.94	6,842.52
Gross receipts: Grants & Donations	14,905.35	34,080.47
Gross receipts: Food Bank	1,305.03	2,320.04
Miscellaneous grants towards sundry costs	-	-
	<u>£ 27,036.32</u>	<u>£ 43,243.03</u>

**Total gross receipts for year****Prior year****Cash & Bank Balances brought forward**

Lloyds Treasurers Account	544.89	429.71
CCLA COIF Deposit Account	44,765.20	44,563.55
Lloyds Minibus Deposit account	8,001.08	6,000.04
Lloyds Grant Deposit Account	22,768.08	365.27
Lloyds Food Bank Deposit Account	265.30	421.74
Cash on hand	488.60	127.60
	<u>£ 76,833.15</u>	<u>£ 51,907.91</u>

Produced by.....Roger Humm, Treasurer, 25th October 2023.

Independently Reviewed by.....Ian Beadle, 16th November 2023.

**CHURCHILL AND LANGFORD MINIBUS SOCIETY**

England & Wales - Charity number 269811

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# Accounts

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# **Churchill and Langford Minibus Society**

Registered Charity number 269811

## **Annual Report**

For the year ended 30<sup>th</sup> September 2022

### **Trustees**

Trevor Smallwood, Chair, Bramble Cottage, Dinghurst Road, Churchill, BS25 5PJ  
Peter Green (appointed 22 November 2021)  
Anthony Hughes  
Roger Humm  
Ian Mason (appointed 22 November 2021)  
Mark Taylor

### **Objectives and activities**

The Society provides a community minibus service for the residents of Churchill and Langford and the surrounding villages. During the year, the Society has also supported the local food bank, a hospital car service, applied for grants and donations and administered grants in particular to support the Older Peoples Support Service.

The Society currently operates under a constitution dated 6<sup>th</sup> November 1975. Several attempts by the past and present trustees to amend and update this constitution have not been formally registered with the Charity Commission. The current trustees are working towards a revised constitution to be formally accepted in the near future.

In February 2022 the Charity Commission accepted a change to the Aim and Object of the Society to become:

*'the relief of the aged, disabled and socially isolated by the provision of community transport to residents in the villages of Churchill & Langford, Winscombe & Sandford, Banwell, Shipham and Burrington and for such other charitable purposes as may be agreed by the Management Committee'*

### **Achievements during the year**

The year ended 30<sup>th</sup> September 2022 has seen the Society return post-pandemic to a regular two bus scheduled service operation, providing shopping trips and transport to events. There has also been a significant uptake in unscheduled journeys for local groups and societies.

During the year the Society has received grants totalling £30,000 from Quartet Community Foundation, St Monica Trust and North Somerset Council to establish an Older Peoples Support Service. This is a project which is researching the post pandemic needs of the elderly and vulnerable in the area.

## **Financial Review**

The Society's total receipts for the year amounted to £43,243, including grants & donations of £34,080 (2021 £22,527, including grants of £15,754.)

Receipts from minibus operations amounted to £6,843 (2021 £2,735). After payments for running costs of £8,606 (2021 £7,505) the deficit on minibus operations for the year was £1,764 (2021 £4,770). These deficits are covered each year by grants and donations, together with gift aid received – an analysis of these grants and donations is provided in the accounts.

As noted above, during the year the Society received grants totalling £30,000 to establish an Older Peoples Support Service. Costs of £7,235 had been spent in the year with reserves of £22,768 remaining to be spent on this project in the following year to 30<sup>th</sup> September 2023.

Food bank donations, gift aid receipts and interest on food bank monies held totalled £2,320 (2021 £3,919). Food bank costs paid this year were £2,476 (2021 £3,497) creating a deficit of £156 (2021 £422 surplus).

A full summary of receipts and payments is given in the accounts for the year, which have been subject to independent review.

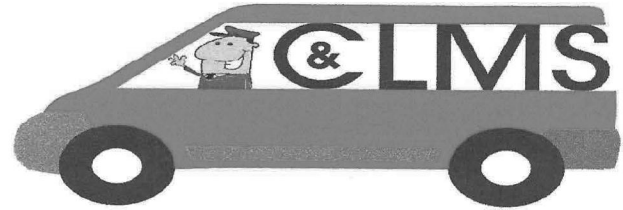
As of 30<sup>th</sup> September 2022, the Society is carrying forward reserves amounting to a total of £76,833 (2021 £51,908). Of this amount £22,768 relates to the Older Peoples Support Service project which is expected to be fully spent during the following year. Food Bank balances held were £265 (2021 £422). Reserves relating to minibus operations totalled £53,800 as of 30<sup>th</sup> September 2022 (2021 £51,121). It is the trustee's intention to utilise these reserves with the purchase of a replacement vehicle when necessary.

