



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 2019
date

Period start date To 2020

Period end

Charity name: **BERNWODE COMMUNITY 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	Community Bus Service
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	1. To service the people of Aylesbury Vale and surrounding villages to provide a community bus service which satisfies a variety of aims and assists with the elderly, sports clubs and isolated people due to lack of transport opportunities 2. To assist with the prevention of social isolation in certain sectors of the community
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have received guidance on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We do not issue grants
Policy on social investment including program related investment	Para 1.38	We do not have a policy on social investment
Contribution made by volunteers	Para 1.38	Other than time, we do not receive contributions by volunteers
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 continued running of a community transport minibus has enabled the charity to provide a vital continued link to the elderly and disabled in order for them to maintain a connection to the society around them.</p> <p>We operate for a number of local organisations such as elderly day centres, scouts, brownies, and social clubs offering both a day and night service.</p> <p>We have also ran a number of trips for the elderly offering trips 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	Again we have a small loss which will be recovered with additional grants and rental 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 1.23	zero
Reasons for holding zero reserves	Para 1.23	The charity during establishment has reinvested everything back into the service
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.25	No uncertainty due to a strong rental 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	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	Paul Irwin	Chair		
2	Grahame Pusey			
3	Angela Macpherson			
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

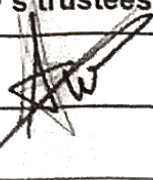
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

ASHLEY WHITE.	
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Position (eg Secretary,
Chair, etc)

COORDINATOR	
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Date

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Profit and Loss

The Bernwode Bus

Date Range: Feb 01, 2019 to Jan 31, 2020



ACCOUNTS

Feb 01, 2019
to Jan 31, 2020

Income	
Gatherwell Vale Lottery	£81.00
Government Fuel Rebate	£358.21
Grants-Buckinghamshire County Council	£1,500.00
Hire Charges	£7,801.55
Total Income	£9,740.76

Total Cost of Goods Sold	£0.00
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Gross Profit	£9,740.76
As a percentage of Total Income	100.00%

Operating Expenses	
Accounting Fees	£36.00
Bank Charges	£6.00
Consultancy Costs	£2,360.00
Email and Website Costs	£198.62
Fuel	£2,546.98
Insurance – Property	£1,313.75
Motor Repairs	£2,963.57
Motor Vehicle Tax	£158.82
Soldo Subscription	£144.22

Operating Expenses	
Uncategorized Expense	£60.00
Total Operating Expenses	£9,787.96
Net Profit	
As a percentage of Total Income	-£47.20 -0.48%

Balance Sheet

The Bernwode Bus

As of Jan 31, 2020



ACCOUNTS

Jan 31, 2020

Assets	
Cash and Bank	
Cash on Hand	£145.00
Metro Bank - 21994022	£1,609.91
Soldo Bank - Ashley Waite	£7.35
Soldo Bank - Paul Irwin	£150.00
Soldo Bank -7916	£30.19
Total Cash and Bank	£1,942.45
Other Current Assets	
Total Other Current Assets	£0.00
Long-term Assets	
Total Long-term Assets	£0.00
Total Assets	£1,942.45
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	£1,989.65
Profit between Feb 1, 2019 and Jan 31, 2020	-£47.20
Total Retained Earnings	£1,942.45
Total Equity	£1,942.45