

# THE CHIPPENHAM AND DISTRICT TRANSPORT FOR THE DISABLED SOCIETY

England & Wales · Charity number 277534

## Details

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Other names	CHIPPENHAM AND DISTRICT TRANSPORT FOR THE DISABLED
Status	Registered
Legal form	Trust
Registered	1979-04-12
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	62 Forrester Green Colerne Chippenham Wiltshire SN14 8EA
Phone	01225971392
Email	<a href="mailto:bmpeel62@gmail.com">bmpeel62@gmail.com</a>
Website	<a href="http://www.wiltshirecommunitytransport.org.uk/">www.wiltshirecommunitytransport.org.uk/</a>

## Activities

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**Objects:** A) PURCHASING HIRING AND/OR OPERATING A VEHICLE OR VEHICLES FOR TRANSPORTING AGED AND/OR DISABLED PERSONS WITHIN THE AREA OF BENEFIT. B) PROVIDING AT THE COMPLETE DISCRETION OF THE TRUSTEES IN THE INSTANCE AND LATER WHEN FORMED UNDER THE PROVISIONS OF THE DEED THE COMMITTEE ASSISTANCE TO MAKE A NEW OR AN IMPROVED LIFE FOR DISABLED PERSONS WHO BY REASONS OF THEIR DISABILITIES ARE RESTRICTED OR NEARLY SO TO A LIFE IN THEIR HOMES OR CAN IF ASSISTED COMMENCE OR RESUME A LIFE IN THEIR HOMES OR CAN IF ASSISTED COMMENCE OR RESUME A LIFE IN THEIR HOME ON DISCHARGE FROM A HOSPITAL OR OTHER INSTITUTION.

**Activities:** Raising funds to purchase, hire and operate a vehicle or vehicles for transporting aged and/or disabled persons within the area of benefit. Promoting and developing a new or improved life for such disabled persons who through no fault of their own are more or less housebound.

## Classification

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

## Geography

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- **Area of benefit:** AN AREA WITHIN 40 MILES OF THE PARISH CHURCH OF CHIPPENHAM.
- Wiltshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£91,113	£83,483	-	-
2024-03-31	£75,699	£62,540	-	-
2023-03-31	£70,707	£62,597	-	-
2022-03-31	£64,106	£62,112	-	-
2021-03-31	£45,281	£50,714	-	-

## Trustees

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Name	Role	Appointed
<b>Bryan Martyn Peel</b>	Chair	2023-04-01
Barrie Sinclair		2023-09-01
Desna Barbara Allen		2025-10-29
Robin Featherstone		2026-03-25
SYLVIA MARGARET CLEGG		2013-09-25

**THE CHIPPENHAM AND DISTRICT TRANSPORT FOR THE DISABLED SOCIETY**

England & Wales - Charity number 277534

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# Accounts

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REGISTERED CHARITY NUMBER: 277534

**Report of the Trustees and Financial Statements**

**for the Year Ended 31 March 2025**

**for**

**Chippenham & District Transport for  
the Disabled Society**

Mander Duffill  
Chartered Accountants  
The Old Post Office  
41-43 Market Place  
Chippenham  
Wiltshire  
SN15 3HR

**Chippenham & District Transport for  
the Disabled Society**

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for the Year Ended 31 March 2025**

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**Chippenham & District Transport for  
the Disabled Society**

**Report of the Trustees  
for the Year Ended 31 March 2025**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The principal activity and objects of the Society, as provided for under its Trust Deed, are that of:

- (a) raising funds to purchase, hire and operate a vehicle or vehicles for transporting aged and/or disabled persons within the area of benefit
- (b) promoting and developing a new or improved life for such disabled persons who through no fault of their own are more or less housebound hereafter known as 'the service'.

The area of benefit of the Society being an area within a radius of forty miles of the Parish Church, known as St Andrews Church.

The status of the Society remains that of a registered charity.

**Public benefit**

When considering the aims of the charity the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

**ACHIEVEMENTS AND PERFORMANCE**

**Charitable activities**

During the year, the charity continued to provide transport to aged and/or disabled persons within the area of benefit.

**FINANCIAL REVIEW**

**Financial position**

For the year ended 31st March 2025, the charity is reporting a surplus of £7,630.37. (2024: Surplus £13,158.38).

**Reserves policy**

In the Trustees' view, the reserves of £235,545 (2024 - £227,915) and post year end hire charges received should provide the charity with adequate financial stability and the means for it to meet its charitable objectives for the foreseeable future.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**Recruitment and appointment of new trustees**

When appointing new trustees, the board will give consideration to the skills and experience, and the mix of existing trustees in order to ensure that the committee has the necessary skills to contribute fully to the charity's development.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

277534

**Principal address**

62 Forrester Green  
Colerne  
Chippenham, Wiltshire, SN14 8EA

**Chippenham & District Transport for  
the Disabled Society**

**Report of the Trustees  
for the Year Ended 31 March 2025**

**Trustees**

Mrs M F Lloyd (deceased 10.11.24)  
D J Hunt (deceased 1.10.25)  
Mrs S M Clegg  
B M Peel  
B Sinclair  
Mrs D B Allen (appointed 29.10.25)

**Independent Examiner**

Andy Davis FCA  
Mander Duffill  
Chartered Accountants  
The Old Post Office  
41-43 Market Place  
Chippenham  
Wiltshire  
SN15 3HR

Approved by order of the board of trustees on ..... and signed on its behalf by:



.....  
B M Peel - Trustee

**Independent Examiner's Report to the Trustees of  
Chippenham & District Transport for  
the Disabled Society**

**Independent examiner's report to the trustees of Chippenham & District Transport for the Disabled Society**

I report to the charity trustees on my examination of the accounts of Chippenham & District Transport for the Disabled Society (the Trust) for the year ended 31 March 2025.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Andy Davis FCA

Mander Duffill  
Chartered Accountants  
The Old Post Office  
41-43 Market Place  
Chippenham  
Wiltshire  
SN15 3HR

Date: 26 January 2026

**Chippenham & District Transport for  
the Disabled Society**

**Statement of Financial Activities  
for the Year Ended 31 March 2025**

	Notes	31.3.25 Unrestricted fund £	31.3.24 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	2	3,662	1,725
<b>Charitable activities</b>			
Transportation for the disabled		76,897	72,568
Investment income	3	1,754	1,406
Other income		<u>8,800</u>	<u>-</u>
<b>Total</b>		<u>91,113</u>	<u>75,699</u>
 <b>EXPENDITURE ON</b>			
Raising funds		2,991	1,631
<b>Charitable activities</b>			
Transportation for the disabled		78,924	60,909
Other		<u>1,568</u>	<u>-</u>
<b>Total</b>		<u>83,483</u>	<u>62,540</u>
 <b>NET INCOME</b>		7,630	13,159
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<u>227,915</u>	<u>214,756</u>
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<u>235,545</u>	<u>227,915</u>

