

Chatterbus CIO

Charity Number 1173907

Financial Statements for the year to 31st March 2019

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Chatterbus CIO

Charity Number 1173907

Chairman's Statement and Trustee Report for the year to 31st March 2019

The Chatterbus has been operating the C1 and the C2 services for four years in and around Cobham and we have continued to make progress on all fronts. The operations of running the service were transferred from Cobham Community Bus CIC to Chatterbus CIO, a registered charity, during the course of last year and therefore the comparative figures in the statement of Financial activities cannot give an accurate comparison.

Passenger numbers increased by some 10% to 20,663 and passenger fare income at £33,375 was 5% up on the previous year. Both set new records for the Chatterbus. Our net income at £14,583 has benefited from the inclusion of fund-raising income collected in previous years and released into the income statement this year. This has helped towards creating a reserve for more difficult times ahead. In reality, our reserves remain small at £20,414 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.

This year has seen our new bus – KT11 BUS – in service throughout the whole of the year. I'm pleased to report that all the teething problems have been sorted by the technicians and the bus with its quick and easy loading all including disabled customers. We can now accommodate both single and double buggies and this is proving a real hit with our customers. Our regular drivers continue to go the extra mile (often literally) and through them we have become known as providing a friendly and punctual service. I should like to take this opportunity to thank both our drivers for their commitment to our service and our values. Our biggest challenges to the reliability of our service remain the impact of roadworks on the Byfleet, Brooklands and Stoke Roads. These often last longer than they should and cause hardship and delays to our customers. Our figures are very susceptible to the reliability of SW Railway and the disruptions last summer and since have impacted our passenger numbers.

As a charity we are very conscious of our commitment to our community and with this in mind 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. I should like to thank the Cobham Foodbank for their help in getting this initiative off the ground and also St Mary's Church Stoke D'Abernon for donating to Chatterbus half the Christmas collections. This will help to fund the scheme for the rest of the calendar year.

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.

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. We are of course worried about the risks of a reduction in local authority funding and the challenges of finding new financial supporters. These and our other risks including operational risks are considered regularly by our Risk Committee which reports to our Board at its appropriate quarterly meetings. 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".

Our fundraising arm "Friends of Chatterbus" has continued to be very active and I should like to thank all the volunteers, and all those generous friends and members of the public who have donated to the charity. I should also like to thank all of our Board of Directors who give of their time selflessly to make this Bus service so successful.

Although our bus service has been operating for four years, we believe there is still room for further growth. We are currently exploring the opportunities to introduce "Tap and Go" payment for fares and we believe this will be very popular with our commuter passengers. Over the next year or two we shall also be exploring the feasibility of introducing a second bus for the service. With the impact of Climate Change and the need for everyone to be living in a more sustainable way that is kinder to the environment, the Chatterbus has a real role to play locally and we are ready for the challenge.



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 2019 of £20,414. 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 (appointed Dec 4, 2018)

Charity's principal address

18, Lockhart Road.
Cobham
KT11 2AX

Declarations

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

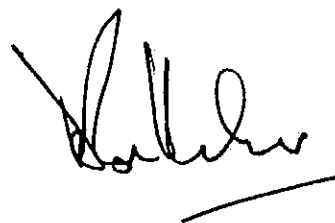
Signed on behalf of the charity's Trustee Board

Signature

Full name



Sir Gerald Acher CBE LVO
Chairman



David Bellchamber
Secretary to the Trustees

Date

3/12/19

3/12/19



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Chatterbus CIO

On accounts for the year
ended

31 March 2019

Charity no
(If any)

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 / 2019.

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:

5/12/19

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-18

to

31-Mar-19

Section A

Statement of financial activities

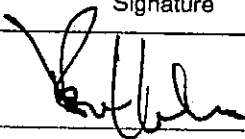
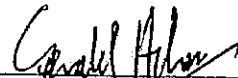
Recommended categories by activity	Guidance Notes	Unrestricted funds £	Total funds £	Prior Period funds (24/07/2017 to 31/03/2018) £
Incoming resources (Note 3)				
Income and endowments from:				
Donations and legacies	S01	73,807	73,807	27,507
Charitable activities	S02	33,375	33,375	16,231
Other trading activities	S03	1,833	1,833	7,250
Total	S07	109,015	109,015	50,988
Resources expended (Note 6)				
Expenditure on:				
Charitable activities	S09	94,432	94,432	49,307
Total	S12	94,432	94,432	49,307
Net income/(expenditure) before investment gains/(losses)	S13	14,583	14,583	1,681
Net gains/(losses) on investments	S14	-	-	-
Net income/(expenditure)	S15	14,583	14,583	1,681
Extraordinary items	S16	-	-	4,150
Net movement in funds	S20	14,583	14,583	5,831
Reconciliation of funds:				
Total funds brought forward	S21	5,831	5,831	-
Total funds carried forward	S22	20,414	20,414	5,831

