

Ring & ride

IVYBRIDGE & DISTRICT
COMMUNITY TRANSPORT
ASSOCIATION

Annual Review 2021-2022

Serving our community for
twenty-nine years
1993—2022



Ivybridge & District Community Transport Association

The aim of the charity is to provide transport services for elderly, disabled or isolated people who have difficulty accessing or using public transport. Either because there is none available or because they have physical or mental difficulty using conventional private or public transport.

The service comprises a Ring & Ride (Dial-a-Ride) Shopping Service and a Voluntary Car Service for appointments to doctors, dentists, hospital and when possible for social & wellbeing visits.

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IDCTA Chairman's Report 2021-22

It has been another difficult year, with the covid virus still prevalent during 2021 making drivers and passengers having to isolate if coming into contact the virus. Many of the volunteer drivers have not returned to voluntary driving and many passengers have not returned to using the Ring n& Ride bus. As we entered 2022 we are now starting to get back to normal but we are still very short of voluntary drivers. Passenger numbers still remain below pre covid levels but are slowly increasing.

We must give a special thanks to Alex and Lauren for all the work they have done to ensure our services continued through this very difficult period together with help from Dawn in the office and all the bus and volunteer drivers. Although Alex and Lauren still carry out some work from home the office is manned by someone every day.

At the beginning of 2022 we embarked on a new project with a number of Community Transport Associations and working closely with Teignmouth/Dawlish Community Transport on a UK pilot project for a period of 6 months which was called "Stronger Together" which involved recruiting volunteers and providing training. We recruited Chris Varker who was one of our volunteer drivers to act as coordinator for the scheme. This would allow money to be available to help advertise for volunteers and also cover the cost of all training. The scheme was slow in starting, should have started in January but it was late February before it got going. The final results will be published in the 2023 report. When the scheme does finish towards the end of Aug., It will have also given Chris an insight into the workings of the office and we might be able to harness his skills within our staff structure. This will be discussed for the forthcoming year.

Funding has now become very difficult as more charities have lost money during the pandemic and everyone is looking for grants to help them recover and cover their shortfalls over the last 2 years so there are large numbers of charities chasing smaller pots of money. I am sure Alan will give us all a full insight to this year's financial results and what is needed for the future.

After many months of driver problems with the West Dart Bus we hope we have finally resolved the issue. Because of the driver shortage we had to ask Devon C.C. if we could temporally suspend the school run towards the end of 2021 for a period, while we tried to recruit a new driver which they agreed to, but this caused us a drop in income for this period and will have affected our budget for the end of the year.

We look forward to a new era with the pandemic behind us and hopefully our organisation will grow stronger in the coming years.

- David Simpson

Staff & Trustees

Ivybridge & District Community Transport Association

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Registered Charity Number 1123577
Registered Company Number 6519453

Honorary Officers & Trustees

Chairman	David Simpson
Vice Chair	Jack Aust
Treasurer	Alan Hutson

Committee

Mr Andrew Bawn
Mrs Barbara Crook
Mrs Christine Gunning
Mr John Lassan
Mr Clive Mahoney
Mrs Claudia Benzies
Mr Peter Tasker

Volunteer Staff

Dawn Laver	Volunteer Office Admin
Judith Tasker	Volunteer Office Admin
Jack Aust	Volunteer Bus Driver
Andrew Bawn	Volunteer Bus Driver
Christine Gunning	Volunteer Bus Driver
John Owens	Volunteer Bus Driver
David Simpson	Volunteer Bus Driver
Christine Gunning	Volunteer Bus Driver

Paid Staff

Co-ordinator
Assistant Co-ordinator
Bus Driver
Bus Driver
Bus Driver
Bus Driver
Bus Driver
Relief Driver
West Dart Bus Driver
West Dart Bus Driver
West Dart Liaison Officer
West Dart Liaison Officer

Alex Thom
Lauren Whiting
Geoffrey Doyle
Rick Green
Stephen Maslen
Robert Claassen
Jane Gregory
William Anniss
Anthony Hemmings
John Mills
Dave Blair
Rebecca Rumble

Accountants

Pawlyn & Co.

Costly Street Ivybridge

Company Secretary

Alex Thom

Chris Varker	Volunteer Bus Driver
Johnny Mouldsdales	Volunteer Bus Driver (WDB)
Claudia Benzies	Volunteer Bus Driver (WDB)
Dave Blair	Volunteer Bus Driver (WDB)
Caroline Charnley	Volunteer Bus Driver (WDB)
Dave Hawkes	Volunteer Bus Driver (WDB)

Stronger Together

Stronger Together Coordinator	Chris Varker
Stronger Together Admin/Coordinator	Lauren Whiting
Stronger Together Admin	Judith Tasker
Stronger Together Admin	Amanda Perry
Stronger Together Admin	Dawn Laver

Co-ordinators Report

The year started on an optimistic note with our finances relatively healthy and the hope that we were returning towards normal albeit slowly. The challenges of working through the pandemic, working remotely and changing our services as needs demanded, took its toll on staff. We returned to a hybrid of working remotely and reopening the office. As the year went on we managed to staff the office every day until towards the end of the financial year we were once again facing the perennial problem we have of insufficient room in the office for the number wishing to use it. The improvements made to our system to allow more efficient remote access have helped this greatly.