The notes form part of these financial statements

**Chippenham & District Transport for  
the Disabled Society**

**Balance Sheet  
31 March 2025**

	Notes	31.3.25 Unrestricted fund £	31.3.24 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	8	55,192	-
<b>CURRENT ASSETS</b>			
Debtors	9	22,372	31,571
Cash at bank		<u>165,974</u>	<u>201,391</u>
		188,346	232,962
<b>CREDITORS</b>			
Amounts falling due within one year	10	(7,993)	(5,047)
		<u>180,353</u>	<u>227,915</u>
<b>NET CURRENT ASSETS</b>			
		<u>180,353</u>	<u>227,915</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		235,545	227,915
		<u>235,545</u>	<u>227,915</u>
<b>NET ASSETS</b>		<u>235,545</u>	<u>227,915</u>
<b>FUNDS</b>	11		
Unrestricted funds		<u>235,545</u>	<u>227,915</u>
<b>TOTAL FUNDS</b>		<u>235,545</u>	<u>227,915</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

  
.....  
D B Allen - Trustee

  
.....  
B M Peel - Trustee

**Chippenham & District Transport for  
the Disabled Society**

**Notes to the Financial Statements  
for the Year Ended 31 March 2025**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity. The address of the registered office is given in the legal and administrative information on page 2 of the financial statements. The nature of the charity's operations and principal activities are provided in the Report of the Trustees.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Donated goods**

Donated goods are recognised at fair value as income from donations and legacies.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles - 20% on cost

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Chippenham & District Transport for  
the Disabled Society**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025**

**2. DONATIONS AND LEGACIES**

**Donated goods**

During the year, no vehicles were donated to the charity (2018: Vehicles valued at £73,307).

**3. INVESTMENT INCOME**

	31.3.25	31.3.24
	£	£
Deposit account interest	<u>1,754</u>	<u>1,406</u>

**4. INDEPENDENT EXAMINER'S REMUNERATION**

The independent examiner's remuneration amounted to £312 (2024: £494.89).

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**6. STAFF COSTS**

	31.3.25	31.3.24
	£	£
Wages and salaries	<u>23,554</u>	<u>24,545</u>
	<u>23,554</u>	<u>24,545</u>

The average monthly number of employees during the year was as follows:

	31.3.25	31.3.24
Drivers	<u>6</u>	<u>6</u>

No employees received emoluments in excess of £60,000.

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
<i>Donations and legacies</i>	1,725
<b>Charitable activities</b>	
Transportation for the disabled	72,568
Investment income	<u>1,406</u>
<b>Total</b>	<u>75,699</u>

**EXPENDITURE ON**

Raising funds	1,631
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**Chippenham & District Transport for  
the Disabled Society**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025**

<b>7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued</b>		Unrestricted fund £
<b>Charitable activities</b>		
Transportation for the disabled		<u>60,909</u>
<b>Total</b>		<u>62,540</u>
<b>NET INCOME</b>		13,159
<b>RECONCILIATION OF FUNDS</b>		
Total funds brought forward		214,756
		<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>227,915</u></u>
<b>8. TANGIBLE FIXED ASSETS</b>		Motor vehicles £
<b>COST</b>		
At 1 April 2024		255,380
Additions		68,990
Disposals		<u>(96,002)</u>
At 31 March 2025		<u>228,368</u>
<b>DEPRECIATION</b>		
At 1 April 2024		255,380
Charge for year		13,798
Eliminated on disposal		<u>(96,002)</u>
At 31 March 2025		<u>173,176</u>
<b>NET BOOK VALUE</b>		
At 31 March 2025		<u><u>55,192</u></u>
At 31 March 2024		<u><u>-</u></u>
<b>9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
	31.3.25	31.3.24
	£	£
Trade debtors	<u><u>22,372</u></u>	<u><u>31,571</u></u>

**Chippenham & District Transport for  
the Disabled Society**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025**

<b>10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
		31.3.25	31.3.24
		£	£
Trade creditors		7,693	4,747
Other creditors		<u>300</u>	<u>300</u>
		<u>7,993</u>	<u>5,047</u>

<b>11. MOVEMENT IN FUNDS</b>			
	At 1.4.24	Net movement in funds	At
	£	£	31.3.25
			£
<b>Unrestricted funds</b>			
General fund	227,915	7,630	235,545
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>227,915</u>	<u>7,630</u>	<u>235,545</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	91,113	(83,483)	7,630
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>91,113</u>	<u>(83,483)</u>	<u>7,630</u>

Comparatives for movement in funds

	At 1.4.23	Net movement in funds	At
	£	£	31.3.24
			£
<b>Unrestricted funds</b>			
General fund	214,756	13,159	227,915
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>214,756</u>	<u>13,159</u>	<u>227,915</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	75,699	(62,540)	13,159
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>75,699</u>	<u>(62,540)</u>	<u>13,159</u>

**Chippenham & District Transport for  
the Disabled Society**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025**

**11. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
<b>Unrestricted funds</b>			
General fund	214,756	20,789	235,545
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>214,756</u>	<u>20,789</u>	<u>235,545</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	166,812	(146,023)	20,789
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>166,812</u>	<u>(146,023)</u>	<u>20,789</u>

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2025.

**Chippenham & District Transport for  
the Disabled Society**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2025**

	31.3.25 £	31.3.24 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Additional Donations	3,662	1,725
<b>Investment income</b>		
Deposit account interest	1,754	1,406
<b>Charitable activities</b>		
Hire charges	62,792	62,815
WCC grant	14,014	6,738
Bus Service Operator Grant	<u>91</u>	<u>3,015</u>
	76,897	72,568
<b>Other income</b>		
Gain on sale of tangible fixed assets	<u>8,800</u>	<u>-</u>
<b>Total incoming resources</b>	91,113	75,699
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Telephone	560	1,063
<b>Other trading activities</b>		
Administration	612	289
Bad debts write off	1,668	182
Sundries	<u>151</u>	<u>97</u>
	2,431	568
<b>Charitable activities</b>		
Driver's remuneration	21,986	24,545
Fuel	6,723	8,793
Repairs	17,369	10,376
RFL	855	844
Insurance	10,962	12,208
Vehicle storage	6,670	3,065
Advertising	261	583
Depreciation of tangible fixed assets	<u>13,798</u>	<u>-</u>
	78,624	60,414
<b>Other</b>		
Wages	1,568	-
<b>Support costs</b>		
<b>Governance costs</b>		
Independent examiner's remuneration	300	495

This page does not form part of the statutory financial statements

**Chippenham & District Transport for  
the Disabled Society**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2025**

	31.3.25 <u>£</u>	31.3.24 <u>£</u>
Total resources expended	<u>83,483</u>	<u>62,540</u>
Net income	<u>7,630</u>	<u>13,159</u>

**THE CHIPPENHAM AND DISTRICT TRANSPORT FOR THE DISABLED SOCIETY**

England & Wales - Charity number 277534

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# Accounts

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**Report of the Trustees and Financial Statements**  
**for the Year Ended 31 March 2024**  
**for**  
**Chippenham & District Transport for**  
**the Disabled Society**

Mander Duffill  
Chartered Accountants  
The Old Post Office  
41-43 Market Place  
Chippenham  
Wiltshire  
SN15 3HR

**Chippenham & District Transport for  
the Disabled Society**

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for the Year Ended 31 March 2024**

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**Chippenham & District Transport for  
the Disabled Society**

**Report of the Trustees  
for the Year Ended 31 March 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The principal activity and objects of the Society, as provided for under its Trust Deed, are that of:

- (a) raising funds to purchase, hire and operate a vehicle or vehicles for transporting aged and/or disabled persons within the area of benefit
- (b) promoting and developing a new or improved life for such disabled persons who through no fault of their own are more or less housebound hereafter known as 'the service'.

