

DEVIZES AND DISTRICT PHAB CLUB

England & Wales · Charity number 282543

Details

Status Registered

Legal form Other

Registered 1982-10-25

Register [View on the Charity Commission register](#)

Contact

Address Craven House
Station Road
Devizes
SN10 1BZ

Phone 01380829610

Email terry_bazeley@hotmail.com

Website <http://devizesphab.co.uk/>

Activities

Objects: THE RELIEF OF ILLNESS, SICKNESS AND SUFFERING OF PHYSICALLY HANDICAPPED PERSONS RESIDENT IN THE AREA OF DEVIZES AND SURROUNDING AREA OF WILTSHIRE, BY BRINGING SUCH PERSONS INTO CLOSER ASSOCIATION WITH THE ABLE BODIED PEOPLE AND THE PROVISION OF, OR ASSISTANCE IN THE PROVISION OF, FACILITIES FOR RECREATION OR OTHER LEISURE-TIME OCCUPATION OF SUCH PERSONS.

Activities: To promote and encourage people with and without physical disabilities to come together on equal terms. To achieve complete integration within the wider community providing social activities inc swimming. Providing transport people with disabilities, elderly and other with mobility problems - carers.

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- **Area of benefit:** DEVIZES AND DISTRICT
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£26,597	£26,441	-	-
2024-12-31	£25,716	£30,105	-	-
2023-12-31	£50,728	£41,604	-	-
2022-12-31	£24,104	£29,904	-	-
2021-12-31	£11,657	£18,835	-	-

Trustees

Name	Role	Appointed
CLIFFORD VICTOR EVANS		2022-10-17
Doreen Elizabeth Wiltshire		2022-10-17
MR TONY COLE		
PAULA WINCHCOMBE		2017-06-06
ROBERT STEVENS		2015-04-23
THOMAS GAIGER		
VICKI GAIGER		2012-10-31

DEVIZES AND DISTRICT PHAB CLUB

England & Wales - Charity number 282543

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report

From (Period Start Date)	To (Period End Date)
1 st January 2025	31 st December 2025

Charity Name	Charity Registration No.
Devizes and District Phab Club	282543

1 Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	“The objects of the club shall be the relief of illness, sickness and suffering of physically handicapped persons resident in the Devizes and surrounding area of Wiltshire, by bringing such persons into closer association with the able bodied people and the provision of, or assistance in the provision of, facilities for recreation or other leisure time occupation of such persons.”
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ul style="list-style-type: none"> • Run weekly Club Membership Sessions including craft evenings, talks etc • Arrange regular Day Trips for Members to places such as the theatre, seaside etc.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity	Para 1.18	The Trustees are aware of the guidance and follow it wherever appropriate.

Commission on public benefit		
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Additional information (optional)

You may choose to include further statements where relevant about:

Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

2 Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity continued to meet its objects by regularly bringing its members in contact with each other and other members of the broader community.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