## **Public Benefit Statement**

The Trustees consider that they have complied with the duty in section 4 of the 2006 Act to have due regard to guidance on public benefit published by the Charity Commission.

  
Roger Humm, Treasurer and Trustee

14<sup>th</sup> November, 2022.



**Churchill & Langford Minibus Society**  
**Registered Charity No. 269811**

Receipts & Payments accounts  
 1st October 2021 to 30th September 2022

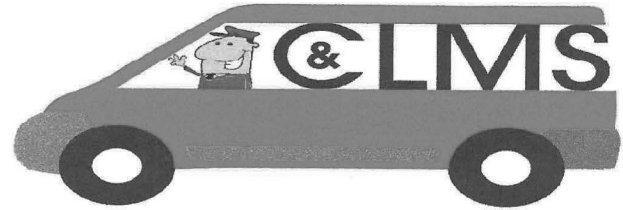
	Year-ended 30th Sept 2022	Year-ended 30th Sept 2021
<b>Minibus Operations</b>		
<i>Payments</i>		
Maintenance	3,330.79	2,644.62
Insurance	2,134.92	1,838.12
Fuel	2,869.92	1,429.08
Sundry costs incurred	270.81	1,713.48
Less Grants towards costs	-	120.00
Net Sundry Costs	<u>270.81</u>	<u>1,593.48</u>
<b>Total payments for minibus operations</b>	<b>£ 8,606.44</b>	<b>£ 7,505.30</b>
<i>Receipts</i>		
Receipts - Scheduled Journeys	4,024.80	1,634.15
Receipts - Additional Journeys	2,219.20	235.00
Fuel Rebate (BSOG)	598.52	865.85
<b>Total receipts for journeys etc</b>	<b>£ 6,842.52</b>	<b>£ 2,735.00</b>
<b>Deficit of payments over receipts for Minibus operations</b>	<b>-£ 1,763.92</b>	<b>-£ 4,770.30</b>
<b>Grants &amp; Other Income</b>		
Grants & Donations - minibus	3,809.53	5,266.33
Gift Aid on minibus donations	65.30	121.38
Older Peoples Support Service - Quartet Community Foundation, St Monica Trust & North Somers	30,000.00	-
Mutual Aid - Quartet Community Foundation & Churchill PC	-	10,359.96
Interest on grant deposit	2.95	0.31
Income from Grant operations	30,002.95	10,360.27
Grant costs	<u>7,234.87</u>	<u>9,995.00</u>
Net income from Grant operations	22,768.08	365.27
COIF interest received	201.65	5.49
Lloyds interest received	1.04	0.04
Miscellaneous income	-	-
<b>Total net other receipts</b>	<b>£ 26,845.60</b>	<b>£ 5,758.51</b>
<b>Excess of receipts over payments - Minibus &amp; Grant operations</b>	<b>£ 25,081.68</b>	<b>£ 988.21</b>
<b>Food Bank operations</b>		
Donations - Food Bank	1,920.00	3,225.00
Gift aid on Food Bank donations	400.00	693.75
Interest on Food Bank deposit	0.04	0.04
	<u>£ 2,320.04</u>	<u>£ 3,918.79</u>
Food bank expenses	2,476.48	3,497.05
<b>(Deficit) / Excess of receipts over payments - Food Bank operations</b>	<b>-£ 156.44</b>	<b>£ 421.74</b>
<b>Cash &amp; Bank Balances held at year end</b>		
Lloyds Treasurers Account	544.89	429.71
CCLA COIF Deposit Account	44,765.20	44,563.55
Lloyds Minibus Deposit account	8,001.08	6,000.04
Lloyds Grant Deposit Account	22,768.08	365.27
Lloyds Food Bank Deposit Account	265.30	421.74
Cash on hand	488.60	127.60
	<u>£ 76,833.15</u>	<u>£ 51,907.91</u>
<b>Total receipts</b>		
Gross receipts: Journeys	6,842.52	2,735.00
Gross receipts: Grants & Donations	34,080.47	15,753.51
Gross receipts: Food Bank	2,320.04	3,918.79
Miscellaneous grants towards sundry costs	-	120.00
<b>Total gross receipts for year</b>	<b>£ 43,243.03</b>	<b>£ 22,527.30</b>
<b>Prior year</b>		
<i>Cash &amp; Bank Balances brought forward</i>		
Lloyds Treasurers Account	429.71	5,617.90
CCLA COIF Deposit Account	44,563.55	44,558.06
Lloyds Minibus Deposit account	6,000.04	-
Lloyds Grant Deposit Account	365.27	-
Lloyds Food Bank Deposit Account	421.74	-
Cash on hand	127.60	322.00
	<u>£ 51,907.91</u>	<u>£ 50,497.96</u>

*[Signature]*  
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Produced by.....Roger Humm, Treasurer, 24th October 2022.

