

I am pleased to present my sixth annual report:

An improvement on last year as services have returned to near normal.

In particular the three school buses now carry a total of 68 children to Corsham School each day: worthy of mention are the dedicated and reliable drivers who provide this invaluable service.

The committee continues to look for ways of improvement and our recently appointed Trustee/Treasurer, Bob Stead, is a much valued addition.

With the possibility of merging with a similar charity, Holt Community Bus, offering additional opportunities, the future certainly looks encouraging.

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

A handwritten signature in dark ink, appearing to read 'David Hogg', with a stylized flourish at the end.

David Hogg
Chairman – Melksham Community Transport

19th October 2022

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
116	Wages Administration	101	Administration	732.00	
200	Current Bank A/c			10,429.14	
202	HSBC			21,941.96	
210	Petty Cash (Account)			40.00	
310	General Reserves				43,385.75
1000	Bank interest	101	Administration		3.13
1001	Hire of buses	201	Transport		7,062.20
1002	Holt Parent Group	201	Transport		36,426.00
1004	Wiltshire Council: Annual gra	201	Transport		8,765.50
1005	Wiltshire Council: Concess.Fa	201	Transport		7,038.40
1006	Wilts Council: Corsham School	201	Transport		4,823.50
1007	Bus operators grant	201	Transport		2,949.58
1009	Grants: other organisations	201	Transport		6,200.00
1014	Sale of Vehicle	201	Transport		4,500.00
1015	Corsham School direct payments	201	Transport		235.00
1020	JRS Grant Received	201	Transport		4,173.63
2001	Stationery	101	Administration	6.79	
2003	End of Year: A/cs & PAYE	101	Administration	432.00	
2004	Subscriptions	101	Administration	80.00	
2005	Petty cash	101	Administration	429.01	
2006	Bank charges	101	Administration	24.00	
2007	Trustees indemnity insurance	101	Administration	831.29	
2008	Accounts: annual maintenance	101	Administration	148.80	
2011	Computer and printer	101	Administration	1,144.99	
2012	Hire of meeting room	101	Administration	450.00	
3001	Drivers wages	201	Transport	31,259.45	
3002	HM Revenue & Customs	201	Transport	3,088.85	
3003	Drivers training	201	Transport	2,727.50	
3004	Drivers medicals	201	Transport	298.20	
3005	Hiring of other buses	201	Transport	1,200.00	
3006	Fuel costs	201	Transport	11,063.66	
3013	Transport Manager's expenses	201	Transport	1,020.00	
3024	Fleet Insurance	201	Transport	3,721.42	
3025	TIC Support services	101	Administration	300.00	
3026	Pensions	101	Administration	588.76	
3028	Transport manager wages	201	Transport	3,368.78	
3029	Co-ordinator wages	201	Transport	3,373.82	
4002	Maintenance YJ07EHT:Optare	301	Maintenance of vehicles	2,815.27	
4004	Maintenance W2 BRC	301	Maintenance of vehicles	1,310.31	
4008	Maintenance WX55HXP	301	Maintenance of vehicles	535.53	
4010	Valeting buses	301	Maintenance of vehicles	300.00	
4011	Maintenance YX09 EUM	301	Maintenance of vehicles	1,678.24	

Date : 09/02/2023

Melksham Community Transport 2021/2022

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Time: 11:44

Trial Balance for Current Year

User : JOHN

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
4012	Maintenance DK62 CFG	301	Maintenance of vehicles	13,383.69	
4013	Maintenance LK64 AWY	301	Maintenance of vehicles	6,839.23	
Trial Balance Totals :				125,562.69	125,562.69
Difference				0.00	



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Mr John Ruderman
Melksham Council of Community Service
Melksham
Wiltshire

25th May 2022

Dear John

We are able to confirm that we have inspected the accounts for the year ended 31st March 2022 and backup documents and certify that they are correct.

Yours sincerely

Graham Hulbert

A & N Accountancy Services Ltd

ANNUAL RETURN - ENGLAND

FOR THE YEAR ENDED 31 MARCH 2022

Melksham Community Transport Current Year

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

JOHN RUDERMAN

Date

12/5/22

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

JOE RUDERMAN

Dated

12/5/22

Signed on behalf of the above Council (Chair)

Dave Antrobus

Date

11th May 2022

Last Year £

This Year £

General Notes for Guidance

1	Balances brought forward	72,879	43,386	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.
3	(+) Total other receipts	97,147	82,177	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4	(-) Staff costs	36,660	46,457	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.
5	(-) Loan interest/capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6	(-) All other payments	89,980	46,695	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
7	(=) Balances carried forward	43,386	32,411	Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]
8	Total value of cash and short term investments	43,386	32,411	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.
9	Total fixed assets plus long term investments and assets	0	0	The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.
10	Total Borrowings	0	0	The outstanding capital balance as at 31 March of all loans from third parties (including 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