



Chatterbus CIO

Charity Number 1173907

Financial Statements for the year to 31st March 2020

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Chatterbus CIO

Charity Number 1173907

Chairman's Statement and Trustee Report for the year to 31st March 2020

The Chatterbus has been operating the C1 and the C2 services for five years in and around Cobham and we have continued to make good progress on all fronts.

Passenger numbers are broadly similar to last year while passenger fare income at £33,969 was slightly higher as we had a fare increase for longer journeys during the year. Our numbers were impacted by the train strike in the 3rd quarter reducing our commuter traffic and the start of the coronavirus pandemic in March. We took the decision to suspend the bus service from March 26th, 2020. In the financial year to the end of March 2020 our net income at £12,016 has enabled us to increase our reserves which will help towards the difficult times ahead due to this coronavirus impact. Our reserves remain small at £32,430 having regard to the nature of our operation and we shall continue to try and build these up year by year as opportunities arise, but this will not be easy.

Our drivers continue to provide excellent customer service and as the public face of the Chatterbus they are key to the Chatterbus' friendly and punctual service and I should like to take this opportunity to thank them for their commitment to our service and our values. Inevitably the reliability of our service is impacted by roadworks which crop up on all our routes, however the introduction of electronic indicators at the main bus stops has at least given information to customers when the bus is delayed.

A major enhancement in 2020 was the introduction of contactless ticket machines in our main and replacement bus, although this was in operation for only a few weeks before the bus operation was suspended we had very positive feedback and we hope this initiative will make the bus more attractive to existing and new customers in a post Covid 19 environment. We were able to provide the new machines thanks to the support of Elmbridge Borough Council, our local Surrey County Councillor and business supporters. These machines, apart from providing real time information to the electronic indicators in the bus shelters, also give us information of where our passengers board the bus. This will be invaluable for route planning in the future.

As a charity we are very conscious of our commitment to the local community and in 2019 we launched our own Chatterbus Concession card. This is for those passengers who wish to use the bus but cannot afford the fares and who are not eligible for existing Government or local authority concessions. We have given out around 30 concession cards in 2019 and 2020 and I should like to thank the Cobham Foodbank for their help in this initiative.

Support from local community organisations is especially important to us, St Mary's Church at Stoke D'Abernon donated half their Christmas collections, Cobham and Downside and the Stoke Residents Association, Cobham Conservation and Heritage Trust and The Cobham Garden Club were also generous and we thank them all. Contributions from these organisations and others went to fund the bus and the concession scheme. The energetic fund-raising activities by our own "Friends of Chatterbus" arm included a gin tasting and a quiz which raised over £2,500. The

Chatterbus is also partaking in the Elmbridge lottery which gives us another avenue to raise funds.

This bus service could not run without the generous support of our founding sponsors, Elmbridge Borough Council, Surrey County Council and Chelsea Football Club Foundation whose support has been steadfast from the outset.

I should also like to thank all our business supporters whether they advertise inside or outside the bus or just give us donations to "keep the wheels of the bus going round".

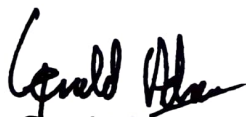
I should like to thank all the volunteers, and all those generous friends and members of the public who have donated to the charity throughout the year. I should also like to thank all our Board of Directors who give of their time selflessly to make this Bus service so successful.

As well as our drivers, I should like to thank the team at East Surrey Rural Transport Partnership, for the excellent service they provide for us and for reacting so quickly to the rare occasions when unforeseen problems have occurred

The need to always find new sponsors and advertisers and our other risks including operational risks are considered regularly by our Risk Committee which reports to our Board at its appropriate quarterly meetings.

Although our bus service has been operating for five years, we believe there is still room for further growth. Getting the bus back into operation following the pandemic lock down will be challenging in the short term. However, looking further forward we are currently considering the feasibility of introducing a second bus for the service. With the impact of Climate Change, likely changes in working patterns and the need for everyone to be living in a more sustainable way that is kinder to the environment, we believe that the Chatterbus continues to have a role to play although the residual impact of Covid 19 may mean we have to look to a slightly longer timescale to achieve our ambitions.

Finally, I should like to thank our Board of Trustees for all their hard work and support and, in particular, our Vice Chair Cllr Mary Lewis who has been so helpful on many fronts opening many doors for us.



