



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 22nd Jan 2018 Period start date To 31st March
2019 Period end date

Charity name: The Bernwode Bus

Charity registration number: 1176758

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO PROVIDE TRANSPORT FACILITIES IN THE BERNWODE AREA FOR PEOPLE WHO HAVE SPECIAL NEED OF SUCH FACILITIES BECAUSE THEY ARE ELDERLY, POOR OR DISABLED, PEOPLE WITH YOUNG CHILDREN OR THOSE LIVING IN ISOLATED AREAS WHERE THERE ARE NO ADEQUATE PUBLIC TRANSPORT FACILITIES.
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	We have operated a range of trips and community bus services for a number of elderly social clubs and several local sports clubs, including football, cricket and athletics. We also hire the bus to the local school to help and supplement the existing fleet
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes they have received a statement

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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		

Achievements and Performance

	SORP reference	
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	<p>The Charity through the purchase and running of a community transport minibus has provided a vital link to elderly, disabled people to have a connection to society.</p> <p>We have also helped a number of sports clubs to attend away games by providing a low cost option for travel.</p> <p>Finally, We have ran a series of day trips for the elderly which has offered trips to garden centres and places of interest in order to combat social isolation in the community</p>

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	

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

Achievements and Performance

	SORP reference	
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	<p>The Charity through the purchase and running of a community transport minibus has provided a vital link to elderly, disabled people to have a connection to society.</p> <p>We have also helped a number of sports clubs to attend away games by providing a low cost option for travel.</p> <p>Finally, We have ran a series of day trips for the elderly which has offered trips to garden centres and places of interest in order to combat social isolation in the community</p>

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		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We have a small loss which will be recovered with additional grant funding in the following year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserves have been held
Amount of reserves held	Para 1.22	Zero
Reasons for holding zero reserves	Para 1.22	Due to poor trading results
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainty due to additional grants and improved trading position.

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	
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		

Structure, Governance and Management

Description of charity's trusts:		None
Type of governing document (trust deed, royal charter)	Para 1.25	None
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO
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	Trustees apply to join the charity by application and this is voted at the next available trustee meeting

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

Reference and Administrative details

Charity name	The Bernwode Community Bus
Other name the charity uses	
Registered charity number	1176758
Charity's principal address	50 High Street Waddesdon Bucks HP18 0JA

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	Angela Macpherson			
	2	Agnieszka Albourpour			
	3	Anthony Cameron Branston			
	4	Emma Lambourne			
	5	Grahame Pusey			
	6	Sue Pusey			
	7	Paul Irwin	Chair		
	8				
	9				
	10				
	11				
	12				
	13				
	14				
	15				
	16				
	17				
	18				
	19				
	20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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	

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)		

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

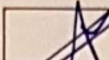
--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
---	--

Full name(s)

ASHLEY WHITE	
--------------	--

Position (eg
Secretary, Chair, etc)

COORDINATOR	
-------------	--

Date

7/6/20

Profit and Loss

The Bernwode Bus

Date Range: Feb 01, 2018 to Jan 31, 2019



ACCOUNTS

Feb 01, 2018
to Jan 31, 2019

Income	
Gatherwell Vale Lottery	£123.00
Grants-Buckinghamshire County Council	£500.00
Hire Charges	£8,511.95
Total Income	£9,134.95
Total Cost of Goods Sold	
£0.00	
Gross Profit	
As a percentage of Total Income	100.00%
Operating Expenses	
Accounting Fees	£120.00
Bank Charges	£112.00
Consultancy Costs	£1,600.00
Email and Website Costs	£128.28
Fuel	£2,717.90
Insurance – Property	£2,168.59
Motor Fleet Charge	£384.40
Motor Repairs	£4,118.22
Motor Vehicle Tax	£206.25
Soldo Subscription	£36.00

Operating Expenses	
Waddesdon Hall Hire	£60.00
Total Operating Expenses	£11,651.64
Net Profit	
As a percentage of Total Income	-£2,516.69 -27.55%

Balance Sheet

The Bernwode Bus

As of Jan 31, 2019



ACCOUNTS

Jan 31, 2019

Assets	
Cash and Bank	
Metro Bank - 21994022	£1,394.07
Soldo Bank - Ashley Waite	£36.80
Soldo Bank - Paul Irwin	£150.00
Soldo Bank -7916	£96.82
Total Cash and Bank	£1,677.69
Other Current Assets	
Accounts Receivable	£926.00
Total Other Current Assets	£926.00
Long-term Assets	
Total Long-term Assets	£0.00
Total Assets	£2,603.69
Liabilities	
Current Liabilities	
Total Current Liabilities	£0.00
Long-term Liabilities	
Total Long-term Liabilities	£0.00
Total Liabilities	£0.00

Equity	
Retained Earnings	
Profit for all prior years	£5,120.38
Profit between Feb 1, 2018 and Jan 31, 2019	-£2,516.69
Total Retained Earnings	£2,603.69
Total Equity	£2,603.69

Trial Balance

The Bernwode Bus

As of Jan 31, 2019



ACCOUNTS	DEBIT	CREDIT
Assets		
Accounts Receivable	926.00	0.00
Metro Bank - 21994022	1,394.07	0.00
Soldo Bank - Ashley Waite	36.80	0.00
Soldo Bank - Paul Irwin	150.00	0.00
Soldo Bank -7916	96.82	0.00
Total Assets	2,603.69	0.00
Liabilities		
Total Liabilities	0.00	0.00
Equity		
Profit for all prior years	0.00	5,120.38
Total Equity	0.00	5,120.38
Income		
Gatherwell Vale Lottery	0.00	123.00
Grants-Buckinghamshire County Council	0.00	500.00
Hire Charges	0.00	8,511.95
Total Income	0.00	9,134.95

Expenses		
Accounting Fees	120.00	0.00
Bank Charges	112.00	0.00
Consultancy Costs	1,600.00	0.00
Email and Website Costs	128.28	0.00
Fuel	2,717.90	0.00
Insurance – Property	2,168.59	0.00
Motor Fleet Charge	384.40	0.00
Motor Repairs	4,118.22	0.00
Motor Vehicle Tax	206.25	0.00
Soldo Subscription	36.00	0.00
Waddesdon Hall Hire	60.00	0.00
Total Expenses	11,651.64	0.00
Total for all accounts	14,255.33	14,255.33

Aged Receivables

The Bernwode Bus

As of Jan 31, 2019



		Number of Days Overdue				Total Unpaid
	Not Yet Overdue	30 or Less	31 to 60	61 to 90	91 or More	
The Monday Club	£200.00 1 invoice		£20.00 1 invoice			£220.00 20.00 overdue
The Wednesday Club			£155.00 1 invoice			£155.00 155.00 overdue
Waddesdon Parish Council				£30.00 1 invoice		£30.00 30.00 overdue
Buckingham Church (Bart)		£45.00 1 invoice				£45.00 45.00 overdue
Winslow Community Bus			£180.00 1 invoice			£180.00 180.00 overdue
BART		£45.00 1 invoice	£81.60 1 invoice			£126.60 126.60 overdue
Oakley Parish Council		£57.50 1 invoice	£57.50 1 invoice			£115.00 115.00 overdue
Bucks Vision					£54.40 1 invoice	£54.40 54.40 overdue
Total Unpaid	£200.00 1 invoice	£147.50 3 invoices	£494.10 5 invoices	£30.00 1 invoice	£54.40 1 invoice	£926.00 726.00 overdue