We have unfortunately this year been plagued by health problems (unrelated to covid). Rick Green suffered a shoulder injury then a wrist injury preventing him from driving for some months. Rick has since left us to work for the Town council so we see him often & wish him well.

Very Sadly Geoff Doyle suffered some considerable health issues and was hospitalised, then just when he was recovering and eager to return he was struck down tragically and has been left permanently disabled. We greatly miss Geoff & thanks go to him for all his hard work stepping in to fill the gap when Rick was injured (as did Steve Maslen). Geoff was a stalwart, always available to help out when other drivers were unavailable. We are told he still talks fondly of Ring & Ride.

Tony Hemmings (West Dart bus) had to stop driving due to health problems and after a very long time waiting for NHS & DVLA to make decisions it became necessary to replace him as a driver (he still maintains the west Dart Bus). In Tony's absence Claudia Benzies and David Blair helped greatly driving the school run whilst we recruited a new driver. Recruitment was fraught with difficulties at that time and as a result we had to suspend that service for two months with the subsequent loss of income. Dave Blair retired as West Dart Bus Liaison officer but kept coming back to help with our driver shortages. A huge debt of thanks is due to Claudia who as well as being a committee member representing the West Dart Bus, drove much of the school run during the arduous winter months and took on the role of Liaison officer until we could fill that role. We finally replaced Tony as driver with John Mills who has been a great help and has also helped out with Ivybridge & South Brent routes occasionally. We have appointed Rebecca Rumble as liaison officer. We lost most of our West Dart Bus volunteer drivers during the pandemic but can now welcome Dave Hawkes and Caroline Charnley, who have been invaluable (& hopefully we have a couple more volunteers training in the near future). We do need more drivers for the West Dart Bus to resume a full service to anything like pre pandemic levels. Claudia is stepping down as committee member but is continuing to volunteer as a driver for the West Dart Bus and helping Rebecca in her Liaison Officer role. It is in great part due to Claudia that the West Dart Bus has managed to continue at all and still exists after the pandemic.

Steve Maslen has as ever been a huge help and has taken on extra duties so many times when we have been stretched. Even Steve this year had an (albeit brief) period of ill health; previously unheard of. A massive thanks to Steve for all his help & his unflustered mild manner when times are at their most challenging.

We also welcome Bob Claassen who has been an enormous help. Expecting to drive occasionally or once a week, he has been willing to fill in and has as a result been driving three days and more a week. He has so quickly become an established member of the team it is hard to believe it is only last May that he joined us.

Jane left us to move to Spain but returned to help out between jobs when we were most short staffed. A special thanks go to her for being able to help when we most needed it.

Bill Anniss too as so often has been a great help as relief driver. Thanks to John Owens, Dave Simpson, Chris Varker, Andrew Bawn, Jack Aust, Christine Gunning and John Lassan for all helping out when we were short staffed.

The Demands of the office and administration have if anything increased rather than reduced despite fewer passengers both on the Ring & Ride service and Volunteer Car service. Lauren as ever has ably held the fort and it must be recognised what a difficult year it has been for the fund raising role she undertakes. As always Lauren has been a huge help unflappable & cheerful. A huge thanks also goes to Dawn Laver who volunteers in the office twice a week, places so many of the volunteer car journeys and undertakes welfare telephone befriending as well as volunteer driving. She also really goes the extra mile helping out some of our members in Sparkwell & Wembury. She has recently had her own health issues which brings home to us how much we rely on her. I will include a message from her at the end of this report.

We undertook to get involved with the 'Stronger Together' Project for six months, in conjunction with Teignmouth & Dawlish CTA and under the umbrella of Mid Devon Mobility. It has certainly had its challenges but allowed us to work closely and strengthen our cooperation with Teignmouth/Dawlish CTA, to bring Chris Varker into the organisation to Coordinate that project (as well as bringing Judith tasker back into the office) and it has allowed us the resources to recruit and train a number of new volunteers.

We hope therefore to be welcoming a handful of new volunteer bus drivers as well as a new part time bus driver.

My own family commitments as well as the strain of the last couple of years compel me to reduce my hours in the organisation; to which end we are trialling splitting the position into its different roles; some of which I will continue but as a result we are welcoming Chris Varker to take on the role of Transport coordinator as well as driving some days. The committee will review the arrangement in the autumn. We hope this will reinvigorate our team, bring in fresh ideas and lead to a more efficient operation.

My thanks to the Committee once again for their support and to our long suffering Accountant Adrian Pawlyn.

Thankfully the proposed development of the South Hams District Council Leonards Rd Car Park, where we park our busses has been rejected so we no longer face the immediate need to relocate our busses & possibly the office.

Thankfully also the threat of imposing 'O' licences on Community Transport operators or increasing CPC training requirements seems to have either blown over or been overshadowed by other more pressing matters allowing us at least for the time being to carry on as we have.

Finally a heartfelt tanks as always to all our volunteers without whom we could not operate, especially all the Volunteer Car Drivers who have continued through the pandemic or returned as conditions eased.