3 Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>Club Account P&L</p> <p style="text-align: center;">Devizes and District PHAB Club - General Fund Profit and Loss Account For The Year Ended 31 December 2025</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="2" style="text-align: center;">2025</th> <th colspan="2" style="text-align: center;">2024</th> </tr> <tr> <th></th> <th style="text-align: right;">£</th> <th style="text-align: right;">£</th> <th style="text-align: right;">£</th> <th style="text-align: right;">£</th> </tr> </thead> <tbody> <tr> <td>Turnover</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Donations</td> <td></td> <td style="text-align: right;">3,153</td> <td></td> <td style="text-align: right;">4,216</td> </tr> <tr> <td>Grants and subsidies received</td> <td></td> <td style="text-align: right;">300</td> <td></td> <td style="text-align: right;">-</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;"><u>3,453</u></td> <td></td> <td style="text-align: right;"><u>4,216</u></td> </tr> <tr> <td>Expenditure</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Transport</td> <td></td> <td style="text-align: right;">-</td> <td></td> <td style="text-align: right;">895</td> </tr> <tr> <td>Rent and hire</td> <td></td> <td style="text-align: right;">1,247</td> <td></td> <td style="text-align: right;">1,550</td> </tr> <tr> <td>Meetings/Socials (net)</td> <td></td> <td style="text-align: right;">(423)</td> <td></td> <td style="text-align: right;">1,930</td> </tr> <tr> <td>Insurance</td> <td></td> <td style="text-align: right;">325</td> <td></td> <td style="text-align: right;">620</td> </tr> <tr> <td>Accountancy fees</td> <td></td> <td style="text-align: right;">246</td> <td></td> <td style="text-align: right;">222</td> </tr> <tr> <td>Subscriptions</td> <td></td> <td style="text-align: right;">35</td> <td></td> <td style="text-align: right;">-</td> </tr> <tr> <td>Charitable donations</td> <td></td> <td style="text-align: right;">297</td> <td></td> <td style="text-align: right;">223</td> </tr> <tr> <td>Sundry expenses</td> <td></td> <td style="text-align: right;">607</td> <td></td> <td style="text-align: right;">681</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;"><u>2,334</u></td> <td></td> <td style="text-align: right;"><u>6,121</u></td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;">1,119</td> <td></td> <td style="text-align: right;">(1,905)</td> </tr> <tr> <td>Depreciation</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Depreciation</td> <td></td> <td style="text-align: right;">17</td> <td></td> <td style="text-align: right;">19</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;"><u>17</u></td> <td></td> <td style="text-align: right;"><u>19</u></td> </tr> <tr> <td>NET PROFIT</td> <td></td> <td style="text-align: right;"><u>1,102</u></td> <td></td> <td style="text-align: right;"><u>(1,924)</u></td> </tr> </tbody> </table> <p>Club Account Balance Sheet</p> <p style="text-align: center;">Devizes and District PHAB Club - General Fund Balance Sheet As At 31 December 2025</p> <table border="1" style="width: 100%; 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<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>CLUB</p> <p>The Club Current Account is for the day to day running of the charity and should not hold above £5,000. Any excess funds are transferred over to one of the TRANSPORT accounts towards future replacement of the buses purchased by the club.</p> <p>TRANSPORT</p> <p>PHAB Transport has three bank accounts.</p> <ul style="list-style-type: none"> The first named 'day to day running account covers the daily running expenses of the 																																																																																																																																																																																																																																																																			

		<p>organisation. For example, fuel, wages and other costs to carry out the organisation's services.</p> <ul style="list-style-type: none"> • The second account named 'minibus replacement reserve' is a savings account, designed to save for a new minibus given that each vehicle used by the organisation will need to be replaced eventually. This account is also used to cover emergency expenditure, for example major repair work on a vehicle. • The third account is a fixed interest savings account. This holds the majority of the savings for the minibus replacement and provides a higher rate of interest whilst the money is not being currently used to fund a replacement minibus.
Amount of reserves held	Para 1.22	See above Balance Sheets
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<p>The Club is at a significant organisational crossroads due to:</p> <ul style="list-style-type: none"> • The planned retirement of the current Chairman, with no successor identified • The sudden loss of a key volunteer responsible for transport maintenance • An ageing volunteer and organiser base • Increasing reliance on a small number of individuals • Uncertainty around the continuation of transport funding <p>Without action, these issues present a risk to the Club's sustainability.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
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Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

4 Structure, Governance and Management

Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Affiliated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<ul style="list-style-type: none"> • The Chairman, Secretary and Treasurer (and any other officers which the club shall appoint) shall be elected annually at the Annual General Meeting. • All officers shall be ex-officio members of the Committee during their term of office. • Committee members will be elected for two years, half to retire annually and be available for re-election if they so wish.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider	Para 1.51	

network with which the charity works		
Relationship with any related parties	Para 1.51	
Other		

5 Reference and Administrative details

Charity name	Devizes and District Phab Club
Other name the charity uses	Devizes Phab
Registered charity number	282543
Charity's principal address	Craven House Station Road Devizes SN10 1BZ

6 Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
TERENCE PETER BAZELEY	Chair		
Doreen Elizabeth Wiltshire			
CLIFFORD VICTOR EVANS	Treasurer		
PAULA WINCHCOMBE			
JULIET BAZELEY	Secretary		
ROBERT STEVENS			
VICKI GAIGER			
THOMAS GAIGER			
MR TONY COLE			

6.1 Corporate trustees – names of the directors at the date the report was approved

Director name
None

6.2 Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
None	

6.3 Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

6.4 Exemptions from disclosure

Reason for non-disclosure of key personnel details

None

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

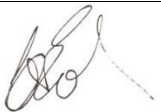
Name of chief executive or names of senior staff members (Optional information)

