

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**

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for the Year Ended 31 March 2023**

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**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 on19.01.24..... 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 £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	2,945	502
Charitable activities			
Transportation for the disabled		67,547	63,602
Investment income	3	<u>215</u>	<u>2</u>
Total		<u>70,707</u>	<u>64,106</u>
 EXPENDITURE ON			
Raising funds		1,647	1,485
Charitable activities			
Transportation for the disabled		<u>60,950</u>	<u>60,627</u>
Total		<u>62,597</u>	<u>62,112</u>
 NET INCOME		8,110	1,994
 RECONCILIATION OF FUNDS			
Total funds brought forward		<u>206,646</u>	<u>204,652</u>
 TOTAL FUNDS CARRIED FORWARD		<u><u>214,756</u></u>	<u><u>206,646</u></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 £
CURRENT ASSETS			
Debtors	9	26,678	17,929
Cash at bank		<u>192,555</u>	<u>191,924</u>
		219,233	209,853
CREDITORS			
Amounts falling due within one year	10	(4,477)	(3,207)
		<u>214,756</u>	<u>206,646</u>
NET CURRENT ASSETS			
		<u>214,756</u>	<u>206,646</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>214,756</u>	<u>206,646</u>
NET ASSETS			
		<u>214,756</u>	<u>206,646</u>
FUNDS	11		
Unrestricted funds		<u>214,756</u>	<u>206,646</u>
TOTAL FUNDS		<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
	<u>7</u>	<u>6</u>
Drivers		

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

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

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

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
Charitable activities	
Transportation for the disabled	<u>60,627</u>
Total	<u>62,112</u>
 NET INCOME	 1,994
 RECONCILIATION OF FUNDS	
Total funds brought forward	204,652
	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u><u>206,646</u></u>

8. TANGIBLE FIXED ASSETS

	Motor vehicles £
COST	
At 1 April 2022 and 31 March 2023	<u>255,380</u>
DEPRECIATION	
At 1 April 2022 and 31 March 2023	<u>255,380</u>
NET BOOK VALUE	
At 31 March 2023	<u><u>-</u></u>
At 31 March 2022	<u><u>-</u></u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	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**

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Trade creditors	4,213	2,967
Other creditors	<u>264</u>	<u>240</u>
	<u><u>4,477</u></u>	<u><u>3,207</u></u>

11. MOVEMENT IN FUNDS

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

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

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

Comparatives for movement in funds

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

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	64,106	(62,112)	1,994
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u><u>64,106</u></u>	<u><u>(62,112)</u></u>	<u><u>1,994</u></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 £
Unrestricted funds			
General fund	204,652	10,104	214,756
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	134,813	(124,709)	10,104
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<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 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Additional Donations	2,945	502
Investment income		
Deposit account interest	215	2
Charitable activities		
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>
Total incoming resources	70,707	64,106
EXPENDITURE		
Raising donations and legacies		
Telephone	687	769
Other trading activities		
Administration	225	375
Bad debts write off	624	205
Sundries	<u>111</u>	<u>136</u>
	960	716
Charitable activities		
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
Support costs		
Governance costs		
Independent examiner's remuneration	<u>459</u>	<u>240</u>
Total resources expended	<u>62,597</u>	<u>62,112</u>
Net income	<u><u>8,110</u></u>	<u><u>1,994</u></u>