Sir Gerald Acher CBE LVO
Chairman

Constitution and governance

The Charity is set up as a Charitable Incorporated Organisation (CIO) under a CIO Foundation Trust Deed registered on 24 July 2017.

The purpose of the charity is to provide transport facilities in North Surrey and surrounding 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.

The Chatterbus CIO is aiming to build up reserves to maintain an uninterrupted service for its beneficiaries and has net assets at the 31st March 2020 of £32,430. Supporters of the Chatterbus have committed funds for several years. However, the charity is also reliant on fundraising and short-term grants from sponsors.

The Trustee Board members are all volunteers and new Trustee Board members are approved by the existing Board. The Board are aware of and have due regard to the guidance issued by the Charity Commission on public benefit. The Board and other volunteers contribute to the marketing, timetables and general administration of the Chatterbus including oversight of the bus operator.

Trustee Board

Sir Gerald Acher CBE LVO
Ian Nelson FCA
David Bellchamber
Mary Lewis
Susan Graves
Lady Joyce Acher
Andrew Burley
Jeremy Taylor
Fiona Briscoe

Charity's principal address

18, Lockhart Road.
Cobham
KT11 2AX

Declarations

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

Signed on behalf of the charity's Trustee Board

Signature



Full name Sir Gerald Acher CBE LVO
Chairman



David Bellchamber
Secretary to the Trustees

Date 22. July 2020

22nd July 2020.



Section A

Independent Examiner's Report

Report to the trustees/
members of

Chatterbus CIO

On accounts for the year
ended

31 March 2020

Charity no

1173907

Set out on pages

6 to 18

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2020.

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 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.

Signed:

Date:

18 August 2020

Name:

David Hulf

Relevant professional
qualification(s) or body):

Chartered Accountant - ICAEW

Address:

24. Ferndown Gardens, Cobham KT11 2BH



CHARITY COMMISSION
FOR ENGLAND AND WALES

Chatterbus CIO		1173907	
Annual accounts for the period			
Period start date	01-Apr-19	to	31-Mar-20

Section A Statement of financial activities



Recommended categories by activity	Guidance Notes	Unrestricted funds £	Total funds £	Prior Year to 31/03/2019 £
Incoming resources (Note 3)				
Income and endowments from:				
Donations and legacies	S01	79,399	79,399	73,807
Charitable activities	S02	33,945	33,945	33,375
Other trading activities	S03	2,672	2,672	1,833
Total	S07	116,016	116,016	109,015
Resources expended (Note 6)				
Expenditure on:				
Charitable activities	S09	104,000	104,000	94,432
Total	S12	104,000	104,000	94,432
Net income/(expenditure) before investment gains/(losses)				
Net gains/(losses) on investments	S13	12,016	12,016	14,583
	S14	-	-	-
Net income/(expenditure)	S15	12,016	12,016	14,583
Extraordinary items	S16	-	-	-
Net movement in funds	S20	12,016	12,016	14,583
Reconciliation of funds:				
Total funds brought forward	S21	20,414	20,414	5,831
Total funds carried forward	S22	32,430	32,430	20,414

Section B

Balance sheet

	Guidance Notes	Unrestricted funds £	Total this year £	Prior Year to 31/03/2019 £
Fixed assets				
<i>Total fixed assets</i>	B05	-	-	-
Current assets				
Debtors (Note 19)	B07	23,059	23,059	15,434
Cash at bank and in hand (Note 24)	B09	39,880	39,880	20,509
<i>Total current assets</i>	B10	62,939	62,939	35,943
Creditors: amounts falling due within one year (Note 20)	B11	30,509	30,509	15,529
<i>Net current assets/(liabilities)</i>	B12	32,430	32,430	20,414
<i>Total assets less current liabilities</i>	B13	32,430	32,430	20,414
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-
Provisions for liabilities	B15	-	-	-
<i>Total net assets or liabilities</i>	B16	32,430	32,430	20,414

Signed by one or two trustees on behalf of all the trustees

Signature	Name	Date of approval
	Sir Gerald Acher	22/7/20
	David Bellchamber	22/7/20

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- | | | |
|-------------|---|---|
| • and with* | ✓ | the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 |
| • and with* | ✓ | the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) |
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102. *

✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Disclosure of any uncertainties that make the going concern assumption doubtful;