Other optional information

7 Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature	Full Name	Position(Sec, Chair etc)	Date
	Clifford Victor Evans	Treasurer	23 rd April 2026

**DEVIZES AND DISTRICT PHAB CLUB - GENERAL FUND
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2025**

**Devizes and District PHAB Club - General Fund
Contents**

	Page
Business Details	1
Accountants' Report	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Accounts	5

**Devizes and District PHAB Club - General Fund
Business Details
For The Year Ended 31 December 2025**

Proprietor

Devizes and District PHAB Club - General Fund

Accountants

Charlton Baker
7-7c Snuff Street
Devizes
Wiltshire
SN10 1DU

**Devizes and District PHAB Club - General Fund
Accountants' Report
For The Year Ended 31 December 2025**

Chartered Accountants' Report to Devizes and District PHAB Club - General Fund on the Unaudited Financial Information of

In accordance with the engagement letter dated we have prepared for your approval the financial information of Devizes and District PHAB Club - General Fund trading as for the year ended 31 December 2025 which comprises the Profit and Loss account, the Balance Sheet and the related notes from the entity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to you in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the financial information of Devizes and District PHAB Club - General Fund trading as and state those matters that we have agreed to state to you in this report in accordance with the guidance of ICAEW as detailed at ICAEW Technical Release 08/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Devizes and District PHAB Club - General Fund for our work or for this report.

You have approved the financial information of Devizes and District PHAB Club - General Fund trading as for the year ended 31 December 2025 and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

Signed

.....

Charlton Baker
7-7c Snuff Street
Devizes
Wiltshire
SN10 1DU

**Devizes and District PHAB Club - General Fund
Profit and Loss Account
For The Year Ended 31 December 2025**

	2025		2024	
	£	£	£	£
Turnover				
Donations		3,153		4,216
Grants and subsidies received		300		-
		3,453		4,216
 Expenditure				
Transport	-		895	
Rent and hire	1,247		1,550	
Meetings/Socials (net)	(423)		1,930	
Insurance	325		620	
Accountancy fees	246		222	
Subscriptions	35		-	
Charitable donations	297		223	
Sundry expenses	607		681	
		2,334		6,121
		1,119		(1,905)
 Depreciation				
Depreciation	17		19	
		17		19
 NET PROFIT		1,102		(1,924)

**Devizes and District PHAB Club - General Fund
Balance Sheet
As At 31 December 2025**

	Notes	2025		2024	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2		93		110
CURRENT ASSETS					
Cash at bank and in hand		3,945		1,801	
CURRENT LIABILITIES					
Trade creditors		1		-	
Accruals and deferred income		450		426	
		451		426	
NET CURRENT ASSETS					
			3,494		1,375
TOTAL ASSETS LESS CURRENT LIABILITIES					
			3,587		1,485
NET ASSETS					
			3,587		1,485
CAPITAL ACCOUNT					
Balance at 1 January 2025			1,485		3,409
Profit/(Loss) for the period/year			1,102		(1,924)
Capital Introduced			1,000		-
Balance Carried Forward					
			3,587		1,485

**Devizes and District PHAB Club - General Fund
Notes to the Accounts
For The Year Ended 31 December 2025**

1. Accounting Policy

Reserves Policy

The Club Current Account is for the day to day running of the charity and should not hold above £5,000. Any excess funds are transferred over to a separate account towards future replacement of the buses purchased by the club.

2. Tangible Assets

	Fixtures & Fittings
	£
Cost	
As at 1 January 2025	2,047
As at 31 December 2025	2,047
Depreciation	
As at 1 January 2025	1,937
Provided during the period	17
As at 31 December 2025	1,954
Net Book Value	
As at 31 December 2025	93
As at 1 January 2025	110

**DEVIZES AND DISTRICT PHAB CLUB - MINIBUS
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2025**

Devizes and District PHAB Club - Minibus Contents

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Accountants' Report	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Accounts	5

**Devizes and District PHAB Club - Minibus
Business Details
For The Year Ended 31 December 2025**

Proprietor

Devizes and District PHAB Club - Minibus

Accountants

Charlton Baker
7-7c Snuff Street
Devizes
Wiltshire
SN10 1DU

**Devizes and District PHAB Club - Minibus
Accountants' Report
For The Year Ended 31 December 2025**

Chartered Accountants' Report to Devizes and District PHAB Club - Minibus on the Unaudited Financial Information of

In accordance with the engagement letter dated we have prepared for your approval the financial information of Devizes and District PHAB Club - Minibus trading as for the year ended 31 December 2025 which comprises the Profit and Loss account, the Balance Sheet and the related notes from the entity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to you in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the financial information of Devizes and District PHAB Club - Minibus trading as and state those matters that we have agreed to state to you in this report in accordance with the guidance of ICAEW as detailed at ICAEW Technical Release 08/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Devizes and District PHAB Club - Minibus for our work or for this report.