The area of benefit of the Society being an area within a radius of forty miles of the Parish Church, known as St Andrews Church.

The status of the Society remains that of a registered charity.

**Public benefit**

When considering the aims of the charity the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

During the year, the charity continued to provide transport to aged and/or disabled persons within the area of benefit.

**FINANCIAL REVIEW**

**Financial position**

For the year ended 31st March 2024, the charity is reporting a surplus of £13,158.38.  
(2023: Surplus £8,110.35).

**Reserves policy**

In the Trustees' view, the reserves of £227,915 (2023 - £214,756) and post year end hire charges received should provide the charity with adequate financial stability and the means for it to meet its charitable objectives for the foreseeable future.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**Recruitment and appointment of new trustees**

When appointing new trustees, the board will give consideration to the skills and experience, and the mix of existing trustees in order to ensure that the committee has the necessary skills to contribute fully to the charity's development.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

277534

**Principal address**

c/o 62 Forrester Green  
Colerne  
Wiltshire, SN14 8EA

**Chippenham & District Transport for  
the Disabled Society**

**Report of the Trustees  
for the Year Ended 31 March 2024**

**Trustees**

Mrs M F Lloyd (deceased 10.11.24)

D J Hunt

Mrs S M Clegg

B M Peel (appointed 1.4.23)

B Sinclair (appointed 1.9.23)

**Independent Examiner**

Andy Davis FCA

Mander Duffill

Chartered Accountants

The Old Post Office

41-43 Market Place

Chippenham

Wiltshire

SN15 3HR

Approved by order of the board of trustees on 29 January 2025 and signed on its behalf by:

  
.....  
D J Hunt - Trustee

**Independent Examiner's Report to the Trustees of  
Chippenham & District Transport for  
the Disabled Society**

**Independent examiner's report to the trustees of Chippenham & District Transport for the Disabled Society**

I report to the charity trustees on my examination of the accounts of Chippenham & District Transport for the Disabled Society (the Trust) for the year ended 31 March 2024.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Andy Davis FCA

Mander Duffill  
Chartered Accountants  
The Old Post Office  
41-43 Market Place  
Chippenham  
Wiltshire  
SN15 3HR

Date: 30 January 2025

**Chippenham & District Transport for  
the Disabled Society**

**Statement of Financial Activities  
for the Year Ended 31 March 2024**

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	2	1,725	2,945
<b>Charitable activities</b>			
Transportation for the disabled		72,568	67,547
Investment income	3	<u>1,406</u>	<u>215</u>
<b>Total</b>		<u>75,699</u>	<u>70,707</u>
 <b>EXPENDITURE ON</b>			
Raising funds		1,631	1,647
<b>Charitable activities</b>			
Transportation for the disabled		<u>60,909</u>	<u>60,950</u>
<b>Total</b>		<u>62,540</u>	<u>62,597</u>
 <b>NET INCOME</b>		13,159	8,110
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<u>214,756</u>	<u>206,646</u>
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<u>227,915</u>	<u>214,756</u>

The notes form part of these financial statements

**Chippenham & District Transport for  
the Disabled Society**

**Balance Sheet  
31 March 2024**

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
<b>CURRENT ASSETS</b>			
Debtors	9	31,571	26,678
Cash at bank		<u>201,391</u>	<u>192,555</u>
		232,962	219,233
<b>CREDITORS</b>			
Amounts falling due within one year	10	(5,047)	(4,477)
		<u>227,915</u>	<u>214,756</u>
<b>NET CURRENT ASSETS</b>			
		<u>227,915</u>	<u>214,756</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>227,915</u>	<u>214,756</u>
<b>NET ASSETS</b>			
		<u>227,915</u>	<u>214,756</u>
<b>FUNDS</b>			
Unrestricted funds	11	<u>227,915</u>	<u>214,756</u>
<b>TOTAL FUNDS</b>			
		<u>227,915</u>	<u>214,756</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 29 January 2024 and were signed on its behalf by:

  
.....  
D J Hunt - Trustee

  
.....  
B M Peel - Trustee

The notes form part of these financial statements

**Chippenham & District Transport for  
the Disabled Society**

**Notes to the Financial Statements  
for the Year Ended 31 March 2024**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity. The address of the registered office is given in the legal and administrative information on page 2 of the financial statements. The nature of the charity's operations and principal activities are provided in the Report of the Trustees.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Donated goods**

Donated goods are recognised at fair value as income from donations and legacies.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles - 20% on cost

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Chippenham & District Transport for  
the Disabled Society**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024**

**2. DONATIONS AND LEGACIES**

**Donated goods**

During the year, no vehicles were donated to the charity (2018: Vehicles valued at £73,307).

**3. INVESTMENT INCOME**

	31.3.24	31.3.23
	£	£
Deposit account interest	<u>1,406</u>	<u>215</u>

**4. INDEPENDENT EXAMINER'S REMUNERATION**

The independent examiner's remuneration amounted to £494.89 (2023: £458.89).

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**6. STAFF COSTS**

	31.3.24	31.3.23
	£	£
Wages and salaries	<u>24,545</u>	<u>26,747</u>
	<u>24,545</u>	<u>26,747</u>

The average monthly number of employees during the year was as follows:

	31.3.24	31.3.23
Drivers	<u>6</u>	<u>7</u>

No employees received emoluments in excess of £60,000.

