

## Acting Chairman's Report 2023

Welcome to Tisbus AGM in this lovely hall in the heart of Tisbury.

The TISBUS management team are:

Gordon Sorenson Chairman  
Anne Ralphs Secretary and Acting Chairman  
Keith Walters Transport Manager  
Chris Ewin Treasurer  
Don McLaren Trustee  
Martin Ryan Trustee  
David Milas Coordinator  
Susan Ladbrook minute taker

The most obvious recent development for Tisbus is that our Chairman, Gordon, has stepped back as Chairman at present because of ill-health. I am doing my best to keep the show on the road, but, as I now know better than ever, Gordon does a great deal of work for Tisbus in his unassuming and efficient way. We thank him for his work and wish him well.

On a more cheerful note, Tisbus has finally shrugged off all the limitations of Covid and is running its full schedule of weekly shopping trips and members' outings. We have a full list of outings for 2023 and welcome feedback so that we can repeat the popular destinations. We discuss the members' outings at our monthly committee meeting and it would be very helpful if you could complete and return the questionnaire at the end of the AGM papers so that we can try to reflect your preferences as we plan the outings for 2024.

Without roadworthy buses there would be no Tisbus and we have Keith to thank for the maintenance and safety of the buses. He also introduces new drivers to the requirements of driving Tisbus. Keith gives a monthly update on the state of the fleet and any necessary repairs and tests. His annual report is included in the AGM papers and Keith will answer any questions arising when he presents his report.

As well as buses Tisbus depends on drivers. The vast majority are volunteers and all of us are grateful to them for giving their time to Tisbus. Not only their time but, as members attest, their consideration in small ways such as taking shopping to the front door of members' houses. We are always looking for new drivers so, if anyone knows of anyone who might like to volunteer, please let us know.

We are very fortunate to have Chris Ewin as our treasurer. He, without fail, presents a monthly financial report to the trustees keeping us abreast of the financial health of Tisbus which, happily, is good. Chris will formally present his annual report, a copy of which was in the AGM papers, to the meeting and answer any questions which members may have.

Martin and Don are long serving volunteers as former Treasurer and Secretary respectively. Martin with his accounting knowledge and Don with his driving and administrative expertise bring a depth of experience to Tisbus which helps to deal with any problems which may arise swiftly and efficiently.

Coordination is such an easy word to say but good coordination is harder to provide and absolutely essential for the smooth running of an enterprise like Tisbus. We are most fortunate to have Dave as our coordinator. His quiet efficiency and, on occasion, rapid response to changing circumstances

ensures, as far as is humanly possible, that Tisbus provides a service for members and private hire clients. The latter are important income generators.

Buses and drivers and trustees alone do not keep Tisbus on the road. We rely on donations from individuals and external organisations such as Wilts and Dorset County Councils. Applying for the relevant grants is just one of the tasks carried out by Chris and without them Tisbus would not be viable. We are extremely grateful for any donations all of which help to keep Tisbus going.

Last, but, of course, not least are the members. The whole point of Tisbus is to provide a service through shopping trips and enjoyment through members' outings. Perhaps most importantly of all members can share time together and catch up on the local news. Their weekly presence at Waitrose on the shopping run to Gillingham has resulted in a table in the café being set aside for the Tisbus members. We, your trustees, are here to try to provide a relevant, helpful and enjoyable service to our members. Your feedback helps us to do this. So, please let us know if you have any comments, good or bad to guide us on for another year. In the meantime, enjoy Tisbus and stay well.

Anne Ralphs  
Acting Chairman

**The Tisbury and District Community Minibus Ltd  
Profit and Loss Account for the year ended 31  
March 2023**

	<b>2023</b>	<b>2022</b>
	£	£
<b>Turnover</b>	34,708	25,357
<b>Cost of sales</b>	(17,545)	(14,825)
<b>Gross profit</b>	<u>17,163</u>	<u>10,532</u>
<b>Administrative expenses</b>	(23,598)	(23,299)
<b>Other operating income</b>	-	800
<b>Operating loss</b>	<u>(6,435)</u>	<u>(11,967)</u>
<b>Profit on the disposal of tangible fixed assets</b>	333	-
<b>Interest receivable</b>	189	9
<b>Loss on ordinary activities before taxation</b>	<u>(5,913)</u>	<u>(11,958)</u>
<b>Tax on profit on ordinary activities</b> -		
<b>Loss for the year</b>	<u>(5,913)</u>	<u>(11,958)</u>