You have approved the financial information of Devizes and District PHAB Club - Minibus trading as for the year ended 31 December 2025 and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

Signed

.....

Charlton Baker
7-7c Snuff Street
Devizes
Wiltshire
SN10 1DU

**Devizes and District PHAB Club - Minibus
Profit and Loss Account
For The Year Ended 31 December 2025**

	2025		2024	
	£	£	£	£
Turnover				
Transport for voluntary groups		7,241		10,449
Shopper bus		2,149		3,828
Transport grants		5,764		5,760
Donations and fundraising		5		5
		15,159		20,042
Other Income				
Bank interest receivable		2,273		1,458
		17,432		21,500
Expenditure				
Wages and salaries	7,406		10,174	
Employers NI	138		28	
Vehicle running costs	4,580		4,831	
Vehicle fuel costs	3,215		3,435	
Vehicle insurance costs	2,736		2,205	
Advertising and administration expenses	516		72	
Accountancy fees	444		198	
		19,035		20,943
		(1,603)		557
Depreciation				
Depreciation	2,263		3,018	
		2,263		3,018
		(3,866)		(2,461)
Finance Costs				
Late payment tax charges	9		4	
		9		4
NET LOSS		(3,875)		(2,465)

**Devizes and District PHAB Club - Minibus
Balance Sheet
As At 31 December 2025**

	Notes	2025		2024	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2		6,790		9,053
CURRENT ASSETS					
Cash at bank and in hand		82,990		85,705	
CURRENT LIABILITIES					
Other Taxes and Social Security		136		281	
Accruals and deferred income		444		402	
		580		683	
NET CURRENT ASSETS					
			82,410		85,022
TOTAL ASSETS LESS CURRENT LIABILITIES					
			89,200		94,075
NET ASSETS					
			89,200		94,075
CAPITAL ACCOUNT					
Balance at 1 January 2025			94,075		96,540
Profit/(Loss) for the period/year			(3,875)		(2,465)
Drawings			(1,000)		-
Balance Carried Forward					
			89,200		94,075

**Devizes and District PHAB Club - Minibus
Notes to the Accounts
For The Year Ended 31 December 2025**

1. Accounting Policy

Reserves Policy

PHAB minibus have three bank accounts as shown on the balance sheet. The first named 'day to day running account' covers the daily running expenses of the organisation. For example, fuel, wages and other costs to carry out the organisation's services.

The second account named 'minibus replacement reserve' is a savings account, designed to save for a new minibus given that each vehicle used by the organisation will need to be replaced eventually. This account is also used to cover emergency expenditure, for example major repair work on a vehicle.

The third account is a fixed interest savings account. This holds the majority of the savings for the minibus replacement and provides a higher rate of interest whilst the money is not being currently used to fund a replacement minibus.

Charlton Baker Limited does not recommend a specific amount that needs to be saved in the 'minibus replacement reserve' account. However, the trustees believe the purchase of a minibus could cost up to £70,000. Therefore, subject to this amount being reviewed each year, the organisation should look to have enough saved to cover the replacement of a new bus, based on when they anticipate the need to replace one of the buses.

A new minibus was last purchased in 2019 and so the funds have been built back up to this level over the past few years.