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	2,945
<b>Charitable activities</b>	
Transportation for the disabled	67,547
Investment income	<u>215</u>
<b>Total</b>	<u>70,707</u>

**EXPENDITURE ON**



**Chippenham & District Transport for  
the Disabled Society**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024**

<b>7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued</b>		Unrestricted fund £
<b>Charitable activities</b>		
Transportation for the disabled		<u>60,950</u>
<b>Total</b>		<u>62,597</u>
<b>NET INCOME</b>		8,110
<b>RECONCILIATION OF FUNDS</b>		
Total funds brought forward		206,646
		<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>214,756</u>
<b>8. TANGIBLE FIXED ASSETS</b>		Motor vehicles £
<b>COST</b>		
At 1 April 2023 and 31 March 2024		<u>255,380</u>
<b>DEPRECIATION</b>		
At 1 April 2023 and 31 March 2024		<u>255,380</u>
<b>NET BOOK VALUE</b>		
At 31 March 2024		<u>-</u>
At 31 March 2023		<u>-</u>
<b>9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
	31.3.24	31.3.23
	£	£
Trade debtors	<u>31,571</u>	<u>26,678</u>

**Chippenham & District Transport for  
the Disabled Society**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024**

<b>10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	31.3.24	31.3.23
	£	£
Trade creditors	4,747	4,213
Other creditors	<u>300</u>	<u>264</u>
	<u>5,047</u>	<u>4,477</u>

<b>11. MOVEMENT IN FUNDS</b>		Net movement in funds	At 31.3.24
	At 1.4.23	£	£
	£	£	£
<b>Unrestricted funds</b>			
General fund	214,756	13,159	227,915
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>214,756</u>	<u>13,159</u>	<u>227,915</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	75,699	(62,540)	13,159
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>75,699</u>	<u>(62,540)</u>	<u>13,159</u>

**Comparatives for movement in funds**

		Net movement in funds	At 31.3.23
	At 1.4.22	£	£
	£	£	£
<b>Unrestricted funds</b>			
General fund	206,646	8,110	214,756
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>206,646</u>	<u>8,110</u>	<u>214,756</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	70,707	(62,597)	8,110
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	70,707	(62,597)	8,110

**Chippenham & District Transport for  
the Disabled Society**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024**

**11. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	206,646	21,269	227,915
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>206,646</u>	<u>21,269</u>	<u>227,915</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	146,406	(125,137)	21,269
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>146,406</u>	<u>(125,137)</u>	<u>21,269</u>

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2024.

**Chippenham & District Transport for  
the Disabled Society**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2024**

	31.3.24 £	31.3.23 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Additional Donations	1,725	2,945
<b>Investment income</b>		
Deposit account interest	1,406	215
<b>Charitable activities</b>		
Hire charges	62,815	57,491
WCC grant	6,738	7,118
Bus Service Operator Grant	<u>3,015</u>	<u>2,938</u>
	<u>72,568</u>	<u>67,547</u>
<b>Total incoming resources</b>	<b>75,699</b>	<b>70,707</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Telephone	1,063	687
<b>Other trading activities</b>		
Administration	289	225
Bad debts write off	182	624
Sundries	<u>97</u>	<u>111</u>
	568	960
<b>Charitable activities</b>		
Driver's remuneration	24,545	26,747
Fuel	8,793	9,324
Repairs	10,376	11,734
RFL	844	824
Insurance	12,208	11,862
Vehicle storage	3,065	-
Advertising	<u>583</u>	<u>-</u>
	60,414	60,491
<b>Support costs</b>		
<b>Governance costs</b>		
Independent examiner's remuneration	<u>495</u>	<u>459</u>
<b>Total resources expended</b>	<b><u>62,540</u></b>	<b><u>62,597</u></b>
<b>Net income</b>	<b><u>13,159</u></b>	<b><u>8,110</u></b>

This page does not form part of the statutory financial statements

**THE CHIPPENHAM AND DISTRICT TRANSPORT FOR THE DISABLED SOCIETY**

England & Wales - Charity number 277534

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# Accounts

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**REGISTERED CHARITY NUMBER: 277534**

**Report of the Trustees and Financial Statements**

**For the year Ended 31 March 2023**

**for**

**Chippenham & District Transport for the Disabled Society**

**Chippenham & District Transport for  
the Disabled Society**

**Contents of the Financial Statements  
for the Year Ended 31 March 2023**

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 2
<b>Independent Examiner's Report</b>	3
<b>Statement of Financial Activities</b>	4
<b>Balance Sheet</b>	5
<b>Notes to the Financial Statements</b>	6 to 10
<b>Detailed Statement of Financial Activities</b>	11

**Chippenham & District Transport for  
the Disabled Society**

**Report of the Trustees  
for the Year Ended 31 March 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The principal activity and objects of the Society, as provided for under its Trust Deed, are that of:

- (a) raising funds to purchase, hire and operate a vehicle or vehicles for transporting aged and/or disabled persons within the area of benefit
- (b) promoting and developing a new or improved life for such disabled persons who through no fault of their own are more or less housebound hereafter known as 'the service'.

The area of benefit of the Society being an area within a radius of forty miles of the Parish Church, known as St Andrews Church.

The status of the Society remains that of a registered charity.

**Public benefit**

When considering the aims of the charity the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

During the year, the charity continued to provide transport to aged and/or disabled persons within the area of benefit.

**FINANCIAL REVIEW**

**Financial position**

For the year ended 31st March 2023, the charity is reporting a surplus of £8,110.35 (2022: Surplus £1,993.58).

**Reserves policy**

In the Trustees' view, the reserves of £214,756 (2022 - £206,646) and post year end hire charges received should provide the charity with adequate financial stability and the means for it to meet its charitable objectives for the foreseeable future.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**Recruitment and appointment of new trustees**

When appointing new trustees, the board will give consideration to the skills and experience, and the mix of existing trustees in order to ensure that the committee has the necessary skills to contribute fully to the charity's development.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

277534

**Principal address**

c/o 8 Honeybrook Close  
Chippenham  
Wiltshire  
SN14 0LW

**Chippenham & District Transport for  
the Disabled Society**

**Report of the Trustees  
for the Year Ended 31 March 2023**

**Trustees**

Mrs M F Lloyd  
D J Hunt  
B C Tuersley  
Mrs S M Clegg  
B Sinclair appointed 1 September 2023  
B Peel appointed 1 April 2023

**Independent Examiner**

Andy Davis FCA  
Mander Duffill  
Chartered Accountants  
The Old Post Office  
41-43 Market Place  
Chippenham  
Wiltshire  
SN15 3HR

Approved by order of the board of trustees on ..... 19.01.24 ..... and signed on its behalf by:



.....  
Mrs S M Clegg - Trustee

**Independent Examiner's Report to the Trustees of  
Chippenham & District Transport for  
the Disabled Society**

**Independent examiner's report to the trustees of Chippenham & District Transport for the Disabled Society**

I report to the charity trustees on my examination of the accounts of Chippenham & District Transport for the Disabled Society (the Trust) for the year ended 31 March 2023.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Andy Davis FCA

Mander Duffill  
Chartered Accountants  
The Old Post Office  
41-43 Market Place  
Chippenham  
Wiltshire  
SN15 3HR