-Alex Thom (Coordinator)

A Message from Dawn Laver - Volunteer; Office Help - Welfare Support - Car Driver

Good Evening All. Sorry I cannot be with you this evening.

I am still recovering from being poorly. Cause still unknown. Quite likely sheer exhaustion with burning the candle at both ends & in the middle! 'One volunteer is better than ten pressed persons!!'

It has been challenging in the office with more requests than drivers available. We do have super star drivers, however sometimes events overtake them. It is unfortunate to sometimes have to decline requests. There again very annoying when someone cancels at the last minute after a long search!

Time catches up with a lot of passengers as they go to the garden of rest. Always a privilege & pleasure to have given some assistance either by car - bus or phone.

A thankyou to the Tamar Valley Male Voice Choir for a lovely evening. Also to all those involved in putting on the event. Good to have additional funds for the Ring & Ride buses.

Thankyou Lauren, Alex & team for all your good wishes and support. I want to be back soon to give a helping hand

With all good wishes
Dawn

Ring & Ride and Community Minibuses

The Community Bus

This MPV is now ten years old and has covered some 100,000 miles little more than last year.

We have continued to use it to back up the Ring & Ride Buses, community groups increasingly for volunteer Car journeys for wheelchair users and where no other vehicle is available.

The New 8 seat MPV (long wheel base) is now our secondary vehicle for Ivybridge based journeys and has proved its worth for shopping trips with plenty of storage & is easy to drive. It now has covered nearly 10,000 miles.

The Ring & Ride Buses

The DfT 14 seat minibus has been in full service for four years now and is our primary Ring & Ride vehicle being in use almost every week day it has covered some 40,200 miles. We have continued to run one DCC vehicle under a driver only contract with one supporting contract (which we have discontinued from September). We no longer use this vehicle for any Ring & Ride services. We are now transitioning to using our own vehicles for all the Ring & Ride services, with the maintenance, and checks that that demands.

The West Dart Bus 16 seats, is now 8 years old (and has covered 64,000 miles). It carries out a school transport contract as well as Ring & Ride services. Although we have had the body work recently refurbished & the bus is generally in very good condition, due to its age it will be due for replacement in the near future.

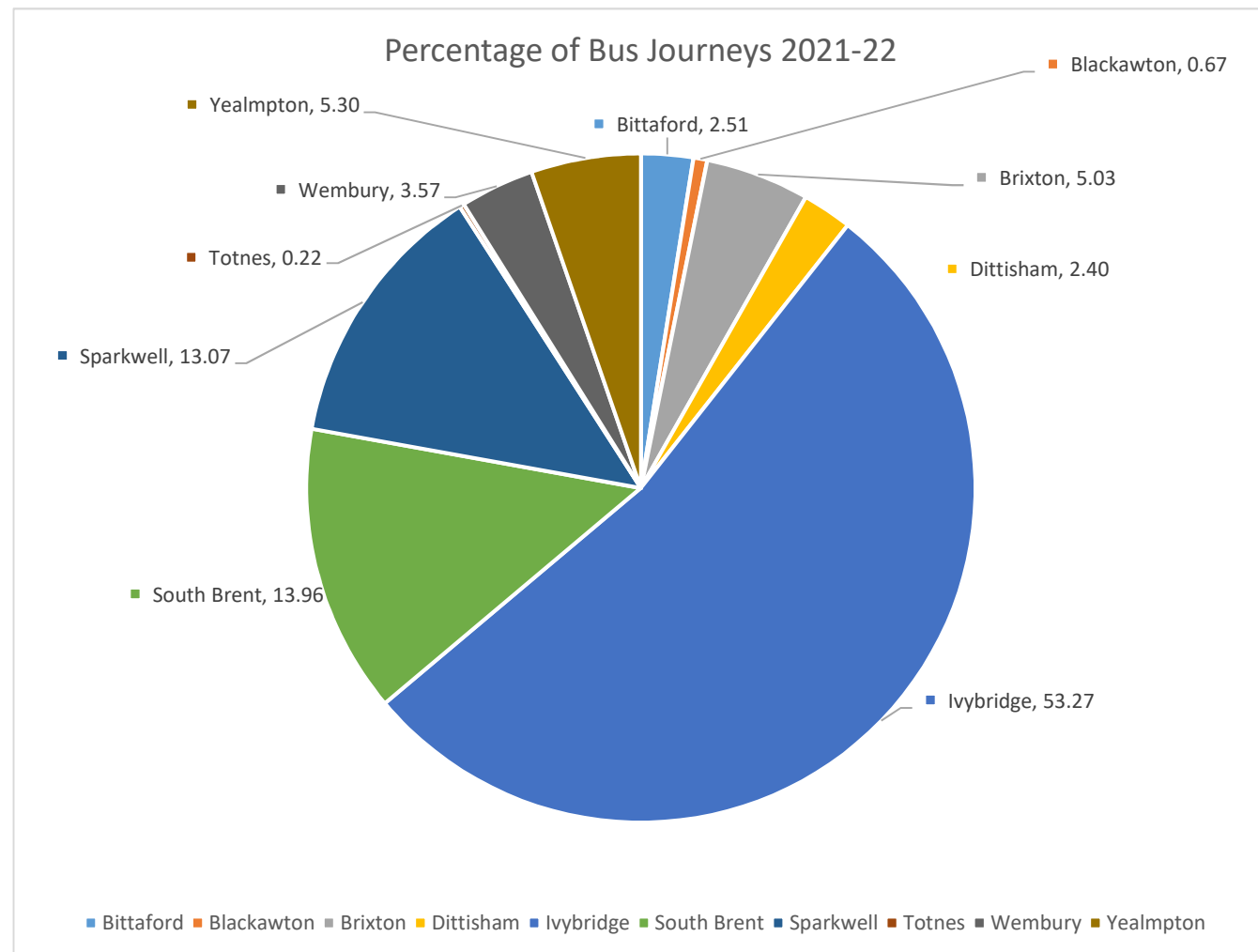
Passenger numbers increased promisingly in the first two quarters as we had expected however with a resurgence in Covid the increase then halted & numbers remained at about the same level for the remainder of the year with the result that overall passenger numbers were although about 40% greater than last year still just over 52% below the average for the previous 8 years.

