

EXETER DISABILITY TRANSPORT SERVICE

England & Wales · Charity number 283740

Details

Other names	FREEDOMWHEELS
Status	Registered
Legal form	Other
Registered	1981-12-10
Register	View on the Charity Commission register

Contact

Address	29 Somerville Crescent Exeter EX2 7GD
Phone	01392468095
Email	freedomwheels123@yahoo.co.uk
Website	freedomwheels.uk

Activities

Objects: THE RELIEF OF DISABLED PERSONS AND ELDERLY PERSONS PRINCIPALLY WITHIN EXETER AND DISTRICT BY THE PROVISION OF A TRANSPORT SERVICE.

Activities: Transporting Disabled and elder in and around Devon

Classification

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

Geography

- **Area of benefit:** EXETER AND DISTRICT
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£65,656	£41,930	-	-
2023-12-31	£57,836	£39,718	-	-
2022-12-31	£53,393	£33,991	-	-
2021-12-31	£28,680	£30,179	-	-
2020-12-31	£27,873	£23,741	-	-

Trustees

Name	Role	Appointed
John Alfred Austin	Chair	2013-06-03
Colin Radford Horrell		2020-08-10
Lesley Ann Tricker		2014-06-02
MISTER Terence Egerton-Jones		
Peter Reynolds		2013-06-03

Accounts



Trustees' Annual Report for the period

	Period start date	Period end date
From	01 January 2024	To 31 December 2024

Section A

Reference and administration details

Charity name Exeter Disability Transport Service

Other names charity is known by Freedomwheels

Registered charity number (if any) 283740

Charity's principal address The Arlington Centre

Hospital Lane

Exeter, Devon

Postcode EX1 3RB

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)
1	J. A. Austin			The Trustees
2	T.D. Egerton-Jones	Treasurer		The Trustees
3	P. Reynolds	Chairman		The Trustees
4	Lesley Tricker			The Trustees
5	C. R. Horrell			The Trustees
6				
7				
8				
9				
10				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Written Constitution
How the charity is constituted (eg. trust, association, company)	Unincorporated Association
Trustee selection methods (eg. appointed by, elected by)	Elected Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Where possible, we recruit trustees from our group of volunteers, since they already have a working knowledge as to how we operate.

We do welcome volunteers with no previous experience of community transport in order, to attract different skills, particularly as Trustees.

We also register our details with Exeter Community Volunteer Bureau as a potential source of volunteers.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide a transport service for the elderly and disabled in our community.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In accordance with our constitution.

This charity received charitable status in December 1981. In January 1982 started providing a transport service for the elderly and disabled, principally within Exeter and district.

We have achieved this ever since and are highly regarded within the local community for the quality of service we provide to our clients. Ensuring safe, accessible and affordable specialised vehicles, transportation according to their needs as and when required.

We operate with strict regard to the safety and well-being of all those who travel with us. In accordance with the guidance and advice as given by the Charity Commission, also the law in general.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

This Charity does not make grants to any other organisations.

Without our volunteers, this charity could not operate. In the forty-three years of operation, due to the regard with which we are held in the community, we have been able to attract and retain a dedicated group of volunteers in the various roles of drivers, administration, office staff and trustees.

Summary of the main achievements of the charity during the year

The Exeter Disability Transport Service has been established now for forty-three years during which time it has become an essential service for many disabled and / or elderly people in the local community providing specialised, individual or groups, transport without which many would remain housebound, or at the very least experiencing extreme difficulty in accessing hospital appointments, shopping trips or social events.

A simple phone call is all it takes. We have been able to respond to 99% of all requests for transport.

This, much, valued relationship between our volunteers and our clients is one of the things which makes us determined to keep this service going.

Due to the reduced Hospital Transport Service in our area we are increasingly being requested to provide transport for clients with special needs to attend hospital appointments, often requiring very early and/or late journeys but our volunteer drivers will always accommodate these requests.

We are still able to maintain a 365 day's service. This year has seen an increase in demand for our service confirming that we are still very much required in our local community. The year has been difficult maintaining and recruiting volunteer drivers. However, we have been able to transport over 5500 passengers safely and efficiently.