Independently Reviewed by.....Ian Beadle, 3rd November 2022.

*[Signature]*



**Churchill & Langford Minibus Society**  
**Registered Charity No. 269811**

Receipts & Payments accounts  
 1st October 2021 to 30th September 2022

	Year-ended 30th Sept 2022	Year-ended 30th Sept 2021
<b>Minibus Operations</b>		
<i>Payments</i>		
Maintenance	3,330.79	2,644.62
Insurance	2,134.92	1,838.12
Fuel	2,869.92	1,429.08
Sundry costs incurred	270.81	1,713.48
Less Grants towards costs	-	120.00
Net Sundry Costs	<u>270.81</u>	<u>1,593.48</u>
<b>Total payments for minibus operations</b>	<b>£ 8,606.44</b>	<b>£ 7,505.30</b>
<i>Receipts</i>		
Receipts - Scheduled Journeys	4,024.80	1,634.15
Receipts - Additional Journeys	2,219.20	235.00
Fuel Rebate (BSOG)	598.52	865.85
<b>Total receipts for journeys etc</b>	<b>£ 6,842.52</b>	<b>£ 2,735.00</b>
<b>Deficit of payments over receipts for Minibus operations</b>	<b>-£ 1,763.92</b>	<b>-£ 4,770.30</b>
<b>Grants &amp; Other Income</b>		
Grants & Donations - minibus	3,809.53	5,266.33
Gift Aid on minibus donations	65.30	121.38
Older Peoples Support Service - Quartet Community Foundation, St Monica Trust & North Somers	30,000.00	-
Mutual Aid - Quartet Community Foundation & Churchill PC	-	10,359.96
Interest on grant deposit	2.95	0.31
Income from Grant operations	30,002.95	10,360.27
Grant costs	<u>7,234.87</u>	<u>9,995.00</u>
Net income from Grant operations	22,768.08	365.27
COIF interest received	201.65	5.49
Lloyds interest received	1.04	0.04
Miscellaneous income	-	-
<b>Total net other receipts</b>	<b>£ 26,845.60</b>	<b>£ 5,758.51</b>
<b>Excess of receipts over payments - Minibus &amp; Grant operations</b>	<b>£ 25,081.68</b>	<b>£ 988.21</b>
<b>Food Bank operations</b>		
Donations - Food Bank	1,920.00	3,225.00
Gift aid on Food Bank donations	400.00	693.75
Interest on Food Bank deposit	0.04	0.04
	<u>£ 2,320.04</u>	<u>£ 3,918.79</u>
Food bank expenses	2,476.48	3,497.05
<b>(Deficit) / Excess of receipts over payments - Food Bank operations</b>	<b>-£ 156.44</b>	<b>£ 421.74</b>
<b>Cash &amp; Bank Balances held at year end</b>		
Lloyds Treasurers Account	544.89	429.71
CCLA COIF Deposit Account	44,765.20	44,563.55
Lloyds Minibus Deposit account	8,001.08	6,000.04
Lloyds Grant Deposit Account	22,768.08	365.27
Lloyds Food Bank Deposit Account	265.30	421.74
Cash on hand	488.60	127.60
	<u>£ 76,833.15</u>	<u>£ 51,907.91</u>
<b>Total receipts</b>		
Gross receipts: Journeys	6,842.52	2,735.00
Gross receipts: Grants & Donations	34,080.47	15,753.51
Gross receipts: Food Bank	2,320.04	3,918.79
Miscellaneous grants towards sundry costs	-	120.00
<b>Total gross receipts for year</b>	<b>£ 43,243.03</b>	<b>£ 22,527.30</b>
<b>Prior year</b>		
<i>Cash &amp; Bank Balances brought forward</i>		
Lloyds Treasurers Account	429.71	5,617.90
CCLA COIF Deposit Account	44,563.55	44,558.06
Lloyds Minibus Deposit account	6,000.04	-
Lloyds Grant Deposit Account	365.27	-
Lloyds Food Bank Deposit Account	421.74	-
Cash on hand	127.60	322.00
	<u>£ 51,907.91</u>	<u>£ 50,497.96</u>

*[Signature]*  
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Produced by.....Roger Humm, Treasurer, 24th October 2022.

Independently Reviewed by.....Ian Beadle, 3rd November 2022.

*[Signature]*