Unfortunately we had to suspend the weekly Plymouth service due to insufficient passenger numbers and the twice weekly journey to Newton Abbot has only returned to once weekly for the same reason. Otherwise our regular routes are back to pre-pandemic frequencies and destinations but on an altered timetable.

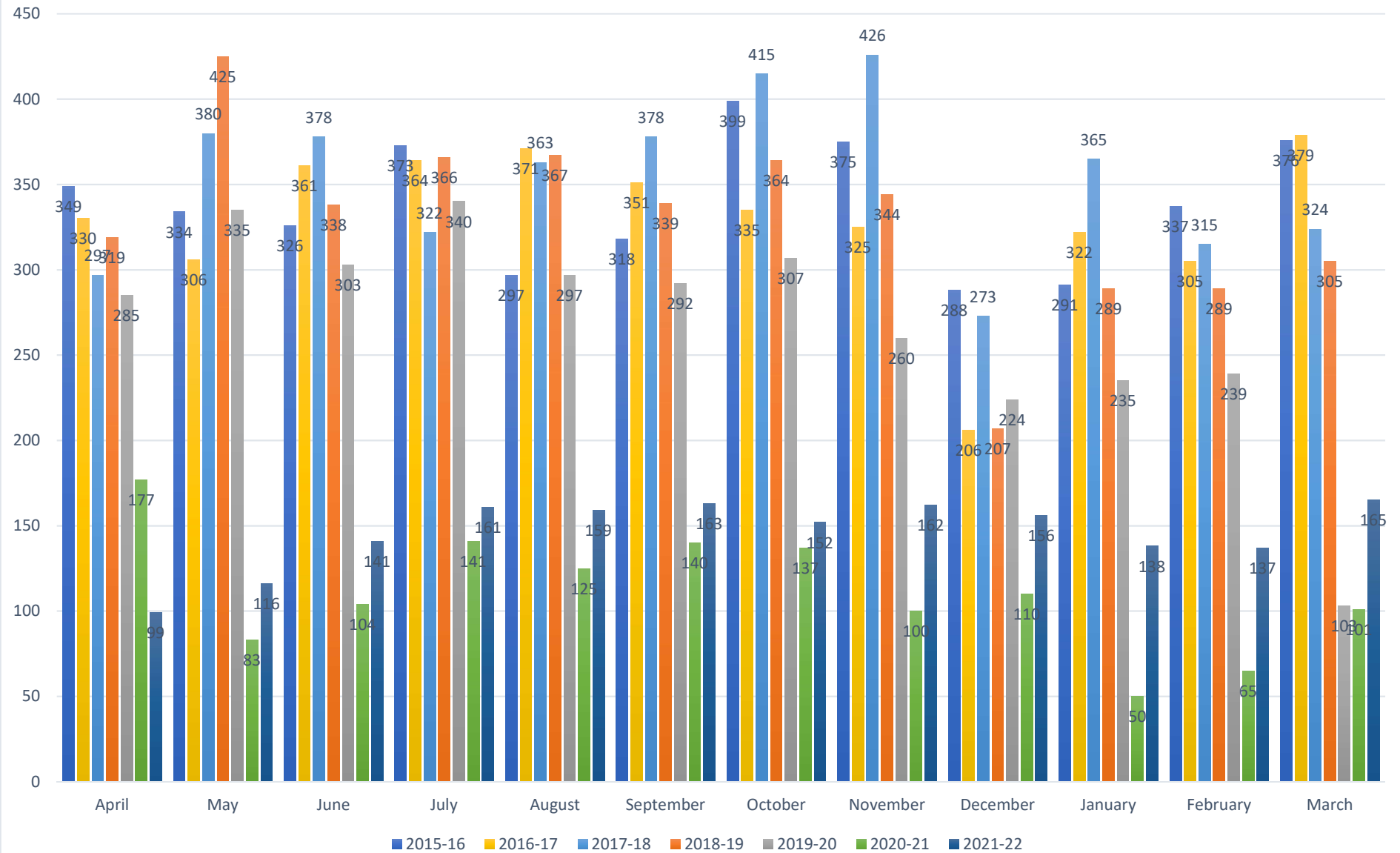
Excursions have restarted but on a very limited basis, although they have been very popular again. Providing excursions at a reasonable rate whilst remaining cost neutral has always been a challenge.