We finished the year with a surplus.

We still appreciate the dedication and hard work of our volunteers. We receive no grant – aid from any public or statutory body. We do, however, make appeals to other grant-giving trusts etc.

These, together, with a few bequests and gifts from grateful users and relatives of our clients make up the bulk of our income.

Section E**Financial review****Brief statement of the charity's policy on reserves**

Any surplus achieved by E D T S is held in our CAFCASH gold account and is reserved for the running of our service and the maintenance / replacement of our fleet.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

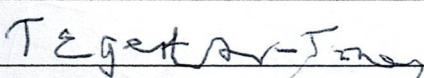
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

See section "D" page four.

Section F**Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

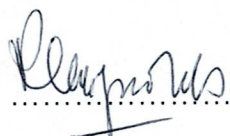
Signature(s)		
Full name(s)	Terence Denis Egerton-Jones	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	June 2025	

Exeter Disability Transport Service

Income and expenditure account
For the period 1st January to 31st December 2024

	2024	2023
Income from Vehicles	61565.00	53261.00
Donations	1460.00	3368.52
Sale of Vehicle	1500.00	--
Interest Received	1131.55	914.61
Vehicle Insurance Claim	--	292.47
	<u>65656.55</u>	<u>57836.60</u>
Less Expenditure:		
Vehicle Expenses	22530.75	22004.17
Administration Costs	19400.12	17714.31
	<u>41930.87</u>	<u>39718.48</u>
Excess of Income over Expenditure	23725.68	18118.12
 Add:		
Bank Balances as at beginning of year		
Cafcash Current	161.92	376.80
Cafcash Gold Account	33756.00	27051.67
Cafcash New Vehicle Fund	" NIL "	(22995.00)
Cafcash New Vehicle Fund		11366.33
	<u>33756.00</u>	<u>15423.00</u>
	33917.92	15799.80
TOTAL ASSETS	57643.60	33917.92
	<u><u>57643.60</u></u>	<u><u>33917.92</u></u>
 Represented By:		
Bank Balances as at year end		
Cafcash Current	494.60	161.92
Cafcash Gold Account	54189.00	33756.00
Cafcash New Vehicle Fund	2960.00	" NIL "
	<u>57149.00</u>	<u></u>
	<u><u>57643.60</u></u>	<u><u>33917.92</u></u>

Chairman



Treasurer



June 2025

EXETER DISABILITY TRANSPORT SERVICE

Operating as "Freedomwheels"

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF EXETER DISABILITY TRANSPORT SERVICE

I report on the financial statements of the Charity for the year ended 31 December 2024.

Respective responsibilities of Trustees and Examiner

As the Charity's Trustees, you are responsible for the preparation of the financial statements: you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the financial statements.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 41 of the Act: and
 - (ii) to prepare financial statements which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



Mrs M. Tucker
22, Culm Lea
Cullompton
Devon
EX15 1NJ.

13 April 2025

Accounts



Trustees' Annual Report for the period

	Period start date			Period end date		
	01	January	2023		31	December 2023
From				To		

Section A Reference and administration details

Charity name	Exeter Disability Transport Service
Other names charity is known by	Freedomwheels
Registered charity number (if any)	283740
Charity's principal address	The Arlington Centre
	Hospital Lane
	Exeter, Devon
Postcode	EX1 3RB

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)
1	J. A. Austin			The Trustees
2	T.D. Egerton-Jones	Treasurer		The Trustees
3	P. Reynolds	Chairman		The Trustees
4	Lesley Tricker			The Trustees
5	G King		Resigned June 2023	The Trustees
6	C. R. Horrell			The Trustees
7				
8				
9				
10				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Written Constitution

How the charity is constituted
(eg. trust, association, company)

Unincorporated Association

Trustee selection methods
(eg. appointed by, elected by)

Elected Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Where possible, we recruit trustees from our group of volunteers, since they already have a working knowledge as to how we operate.

We do welcome volunteers with no previous experience of community transport in order, to attract different skills, particularly as Trustees.