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

<i>The Charity has a surplus at the end of the year and also deferred income supporting activities into the next financial year.</i>
<i>Not Applicable</i>
<i>Not Applicable</i>

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	✓	* -Tick as appropriate
No*		

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none">the charity becomes entitled to the resources;it is more likely than not that the trustees will receive the resources; andthe monetary value can be measured with sufficient reliability.	<table border="1"><tr><td>Yes</td><td>No</td><td>N/a</td></tr><tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr></table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Yes	No	N/a												
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	<table border="1"><tr><td>Yes</td><td>No</td><td>N/a</td></tr><tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr></table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Yes	No	N/a												
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	<table border="1"><tr><td>Yes</td><td>No</td><td>N/a</td></tr><tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr></table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Yes	No	N/a												
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	<table border="1"><tr><td>Yes</td><td>No</td><td>N/a</td></tr><tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr></table> <table border="1"><tr><td>Yes</td><td>No</td><td>N/a</td></tr><tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr></table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a												
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
Yes	No	N/a												
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>												
Government grants	The charity has received government grants in the reporting period	<table border="1"><tr><td>Yes</td><td>No</td><td>N/a</td></tr><tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr></table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Yes	No	N/a												
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												

Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table>	Yes	No	N/a	✓		
Yes	No	N/a						
✓								
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table>	Yes	No	N/a	✓		
Yes	No	N/a						
✓								
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	Yes	No	N/a			✓
Yes	No	N/a						
		✓						
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	Yes	No	N/a			✓
Yes	No	N/a						
		✓						
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	Yes	No	N/a			✓
Yes	No	N/a						
		✓						
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	Yes	No	N/a			✓
Yes	No	N/a						
		✓						
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table>	Yes	No	N/a	✓		
Yes	No	N/a						
✓								
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table>	Yes	No	N/a	✓		
Yes	No	N/a						
✓								
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table>	Yes	No	N/a	✓		
Yes	No	N/a						
✓								
Support costs	The charity has incurred expenditure on support costs.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table>	Yes	No	N/a	✓		
Yes	No	N/a						
✓								
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table>	Yes	No	N/a	✓		
Yes	No	N/a						
✓								

Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	<div> Yes No N/a </div> <div> <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/> </div>
Income from membership subscriptions	<p>Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.</p> <p>Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.</p>	<div> Yes No N/a </div> <div> <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/> </div> <div> Yes No N/a </div> <div> <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/> </div>
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	<div> Yes No N/a </div> <div> <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> </div>
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	<div> Yes No N/a </div> <div> <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/> </div>
2.3 EXPENDITURE AND LIABILITIES		
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	<div> Yes No N/a </div> <div> <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> </div>
Governance and support costs	<p>Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.</p> <p>Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.</p>	<div> Yes No N/a </div> <div> <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> </div> <div> Yes No N/a </div> <div> <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/> </div>
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	<div> Yes No N/a </div> <div> <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/> </div>
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	<div> Yes No N/a </div> <div> <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/> </div>
Redundancy cost	The charity made no redundancy payments during the reporting period.	<div> Yes No N/a </div> <div> <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/> </div>
Deferred Income	No material item of deferred income has been included in the accounts.	<div> Yes No N/a </div> <div> <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> </div>

Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	<table> <tr> <td>Yes</td><td>No</td><td>N/a</td></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Yes	No	N/a												
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	<table> <tr> <td>Yes</td><td>No</td><td>N/a</td></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Yes	No	N/a												
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	<table> <tr> <td>Yes</td><td>No</td><td>N/a</td></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Yes	No	N/a												
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>												
2.4 ASSETS														
Tangible fixed assets for use by charity	<p>These are capitalised if they can be used for more than one year, and cost at least</p> <div></div> <p>They are valued at cost.</p> <p>The depreciation rates and methods used are disclosed in note 9.2.</p>	<table> <tr> <td>Yes</td><td>No</td><td>N/a</td></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Yes	No	N/a												
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>												
Intangible fixed assets	<p>The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5</p> <p>They are valued at cost.</p>	<table> <tr> <td>Yes</td><td>No</td><td>N/a</td></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> <tr> <td>Yes</td><td>No</td><td>N/a</td></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a												
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>												
Yes	No	N/a												
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>												
Heritage assets	<p>The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.</p> <p>They are valued at cost.</p>	<table> <tr> <td>Yes</td><td>No</td><td>N/a</td></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> <tr> <td>Yes</td><td>No</td><td>N/a</td></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a												
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>												
Yes	No	N/a												
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>												
Investments	<p>Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.</p> <p>Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments</p>	<table> <tr> <td>Yes</td><td>No</td><td>N/a</td></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> <tr> <td>Yes</td><td>No</td><td>N/a</td></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a												
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>												
Yes	No	N/a												
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>												
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.	<table> <tr> <td>Yes</td><td>No</td><td>N/a</td></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Yes	No	N/a												
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>												