The West Dart Bus resumed a Dartmouth service every other week and monthly service to Totnes and Newton Abbot, but as a Ring & Ride (pre booked) service rather than as Section 22 routes. We hope in the coming year to return to a weekly service to Dartmouth. This will be dependent on both passenger numbers and recruiting sufficient volunteer drivers.

	Ring & Ride Journeys
2021-22	1874
2020-21	1358
2019-20	3284
2018-19	4145
2017-18	4394
2016-17	3955
2015-16	4063
2014-15	4411
2013-14	3630
2012-13	3663



Passenger Numbers 2015-22



Voluntary Car Services

Volunteer car services have continued to be a challenge with such reduced driver numbers able to offer their services. We have managed to continue offering a service & both thank and welcome the new drivers to our ranks. We welcome back many of our regular drivers who are returning after isolating. There have been increasing numbers of people needing medical appointments and our proportion of Medical to social welfare has been almost the same as last year with the significant emphasis on Medical needs. . Although considerably increased from last year passenger numbers are still significantly below or pre-2019 levels and we have been unable to find available drivers for significantly more requests than in the past. We have until now, very rarely been unable to fulfil requests, priding ourselves on our ability to find a way somehow to fulfil requests. I know that this increase greatly distresses both Lauren & Dawn when we can-not meet demand. Until we can recruit more drivers we are limited in that regard.

Below is a table that shows the number of passengers carried from the parishes in our area.

Year	Ivybridge	Shaugh Prior	Cornwood & Lutton	Sparkwell	South Brent	Ugborough	Yealinton	Newton & Noss	Wembury	Ermington	Diptford	Brixton	Total
2002-2003	10		8	0	12	0	2	0	5	0			37
2003-2004	81		36	10	60	12	13	30	24	4			270
2004-2005	267	92	126	82	168	36	167	130	372	45			1485
2005-2006	524	129	145	156	151	26	39	190	365	40			1765
2006-2007	803	85	309	85	133	65	121	13	327	12			1953
2007-2008	715	53	333	111	123	139	88	14	437	0			2013
2008-2009	764	38	224	115	54	72	89	9	341	2			1708
2009-2010	1012	58	199	241	31	58	90	4	256	14	11		1974
2010-2011	1092	82	197	251	57	49	153	98	363	35	38		2415
2011-2012	929	66	255	278	53	167	79	8	403	23	15		2276
2012-2013	994	51	189	163	39	167	167	1	358	18	22		2169
2013-2014	1029	91	24	165	34	75	89	0	289	22	20		1838
2014-2015	944	66	36	149	20	57	64	1	232	11	14		1592
2015-2016	737	20	21	190	15	72	47	1	317	6	8		1437
2016-2017	654	15	56	142	12	133	83	0	294	7	21		1417
2017-2018	427	5	40	65	9	102	54	0	243	2	15		962

2018-2019	548	9	57	32	10	64	66	0	188	6	15	995
2019-2020	749	4	58	52	8	50	52	3	178	9	3	1166
2020-2021	206	5	33	24	1	5	38	0	35	3	0	353
2021-2022	331	8	25	30	7	13	58	0	49	29	3	567

Total passenger journeys undertaken 2021-22	1103	Total health appointments (93%)	465
Journeys cancelled 2021-22	135	Total social and domestic/wellbeing journeys (7%)	34
Total miles driven in 2021-22	10660	Total volunteer hours used to provide the service 2021-22	891

	Vol Car Passenger Journeys	Mileage	Av Miles per Journey		Ring & Ride Journeys
2021-22	1103	10660	9.66		1874
2020-21	708	6677	9.43		1358
2019-20	2180	20078	9.21		3284
2018-19	1908	15773	8.27		4145
2017-18	1775	16833	9.48		4394
2016-17	2595	25813	9.95		3955
2015-16	2532	29265	11.56		4063
2014-15	2919	31739	10.87		4411
2013-14	2710	30805	11.37		3630
2012-13					3663

Treasurers Report Year up to end March 2022

As predicted, this has been a difficult year with the end of Covid grants and the waves of Covid which are still prevalent, putting off our passengers from travelling. Grants this year have been few and far between despite the best efforts of Lauren who has tirelessly been applying to different funders but with little success. We always anticipated that this year would be very difficult with grants as so much had been spent the previous year.

Alex has tried to keep our staff costs to a minimum and to this effect worked with Lauren and other Devon ring and ride schemes in making a successful grant bid to the Government Renewal Fund for the Stronger Together Fund which Alex will describe to you in his report. The net effect of obtaining this grant is that we have been able to offset some of our costs to reduce our loss this year.

Passenger numbers are up on last year but this is no surprise, as the previous year included the COVID lockdowns. Numbers have recovered slightly but not back to pre-COVID levels and as a consequence fare income is lower than previously.

Fuel costs have risen as have wages, we will need to review fares shortly.

