

Disabled Travel Service

Company Number- 4185249

Charity Number- 1089539

Trustees Annual Report for the year ended 31st March 2014

Trustees served in year

Robin Corser-Langford
Martyn Hancock
Rosie Mundy
Kevin Powell
Jeanette Hancock

Trustees resign annually, one third by rotation at the Annual General Meeting

Legal

Solicitors-

Veale Wasbrough-Orchard Court, Orchard Lane, Bristol BS1 5WS
Wards- Fountain Court, Bradley Stoke, Bristol, BS32 4LA

Bankers-

NatWest, Fishponds, Bristol

Overview

The Trustees are considering the future of the charity as it no longer provides transport for disabled individuals as this has been fully taken over by AT4U.
In 2014/15 a decision will be made whether the charity is well placed to contribute in other ways to help with disability issues in the community.

During the year the charity completed contract work it had committed to which had been part of the settlement with AT4U in the transitional period.

Reserves & policy

Reserves policy has no changes to it.

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Disabled Travel Service

Company number-4185249

Charity number-1089539

Accounts for the year ended 31st March 2014

		2014	Year 2013
		12	
Budget 2013/14	Revenue		
£0	Grants-		
	Donations & Grants	£0	£21,280
£0		£0	£21,280
£25,000	Service provision		
	Revenue generated	£17,805	£59,234
	Costs- including Buckets & Spades		
£12,500	AT4U Drivers costs	£10,883	£45,400
£20,500	Fuel & oil-net of fuel rebate	£31,319	£12,478
£2,500	Service, repairs, tyres & maintenance	£0	£1,942
£4,000	Insurance, Parking, Lease contracts & vehicle hire	£5,374	£25,906
£0	Depreciation/loss on scrapping vehicles	£0	£0
£39,500	Total Costs	£47,576	£85,726
-£14,500	Net revenue generated- general & Buckets & Spades	-£29,771	-£5,212
	Miscellaneous Income		
£0	Interest received	£0	£0
£1,500	Donations & fundraising	£1,413	£0
£0	Membership fees	£0	£504
£4,500	VAT refunds & sundry income	£6,078	£11,844
£6,000		£7,491	£12,348
-£8,500	Total Net Revenue	-£22,280	£7,136
£31,000	Note- Total Income	£25,296	£92,862
	Expenditure		
£0	Admin volunteers expenses-no paid employees	£0	£366
£6,000	Office/depot-rent, telephone, electricity etc	£4,358	£8,341
£100	Subscriptions	£68	£102
£0	Stationery & printing	£0	£1,880
£0	Training-admin and drivers assistants	£0	£0
£0	Training- Volunteers-drivers assistance & admin	£0	£0
£0	Publicity & conferences	£0	£413
£0	Accountancy, bookkeeping & payroll	£0	£2,076
£100	Legal & professional fees	£15	£0
£300	Insurance	£268	£178
£0	Volunteers expenses	£0	£1,081
£0	Bank charges, Loan Interest & Depreciation	£0	£2,016
£6,500	Total Expenditure	£4,709	£16,453
£46,000	Note-total expenditure		£102,179
-£15,000	Net- Excess expenditure	-£26,989	-£9,317

Balance Sheet as at 31st March 2014

			2013
Fixed Assets	Cost	Deprn to date	Net Book Value
Vehicles & other assets written off	£29,144	£29,144	£0
Note 6	£29,144	£29,144	£0
Current Assets			
Cash at Bank		£0	£4,814
Goodwill settlement-AT4U		£33,001	£60,000
Debtors & prepayments		£0	£11,876
Note 2		£33,001	£76,690
less- Current Liabilities			
Sundry Creditors & accruals		£0	£15,658
Natwest loan		£0	£1,041
Note 1		£0	£16,699
Net Current Assets			£59,991
Net Assets			£59,991
Represented by;			
Reserves b/fwd 2013		£59,991	£69,308
Current period generated		-£26,989	-£9,317
c/fwd 2014		£33,002	£59,991
Allocated as follows-			
Restricted-			
Running costs	£33,002		£59,991
Vehicles replacement	£0		£0
	£33,002		£59,991
		£33,002	£59,991

Accounts 31st March 2014

For the year ending 31st March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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


Kevin Powell
Director/Trustee


Martyn Hancock
Company Secretary

Notes to the accounts for the year ended 31st March 2014. (form part of the accounts)

	2014	2013
1 Creditors-		
Amounts falling due within 12 months	£0	£26,729
NatWest Loan	£0	£3,982
	£0	£30,711

2 Debtors-		
AT4U settlement	£33,001	£77,378
Deposits & prepayments	£0	£22,240
	£33,001	£99,618

3 Principal Accounting Policies

- (a) Prepared under historical cost convention and in accordance with the applicable accounting standards for both Charity Commission and Companies House.
- (b) Assets over £200 are capitalised where necessary and within the framework of the purchase contract/agreement.
- (c) Unrestricted funds are used at the trustees discretion to further the service provision for members. These funds are generated from the charges made for the service provided.
- (d) Donations by funders are only identified in the accounts where the donor have agreed to be identified.
- (e) Service provision costs are those required to provide the service to the members of the charity. Other expenditure necessary to administer the charity's activities.
- (f) Resources expended are accounted for on an accrual basis and classified under relevant cost headings pertinent to the activity of the charity. Costs include VAT and the VAT recovered has been shown separately.
- (g) AT4U settlement agreement will pay DTS creditors

4 Employment

There were no paid employees in the year. (2013-4)

AT4U contracted in drivers	£10,883	£0
Social Security Costs	£0	£0
	£10,883	£0
Including Admin wages paid of	£0	£0

5 Not included in the accounts are the hours given to the charity by volunteers-

Volunteer hours donated to the charity-@ £7.50 per hour.

Drivers	£9,750
Admin- 20 hours pw(2012-20)	£6,500
Drivers assistants	£1,500
Trainers/supervision	£0
	£0 £17,750

6 Tangible Assets

None

7 Donations & Grants-

Discretionary relief for Rates	£1,413	£0
Subsidy	£0	£13,577

Income from donations are reported in the accounts on the date they are received into the charity's bank account. No funder has specified a timescale on the donation, however where the donation/grant is for a specific purpose-eg vehicle- the funds are used for that purpose as soon as is practicable and within a reasonable timescale. Where donors request a report, the report is forwarded to them within the specified timescale unless there are extenuating circumstances.

8 Trustees-

No trustees received any expenses or benefit in kind during the year. (2013-nil)

9 Taxation-

The charity is exempt from Corporation Tax on its charitable activities.

10 Company-

The charity is a limited liability by guarantee company and as such has no issued share capital. In the event of the company being wound up the liability of the members is limited to £1 each.