	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Note 3

Analysis of income

	<u>Analysis</u>	<u>Unrestricted funds</u>	<u>Total funds</u> £	<u>Prior Year</u> £
Donations and legacies:	Donations and gifts	34,527	34,527	34,361
	Gift Aid	790	790	-
	Legacies	-	-	-
	General grants provided by government/other charities	43,187	43,187	42,362
	Membership subscriptions and sponsorships which are in substance donations	895	895	1,998
	Donated goods, facilities and services	"	"	"
	Other	"	"	"
	Total	79,399	79,399	72,807
Charitable activities:	Bus Fares	33,945	33,945	33,375
	Other	-	-	-
	Total	33,945	33,945	33,375
Other trading activities:	Gin tasting and quiz	2,672	2,672	1,833
	Other	-	-	-
	Total	2,672	2,672	1,833
TOTAL INCOME		116,016	116,016	109,015

Other information:

Donations in the current year include £500 for the Chatterbus Concession Card Programme

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Bus fares collected by the Bus Operator (East Surrey Rural Transport Partnership) of £33,969 (2019 £33,375) and Elmbridge Council grant £31,480 (2019 £27,000) Surrey County Council £11,207 (2019 £15,000)

Note 4**Analysis of receipts of government grants**

	Description	This year £	Prior Year £
Government grant 1	Elmbridge Borough Council	31,480	27,000
Government grant 2	Surrey County Council	11,207	15,000
Other	Cobham Conservation & Heritage Trust	500	
Other	Cobham Community Bus CIC		362
	Total	43,187	42,362

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

None

Please give details of other forms of government assistance from which the charity has directly benefited.

None

Note 5**Donated goods, facilities and services**

Please give details of other forms of other donated goods and services not recognised in the accounts, e.g. contribution of unpaid volunteers.

The Trustees of the Charity are unpaid volunteers, other services provided by unpaid volunteers include, legal, accounting and design services.

Note 6**Analysis of expenditure**

	Analysis	Unrestricted funds £	Total funds £	Prior Year £
Expenditure on raising funds:	Total expenditure on raising funds	-	-	-
Expenditure on charitable activities	Bus Running Costs	101,624	101,624	93,564
	Timetables, leaflets, displays etc	1,682	1,682	174
	Insurance	694	694	694
	Total expenditure on charitable activities	104,000	104,000	94,432
TOTAL EXPENDITURE		104,000	104,000	94,432

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

	This year £	Prior Year £
Independent examiner's fees	0	0
Assurance services other than audit or independent examination	0	0
Tax advisory fees	0	0
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	0	0

Note 19 Debtors and prepayments

19.1 Analysis of debtors

	This year £	Prior Year £
Trade debtors	-	-
Prepayments and accrued income	23,059	15,434.
Other debtors	-	-
Total	23,059	15,434

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Prior Year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	2,500	2,500
Total	2,500	2,500

Note 20**Creditors and accruals****20.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Prior Year £	This year £	Prior Year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	3,245	2,914	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	27,240	12,615	-	-
Taxation and social security	-	-	-	-
Other creditors	24	-	-	-
Total	30,509	15,529	-	-

20.2 Deferred income

Income granted in relation to future accounting periods is shown as deferred within creditors

Movement in deferred income account

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

This year £	Prior Year £
12,615	31,066
27,240	12,615
12,615	-
27,240	12,615

Note 24**Cash at bank and in hand**

Cash at bank and on hand

Total

This year £	Prior Period £
39,880	20,509
39,880	20,509

Note 28

Transactions with trustees and related parties

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

28.2 Trustees' expenses

No trustee expenses have been incurred (True or False)

TRUE

28.3 Transaction(s) with related parties

There have been no related party transactions in the reporting period (True or False)

TRUE