We also register our details with Exeter Community Volunteer Bureau as a potential source of volunteers.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide a transport service for the elderly and disabled in our community.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In accordance with our constitution.

This charity received charitable status in December 1981. In January 1982 started providing a transport service for the elderly and disabled, principally within Exeter and district.

We have achieved this ever since and are highly regarded within the local community for the quality of service we provide to our clients. Ensuring safe, accessible and affordable specialised vehicles, transportation according to their needs as and when required.

We operate with strict regard to the safety and well-being of all those who travel with us. In accordance with the guidance and advice as given by the Charity Commission, also the law in general.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

This Charity does not make grants to any other organisations.

Without our volunteers, this charity could not operate. In the forty-two years of operation, due to the regard with which we are held in the community, we have been able to attract and retain a dedicated group of volunteers in the various roles of drivers, administration, office staff and trustees.

Summary of the main achievements of the charity during the year

The Exeter Disability Transport Service has been established now for forty-two years during which time it has become an essential service for many disabled and / or elderly people in the local community providing specialised, individual or groups, transport without which many would remain housebound, or at the very least experiencing extreme difficulty in accessing hospital appointments, shopping trips or social events.

A simple phone call is all it takes. We have been able to respond to 99% of all requests for transport.

This, much, valued relationship between our volunteers and our clients is one of the things which makes us determined to keep this service going.

Due to the reduced Hospital Transport Service in our area we are increasingly being requested to provide transport for clients with special needs to attend hospital appointments, often requiring very early and/or late journeys but our volunteer drivers will always accommodate these requests.

We are still able to maintain a 365 day's service. This year has seen an increase in demand for our service confirming that we are still very much required in our local community. The year has been difficult maintaining and recruiting volunteer drivers. However, we have been able to transport over 6000 passengers safely and efficiently.

We finished the year with a surplus.

We still appreciate the dedication and hard work of our volunteers. We receive no grant – aid from any public or statutory body. We do, however, make appeals to other grant-giving trusts etc.

These, together, with a few bequests and gifts from grateful users and relatives of our clients make up the bulk of our income.

Section E**Financial review****Brief statement of the charity's policy on reserves**

Any surplus achieved by E D T S is held in our CAFCASH gold account and is reserved for the running of our service and the maintenance / replacement of our fleet. In December we purchased our twenty-third vehicle.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

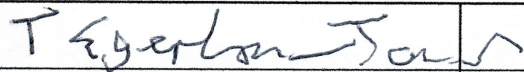
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

See section "D" page four.

Section F**Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Terence Denis Egerton-Jones	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	June 2024	

Exeter Disability Transport Service

Income and expenditure account
For the period 1st January to 31st December 2023

	2023	2022
Income from Vehicles	53261.00	48238.50
Donations	3368.52	2682.33
Legacies	--	834.00
Sale of Vehicle	--	1250.00
Interest Received	914.61	132.91
Vehicle Insurance Claim	292.47	255.61
	<u>57836.60</u>	<u>53393.35</u>

Less Expenditure:

Vehicle Expenses	22004.17	19128.60
Administration Costs	17714.31	14862.67
	<u>39718.48</u>	<u>33991.27</u>

Excess of Income over Expenditure	18118.12	19402.08
--	-----------------	-----------------

Add:

Bank Balances as at beginning of year

Cafcash Current	376.80	67.81
Cafcash Gold Account	27051.67	19324.91
Cafcash New Vehicle Fund	11366.33	<u> </u>
	<u>38418.00</u>	
Less Purchase of No. 23	22995.00	
	<u>15423.00</u>	<u>19392.72</u>

15799.80

TOTAL ASSETS

33917.92

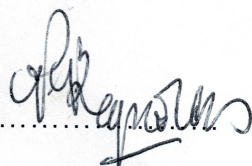
38794.80

Represented By:

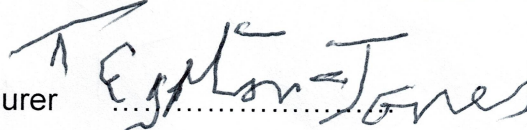
Bank Balances as at year end

Cafcash Current	161.92	376.80
Cafcash Gold Account	33756.00	38418.00
Cafcash New Vehicle Fund	" NIL "	--
	<u>33756.00</u>	<u> </u>
		<u>38794.80</u>

Chairman



Treasurer



June 2024

EXETER DISABILITY TRANSPORT SERVICE
Operating as "Freedomwheels"
INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF
EXETER DISABILITY TRANSPORT SERVICE

I report on the financial statements of the Charity for the year ended 31 December 2023

Respective responsibilities of Trustees and Examiner

As the Charity's Trustees, you are responsible for the preparation of the financial statements: you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act whether particular matters have come to my attention.