The accountant has included a figure of £13,000 for depreciation which is correct however, the funding model we operate is to fund raise for a replacement vehicle when the need arises as it is much easier to fund raise for a capital project than to fundraise for revenue expense.

The overall loss this year for our model is £12,601. This is disappointing but not unexpected. Our team are working hard to increase passenger numbers and we will be adding to our fundraising team to take the weight off Lauren.

I would thank all of our staff and volunteers for their hard work this difficult year.

A handwritten signature in dark ink, appearing to read 'Alan Hutson', written in a cursive style.

Alan Hutson (Hon Treasurer)

Income & Expenditure Summary**2021- 22****Income**

Grants - Devon CC	£25,854
Grants - Other Councils & HM Govt	£9,075
Grants & Donations	£5,566
Fundraising	£90

Devon County Council Contracts	£21,589
Fares & Private Hire	£9,207
Fuel Duty reclaimed	£688

Deposit Interest & Gain on Investment	£3,415
Other Income	£14,223

Total Income **£89,707**

Balance Sheet**2020/21**

Fixed Assets	£50,550
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Current Assets

Debtors & Prepayments	£3,946
Bank Deposit Account	£41,144
Bank Current Account& Cash in Hand	£97,197
	<u>£114,813</u>

Creditors, Accruals, Society Security & Other Taxes	£1,605
Net Current Assets	<u>£113,208</u>

Total Assets **£191,235**

Expenditure

Scheme Costs	£21,424
Wages, tax & Nat Insurance	£70,340
Office rent & Services	£2,992
Consultancy & Advertising	£1,006
Accountants & Payroll & Computer Services fees	£2,518
Telephones	£1,023
Insurances	£542
Stationary & Postage	£286
Sundry expenses	£933
Travel expenses	£1,045
Vol Car Driver expenses	£199
Depreciation	£13,001

Total Expenditure **£115,309**

2021/22

	£41,500
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	£17,039
	£43,160
	£67,858
	<u>£128,057</u>

	£3,924
	<u>£124,133</u>

Total Expenditure **£165,633**

Please note that this is a summary of the years Income & Expenditure - A full set of authorised accounts are available upon request

Acknowledgements

We would like to acknowledge the following for their support during the year

Voluntary Car and Bus Drivers 2021-2022

Sue Aust	Ivybridge	Alan Londesborough	Wembury
Jack Aust	Ivybridge	Fred McArthur	Ivybridge
Andrew Bawn	Lutton	Alison Moffatt	Ivybridge
Claudia Benzies	Blackawton	Teresa Morgan	Ivybridge
David Bishop	Penquit	Johnny Mouldsdales	Dittisham
Dave Blair	Dartmouth	John Owen	Cornwood
John Bowser	Ivybridge	Sarah Owen	Cornwood
Martin Burfield	South Brent	John Owens	Plymstock
Caroline Charnley	Dittisham	Bill Purt	Yealmpton
Tony Copley	Ivybridge	David Simpson	Ivybridge
Carolyn Cox	Yealmpton	Peter Stradling	North Huish
Judith Farmer	Cornwood	Judith Tasker	Ivybridge
Ian Ferguson	Ivybridge	Lexina Taylor	Plymouth
Sue Flower	Ivybridge	Christopher Varker	Ivybridge
Geoffrey Gunning	Ivybridge	Janet Watts	Diptford
Christine Gunning	Ivybridge	Iris Willis	Sparkwell
Gary Hancock	Ivybridge		
David Hawkes	Dittisham		
Kevin Jefferys	Ivybridge		
John Lassan	Ivybridge		
Dawn Laver	Plymouth		

Contributions to Funding from Grants 2021-2022

Devon County Council
South Hams District Council
Ivybridge Town Council
HMRC JRS
Brixton PC
Yealmpton PC
Southern Area Car Forum
Seamoor Lottery
Amazon
Matt Westland
Dawn Laver
Maudlyn Trust – Sparkwell
Yonge Trust - Cornwood
Catherine Dale
Jackie Oatley
Mary White
Dalia Nicole Smith
Jack Aust
Barbara Crook
Meryl Freeman
Sue Aust
Simon Ricketts

Sparkwell PC
Cornwood PC
Diane Goddard
Rose Elliot
John Oven
David Simpson
ALPKIT Foundation
Lord Barnby's Foundation
Diana England
Waterside House Residents
Lauren Whiting
Iris Willis
Roy Martin
Daphny Agar
Josephine Goble
The Weinstock Fund
Ivor Jones Co Ltd
Bandvulc Tyres Ltd
Cllr Louise Jones

A very special thanks to all the passengers who have made various donations throughout the year to the Association.