Section B

Balance sheet

	Guidance Notes	Unrestricted funds £	Total this year £	Total last Period (24/07/2017 to 31/03/2018) £
Fixed assets				
<i>Total fixed assets</i>	B05	-	-	-
Current assets				
Debtors (Note 19)	B07	15,434	15,434	12,837
Cash at bank and in hand (Note 24)	B09	20,509	20,509	29,512
<i>Total current assets</i>	B10	35,943	35,943	42,349
Creditors: amounts falling due within one year (Note 20)	B11	15,529	15,529	36,518
<i>Net current assets/(liabilities)</i>	B12	20,414	20,414	5,831
<i>Total assets less current liabilities</i>	B13	20,414	20,414	5,831
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-
Provisions for liabilities	B15	-	-	-
<i>Total net assets or liabilities</i>	B16	20,414	20,414	5,831

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

Signature	Name	Date of approval
	David Beauchamp	3/12/19
	SIR GERALD ACHER	3/12/19

Section C

Notes to the accounts

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* | <input checked="" type="checkbox"/> | 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* | <input checked="" type="checkbox"/> | 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;

The Charity has a surplus at the end of the year and also deferred income supporting activities into the next financial year.

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

Not Applicable

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.

Not Applicable

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*

☒

No*

☐

* -Tick as appropriate

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>	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"/>						
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.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
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.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
	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.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
	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'.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
	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.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
	Gifts in kind for use by the charity are included in the SoFA as Income from donations when receivable.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
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.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
	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.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
Support costs	The charity has incurred expenditure on support costs.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>

Income from Interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Income from membership subscriptions

Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Governance and support costs

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.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Redundancy cost

The charity made no redundancy payments during the reporting period.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Deferred income

No material item of deferred income has been included in the accounts.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

		Yes	No	N/a
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

		Yes	No	N/a
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	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

		Yes	No	N/a
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.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	<input type="checkbox"/>
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	Yes	No	N/a
They are valued at cost.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

The depreciation rates and methods used are disclosed in note 9.2.

Intangible fixed assets	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	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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They are valued at cost.

	Yes	No	N/a
	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Heritage assets	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.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
------------------------	--	--------------------------	--------------------------	-------------------------------------

They are valued at cost.

	Yes	No	N/a
	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Investments	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.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
--------------------	---	--------------------------	--------------------------	-------------------------------------

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

	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.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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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
		✓

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes	No	N/a
		✓

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
✓		

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
		✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
		✓

Note 3

Analysis of Income

	Analysis	Unrestricted funds	Total funds £	Prior Period £
Donations and legacies:	Donations and gifts	30,347	30,347	14,506
	Gift Aid	-	-	-
	Legacies	-	-	-
	General grants provided by government/other charities	42,362	42,362	12,001
	Membership subscriptions and sponsorships which are in substance donations	1,098	1,098	1,000
	Donated goods, facilities and services	-	-	-
	Other	-	-	-
	Total	73,807	73,807	27,507
Charitable activities:	Bus Fares	33,375	33,375	16,231
	Other	-	-	-
	Total	33,375	33,375	16,231
Other trading activities:	Folk concert and Friends of Chatterbus	1,833	1,833	7,250
	Other	-	-	-
	Total	1,833	1,833	7,250
TOTAL INCOME		109,015	109,015	50,988

Other information:

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 £33,375 (2018 £16,231) and Elmbridge Council grant £27,000 (2018 £9,720) Surrey County Council £15,000 (2018 £1781)

Note 4

Analysis of receipts of government grants

	Description	This year £	Prior Period £
Government grant 1	Elmbridge Borough Council	27,000	9,720
Government grant 2	Surrey County Council	15,000	1,781
Other	Cobham Conservation & Heritage Trust		500
Other	Cobham Community Bus CIC	362	-
	Total	42,362	12,001

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 Period £
Expenditure on raising funds:	Total expenditure on raising funds	-	-	-
Expenditure on charitable activities	Bus Running Costs	93,564	93,564	46,988
	Timetables, leaflets, displays etc	174	174	2,007
	Insurance	694	694	312
	Total expenditure on charitable activities	94,432	94,432	49,307
TOTAL EXPENDITURE		94,432	94,432	49,307

Note 7 Extraordinary items

		This year	Prior Period
	Description	£	£
Extraordinary item	The CIO took over the operations and net assets comprising bus routes C1 and C2 from the Cobham Community Bus CIC as at 30 September 2017 per a transfer agreement dated 5 December 2017.	-	4,150
Total extraordinary item		-	4,150

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

	This year	Prior Period
	£	£
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 Period
	£	£
Trade debtors	-	-
Prepayments and accrued income	15,434	12,500.
Other debtors	-	337.
Total	15,434	12,837

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

	This year	Prior Period
	£	£
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 Period	This year	Prior Period
	£	£	£	£
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	2,914	5,452	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	12,615	31,066	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	15,529	36,518	-	-

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 Period
£	£
31,066	-
12,615	31,066
31,066	-
12,615	31,066

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

Cash at bank and on hand

Total

This year	Prior Period
£	£
20,509	29,512
20,509	29,512

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

