

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


The notes form part of these financial statements

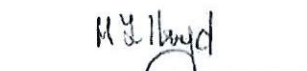
**Chippenham & District Transport for
the Disabled Society**

**Balance Sheet
31 March 2021**

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
FIXED ASSETS			
Tangible assets	9	15,662	37,149
CURRENT ASSETS			
Debtors	10	11,903	23,984
Cash at bank		<u>179,502</u>	<u>153,657</u>
		191,405	177,641
CREDITORS			
Amounts falling due within one year	11	(2,414)	(4,704)
NET CURRENT ASSETS		<u>188,991</u>	<u>172,937</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>204,653</u>	<u>210,086</u>
NET ASSETS		<u>204,653</u>	<u>210,086</u>
FUNDS	12		
Unrestricted funds		<u>204,653</u>	<u>210,086</u>
TOTAL FUNDS		<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	<u>-</u>	<u>800</u>

4. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Deposit account interest	<u>7</u>	<u>27</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	<u>12,664</u>	<u>35,664</u>
	<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
	<u>6</u>	<u>10</u>
Drivers		

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 £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	565
Charitable activities	
Fundraising	16,011
Transportation for the disabled	81,409
Other trading activities	800
Investment income	<u>27</u>
Total	98,812
 EXPENDITURE ON	
Raising funds	1,783
Charitable activities	
Transportation for the disabled	106,519
Total	<u>108,302</u>
 NET INCOME/(EXPENDITURE)	 (9,490)
 RECONCILIATION OF FUNDS	
Total funds brought forward	219,576
 TOTAL FUNDS CARRIED FORWARD	 <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 £
COST		
At 1 April 2020 and 31 March 2021		<u>255,380</u>
DEPRECIATION		
At 1 April 2020		218,231
Charge for year		<u>21,487</u>
At 31 March 2021		<u>239,718</u>
NET BOOK VALUE		
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
	£	£	£
Unrestricted funds			
General fund	210,086	(5,433)	204,653
	<u>210,086</u>	<u>(5,433)</u>	<u>204,653</u>
TOTAL FUNDS			
	<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 £
Unrestricted funds			
General fund	45,281	(50,714)	(5,433)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	219,576	(9,490)	210,086
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	98,812	(108,302)	(9,490)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	219,576	(14,923)	204,653
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	144,093	(159,016)	(14,923)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<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 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Additional Donations	199	565
Other trading activities		
Fundraising events	-	800
Investment income		
Deposit account interest	7	27
Charitable activities		
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>
Total incoming resources	45,281	98,812
EXPENDITURE		
Raising donations and legacies		
Telephone	673	1,006
Other trading activities		
Administration	214	388
Bad debts write off	957	211
Sundries	<u>128</u>	<u>178</u>
	1,299	777
Charitable activities		
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 £
Support costs		
Governance costs		
Independent examiner's remuneration	<u>216</u>	<u>204</u>
Total resources expended	<u>50,714</u>	<u>108,302</u>
Net expenditure	<u><u>(5,433)</u></u>	<u><u>(9,490)</u></u>

This page does not form part of the statutory financial statements