

TAVISTOCK & DISTRICT LOCAL TRANSPORT PARTNERSHIP

65 West Street, Tavistock, Devon, PL19 8AJ Tel: (01822) 618028

www.tdltp.co.uk

Charity No. 1079282

Chairman's Report 2017

The Ring & Ride continues to provide an essential transport alternative for people of all ages who find it very difficult to use regular public transport and those who use us, find our service invaluable. Our passenger numbers remain steady and we continue to publicise the service with posters and door-drops in all the areas we cover. We have continued to ensure that our services continue to meet our users' needs and have made adjustments to our service delivery where appropriate.

There are, however, challenging times ahead and with financial cutbacks in the offing, and the current ongoing discussions in Parliament about driving licensing. We also have embarked on restructuring ourselves as a Charitable Incorporated Organisation (CIO).

I would like to thank all our funders for their support and also our small but dedicated team of paid staff and volunteers for all their hard work over the past year.



Stephen Fryer
Chairman

Independent Examiner's Report to the Trustees of the Tavistock and District Local Transport Partnership

We report on the accounts of the Trust for the year ended 31st March 2017, which are set out on pages 1 and 2.

Respective Responsibilities of Trustees and Examiner

As the Charity's Trustees you are responsible for the preparation of the Accounts; you consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply and that an independent examination is needed. It is our responsibility to examine the accounts under section 145 of the Act, on the basis of procedures specified in the general Directions given by the Charity Commission under section 145 (5)(b) of the Act, and to state whether particular matters have come to our attention.

Basis of Independent Examiner's Report

Our examination was carried out in accordance with the general Directions given by the Charity Commissioners. 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 item 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 Statement

In connection with our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Act;
 - to prepare Accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met, or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.



A D Baker FCA
POTTER BAKER
Accountants and Business Advisors
Bedford Chambers
Bedford Square
TAVISTOCK
PL19 0AD


29th March 2018

TAVISTOCK & DISTRICT TRANSPORT PARTNERSHIP

Statement of Income and Expenditure


1 April 2016 to 31 March 2017

	TDLTP	Camplehaye Day Centre Contract	"Special Needs" School Contract	2017 Total	2016 Total
	£	£	£	£	£
INCOME					
<u>Donations & Grants</u>					
Parishes	280			280	400
Private Donation	446			446	100
Tavistock Town Council				-	3,000
Transport Co-ord Service DCC	15,000			15,000	15,842
West Devon Borough Council	10,315			10,315	10,315
BSOG	1,567			1,567	1,643
Camplehaye Contract		22,620		22,620	20,292
School Contract			51,894	51,894	23,729
Harewood Contract				-	11,792
				-	
<u>Other</u>					
Fares	5,403			5,403	5,753
Interest	4			4	4
	<u>33,015</u>	<u>22,620</u>	<u>51,894</u>	<u>107,529</u>	<u>92,870</u>
<u>EXPENDITURE</u>					
<u>Salaries</u>					
Co-ordinator	5,077	1,195	1,195	7,467	7,151
Drivers	20,708	4,783	10,063	35,554	35,260
Escorts		6,148	16,936	23,084	11,439
Training	321	450	450	1,221	886
<u>Vehicles</u>					
Mini Bus Fixed Price Contract	5,195	3,762	-	8,957	7,400
Mini Bus Fixed Price Contract	3,775	-	5,433	9,208	9,004
Fuel	1,980	1,026	811	3,817	4,353
Misc Bus Expenses	91	91	90	272	932
Tyres	349	213	80	642	566
<u>Administration</u>					
Office Costs	1,417	1,416	1,417	4,250	4,177
Office Rental	880	880	880	2,640	2,640
Travel Expenses	123	123	123	369	555
Professional Fees	200	200	200	600	420
Equipment	153	303	303	759	-
Publicity	84	84	84	252	261
	<u>40,353</u>	<u>20,674</u>	<u>38,065</u>	<u>99,092</u>	<u>85,044</u>
Notional Volunteer Time	1,890	1,890	1,890	5,670	4,716
	<u>42,243</u>	<u>22,564</u>	<u>39,955</u>	<u>104,762</u>	<u>89,760</u>
Opening Balance	25,683				
Plus: Income	<u>107,529</u>				
Less: Expenditure	<u>99,092</u>				
Closing Balance	<u><u>34,120</u></u>				


CHAMAN
29/3/18

TAVISTOCK & DISTRICT TRANSPORT PARTNERSHIP
Balance Sheet
1 April 2016 to 31 March 2017

	2017	2016
	£	£
CURRENT ASSETS		
Account 1	39,534	23,880
Account 2	567	567
Business Account	5,971	5,967
Cash in hand	387	120
DCC Dr	0	2,343
	<u>46,459</u>	<u>32,877</u>
LESS		
Creditors	11,339	6,194
Provision	1,000	1,000
	<u>12,339</u>	<u>7,194</u>
Net Current Assets	34,120	25,683


 CHAIRMAN
 29/3/18