

Clevedon Care – Annual Report for Year Ending 31 December 2023 – Charity Number 299247

Clevedon Care is a small charity run entirely by volunteers – there are no paid staff. Its main purpose is to provide transport for patients who are attending medical appointments either at local surgeries or hospitals. Mainly local, but hospitals are based either at Weston super Mare or Bristol. Requests have been made to travel further afield – the furthest so far was to take a patient to Oxford. Fortunately, we were able provide a driver who was prepared to undertake the task.

Drivers use their own vehicles for the purpose of transporting, and patients are requested to make a donation based on mileage at 45 pence per mile which is the amount allowed by HMRC. The task of coordinating requests is done by volunteer clerks who staff the office on a regular basis. The number of appointments undertaken during the period covered by this report was 3,100 which averages out at 60 per week.

Clevedon Care rents a small room from Clevedon YMCA which is used as our office base for which we pay a small rental of £140.00 per month. A copy of the audited accounts is attached to this report.

David Eggleston

Treasurer

16 October 2024

CLEVEDON CARE - Registered Charity Number 299247

Yearly comparison between 2022 and 2023

Income 2022			Expenditure 2022		
		2023			2023
Drivers tips	£2,122.70	£2,619.40	Rent	£1,690.00	£1,560.00
			Telephone	£467.28	£680.93
Donations	£2,958.93	£1,053.48	Photocopier/stationery	£886.59	£526.93
			Officers expenses	£98.52	£1,325.98
Miscellaneous	£227.87		Petty cash	£40.00	£120.00
			Miscellaneous	£338.38	£1,530.67
Clearing Account	£1,181.00	£24,447.98	Clearing account	£1,013.13	£24,745.66
			CCLA Account		£20,000.00
Interest		£327.47	Lloyds Deposit Account		£4,000.00
			Subsidy Christmas Lunch		£297.68
Legacy		£36,287.00	Excess income over expenditure	£1,956.60	£9,947.48
Totals	£6,490.50	£64,735.33		£6,490.50	£64,735.33
Brought forward	£27,064.77	£30,202.91	Balance of assets		
			Lloyds Current Account	£4,054.45	£14,861.44
Excess income over expenditure	£3,138.14	£9,947.48	Eden Tree Account	£21,943.62	£27,905.16
			Christmas Lunch Tips	£50.00	
Increase in Eden Tree Investment		£3,904.28	Loss on Eden Tree A/ct	£2,973.30	
			CCLA Account		£20,000.00
Increase in assets		£23,039.40	Lloyds Deposit Account		£4,327.47
Totals	£30,202.91	£67,094.07		£30,202.91	£67,094.07

CLEVEDON CARE - Registered Charity Number 299247

Income and Expenditure Account for Year Ending 31 December 2023

INCOME		EXPENDITURE	
Drivers tips	£2,619.40	Rent	£1,560.00
Donations	£1,053.48	Telephone	£680.93
Legacy	£36,287.00	Photocopier/stationery	£526.93
Interest (Eden Tree)	£319.28	Officers expenses	£796.13 1,725-93
Interest (Lloyds)	£8.19	Petty Cash	£120.00
		Miscellaneous	£1,530.67
		CCLA Account	£20,000.00
		Lloyds Deposit A/ct	£4,000.00
Totals	£40,287.35		£29,744.51
		Subsidy Christmas Lunch	£297.68
Clearing Account	£24,447.98	Clearing Account	£24,745.66
		Excess income over expenditure	£9,947.48
Totals	£64,735.33		£64,735.33

Balance Sheet as at 31 December 2023

		Assets	
Balance at 01.01.2023	£30,202.91	Lloyds Current Account	£14,861.44
Excess income over expenditure	£9,947.48	Eden Tree Account	£27,905.16
Increase in Eden Tree	£3,904.28	CCLA Account	£20,000.00
Investment		Lloyds Deposit Account	£4,327.47
Increase in assets	£23,039.40		
Totals	£67,094.07		£67,094.07

David Eggleston
Treasurer
Mar-24

Notes to the account

The miscellaneous amount shown above in cl includes the following items:
Insurance £265, Hire of Man with a Van £490, Membership of NCVO £126 plus new office chair and other incidentals.

The above Income and Expenditure Account and Balance Sheet have been checked and found to be in accordance with the Books and Records.

[Signature] 4/4/24.