Date: 31 January 2024

**Chippenham & District Transport for  
the Disabled Society**

**Statement of Financial Activities  
for the Year Ended 31 March 2023**

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	2	2,945	502
<b>Charitable activities</b>			
Transportation for the disabled		67,547	63,602
Investment income	3	<u>215</u>	<u>2</u>
<b>Total</b>		<u>70,707</u>	<u>64,106</u>
 <b>EXPENDITURE ON</b>			
Raising funds		1,647	1,485
<b>Charitable activities</b>			
Transportation for the disabled		<u>60,950</u>	<u>60,627</u>
<b>Total</b>		<u>62,597</u>	<u>62,112</u>
 <b>NET INCOME</b>		8,110	1,994
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<u>206,646</u>	<u>204,652</u>
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<u>214,756</u>	<u>206,646</u>

The notes form part of these financial statements

**Chippenham & District Transport for  
the Disabled Society**

**Balance Sheet  
31 March 2023**

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
<b>CURRENT ASSETS</b>			
Debtors	9	26,678	17,929
Cash at bank		<u>192,555</u>	<u>191,924</u>
		219,233	209,853
 <b>CREDITORS</b>			
Amounts falling due within one year	10	(4,477)	(3,207)
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		<u>214,756</u>	<u>206,646</u>
 <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		 214,756	 206,646
		<hr/>	<hr/>
<b>NET ASSETS</b>		<u>214,756</u>	<u>206,646</u>
 <b>FUNDS</b>			
Unrestricted funds	11	<u>214,756</u>	<u>206,646</u>
<b>TOTAL FUNDS</b>		<u>214,756</u>	<u>206,646</u>

The financial statements were approved by the Board of Trustees and authorised for issue on  
 .....19.01.24..... and were signed on its behalf by:

  
 .....  
 S M Clegg - Trustee

  
 .....  
 M F Lloyd - Trustee

**Chippenham & District Transport for  
the Disabled Society**

**Notes to the Financial Statements  
for the Year Ended 31 March 2023**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity. The address of the registered office is given in the legal and administrative information on page 2 of the financial statements. The nature of the charity's operations and principal activities are provided in the Report of the Trustees.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Donated goods**

Donated goods are recognised at fair value as income from donations and legacies.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles - 20% on cost

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Chippenham & District Transport for  
the Disabled Society**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023**

**2. DONATIONS AND LEGACIES**

**Donated goods**

During the year, no vehicles were donated to the charity (2018: Vehicles valued at £73,307).

**3. INVESTMENT INCOME**

	31.3.23	31.3.22
	£	£
Deposit account interest	<u>215</u>	<u>2</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**5. STAFF COSTS**

	31.3.23	31.3.22
	£	£
Wages and salaries	<u>26,747</u>	<u>21,572</u>
	<u>26,747</u>	<u>21,572</u>

The average monthly number of employees during the year was as follows:

	31.3.23	31.3.22
Drivers	<u>7</u>	<u>6</u>

No employees received emoluments in excess of £60,000.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	502
<b>Charitable activities</b>	
Transportation for the disabled	63,602
Investment income	<u>2</u>
<b>Total</b>	<u>64,106</u>
 <b>EXPENDITURE ON</b>	
Raising funds	1,485

**Chippenham & District Transport for  
the Disabled Society**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023**

<b>7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued</b>		Unrestricted fund £
<b>Charitable activities</b>		
Transportation for the disabled		<u>60,627</u>
<b>Total</b>		<u>62,112</u>
<b>NET INCOME</b>		1,994
<b>RECONCILIATION OF FUNDS</b>		
Total funds brought forward		204,652
		<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>206,646</u></u>
<b>8. TANGIBLE FIXED ASSETS</b>		Motor vehicles £
<b>COST</b>		
At 1 April 2022 and 31 March 2023		<u>255,380</u>
<b>DEPRECIATION</b>		
At 1 April 2022 and 31 March 2023		<u>255,380</u>
<b>NET BOOK VALUE</b>		
At 31 March 2023		<u><u>-</u></u>
At 31 March 2022		<u><u>-</u></u>
<b>9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
	31.3.23	31.3.22
	£	£
Trade debtors	<u>26,678</u>	<u>17,929</u>

**Chippenham & District Transport for  
the Disabled Society**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023**

<b>10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
	31.3.23	31.3.22
	£	£
Trade creditors	4,213	2,967
Other creditors	<u>264</u>	<u>240</u>
	<u>4,477</u>	<u>3,207</u>

<b>11. MOVEMENT IN FUNDS</b>			
	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
<b>Unrestricted funds</b>			
General fund	206,646	8,110	214,756
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>206,646</u>	<u>8,110</u>	<u>214,756</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	70,707	(62,597)	8,110
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>70,707</u>	<u>(62,597)</u>	<u>8,110</u>

**Comparatives for movement in funds**

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
<b>Unrestricted funds</b>			
General fund	204,652	1,994	206,646
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>204,652</u>	<u>1,994</u>	<u>206,646</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	64,106	(62,112)	1,994
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>64,106</u>	<u>(62,112)</u>	<u>1,994</u>

**Chippenham & District Transport for  
the Disabled Society**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023**

**11. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	204,652	10,104	214,756
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>204,652</u>	<u>10,104</u>	<u>214,756</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	134,813	(124,709)	10,104
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>134,813</u>	<u>(124,709)</u>	<u>10,104</u>

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2023.

**Chippenham & District Transport for  
the Disabled Society**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2023**

	31.3.23 £	31.3.22 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Additional Donations	2,945	502
<b>Investment income</b>		
Deposit account interest	215	2
<b>Charitable activities</b>		
Hire charges	57,491	47,739
WCC grant	7,118	12,970
Bus Service Operator Grant	<u>2,938</u>	<u>2,893</u>
	<u>67,547</u>	<u>63,602</u>
<b>Total incoming resources</b>	70,707	64,106
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Telephone	687	769
<b>Other trading activities</b>		
Administration	225	375
Bad debts write off	624	205
Sundries	<u>111</u>	<u>136</u>
	960	716
<b>Charitable activities</b>		
Driver's remuneration	26,747	21,572
Fuel	9,324	5,429
Repairs	11,734	4,788
RFL	824	667
Insurance	11,862	12,269
Depreciation of tangible fixed assets	<u>-</u>	<u>15,662</u>
	60,491	60,387
<b>Support costs</b>		
<b>Governance costs</b>		
Independent examiner's remuneration	<u>459</u>	<u>240</u>
<b>Total resources expended</b>	<u>62,597</u>	<u>62,112</u>
<b>Net income</b>	<u><u>8,110</u></u>	<u><u>1,994</u></u>

This page does not form part of the statutory financial statements

**THE CHIPPENHAM AND DISTRICT TRANSPORT FOR THE DISABLED SOCIETY**

England & Wales - Charity number 277534

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# Accounts

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REGISTERED CHARITY NUMBER: 277534

Report of the Trustees and Financial Statements

for the Year Ended 31 March 2022

for

Chippenham & District Transport for the Disabled Society

**Chippenham & District Transport for  
the Disabled Society**

**Contents of the Financial Statements  
for the Year Ended 31 March 2022**

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**Chippenham & District Transport for  
the Disabled Society**

**Report of the Trustees  
for the Year Ended 31 March 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The principal activity and objects of the Society, as provided for under its Trust Deed, are that of:

- (a) raising funds to purchase, hire and operate a vehicle or vehicles for transporting aged and/or disabled persons within the area of benefit
- (b) promoting and developing a new or improved life for such disabled persons who through no fault of their own are more or less housebound hereafter known as 'the service'.

