



I am pleased to present my fourth annual report: doesn't time fly when you are having fun!

Shortly after the last AGM we were fortunate to welcome our new Secretary, June Stevenson, whose relevant experience and knowledge has already been in evidence.

We say farewell to Heather Newman who very kindly stepped-in to take our Minutes; her help and support has been very much appreciated.

Since the last AGM we agreed to change our name to reflect more accurately what we are about, although we will never forget our *raison d'être* and remain loyal to the ethos of enhancing lives by relieving social isolation.

During the Covid shutdown we used the Furlough scheme to support our dedicated and loyal drivers who are now ready to spring back into action, with the school-runs at least in September.

Our Finances are now much stronger, having sold two buses for £93k, so we are in a much better position to replace our 28 seater school-bus, which is one of our main revenue earners.

The last few months have been very trying and we can only hope that as the situation improves we can get back to providing those invaluable services for which we are renowned.

As always, my sincere thanks to the committee and trustees for their continued support and invaluable contribution.

David Hogg

Chairman – Melksham Community Transport

13th August 2020

ANNUAL RETURN - ENGLAND
FOR THE YEAR ENDED 26 JANUARY 2022
Melksham Community Transport 2020/2021

SECTION 2 - THE STATEMENT OF ACCOUNTS

I certify that the accounts contained in this return present fairly the financial position of the council, are consistent with the underlying financial records and have been prepared on the basis of Receipts and Payments.

Responsible Financial Officer

Date

I confirm that these accounts are approved by the Council and recorded as council minute reference

Dated

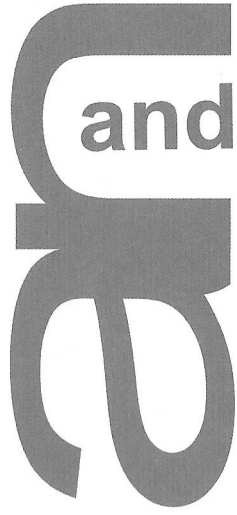
Signed on behalf of the above Council (Chair)

Date

		<u>Last Year £</u>	<u>This Year £</u>	<u>General Notes for Guidance</u>
1	Balances brought forward	12,358	72,879	Total balances & reserves at the beginning of the year as recorded in the Financial Records
3	Total other receipts	139,858	97,147	Total income or receipts as recorded in the cashbook minus the Precept
4	Staff costs	39,708	36,660	Total expenditure or payments made to and on behalf of all employees. Include salaries and wages, PAYE and NI (employees and employers) and pension contributions
5	Loan interest/Capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on borrowings
6	Total other payments	39,629	89,980	Total expenditure or payments as recorded in the cashbook minus employment costs (Line 4) and loan / interest expenditure / payments (Line 5)
7	Balances carried forward	72,879	43,386	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]
8	Total Cash & Investments	72,879	43,386	The sum of all current and deposit bank accounts, cash holdings and investments held as at 31 March
9	Total Fixed Assets	0	0	The recorded current book value at 31 March of all tangible fixed assets as recorded in the asset register
10	Total Borrowings	0	0	The outstanding capital balances as at 31 March of all loans from third parties (usually PWLB)

The following documents should accompany the accounts when submitted to the auditor:

- * A brief explanation of significant variations from last year to this year in Section 2;
- * Bank Reconciliation as at 31 March



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Mr John Ruderman
Melksham Council of Community Service
Melksham
Wiltshire

12th May 2021

Dear John

We are able to confirm that we have inspected the accounts for the year ended
31st March 2021 and backup documents provided and certify that they are
correct.

Yours sincerely

Graham Hulbert

A & N Accountancy