**The Tisbury and District Community Minibus Ltd**  
**Registered number: 04014172 Balance**  
**Sheet as at 31 March 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	2	29,838	46,985
<b>Current assets</b>			
Debtors	3	6,209	3,877
Cash at bank and in hand		90,007	88,321
		96,216	92,198
<b>Creditors: amounts falling due within one year</b>	4	(8,300)	(9,218)
		87,916	82,980
<b>Total assets less current liabilities</b>			
		117,754	129,965
<b>Creditors: amounts falling due after more than one year</b>	5	(12,025)	(18,324)
		105,729	111,641
<b>Net assets</b>		105,729	111,641
<b>Capital and reserves</b>			
Profit and loss account		105,729	111,641
		105,729	111,641
<b>Shareholders' funds</b>			
		105,729	111,641

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an 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 Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



**C A Ewin**  
Signed on 31/05/23 @ 10:01

.....  
 Christopher Ewin  
 Director

Registered number  
04014172

The Tisbury and District Community Minibus Ltd

Report and Accounts

31 March 2023

**The Tisbury and District Community Minibus Ltd**  
**Report and accounts**  
**Contents**

	<b>Page</b>
Company information	1
Directors' report	2
Accountants' report	3
Profit and loss account	4
Balance sheet	5
Notes to the accounts	6

## **The Tisbury and District Community Minibus Ltd Company Information**

### **Directors**

Christopher Ewin  
Donald McLaren  
Anne Ralphs  
Martin Ryan  
Gordon Sorensen  
Keith Walters

### **Secretary**

Anne Ralphs

### **Accountants**

Donohue Smith & Hartwell Ltd  
Chartered Certified Accountants  
43 Fisherton Street  
Salisbury  
Wiltshire  
SP2 7SU

### **Registered office**

1 Ridgeway  
Chilmark  
Salisbury  
Wiltshire  
SP3 5BX

### **Registered number**

04014172

### **Registered charity number**

1085583

**The Tisbury and District Community Minibus Ltd**

**Registered number: 04014172**

**Directors' Report**

The directors present their report and accounts for the year ended 31 March 2023.

**Principal activities**

The company's principal activity during the year continued to be that of a community minibus service.

**Directors**

The following persons served as directors during the year:

Christopher Ewin  
Donald McLaren  
Anne Ralphs  
Martin Ryan  
Gordon Sorensen  
Keith Walters

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on ..... and signed on its behalf.

.....  
Christopher Ewin  
Director

## **The Tisbury and District Community Minibus Ltd**

### **Report to the directors on the preparation of the unaudited statutory accounts of The Tisbury and District Community Minibus Ltd for the year ended 31 March 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of The Tisbury and District Community Minibus Ltd for the year ended 31 March 2023 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>.

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Donohue Smith & Hartwell Ltd  
Chartered Certified Accountants  
43 Fisherton Street  
Salisbury  
Wiltshire  
SP2 7SU

.....

**The Tisbury and District Community Minibus Ltd**  
**Profit and Loss Account**  
**for the year ended 31 March 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	34,708	25,357
Cost of sales	(17,545)	(14,825)
<b>Gross profit</b>	<u>17,163</u>	<u>10,532</u>
Administrative expenses	(23,598)	(23,299)
Other operating income	-	800
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Profit on the disposal of tangible fixed assets	333	-
Interest receivable	189	9
<b>Loss on ordinary activities before taxation</b>	<u>(5,913)</u>	<u>(11,958)</u>
Tax on profit on ordinary activities	-	-
<b>Loss for the year</b>	<u><u>(5,913)</u></u>	<u><u>(11,958)</u></u>

**The Tisbury and District Community Minibus Ltd**

Registered number: 04014172

**Balance Sheet**

as at 31 March 2023

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	2	29,838	46,985
<b>Current assets</b>			
Debtors	3	6,209	3,877
Cash at bank and in hand		<u>90,007</u>	<u>88,321</u>
		96,216	92,198
<b>Creditors: amounts falling due within one year</b>	4	(8,300)	(9,218)
<b>Net current assets</b>		<u>87,916</u>	<u>82,980</u>
<b>Total assets less current liabilities</b>		<u>117,754</u>	<u>129,965</u>
<b>Creditors: amounts falling due after more than one year</b>	5	(12,025)	(18,324)
<b>Net assets</b>		<u>105,729</u>	<u>111,641</u>
<b>Capital and reserves</b>			
Profit and loss account		105,729	111,641
<b>Shareholders' funds</b>		<u>105,729</u>	<u>111,641</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an 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 Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

.....  
Christopher Ewin

Director

Approved by the board on .....

**The Tisbury and District Community Minibus Ltd**  
**Notes to the Accounts**  
**for the year ended 31 March 2023**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services, plus grants, donations and member subscriptions.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Motor vehicles	7 years straight line
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***Debtors***

Debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

***Creditors***

Creditors are measured at transaction price (which is usually the invoice price).

