

Churchill and Langford Minibus Society

Registered Charity number 269811

Annual Report

For the year ended 30th 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 6th 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 30th 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 30th 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 30th 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 30th September 2022 (2021 £51,121). It is the trustee's intention to utilise these reserves with the purchase of a replacement vehicle when necessary.

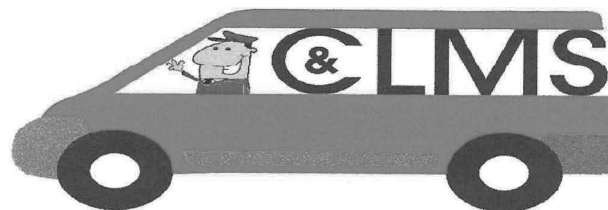
Public Benefit Statement

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

14th November, 2022.

Churchill & Langford Minibus Society
Registered Charity No. 269811



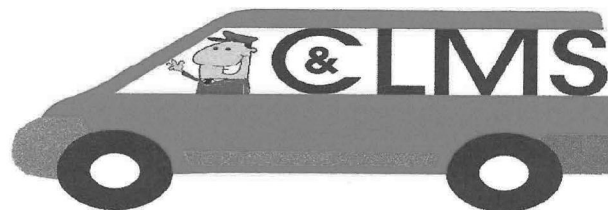
Receipts & Payments accounts
1st October 2021 to 30th September 2022

| | Year-ended 30th Sept 2022 | Year-ended 30th Sept 2021 |
|--|---------------------------------|---------------------------------|
| Minibus Operations | | |
| <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 | 270.81 | 1,593.48 |
| Total payments for minibus operations | £ 8,606.44 | £ 7,505.30 |
| <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 |
| Total receipts for journeys etc | £ 6,842.52 | £ 2,735.00 |
| Deficit of payments over receipts for Minibus operations | -£ 1,763.92 | -£ 4,770.30 |
| Grants & Other Income | | |
| 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 | 7,234.87 | 9,995.00 |
| 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 | - | - |
| Total net other receipts | £ 26,845.60 | £ 5,758.51 |
| Excess of receipts over payments - Minibus & Grant operations | £ 25,081.68 | £ 988.21 |
| Food Bank operations | | |
| 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 |
| Food bank expenses | £ 2,320.04 | £ 3,918.79 |
| (Deficit) / Excess of receipts over payments - Food Bank operations | -£ 156.44 | £ 421.74 |
| Cash & Bank Balances held at year end | | |
| 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 | 483.60 | 127.60 |
| | £ 76,833.15 | £ 51,907.91 |
| Total receipts | | |
| 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 |
| Total gross receipts for year | £ 43,243.03 | £ 22,527.30 |
| Prior year | | |
| Cash & Bank Balances brought forward | | |
| 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 |
| | £ 51,907.91 | £ 50,497.96 |

Produced by.....Roger Humm, Treasurer, 24th October 2022.

Independently Reviewed by.....Ian Beadle, 3rd 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 |
|--|---------------------------------|---------------------------------|
| Minibus Operations | | |
| <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 | 270.81 | 1,593.48 |
| Total payments for minibus operations | £ 8,606.44 | £ 7,505.30 |
| <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 |
| Total receipts for journeys etc | £ 6,842.52 | £ 2,735.00 |
| Deficit of payments over receipts for Minibus operations | -£ 1,763.92 | -£ 4,770.30 |
| Grants & Other Income | | |
| 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 | 7,234.87 | 9,995.00 |
| 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 | - | - |
| Total net other receipts | £ 26,845.60 | £ 5,758.51 |
| Excess of receipts over payments - Minibus & Grant operations | £ 25,081.68 | £ 988.21 |
| Food Bank operations | | |
| 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 |
| Food bank expenses | £ 2,320.04 | £ 3,918.79 |
| (Deficit) / Excess of receipts over payments - Food Bank operations | -£ 156.44 | £ 421.74 |
| Cash & Bank Balances held at year end | | |
| 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 | 483.60 | 127.60 |
| | £ 76,833.15 | £ 51,907.91 |
| Total receipts | | |
| 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 |
| Total gross receipts for year | £ 43,243.03 | £ 22,527.30 |
| Prior year | | |
| Cash & Bank Balances brought forward | | |
| 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 |
| | £ 51,907.91 | £ 50,497.96 |

Produced by.....Roger Humm, Treasurer, 24th October 2022.

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