2. Tangible Assets

	Motor Vehicles
	£
Cost	
As at 1 January 2025	75,154
As at 31 December 2025	75,154
Depreciation	
As at 1 January 2025	66,101
Provided during the period	2,263
As at 31 December 2025	68,364
Net Book Value	
As at 31 December 2025	6,790
As at 1 January 2025	9,053



**Independent examiner's report
on the accounts**

Section A Independent Examiner's Report

Report to the trustees/directors/members of

Charity Name
DEVIZES AND DISTRICT PHAB CLUB

On accounts for the year ended

31 DECEMBER 2025

Charity no.:	282543	Company no.:	
---------------------	---------------	---------------------	--

Set out on pages

1-2
(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 / 12 / 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

** Please delete the words in the brackets if they do not apply.*

Signed: E. Killington

Date: 16/02/2026

Name: **ELLIE KILLINGTON**

Relevant professional qualification(s) or body (if any): **ICAEW**

Address: **7-7c SNUFF STREET**
DEVIZES, WILTSHIRE
SN10 1DU

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

DEVIZES AND DISTRICT PHAB CLUB

England & Wales - Charity number 282543

Accounts

Devizes PHAB 2024 Trustee's Annual Report

15th May 2025

Nursted Centre , Devizes, Wiltshire

Those Present:

President : P Dyer

Officers

T Bazeley	Chair
R Stevens	Vice Chair
V Gaiger	Programme Organiser
J Bazeley	Secretary and Safeguarding Officer
C Evans	Treasurer

Committee

T Coles
T Gaiger

There were 16 members, 2 carers and 2 drivers present

Apologies were received from:

D Wiltshire, A Neeld, P Putnam

1. Welcome

The President P Dyer presided over the meeting, welcomed everyone and thanked them for attending.

A Minutes silence was held for those associated with PHAB whom we have sadly lost, Ann Webb has retired due to ill health and Eric Williams passed, his family told Vicki that he enjoyed the PHAB meetings.

2. Minutes of last AGM held on 9th may 2024

The previous AGM minutes were circulated before the Meeting, Acceptance approved unanimously.

3. Reports

3.1 Presidents Report (Paul Dyer)

We have all had a great time this year, many visits including the train and beach trip to Minehead and three pantomimes.

I would like to thank:

Cliff for all his financial work, Terry for all his work including Grant applications and Vicki & Doreen for all the programme organisation.

3.2 Chair's Report (Terry Bazeley)

Thanks to you all for attending today, another successful year of regular meetings and events.

Juliet has had a major health issue this year which has limited our attendance at meetings, although I am prepared to stand as Chairman this year I am having discussions about a transition during the year and a handover by next year

The Charity Commission returns were made.

The "Push and Walk" event was run in June 8th of 2024 in a familiar format, the Town Hall let us use Hillworth Park and the Mayor judged.

We are all lined up to repeat this on Saturday June 14th, please come along and participate, this is our major fund raiser.

Thanks to Cliff Evans our well established Treasurer and Thanks to Doreen who does the money collecting and Transport Administration, all is going superbly and I thank them for all their hard work.

Our finances continue to be in good shape.

Vicki is doing a wonderful Job of arranging all the meetings and events we enjoy, with Doreen and Tom ably helping. This is the mainstay of the Club and I would like to Thank Vicki, Doreen and Tom for all they do.

The Summer trip and Christmas Party were good fun and well attended, with Grants from Lions and others.

I would like to thank the President, Vice President , Committee members and Club members for all the work they do to support the club..

3.3 Treasurer's Report (Cliff Evans)

Introduction

As in previous years, we operated the Devizes PHAB Charity as two businesses during 2024, namely Devizes PHAB Transport and Devizes PHAB Club.

Each business had its own Current Account, and each had access to the same Instant Online Account, and Fixed Term Deposit Account. Both of these held reserves to be used by either business as and when required.

Reporting

In terms of reporting, I produced a regular financial report which categorised all income and expense for each of the accounts. These were reviewed at each Committee meeting and are all available on request via email from cliffvevans@yahoo.co.uk.

In parallel, Charlton Baker Accountants provided monthly Payroll Services, and at the end of the year they provided Profit & Loss (P&L) and Balance Sheet reports for both the Transport and Club businesses.

Charlton Baker also produced an Independent Examiner's Report at the end of the year, which was duly submitted to the Charity Commission by Terry.

All the Charlton Baker reports are available on request.

Transport P&L Report

The Transport P&L report shows that the income for the year was **£21,500**. It's worth noting that the income from bus fares was **£14,278**, which was up by **60%** on the previous year's figure of **£8,935**. This was primarily due to a number of deferred payments coming in from Arts Together.

Expenditure, including driver wages, fuel and vehicle running costs, came to **£23,965**. It's worth noting that vehicle running costs increased by **63%** on the previous year to **£4,832**. Fuel costs also went up by **21%** to **£3,435** due to inflation.

These increases resulted in an overall loss for Transport of **£2,465** for the year.

