



Charity Name BEDALE COMMUNITY MINIBUS	No (if any) 1134628
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Receipts and payments accounts

CC16a

For the period from 01.11.15	To 31.10.16
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hire income	9,026	-	-	9,026	8,966
MIDAS fees	1,540	-	-	1,540	2,190
Donations & fund raising	1,363	-	-	1,363	3,170
Grants received		33,244	-	33,244	-
Other grants received		1,000	-	1,000	6,100
Fuel rebate	798	-	-	798	329
Bank interest	921	-	-	921	
Sundry receipts	5	-	-	5	153
Sub total (Gross income for AR)	13,653	34,244	-	47,897	20,908
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	13,653	34,244	-	47,897	20,908
A3 Payments					
Staff salaries	2,879	225	-	3,104	2,681
Office rent & utilities	765	75	-	840	840
Administration costs	1,364	150	-	1,514	1,868
MIDAS operating costs	1,201	-	-	1,201	1,034
Fuel costs	2,146	200	-	2,346	2,276
Vehicle insurances	1,463	150	-	1,613	1,695
Vehicle maintenance costs	2,783	200	-	2,983	558
Transition & setup costs	-	-	-	-	1,803
Cash shortage	1,184	-	-	1,184	-
Sub total	13,785	1,000	-	14,785	12,555
A4 Asset and investment purchases, (see table)					
New vehicle	1,000	33,244	-	34,244	-
Office furniture & computer	-	-	-	-	833
Sub total	1,000	33,244	-	34,244	833
Total payments	14,785	34,244	-	49,029	13,388
Net of receipts/(payments)	- 1,132	-	-	- 1,132	7,520
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year and	55,987	-	-	55,987	48,467
Cash funds this year end	54,855	-	-	54,855	55,987

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays & HSBC	5,487	-	-
	Skipton Building Society	49,388	-	-
	Cash floats	-	-	-
	Total cash funds	54,855	-	-
	(agree balances with receipts and payments account(s))			


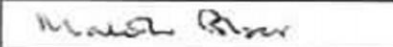
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Minibus vehicles	Restricted		-
	Computer equipment	Unrestricted		-
	Office furniture	Unrestricted		-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	D.R. EMISON	8/05/17
	MALCOLM BROWN	8/05/17

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Independent Examiner's Report to the Trustees of the Bedale Community Minibus

I report on the accounts of the charity for the year ended 31 October 2016, which comprise the Receipts and payments account and the Statement of assets and liabilities.

Respective responsibilities of the trustees and the examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) state whether particular matters have come to my attention.

Basis of independent examiner's report

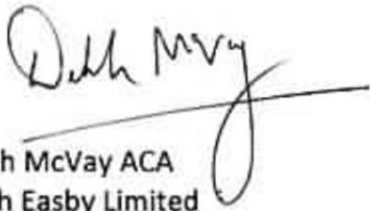
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's qualified statement

The trustees have prepared receipts and payments accounts and the accounts show total cash received in the year of £47,897, however for part of the year incomplete records were kept in respect of cash receipts relating to hire income, donations and fundraising. The trustees also identified a misappropriation of physical cash during the year which is recorded as a cash shortage of £1,184 within cash payments in the accounts. Accounting records have been reconstructed retrospectively based on cash deposits in the bank, however it is not possible to accurately quantify the total cash misappropriated due to the incomplete records. It is also not possible to conclude on the completeness of cash receipts within the accounts or the accurate allocation of cash receipts between the various categories as shown in the accounts.

In connection with my examination, no other matter except that referred to in the previous paragraph has come to my attention, apart from accounting records having not been maintained properly in accordance with section 130 of the 2011 Act:

- 1) which gives me reasonable cause to believe that in any material respect the requirements to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met, or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Deborah McVay ACA
Kenneth Easby Limited
Chartered Accountants
Oak House, Market Place
Bedale
North Yorkshire, DL8 1AQ

Date: 8 May 2017