***Provisions***

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

***Leased assets***

A lease is classified as a finance lease if it transfers substantially all the risks and rewards incidental to ownership. All other leases are classified as operating leases. The rights of use and obligations under finance leases are initially recognised as assets and liabilities at amounts equal to the fair value of the leased assets or, if lower, the present value of the minimum lease payments. Minimum lease payments are apportioned between the finance charge and the reduction in the outstanding liability using the effective interest rate method. The finance charge is allocated to each period during the lease so as to produce a constant periodic rate of interest on the remaining balance of the liability. Leased assets are depreciated in accordance with the company's policy for tangible fixed assets. If there is no reasonable certainty that ownership will be obtained at the end of the lease term, the asset is depreciated over the lower of the lease term and its useful life. Operating lease payments are recognised as an expense on a straight line basis over the lease term.

**The Tisbury and District Community Minibus Ltd**  
**Notes to the Accounts**  
**for the year ended 31 March 2023**

**2 Tangible fixed assets**

	<b>Motor vehicles £</b>
<b>Cost</b>	
At 1 April 2022	155,900
Disposals	<u>(35,873)</u>
At 31 March 2023	<u>120,027</u>
<b>Depreciation</b>	
At 1 April 2022	108,915
Charge for the year	17,147
On disposals	<u>(35,873)</u>
At 31 March 2023	<u>90,189</u>
<b>Net book value</b>	
At 31 March 2023	<u>29,838</u>
At 31 March 2022	<u>46,985</u>

<b>3 Debtors</b>	<b>2023 £</b>	<b>2022 £</b>
Trade debtors	1,565	900
Prepayments	3,854	2,393
Value added tax	790	584
	<u>6,209</u>	<u>3,877</u>

<b>4 Creditors: amounts falling due within one year</b>	<b>2023 £</b>	<b>2022 £</b>
Obligations under finance lease and hire purchase contracts	6,300	6,300
Trade creditors	231	335
Retained income (grant)	1,769	2,583
	<u>8,300</u>	<u>9,218</u>

<b>5 Creditors: amounts falling due after one year</b>	<b>2023 £</b>	<b>2022 £</b>
Obligations under finance lease and hire purchase contracts	<u>12,025</u>	<u>18,324</u>

**6 Other information**

The Tisbury and District Community Minibus Ltd is a charitable company limited by guarantee (registered charity number 1085583) and incorporated in England. Its registered office is:

1 Ridgeway  
 Chilmark  
 Salisbury  
 Wiltshire  
 SP3 5BX

**The Tisbury and District Community Minibus Ltd**  
**Detailed profit and loss account**  
**for the year ended 31 March 2023**

*This schedule does not form part of the statutory accounts*

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	34,708	25,357
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<b>Loss before tax</b>	<u>(5,913)</u>	<u>(11,958)</u>

**The Tisbury and District Community Minibus Ltd**  
**Detailed profit and loss account**  
**for the year ended 31 March 2023**

*This schedule does not form part of the statutory accounts*

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>		
Hirings	9,604	5,914
Fare receipts	218	276
Bus Service Operators Grant	1,063	1,063
Wiltshire County Council Community Grant income	7,750	7,750
Concessionary fares - Dorset County Council	1,524	1,292
Concessionary fares - Wiltshire County Council	5,138	5,634
Clouds private hire	2,835	-
Trip income	2,889	984
Donations received	1,673	1,360
Christmas meal income	840	-
Members' fees (subscriptions)	360	270
Grant release	814	814
	<u>34,708</u>	<u>25,357</u>
<b>Cost of sales</b>		
Drivers' costs	2,210	868
Bus insurance	3,873	4,638
Bus road tax	242	330
Bus fuel	4,682	2,710
Routine maintenance and repairs	4,448	4,454
Bus sundry expenses	1,529	1,825
Christmas meal costs	561	-
	<u>17,545</u>	<u>14,825</u>
<b>Administrative expenses</b>		
General administrative expenses:		
Telephone and fax	154	216
Stationery and printing	344	650
Insurance	465	456
Co-ordinator costs	3,213	2,972
Subscriptions	(40)	-
Software	114	143
Depreciation	17,147	17,147
Sundry expenses	529	201
	<u>21,926</u>	<u>21,785</u>
Legal and professional costs:		
Accountancy fees	1,672	1,514
	<u>1,672</u>	<u>1,514</u>
	<u>23,598</u>	<u>23,299</u>
<b>Other operating income</b>		
Other operating income	<u>-</u>	<u>800</u>