Basis of Independent Examiner's report

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2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

M. Tucker

Mrs M. Tucker
22, Culm Lea
Cullompton
Devon
EX15 1NJ.

23 May 2024

EXETER DISABILITY TRANSPORT SERVICE

England & Wales - Charity number 283740

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	January	2022		31	December	2022

Section A Reference and administration details

Charity name	Exeter Disability Transport Service
Other names charity is known by	Freedomwheels
Registered charity number (if any)	283740
Charity's principal address	The Arlington Centre Hospital Lane Exeter, Devon Postcode EX1 3RB

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)
1	J. A. Austin	Chairman		The Trustees
2	T.D. Egerton-Jones	Treasurer		The Trustees
3	P. Reynolds	Vice Chairman		The Trustees
4	Lesley Tricker			The Trustees
5	G King			The Trustees
6	C. R. Horrell			The Trustees
7				
8				
9				
10				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

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Additional governance issues (Optional information)

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Due to the reduced Hospital Transport Service in our area we are increasingly being requested to provide transport for clients with special needs to attend hospital appointments, often requiring very early and/or late journeys but our volunteer drivers will always accommodate these requests.

We are still able to maintain a 365 day's service. Years 2020 and 2021 were very difficult for Freedom Wheels trying to maintain this service. This year has seen an increase in demand for our service confirming that we are still very much required in our local community. This year we Transported approximately 6500 passengers safely and efficiently.

We finished the year with a surplus.

We still appreciate the dedication and hard work of our volunteers. We receive no grant – aid from any public or statutory body. We do, however, make appeals to other grant-giving trusts etc.

These, together, with a few bequests and gifts from grateful users and relatives of our clients make up the bulk of our income.

Section E

Financial review

Brief statement of the charity's policy on reserves

Any surplus achieved by E D T S is held in our CAFCASH gold account and is reserved for the running of our service and the maintenance / replacement of our fleet.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

See section "D" page four.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

TEgerton-Jones

Full name(s)

Terence Denis Egerton-Jones

Position (eg Secretary, Chair, etc)

Treasurer

Date

June 2023

Exeter Disability Transport Service

Income and expenditure account
For the period 1st January to 31st December 2022

	2022	2021
Income from Vehicles	48238.50	20909.00
Donations	2682.33	1415.88
Legacies	834.00	--.--
Sale of Vehicle	1250.00	--.--
Grants Received	--.--	1500.00
Covid19 JRS Grant	--.--	4853.32
Interest Received	132.91	2.13
Vehicle Insurance Refund	255.61	--.--
	<u>53393.35</u>	<u>28680.33</u>

Less Expenditure:

Vehicle Expenses	19128.60	17084.79
Administration Costs	14862.67	13094.23
	<u>33991.27</u>	<u>30179.02</u>

Excess of Expenditure over Income

--.--

(1498.69)

Excess of Income over Expenditure

19402.08

--.--

Add:

Bank Balances as at beginning of year

Cafcash	Current	67.81	46.83
Cafcash	Gold Account	19324.91	20844.58
		<u>19392.72</u>	<u>20891.41</u>

TOTAL ASSETS

38794.80

19392.72

Represented By:

Bank Balances as at year end

Cafcash	Current	376.80	67.81
Cafcash	Gold Account	38418.00	19324.91
		<u>38794.80</u>	<u>19392.72</u>

Chairman

Treasurer

June 2023

Income and expenditure account
For the period 1st January to 31st December 2022

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Excess of Expenditure over Income

Excess of Income over Expenditure

Add:

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Cafcash	Gold Account	19324.91	20844.58
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TOTAL ASSETS

Represented By:

Bank Balances as at year end

Cafcash	Current	376.80	67.81
Cafcash	Gold Account	38418.00	19324.91
		<u>38794.80</u>	<u>19392.72</u>

Chairman

Treasurer

June 2023

EXETER DISABILITY TRANSPORT SERVICE

Operating as "Freedomwheels"

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF EXETER DISABILITY TRANSPORT SERVICE

I report on the financial statements of the Charity for the year ended 31 December 2022

Respective responsibilities of Trustees and Examiner

As the Charity's Trustees, you are responsible for the preparation of the financial statements: you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the financial statements.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 41 of the Act: and
 - (ii) to prepare financial statements which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



Mrs M. Tucker
22 Culm Lea
Cullompton
Devon
EX15 1NJ

11 May 2023

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date				
From		01	January	2021	To		31	December	2021

Section A Reference and administration details

Charity name	Exeter Disability Transport Service
Other names charity is known by	Freedomwheels
Registered charity number (if any)	283740
Charity's principal address	The Budlake Centre
	Hospital Lane
	Exeter, Devon
Postcode	EX1 3RB

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)
1	J. A. Austin	Chairman		The Trustees
2	T.D. Egerton-Jones	Treasurer		The Trustees
3	P. Reynolds	Vice Chairman		The Trustees
4	Lesley Tricker			The Trustees
5	G King			The Trustees
6	C. R. Horrell			The Trustees
7				
8				
9				
10				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Written Constitution
How the charity is constituted (eg. trust, association, company)	Unincorporated Association
Trustee selection methods (eg. appointed by, elected by)	Elected Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Where possible, we recruit trustees from our group of volunteers, since they already have a working knowledge as to how we operate.

We do welcome volunteers with no previous experience of community transport in order, to attract different skills, particularly as Trustees.

We also register our details with Exeter Community Volunteer Bureau as a potential source of volunteers.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide a transport service for the elderly and disabled in our community.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In accordance with our constitution.

This charity received charitable status in December 1981. In January 1982 started providing a transport service for the elderly and disabled, principally within Exeter and district.

We have achieved this ever since and are highly regarded within the local community for the quality of service we provide to our clients. Ensuring safe, accessible and affordable specialised vehicles, transportation according to their needs as and when required.

We operate with strict regard to the safety and well-being of all those who travel with us. In accordance with the guidance and advice as given by the Charity Commission, also the law in general.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

This Charity does not make grants to any other organisations.

Without our volunteers, this charity could not operate. In the forty years of operation, due to the regard with which we are held in the community, we have been able to attract and retain a dedicated group of volunteers in the various roles of drivers, administration, office staff and trustees.

Summary of the main achievements of the charity during the year

The Exeter Disability Transport Service has been established now for forty years during which time it has become an essential service for many disabled and / or elderly people in the local community providing specialised, individual or groups, transport without which many would remain housebound, or at the very least experiencing extreme difficulty in accessing hospital appointments, shopping trips or social events.

A simple phone call is all it takes. We have been able to respond to 99% of all requests for transport.

This, much, valued relationship between our volunteers and our clients is one of the things which makes us determined to keep this service going.

Due to the reduced Hospital Transport Service in our area we are increasingly being requested to provide transport for clients with special needs to attend hospital appointments, often requiring very early and/or late journeys but our volunteer drivers will always accommodate these requests.

We maintain a 365 days service. Regretfully due to Covid19 our vehicles have only made 1600 journeys this year safely and efficiently, transporting approximately 3400 passengers.

We finished the year with a small deficit due to the increase of our vehicle costs and our income being restricted due to Covid 19.

We still appreciate the dedication and hard work of our volunteers. We receive no grant – aid from any public or statutory body. We do, however, make appeals to other grant-giving trusts etc.

These, together, with a few bequests and gifts from grateful users and relatives of our clients make up the bulk of our income.

Section E Financial review

Brief statement of the charity's policy on reserves

Any surplus achieved by E D T S is held in our CAFCASH gold account and is reserved for the running of our service and the maintenance / replacement of our fleet.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

See section "D" page four.