**IVYBRIDGE & DISTRICT COMMUNITY TRANSPORT ASSOCIATION
FOR THE YEAR ENDED 31 MARCH 2022**

**STATEMENT OF FINANCIAL ACTIVITIES
INCORPORATING DETAILED STATEMENT OF FINANCIAL ACTIVITIES**

	<u>Restricted</u> <u>Income Funds</u>	<u>Unrestricted</u> <u>Funds</u>	<u>Total</u> <u>Funds 2022</u>	<u>Last Year</u> <u>2021</u>
	£	£	£	£
INCOMING RESOURCES				
Voluntary income				
Grants - Devon County Council		25,854	25,854	26,898
Grants - Other Councils and Government		9,075	9,075	32,618
Grants and Donations - Charities and Others		5,566	5,566	29,775
Other Income		14,223	14,223	637
Fundraising		90	90	250
	<u>0</u>	<u>54,808</u>	<u>54,808</u>	<u>90,178</u>
Activities for generating funds				
Schools and Other Contracts		21,589	21,589	30,424
Fares and Private Hire incl Misc		9,207	9,207	7,657
Fuel Duty Refund		688	688	1,676
	<u>0</u>	<u>31,484</u>	<u>31,484</u>	<u>39,757</u>
Investment and Other Income				
Gain on Investment		1,563	1,563	1,863
Deposit Account Interest Received		1,852	1,852	1,217
		<u>3,415</u>	<u>3,415</u>	<u>3,080</u>
Total incoming resources	<u>0</u>	<u>89,707</u>	<u>89,707</u>	<u>133,015</u>
RESOURCES EXPENDED				
Wages and National Insurance		70,340	70,340	77,293
Payments to Voluntary Drivers		199	199	28
Scheme Costs		21,424	21,424	21,704
Office Rental and Meeting Expenses		2,992	2,992	2,492
Insurance		542	542	1,006
Travel Expenses		1,045	1,045	513
Telephone		1,023	1,023	760
Computer Services		1,296	1,296	1,179
Printing Stationery and Postage		286	286	420
Hot Food Purchases		0	0	2,024
Sundry Expenses		933	933	644
Advertising and Website		432	432	338
Consultancy Fees		574	574	80
Accountancy Bookkeeping and Payroll Fees		1,222	1,222	1,611
Depreciation - this year	157	12,844	13,001	15,515
Total resources expended	<u>157</u>	<u>115,152</u>	<u>115,309</u>	<u>125,607</u>
NET INCOMING RESOURCES BEFORE OTHER RECOGNISED GAINS (LOSS)	(157)	(25,445)	(25,602)	7,408
	Notes			
OTHER RECOGNISED GAINS				
Investment, Vehicle and Bank Funds	4	0	0	37,154
NET MOVEMENT IN FUNDS IN YEAR (LOSS)	(157)	(25,445)	(25,602)	44,562
TOTAL FUNDS BROUGHT FORWARD	554	190,681	191,235	146,673
TOTAL FUNDS CARRIED FORWARD	<u>397</u>	<u>165,236</u>	<u>165,633</u>	<u>191,235</u>

IVYBRIDGE & DISTRICT COMMUNITY TRANSPORT ASSOCIATION
FOR THE YEAR ENDED 31 MARCH 2022

BALANCE SHEET AS AT 31 MARCH 2022

		<u>This Year</u>	<u>Last Year</u>
	£	£	£
FIXED ASSETS			
Tangible Assets	Note 5	<u>41,500</u>	<u>50,553</u>
		41,500	50,553
INVESTMENT			
M&G Investment		29,476	27,474
CURRENT ASSETS			
Debtors		13,725	1,684
Sundry Debtor - HMRC Vat etc		1,296	447
Prepayments		2,018	1,815
Bank Accounts		81,427	110,846
Cash in Hand		115	21
		<u>98,581</u>	<u>114,813</u>
CREDITORS			
Amounts falling due within one year			
Creditors		2,874	605
Accruals		1,050	1,000
Society Security and Other Taxes		0	0
		<u>3,924</u>	<u>1,605</u>
NET CURRENT ASSETS (LIABILITIES)		94,657	113,208
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>165,633</u>	<u>191,235</u>
CREDITORS			
Amounts falling due after more than one year		0	0
NET ASSETS (LIABILITIES)		<u>165,633</u>	<u>191,235</u>
FUNDS OF THE CHARITY			
Restricted income funds	Note 6	397	554
Unrestricted funds	Note 7	165,236	190,681
TOTAL FUNDS		<u>165,633</u>	<u>191,235</u>

Continued

IVYBRIDGE & DISTRICT COMMUNITY TRANSPORT ASSOCIATION

FOR THE YEAR ENDED 31 MARCH 2022

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Small Entities and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs relating to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets and depreciation

These are capitalised if they can be used for more than one year and cost at least £250. They are valued at cost or, if gifted at the value of the charity on receipt.

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

- Motor Vehicles - 25% on the reducing balance.
- Computer Equip etc - 33% on the reducing balance.
- Website Design - 33% on the reducing balance.
- Office Furniture - 10% on the reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular purposes.

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the charitable company qualifies as a small company.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year.

Trustees' Expenses

No trustees' expenses were paid for the year apart from travelling costs.

3. LIMITED LIABILITY

The charity is limited by guarantee with each member's liability restricted to £1 should the charity be wound up.

IVYBRIDGE & DISTRICT COMMUNITY TRANSPORT ASSOCIATION

FOR THE YEAR ENDED 31 MARCH 2022

NOTES TO THE FINANCIAL STATEMENTS - continued

4. OTHER RECOGNISED GAINS

The following assets were transferred from West Dart Bus during the previous year:

Investment - M&G Charifund	25611
Bank Account - Nat West Bank	2543
Mercedes Sprinter Motor Vehicle	9000
	<u>37154</u>

The were no equivalent transfers in the current year to 31 March 2022.