The area of benefit of the Society being an area within a radius of forty miles of the Parish Church, known as St Andrews Church.

The status of the Society remains that of a registered charity.

**Public benefit**

When considering the aims of the charity the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

During the year, the charity continued to provide transport to aged and/or disabled persons within the area of benefit.

**FINANCIAL REVIEW**

**Financial position**

For the year ended 31st March 2021, the charity is reporting a surplus of £1,994 (2021: Deficit £5,433).

**Reserves policy**

In the Trustees' view, the reserves of £206,646 (2021 - £204,653) and post year end hire charges received should provide the charity with adequate financial stability and the means for it to meet its charitable objectives for the foreseeable future.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**Recruitment and appointment of new trustees**

When appointing new trustees, the board will give consideration to the skills and experience, and the mix of existing trustees in order to ensure that the committee has the necessary skills to contribute fully to the charity's development.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

277534

**Chippenham & District Transport for  
the Disabled Society**

**Report of the Trustees  
for the Year Ended 31 March 2022**

**Principal address**

c/o 8 Honeybrook Close  
Chippenham  
Wiltshire  
SN14 0LW

**Trustees**

Mrs M F Lloyd  
D J Hunt  
B C Tuersley  
Mrs S M Clegg

**Independent Examiner**

Andy Davis FCA  
Mander Duffill Chartered Accountants  
The Old Post Office  
41-43 Market Place  
Chippenham  
Wiltshire  
SN15 3HR

Approved by order of the board of trustees on .....~~18.11.22~~..... and signed on its behalf by:

.....  
D J Hunt - Trustee



**Independent Examiner's Report to the Trustees of  
Chippenham & District Transport for  
the Disabled Society**

**Independent examiner's report to the trustees of Chippenham & District Transport for the Disabled Society**

I report to the charity trustees on my examination of the accounts of Chippenham & District Transport for the Disabled Society (the Trust) for the year ended 31 March 2022.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Andy Davis FCA  
Mander Duffill Chartered Accountants  
The Old Post Office  
41-43 Market Place  
Chippenham  
Wiltshire  
SN15 3HR

Date: 20 JANUARY 2023

**Chippenham & District Transport for  
the Disabled Society**

**Statement of Financial Activities  
for the Year Ended 31 March 2022**

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	2	502	199
<b>Charitable activities</b>			
Transportation for the disabled		63,602	45,075
Investment income	3	<u>2</u>	<u>7</u>
<b>Total</b>		64,106	45,281
<b>EXPENDITURE ON</b>			
Raising funds		1,485	1,972
<b>Charitable activities</b>			
Transportation for the disabled		<u>60,627</u>	<u>48,742</u>
<b>Total</b>		62,112	50,714
<b>NET INCOME/(EXPENDITURE)</b>		1,994	(5,433)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<u>204,652</u>	<u>210,086</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>206,646</u></u>	<u><u>204,653</u></u>


The notes form part of these financial statements

**Chippenham & District Transport for  
the Disabled Society**

**Balance Sheet  
31 March 2022**

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	8	-	15,662
<b>CURRENT ASSETS</b>			
Debtors	9	17,929	11,903
Cash at bank		<u>191,924</u>	<u>179,502</u>
		209,853	191,405
<b>CREDITORS</b>			
Amounts falling due within one year	10	(3,207)	(2,414)
		<u>206,646</u>	<u>188,991</u>
<b>NET CURRENT ASSETS</b>			
		<u>206,646</u>	<u>188,991</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		206,646	204,653
<b>NET ASSETS</b>		<u>206,646</u>	<u>204,653</u>
<b>FUNDS</b>	11		
Unrestricted funds		<u>206,646</u>	<u>204,653</u>
<b>TOTAL FUNDS</b>		<u>206,646</u>	<u>204,653</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 18.1.22 and were signed on its behalf by:

  
.....  
D J Hunt - Trustee

  
.....  
M F Lloyd - Trustee

The notes form part of these financial statements

**Chippenham & District Transport for  
the Disabled Society**

**Notes to the Financial Statements  
for the Year Ended 31 March 2022**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity. The address of the registered office is given in the legal and administrative information on page 2 of the financial statements. The nature of the charity's operations and principal activities are provided in the Report of the Trustees.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Donated goods**

Donated goods are recognised at fair value as income from donations and legacies.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles - 20% on cost

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Chippenham & District Transport for  
the Disabled Society**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**2. DONATIONS AND LEGACIES**

**Donated goods**

During the year, no vehicles were donated to the charity (2018: Vehicles valued at £73,307).

**3. INVESTMENT INCOME**

	31.3.22	31.3.21
	£	£
Deposit account interest	<u>2</u>	<u>7</u>

**4. INDEPENDENT EXAMINER'S REMUNERATION**

The independent examiner's remuneration amounted to £240 (2021: £216).

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**6. STAFF COSTS**

	31.3.22	31.3.21
	£	£
Wages and salaries	<u>21,572</u>	<u>12,664</u>
	<u>21,572</u>	<u>12,664</u>

The average monthly number of employees during the year was as follows:

	31.3.22	31.3.21
Drivers	<u>6</u>	<u>6</u>

No employees received emoluments in excess of £60,000.

**Chippenham & District Transport for  
the Disabled Society**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

<b>7.</b>	<b>COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES</b>	Unrestricted fund £
	<b>INCOME AND ENDOWMENTS FROM</b>	
	Donations and legacies	199
	<b>Charitable activities</b>	
	Transportation for the disabled	45,075
	Investment income	<u>7</u>
	<b>Total</b>	45,281
	<b>EXPENDITURE ON</b>	
	Raising funds	1,972
	<b>Charitable activities</b>	
	Transportation for the disabled	48,742
	<b>Total</b>	<u>50,714</u>
	<b>NET INCOME/(EXPENDITURE)</b>	(5,433)
	<b>RECONCILIATION OF FUNDS</b>	
	<b>Total funds brought forward</b>	<u>210,086</u>
	<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>204,653</u></u>
<b>8.</b>	<b>TANGIBLE FIXED ASSETS</b>	Motor vehicles £
	<b>COST</b>	
	At 1 April 2021 and 31 March 2022	<u>255,380</u>
	<b>DEPRECIATION</b>	
	At 1 April 2021	239,718
	Charge for year	<u>15,662</u>
	At 31 March 2022	<u>255,380</u>
	<b>NET BOOK VALUE</b>	
	At 31 March 2022	<u><u>-</u></u>
	At 31 March 2021	<u><u>15,662</u></u>