Club P&L Report

The Club P&L report shows that income from donations, fundraising and membership fees was **£4,216**, whereas expenditure from travel costs, room hire and entertainment was **£6,140**.

This resulted in an overall loss of **£1,924** for the year.

Assets

The Transport Balance Sheet confirms that we used the same two buses again throughout 2024, and that their combined asset value at the end of the year was **£9,053**.

In terms of cash assets, the End of Year Treasurer's report shows that our total cash assets were **£87,041**, a decrease of only 1.4% on the previous year. At the end of the year the cash was spread across the accounts as follows:

	2024
Club Account	£2,670
Transport Account	£7,771
Instant Online Account	£6,600
Fixed Term Deposit Account	£70,000
TOTAL	£87,041

Conclusion

In conclusion, despite the challenging economic climate during 2024, the dedication and hard work of everyone involved in Devizes PHAB Transport and Devizes PHAB Club, meant that they both performed well, and ended the year in a strong financial position.

The accounts were approved.

Charlton Baker to continue as Auditors.

3.4 Transport Officer's Report (Terry Bazeley)

Thanks to Kerry Rose for doing the Bus Administration, he has organised Bus, Lift and Fire Extinguisher Maintenance as well as bus documentation and licenses.

Thanks to Roger Pearce, Paul Dyer, Robin Drake and new Driver John Stephens, they get many accolades from customers about their cheerful and helpful attitude.

Doreen continues to do a sterling job with the Admin of Invoices, Payroll, Logsheets etc., Please join me in thanking them all.

We have had a full year of running the buses and supporting our Club, Arts Together, Monday Club and other Local Groups, in the year to end March 2024 we clocked up a very

similar number of Bus and passenger trips as last year.

Bus Grants BSOG (Bus Service Operators) and CTG (Community Transport Grant) were successfully applied for in 2024.

This year saw another increase in the minimum wage, the Committee agreed to increase Driver Bus rate from April 2025.

The Committee has discussed the need for Bus replacement during the year, the Pewsey Bus was bought in 2013 and Devizes in 2019, after consulting everyone involved and taking advice from our Garage there is no pressing need to take action.

I have consulted National PHAB and in due course there are several sources for Grants available especially as we can match fund any money needed.

3.5 Secretary's Report (Juliet Bazeley)

I have taken minutes during meetings, written and responded to many letters.

As Safeguarding Officer I am responsible for confidential welfare notes and Thomas helps by taking the register each week.

3.6 Programme Report (Vicki Gaiger)

I have organised four Pantomimes, Devizes Musical Theatre, the Mayors Carol service, Christmas Tree Decoration in St Johns Church, Harvest and Burns Night Suppers, Push and Walk Tombola. These take a lot of time on the phone to organise.

The Summer outing to Minehead by Coach and Steam Train was well attended by 36 people.

Other activities included Bowls Club evening, Various singers, Race Night, Bowls, HOY, Bingo.

Thanks to Doreen and Thomas for all their help.

We welcomed new members during the year, we hope some will step up to be the Organisers of the future. All our activities rely on the support and participation of you all.

4. Elections

Terry said that no new nominations were received and that the existing Committee agreed to continue.

Paul Dyer has agreed to continue as President and Paula Winchcombe as Vice President.

Tim Horsman Proposed that the Committee be re-elected en bloc
seconded by Sue Gurd
approved: unanimously.

Role

- President
- Vice President
- Chairman

Nominations

P Dyer
P Winchcombe
T Bazeley

- Vice Chairman R Stevens
- Treasurer C Evans
- Accounts & Transport Administrator D Wiltshire
- Transport Officer T Bazeley & K Rose
- Programme Organiser V Gaiger
- Secretary & Safeguarding Officer J Bazeley
- Committee Members T Gaiger & T Coles
- Nursteed Centre Representative V Gaiger & T Gaiger
-

Vice Chairman Robert Stevens

Robert said he was investigating part funding of future Pewsey Bus from Wiltshire Council and Pewsey Parish Council.

5. Items from the Proposition Book

Nothing to report, the book will be available at meetings with the register.

