

Churchill and Langford Minibus Society

Registered Charity number 269811

Annual Report

For the year ended 30th 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 6th 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 30th 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 30th 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 30th 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 30th 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
Minibus Operations		
<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
<i>Total payments for minibus operations</i>	£ 12,758.08	£ 8,606.44
<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
<i>Total receipts for journeys etc</i>	£ 10,825.94	£ 6,842.52
<i>Deficit of payments over receipts for Minibus operations</i>	-£ 1,932.14	-£ 1,763.92
Grants & Other Income		
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	-
<i>Total net other (payments) / receipts</i>	-£ 7,074.99	£ 26,845.60
Deficit of payments over receipts - Minibus & Grant operations	-£ 9,007.13	£ 25,081.68
Food Bank operations		
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
	£ 1,305.03	£ 2,320.04
Food bank expenses	1,556.49	2,476.48
Deficit of receipts over payments - Food Bank operations	-£ 251.46	-£ 156.44

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.

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