5. TANGIBLE FIXED ASSETS

	8-Seater Boxer Motor Vehicle	Other Motor Vehicles	Computer Equipment Software & Licences Website Design Office Furn Bus Equip	Total
	£	£	£	£
Cost				
01/04/2021	31,796	80,952	11,624	124,372
Additions	0	0	3,948	3,948
Disposals	0	0	0	0
31/03/2022	<u>31,796</u>	<u>80,952</u>	<u>15,572</u>	<u>128,320</u>
Accumulated Depreciation				
01/04/2021	30,342	35,150	8,327	73,819
Charge for Year	364	11,451	1,186	13,001
Eliminated on Disposals	0	0	0	0
31/03/2022	<u>30,706</u>	<u>46,601</u>	<u>9,513</u>	<u>86,820</u>
Net Book Value				
31/03/2022	<u>1,090</u>	<u>34,351</u>	<u>6,059</u>	<u>41,500</u>
01/04/2021	<u>1,454</u>	<u>45,802</u>	<u>3,297</u>	<u>50,553</u>

MemoRe 8-Seater Boxer Motor Vehicle

Depreciation is apportioned in the Statement of Financial Activities between Restricted and Unrestricted Funds pro rate the contributions made towards the purchase of the asset.

IVYBRIDGE & DISTRICT COMMUNITY TRANSPORT ASSOCIATION

FOR THE YEAR ENDED 31 MARCH 2022

NOTES TO THE FINANCIAL STATEMENTS - continued

6. MOVEMENT IN FUNDS - RESTRICTED INCOME FUNDS

	At 01/04/2021 £	Net Movement £	At 31/03/2022 £
Restricted income fund	554	(157)	397
TOTAL FUNDS	<u>554</u>	<u>(157)</u>	<u>397</u>

Net movement in funds included in the above are as follows:

	Incoming resources £	Other Resources recognised gains £	Resources expended £	Movement in funds £
Restricted income fund	0	0	(157)	(157)
TOTAL FUNDS	<u>0</u>	<u>0</u>	<u>(157)</u>	<u>(157)</u>

The fund was applied originally towards the purchase such of an 8-seater motor vehicle. The balance is reducing as the vehicle depreciates.

The amounts received have been banked in the Association's main bank account and not in a specified restricted account.

7. MOVEMENT IN FUNDS - UNRESTRICTED FUNDS

	At 01/04/2021 £	Net Movement £	At 31/03/2022 £
Unrestricted funds - General Fund	190,681	(25,445)	165,236
TOTAL FUNDS	<u>190,681</u>	<u>(25,445)</u>	<u>165,236</u>

Net movement in funds included in the above are as follows:

	Incoming resources £	Other Resources recognised gains £	Resources expended £	Movement in funds £
Unrestricted funds - general funds	89,707	0	(115,152)	(25,445)
TOTAL FUNDS	<u>89,707</u>	<u>0</u>	<u>(115,152)</u>	<u>(25,445)</u>

Unrestricted fund represents funds available to the trustees for the general purposes.

IVYBRIDGE & DISTRICT COMMUNITY TRANSPORT ASSOCIATION

FOR THE YEAR ENDED 31 MARCH 2022

Balance Sheet continued

For the year in question the charitable is entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime.

The trustees have not required the charitable company to obtain an audit of its financial statements for the year in question in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

- (a) ensuring that the charitable company keeps accounting records that comply with section 386, and,
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of The Act relating to the financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on 10th August 2022 and were signed on its behalf by:



D SIMPSON, CHAIRMAN

Date: 10th August 2022

IVYBRIDGE & DISTRICT COMMUNITY TRANSPORT ASSOCIATION

FOR THE YEAR ENDED 31 MARCH 2022

Independent Examiners Report to the Trustees of Ivybridge & District Community Transport Association ("the Company")

I report on the accounts for the above year as set out on pages one to six, showing total funds per the balance sheet on page 2 of £165633 (£191235 last year).

Responsibilities and basis of report

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

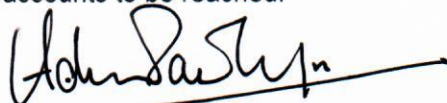
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination. I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act.

Independent examiners' statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

- (1) accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- (4) the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.



Adrian Pawlyn ICPA

Member of Independent Practicing Certified Accountants

Pawlyn and Co, Accountants 6 Costly St Ivybridge Devon PL21 0DB

Date: 12th September 2022

IVYBRIDGE & DISTRICT COMMUNITY TRANSPORT ASSOCIATION

FOR THE YEAR ENDED 31 MARCH 2022

Independent Examiners Report to the Trustees of Ivybridge & District Community Transport Association ("the Company")

I report on the accounts for the above year as set out on pages one to six, showing total funds per the balance sheet on page 2 of £165633 (£191235 last year).

Responsibilities and basis of report

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

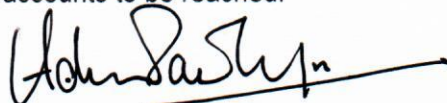
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