Closing The meeting closed at 8.15 pm

**DEVIZES AND DISTRICT PHAB CLUB - GENERAL FUND
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

DEVIZES AND DISTRICT PHAB CLUB - GENERAL FUND
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DEVIZES AND DISTRICT PHAB CLUB - GENERAL FUND
Business Details
For The Year Ended 31 December 2024

Proprietor

Devizes and District PHAB Club - General Fund

Accountants

Charlton Baker
7-7c Snuff Street
Devizes
Wiltshire
SN10 1DU

DEVIZES AND DISTRICT PHAB CLUB - GENERAL FUND
Accountants' Report
For The Year Ended 31 December 2024

Chartered Accountants' Report to the trustees of Devizes and District PHAB Club - General Fund

In accordance with the engagement letter, we have prepared for your approval the financial information of Devizes and District PHAB Club - General Fund for the year ended 31 December 2024 which comprises the Profit and Loss account, the Balance Sheet and the related notes from the entity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to you in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial information of Devizes and District PHAB Club - General Fund and state those matters that we have agreed to state to you in this report in accordance with the guidance of ICAEW as detailed at ICAEW Technical Release 08/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Devizes and District PHAB Club - General Fund for our work or for this report.

You have approved the financial information of Devizes and District PHAB Club - General Fund for the year ended 31 December 2024 and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

Signed

.....

Charlton Baker
7-7c Snuff Street
Devizes
Wiltshire
SN10 1DU

DEVIZES AND DISTRICT PHAB CLUB - GENERAL FUND
Profit and Loss Account
For The Year Ended 31 December 2024

	2024		2023	
	£	£	£	£
Turnover				
Donations		4,216		18,768
Grants and subsidies received		-		750
		4,216		19,518
 Expenditure				
Transport	895		1,169	
Rent and hire	1,550		1,510	
Meetings/Socials (net)	1,930		(39)	
Insurance	620		-	
Accountancy fees	222		48	
Transfer to minibus savings	-		15,000	
Charitable donations	223		85	
Entertaining	-		907	
Sundry expenses	681		765	
		6,121		19,445
		(1,905)		73
 Depreciation				
Depreciation	19		23	
		19		23
 NET LOSS		(1,924)		50

DEVIZES AND DISTRICT PHAB CLUB - GENERAL FUND
Balance Sheet
As At 31 December 2024

	Notes	2024		2023	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2		110		129
CURRENT ASSETS					
Cash at bank and in hand		1,801		3,484	
CURRENT LIABILITIES					
Accruals and deferred income		426		204	
NET CURRENT ASSETS					
			1,375		3,280
TOTAL ASSETS LESS CURRENT LIABILITIES					
			1,485		3,409
NET ASSETS					
			1,485		3,409
CAPITAL ACCOUNT					
Balance at 1 January 2024			3,409		3,359
Profit/(Loss) for the period/year			(1,924)		50
Balance Carried Forward					
			1,485		3,409

DEVIZES AND DISTRICT PHAB CLUB - GENERAL FUND
Notes to the Accounts
For The Year Ended 31 December 2024

1. Accounting Policy

Reserves Policy

The Club Current Account is for the day to day running of the charity and should not hold above £5,000. Any excess funds are transferred over to a separate account towards future replacement of the buses purchased by the club.

2. Tangible Assets

	Fixtures & Fittings £
Cost	
As at 1 January 2024	2,047
As at 31 December 2024	2,047
Depreciation	
As at 1 January 2024	1,918
Provided during the period	19
As at 31 December 2024	1,937
Net Book Value	
As at 31 December 2024	110
As at 1 January 2024	129

**DEVIZES AND DISTRICT PHAB CLUB - MINIBUS
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

Devizes and District PHAB Club - Minibus Contents

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**Devizes and District PHAB Club - Minibus
Business Details
For The Year Ended 31 December 2024**

Proprietor

Devizes and District PHAB Club - Minibus

Accountants

Charlton Baker
7-7c Snuff Street
Devizes
Wiltshire
SN10 1DU

**Devizes and District PHAB Club - Minibus
Accountants' Report
For The Year Ended 31 December 2024**

Chartered Accountants' Report to Devizes and District PHAB Club - Minibus on the Unaudited Financial Information of Devizes and District PHAB Club - Minibus

In accordance with the engagement letter dated we have prepared for your approval the financial information of Devizes and District PHAB Club - Minibus trading as Devizes and District PHAB Club - Minibus for the year ended 31 December 2024 which comprises the Profit and Loss account, the Balance Sheet and the related notes from the entity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to you in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial information of Devizes and District PHAB Club - Minibus trading as Devizes and District PHAB Club - Minibus and state those matters that we have agreed to state to you in this report in accordance with the guidance of ICAEW as detailed at ICAEW Technical Release 08/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Devizes and District PHAB Club - Minibus for our work or for this report.