**Chippenham & District Transport for  
the Disabled Society**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

<b>9.</b>	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
		31.3.22	31.3.21
		£	£
	Trade debtors	<u>17,929</u>	<u>11,903</u>
<b>10.</b>	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
		31.3.22	31.3.21
		£	£
	Trade creditors	2,967	2,198
	Other creditors	<u>240</u>	<u>216</u>
		<u>3,207</u>	<u>2,414</u>

<b>11.</b>	<b>MOVEMENT IN FUNDS</b>		
		Net movement in funds	At
		£	£
	At 1.4.21		
	£		
	<b>Unrestricted funds</b>		
	General fund	1,994	206,646
		<u>          </u>	<u>          </u>
	<b>TOTAL FUNDS</b>	<u>1,994</u>	<u>206,646</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	64,106	(62,112)	1,994
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>64,106</u>	<u>(62,112)</u>	<u>1,994</u>

**Comparatives for movement in funds**

		Net movement in funds	At
		£	£
	At 1.4.20		
	£		
<b>Unrestricted funds</b>			
General fund	210,086	(5,433)	204,653
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>210,086</u>	<u>(5,433)</u>	<u>204,653</u>

**Chippenham & District Transport for  
the Disabled Society**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**11. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	45,281	(50,714)	(5,433)
	-----	-----	-----
<b>TOTAL FUNDS</b>	<u>45,281</u>	<u>(50,714)</u>	<u>(5,433)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	210,086	(3,439)	206,647
	-----	-----	-----
<b>TOTAL FUNDS</b>	<u>210,086</u>	<u>(3,439)</u>	<u>206,647</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	109,387	(112,826)	(3,439)
	-----	-----	-----
<b>TOTAL FUNDS</b>	<u>109,387</u>	<u>(112,826)</u>	<u>(3,439)</u>

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2022.

**Chippenham & District Transport for  
the Disabled Society**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2022**

	31.3.22 £	31.3.21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Additional Donations	502	199
<b>Investment income</b>		
Deposit account interest	2	7
<b>Charitable activities</b>		
Hire charges	47,739	29,421
WCC grant	12,970	12,970
Bus Service Operator Grant	<u>2,893</u>	<u>2,684</u>
	<u>63,602</u>	<u>45,075</u>
<b>Total incoming resources</b>	64,106	45,281
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Telephone	769	673
<b>Other trading activities</b>		
Administration	375	214
Bad debts write off	205	957
Sundries	<u>136</u>	<u>128</u>
	716	1,299
<b>Charitable activities</b>		
Driver's remuneration	21,572	12,664
Fuel	5,429	2,446
Repairs	4,788	1,847
RFL	667	340
Insurance	12,269	9,742
Depreciation of tangible fixed assets	<u>15,662</u>	<u>21,487</u>
	60,387	48,526
<b>Support costs</b>		
<b>Governance costs</b>		
Independent examiner's remuneration	<u>240</u>	<u>216</u>
<b>Total resources expended</b>	<u>62,112</u>	<u>50,714</u>
<b>Net income/(expenditure)</b>	<u>1,994</u>	<u>(5,433)</u>

This page does not form part of the statutory financial statements

**THE CHIPPENHAM AND DISTRICT TRANSPORT FOR THE DISABLED SOCIETY**

England & Wales - Charity number 277534

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# Accounts

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REGISTERED CHARITY NUMBER: 277534

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 March 2021**  
**for**  
**Chippenham & District Transport for the Disabled Society**

Mander Duffill  
Chartered Accountants  
The Old Post Office  
41-43 Market Place  
Chippenham  
Wiltshire  
SN15 3HR

**Chippenham & District Transport for  
the Disabled Society**

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for the Year Ended 31 March 2021**

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**Chippenham & District Transport for  
the Disabled Society**

**Report of the Trustees  
for the Year Ended 31 March 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The principal activity and objects of the Society, as provided for under its Trust Deed, are that of:

- (a) raising funds to purchase, hire and operate a vehicle or vehicles for transporting aged and/or disabled persons within the area of benefit
- (b) promoting and developing a new or improved life for such disabled persons who through no fault of their own are more or less housebound hereafter known as 'the service'.

The area of benefit of the Society being an area within a radius of forty miles of the Parish Church, known as St Andrews Church.

The status of the Society remains that of a registered charity.

**Public benefit**

When considering the aims of the charity the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

During the year, the charity continued to provide transport to aged and/or disabled persons within the area of benefit.

**FINANCIAL REVIEW**

**Financial position**

For the year ended 31st March 2021, the charity is reporting a deficit of £5,433 (2020: Deficit £9,490).

**Reserves policy**

In the Trustees' view, the reserves of £204,653 (2020 - £210,086) and post year end hire charges received should provide the charity with adequate financial stability and the means for it to meet its charitable objectives for the foreseeable future.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**Recruitment and appointment of new trustees**

When appointing new trustees, the board will give consideration to the skills and experience, and the mix of existing trustees in order to ensure that the committee has the necessary skills to contribute fully to the charity's development.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

277534

**Chippenham & District Transport for  
the Disabled Society**

**Report of the Trustees  
for the Year Ended 31 March 2021**

**Principal address**

c/o 8 Honeybrook Close  
Chippenham  
Wiltshire  
SN14 0LW


**Trustees**

Mrs M F Lloyd  
D J Hunt  
B C Tuersley  
Mrs S M Clegg

**Independent Examiner**

Andy Davis  
ICAEW  
Mander Duffill  
Chartered Accountants  
The Old Post Office  
41-43 Market Place  
Chippenham  
Wiltshire  
SN15 3HR

Approved by order of the board of trustees on 21 December 2021 and signed on its behalf by:

  
.....  
D J Hunt - trustee

**Independent Examiner's Report to the Trustees of  
Chippenham & District Transport for  
the Disabled Society**

**Independent examiner's report to the trustees of Chippenham & District Transport for the Disabled Society**

I report to the charity trustees on my examination of the accounts of Chippenham & District Transport for the Disabled Society (the Trust) for the year ended 31 March 2021.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Andy Davis  
ICAEW  
Mander Duffill  
Chartered Accountants  
The Old Post Office  
41-43 Market Place  
Chippenham  
Wiltshire  
SN15 3HR

Date: 22 December 2021

**Chippenham & District Transport for  
the Disabled Society**

**Statement of Financial Activities  
for the Year Ended 31 March 2021**

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	2	199	565
<b>Charitable activities</b>			
Fundraising		-	16,011
Transportation for the disabled		45,075	81,409
Other trading activities	3	-	800
Investment income	4	7	27
<b>Total</b>		45,281	98,812
 <b>EXPENDITURE ON</b>			
Raising funds		1,972	1,783
<b>Charitable activities</b>			
Transportation for the disabled		48,742	106,519
<b>Total</b>		50,714	108,302
 <b>NET INCOME/(EXPENDITURE)</b>		(5,433)	(9,490)
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		210,086	219,576
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<u>204,653</u>	<u>210,086</u>