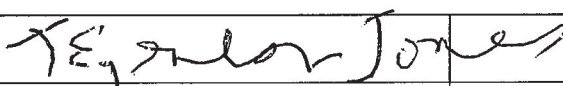
Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Terence Denis Egerton-Jones

Position (eg Secretary, Chair, etc)

Treasurer

Date

June 2022

Income and expenditure account
For the period 1st January to 31st December 2021

	2021	2020
Income from Vehicles	20909.00	16347.00
Donations	1415.88	374.00
Grants Received	1500.00	5000.00
Covid19 JRS Grant	4853.32	6137.20
Interest Received	2.13	15.63
	28680.33	27873.83

Less Expenditure:

Vehicle Expenses	17084.79	8123.75
Administration Costs	13094.23	15617.96
	<u>30179.02</u>	<u>23741.71</u>

Excess of Income over Expenditure

DATE _____

4132.12

Excess of Expenditure over Income

(1498.69)

2000

Add:

Bank Balances as at beginning of year

Cafcash	Current	46.83	138.54
Cafcash	Gold Account	20844.58	16620.75
		<u>20891.41</u>	<u>16759.29</u>
TOTAL ASSETS		<u>19392.72</u>	<u>20891.41</u>

Represented By:

Bank Balances as at year end

Cafcash	Current	68.81	46.83
Cafcash	Gold Account	19324.91	20844.58
		<u>19392.72</u>	<u>20891.41</u>

Chairman

June 2022

Treasurer

EXETER DISABILITY TRANSPORT SERVICE

Operating as "Freedomwheels"

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF EXETER DISABILITY TRANSPORT SERVICE

I report on the financial statements of the Charity for the year ended 31 December 2021

Respective responsibilities of Trustees and Examiner

As the Charity's Trustees, you are responsible for the preparation of the financial statements: you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the financial statements.

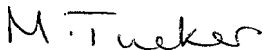
Independent Examiner's statement

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to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



Mrs M. Tucker
22, Culm Lea
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EX15 1NJ.

17 May 2022

Accounts

Section E

Financial review

Brief statement of the charity's policy on reserves

Any surplus achieved by E D T S is held in our CAFCASH gold account and is reserved for the running of our service and the maintenance / replacement of our fleet.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

See section "D" page four.

Section F

Other optional information

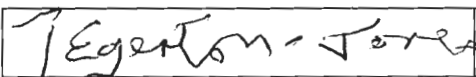
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Terence Denis Egerton-Jones

Position (eg Secretary, Chair, etc)

Treasurer

Date

June 2021

Exeter Disability Transport Service

Income and expenditure account
For the period 1st January to 31st December 2020

	2020	2019
Income from Vehicles	16347.00	50966.33
Donations	374.00	2032.80
Grants Received	5000.00	8792.21
Covid19 JRS Grant	6137.20	--.--
Interest Received	15.63	30.86
	<u>27873.83</u>	<u>61822.20</u>

Less Expenditure:

Vehicle Expenses	8123.75	29627.93
Administration Costs	15617.96	16189.62
	<u>23741.71</u>	<u>45817.55</u>

Excess of Income over Expenditure	4132.12	16004.65
--	----------------	-----------------

Add:
Bank Balances as at beginning of year

Cafcash	Current	138.54	151.09
Cafcash	Gold Account	16620.75	18498.55
Purchase of			
New vehicle No. 22	--.--	(17895.00)	
		<u>16759.29</u>	<u>754.64</u>

TOTAL ASSETS	20891.41	16759.29
	<u>=====</u>	<u>=====</u>

Represented By:

Bank Balances as at year end

Cafcash	Current	46.83	138.54
Cafcash	Gold Account	20844.58	16620.75
		<u>20891.41</u>	<u>16759.29</u>
		<u>=====</u>	<u>=====</u>

Chairman

June 2021

Treasurer

T Egerton-Jones

EXETER DISABILITY TRANSPORT SERVICE

Operating as "Freedomwheels"

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF EXETER DISABILITY TRANSPORT SERVICE

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12 April 2021