You have approved the financial information of Devizes and District PHAB Club - Minibus trading as Devizes and District PHAB Club - Minibus for the year ended 31 December 2024 and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

Signed

.....

Charlton Baker
7-7c Snuff Street
Devizes
Wiltshire
SN10 1DU

**Devizes and District PHAB Club - Minibus
Profit and Loss Account
For The Year Ended 31 December 2024**

	2024		2023	
	£	£	£	£
Turnover				
Transport for voluntary groups		10,449		6,131
Shopper bus		3,828		3,104
Transport grants		5,760		5,458
Donations and fundraising		5		421
		20,042		15,114
Other Operating Income				
Contributions from General	-		15,000	
		-		15,000
		20,042		30,114
Other Income				
Bank interest receivable		1,458		1,096
		21,500		31,210
Expenditure				
Wages and salaries	10,174		9,070	
Employers NI	28		-	
Vehicle running costs	4,831		3,115	
Vehicle fuel costs	3,435		2,845	
Vehicle insurance costs	2,205		2,701	
Advertising and administration expenses	72		20	
Accountancy fees	198		360	
		20,943		18,111
		557		13,099
Depreciation				
Depreciation	3,018		4,025	
		3,018		4,025
		(2,461)		9,074
Finance Costs				
Late payment tax charges	4		-	
		4		-
NET LOSS		(2,465)		9,074

**Devizes and District PHAB Club - Minibus
Balance Sheet
As At 31 December 2024**

	Notes	2024		2023	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2		9,053		12,071
CURRENT ASSETS					
Cash at bank and in hand		85,705		84,807	
CURRENT LIABILITIES					
Trade creditors		-		1	
Other Taxes and Social Security		281		133	
Accruals and deferred income		402		204	
		683		338	
NET CURRENT ASSETS			85,022		84,469
TOTAL ASSETS LESS CURRENT LIABILITIES			94,075		96,540
NET ASSETS			94,075		96,540
CAPITAL ACCOUNT					
Balance at 1 January 2024			96,540		86,633
Profit/(Loss) for the period/year			(2,465)		9,074
Drawings			-		833
Balance Carried Forward			94,075		96,540

**Devizes and District PHAB Club - Minibus
Notes to the Accounts
For The Year Ended 31 December 2024**

1. Accounting Policy

Reserves Policy

PHAB minibus have three bank accounts as shown on the balance sheet. The first named 'day to day running account' covers the daily running expenses of the organisation. For example, fuel, wages and other costs to carry out the organisation's services.

The second account named 'minibus replacement reserve' is a savings account, designed to save for a new minibus given that each vehicle used by the organisation will need to be replaced eventually. This account is also used to cover emergency expenditure, for example major repair work on a vehicle.

The third account is a fixed interest savings account. This holds the majority of the savings for the minibus replacement and provides a higher rate of interest whilst the money is not being currently used to fund a replacement minibus.

Charlton Baker Limited does not recommend a specific amount that needs to be saved in the 'minibus replacement reserve' account. However, the trustees believe the purchase of a minibus could cost up to £70,000. Therefore, subject to this amount being reviewed each year, the organisation should look to have enough saved to cover the replacement of a new bus, based on when they anticipate the need to replace one of the buses.

A new minibus was last purchased in 2019 and so the funds have been built back up to this level over the past few years.

2. Tangible Assets

	Motor Vehicles £
Cost	
As at 1 January 2024	75,154
As at 31 December 2024	75,154
Depreciation	
As at 1 January 2024	63,083
Provided during the period	3,018
As at 31 December 2024	66,101
Net Book Value	
As at 31 December 2024	9,053
As at 1 January 2024	12,071



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
DEVIZES AND DISTRICT PHAB CLUB

On accounts for the year ended

31st DECEMBER 2024

**Charity no
(if any)**

282543

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2024**.

Responsibilities and basis of report

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

E.Killington

Date:

25/03/2025

Name:

ELLIE KILLINGTON

Relevant professional qualification(s) or body (if any):

ACA

Address:

7-7C SNUFF STREET, DEVIZES, WILTSHIRE, SN10 1DU

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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