The notes form part of these financial statements

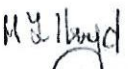
**Chippenham & District Transport for  
the Disabled Society**

**Balance Sheet  
31 March 2021**

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	9	15,662	37,149
<b>CURRENT ASSETS</b>			
Debtors	10	11,903	23,984
Cash at bank		<u>179,502</u>	<u>153,657</u>
		191,405	177,641
<b>CREDITORS</b>			
Amounts falling due within one year	11	(2,414)	(4,704)
		<u>188,991</u>	<u>172,937</u>
<b>NET CURRENT ASSETS</b>			
		204,653	210,086
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>204,653</u>	<u>210,086</u>
<b>NET ASSETS</b>			
		<u>204,653</u>	<u>210,086</u>
<b>FUNDS</b>	12		
Unrestricted funds		<u>204,653</u>	<u>210,086</u>
<b>TOTAL FUNDS</b>		<u>204,653</u>	<u>210,086</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 21 December 2021 and were signed on its behalf by:

  
.....  
D J Hunt - Trustee

  
.....  
M F Lloyd - Trustee

The notes form part of these financial statements

**Chippenham & District Transport for  
the Disabled Society**

**Notes to the Financial Statements  
for the Year Ended 31 March 2021**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity. The address of the registered office is given in the legal and administrative information on page 2 of the financial statements. The nature of the charity's operations and principal activities are provided in the Report of the Trustees.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Donated goods**

Donated goods are recognised at fair value as income from donations and legacies.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles            -    20% on cost

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Chippenham & District Transport for  
the Disabled Society**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**2. DONATIONS AND LEGACIES**

**Donated goods**

During the year, no vehicles were donated to the charity (2018: Vehicles valued at £73,307).

**3. OTHER TRADING ACTIVITIES**

	31.3.21	31.3.20
	£	£
Fundraising events	-	800
	<u>          </u>	<u>          </u>

**4. INVESTMENT INCOME**

	31.3.21	31.3.20
	£	£
Deposit account interest	7	27
	<u>          </u>	<u>          </u>

**5. INDEPENDENT EXAMINER'S REMUNERATION**

The independent examiner's remuneration amounted to £204 (2019: £192).

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**7. STAFF COSTS**

	31.3.21	31.3.20
	£	£
Wages and salaries	12,664	35,664
	<u>12,664</u>	<u>35,664</u>

The average monthly number of employees during the year was as follows:

	31.3.21	31.3.20
Drivers	6	10
	<u>          </u>	<u>          </u>

No employees received emoluments in excess of £60,000.

**Chippenham & District Transport for  
the Disabled Society**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	565
<b>Charitable activities</b>	
Fundraising	16,011
Transportation for the disabled	81,409
Other trading activities	800
Investment income	<u>27</u>
<b>Total</b>	98,812
<b>EXPENDITURE ON</b>	
Raising funds	1,783
<b>Charitable activities</b>	
Transportation for the disabled	106,519
<b>Total</b>	<u>108,302</u>
<b>NET INCOME/(EXPENDITURE)</b>	(9,490)
<b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	219,576
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>210,086</u></u>

**Chippenham & District Transport for  
the Disabled Society**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**9. TANGIBLE FIXED ASSETS**

		Motor vehicles £
<b>COST</b>		
At 1 April 2020 and 31 March 2021		<u>255,380</u>
<b>DEPRECIATION</b>		
At 1 April 2020		218,231
Charge for year		<u>21,487</u>
At 31 March 2021		<u>239,718</u>
<b>NET BOOK VALUE</b>		
At 31 March 2021		<u>15,662</u>
At 31 March 2020		<u>37,149</u>

**10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.21 £	31.3.20 £
Trade debtors	<u>11,903</u>	<u>23,984</u>

**11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.21 £	31.3.20 £
Trade creditors	2,198	4,500
Other creditors	<u>216</u>	<u>204</u>
	<u>2,414</u>	<u>4,704</u>

**12. MOVEMENT IN FUNDS**

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	210,086	(5,433)	204,653
	<u>210,086</u>	<u>(5,433)</u>	<u>204,653</u>
<b>TOTAL FUNDS</b>	<u>210,086</u>	<u>(5,433)</u>	<u>204,653</u>

**Chippenham & District Transport for  
the Disabled Society**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**12. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	45,281	(50,714)	(5,433)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>45,281</u>	<u>(50,714)</u>	<u>(5,433)</u>

**Comparatives for movement in funds**

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
<b>Unrestricted funds</b>			
General fund	219,576	(9,490)	210,086
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>219,576</u>	<u>(9,490)</u>	<u>210,086</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	98,812	(108,302)	(9,490)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>98,812</u>	<u>(108,302)</u>	<u>(9,490)</u>

**Chippenham & District Transport for  
the Disabled Society**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

**12. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	219,576	(14,923)	204,653
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>219,576</u>	<u>(14,923)</u>	<u>204,653</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	144,093	(159,016)	(14,923)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>144,093</u>	<u>(159,016)</u>	<u>(14,923)</u>

**13. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2021.

**Chippenham & District Transport for  
the Disabled Society**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2021**

	31.3.21 £	31.3.20 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Additional Donations	199	565
<b>Other trading activities</b>		
Fundraising events	-	800
<b>Investment income</b>		
Deposit account interest	7	27
<b>Charitable activities</b>		
Hire charges	29,421	81,409
WCC grant	12,970	12,970
Bus Service Operator Grant	<u>2,684</u>	<u>3,041</u>
	<u>45,075</u>	<u>97,420</u>
<b>Total incoming resources</b>	45,281	98,812
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Telephone	673	1,006
<b>Other trading activities</b>		
Administration	214	388
Bad debts write off	957	211
Sundries	<u>128</u>	<u>178</u>
	1,299	777
<b>Charitable activities</b>		
Driver's remuneration	12,664	35,664
Fuel	2,446	11,454
Repairs	1,847	12,356
RFL	340	897
Insurance	9,742	13,071
Depreciation of tangible fixed assets	<u>21,487</u>	<u>32,873</u>
	48,526	106,315

This page does not form part of the statutory financial statements

**Chippenham & District Transport for  
the Disabled Society**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2021**

	31.3.21 £	31.3.20 £
<b>Support costs</b>		
<b>Governance costs</b>		
Independent examiner's remuneration	<u>216</u>	<u>204</u>
Total resources expended	<u>50,714</u>	<u>108,302</u>
<b>Net expenditure</b>	<u>(5,433)</u>	<u>(9,490)</u>

This page does not form part of the statutory financial statements