Charity number: 1158057

EXMOUTH AND DISTRICT COMMUNITY TRANSPORT GROUP

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2026

Griffin
Chartered Accountants

EXMOUTH AND DISTRICT COMMUNITY TRANSPORT GROUP

CONTENTS

	Page
Reference and administrative details of the Charity, its Trustees and advisers	1
Trustees' report	2 - 6
Independent examiner's report	7 - 8
Statement of financial activities	9
Balance sheet	10
Notes to the financial statements	11 - 25

EXMOUTH AND DISTRICT COMMUNITY TRANSPORT GROUP

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MARCH 2026

Trustees	J Elson MBE, President, Trustee L Evans, Vice Chairman, Trustee W J Bailey, Management Committee, Trustee M Mock, Committee Member, Trustee
Charity registered number	1158057
Principal office	Office 1 & 2 Unit 16 Dinan Way Trading Estate Exmouth EX8 4RS
Senior Management Team	Miss J Elson MBE (Independent) President, Mr P Hudson (Independent) Chair, Miss L Elson OBE (Exmouth Welfare Trust), Hon Treasurer and Mrs L Evans (Independent) Vice Chair
Management Committee	Mr P Hudson (Independent) Chair Miss J Elson MBE (Independent), President Mrs L Evans (Independent), Vice Chair Miss L Elson OBE (Exmouth Welfare Trust), Hon Treasurer Mr W J Bailey (Lympstone Parish Council) Mrs C Nicholas (Exmouth Town Council) Mr T Dumper (Exmouth Town Council) Mrs K Rose (Devon County Council Transport Coordination) Mr S Horne (Budleigh Salterton Town Council)
Accountants	Griffin Chartered Accountants Courtenay House Pynes Hill Exeter EX2 5AZ
Bankers	Barclays Bank plc 3 Bedford Street Exeter Devon EX1 1LX
Solicitors	Everys Magnolia House Church Street Exmouth Devon EX8 1HQ

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2026

The Trustees present their annual report together with the financial statements of the Charity for the ended 31 March 2026.

Objectives and activities

a. Policies and objectives

In setting the objectives and aims the Management Committee has carefully considered the Charity Commission's general guidance on public benefit.

(i) Summary of Objects and Aims

The objects of the Charity is to provide transport facilities for persons who have special need of such facilities because they are elderly or disabled, poor, mothers with young children or people living in isolated areas where there are no adequate public transport facilities.

The Charity may additionally seek to act as an umbrella organisation for any other local transport schemes operating within the area of benefit, providing a focal point for encouraging the exchange of ideas and needs and promotion of specific transport schemes to meet those needs.

(ii) Achieving the Objectives

To achieve this Exmouth & District Community Transport Group:
- Provide the service of 2 tail-lift buses.
- Provide the service of several part time drivers, casual relief drivers and voluntary drivers as
- required
- Provide the service of a part-time Co-ordinator and part-time Assistant Co-ordinator to
- arrange and co-ordinate journeys and trips made by the buses and car.
- Organises publicity, talks and events to promote the Charity.
- Contacts grant making charities, trusts and organisations to seek funds.
- Works in partnership with local councils, League of Friends of Exmouth Community Hospital, Seachange, Budleigh Salterton and Woodbury, Exmouth, Budleigh Primary Care Network (WEB).

(iii) Volunteers

The Charity benefits from having several volunteer drivers and volunteers who help with administration and promotional events when required.

b. Achievements and performance

It has been a very challenging economic climate. Although the Charity has found it difficult it has been able to raise sufficient funds to enable the service to be continued but has not been possible to replace one of the buses as hoped, the Management Committee is therefore considering the possibility of leasing a bus as a replacement. It is increasingly hard to obtain grants from charitable trusts and foundations due to many changing their criteria owing to the continuing cost-of-living crisis and the reduction in funds they have available. The Charity continues to be well supported by the Parish Councils, Town Councils, Devon County Council and East Devon District Council. We have kept our timetable under constant review and in consultation with users made changes. Our main aim being to prevent social isolation and loneliness. With the increases in fuel and other costs we have continued to monitor closely the income from fares and reviewed during the year. We have also discussed regularly the services we provide to ensure we meet the needs of users and the wider local community.

Expenditure has continued to be closely monitored by the Management Committee.

Objectives and activities (continued)

Both buses have been well supported. The timetable for both the Ring and Ride Service and the use of the Community Bus is reviewed in consultation with users.

The buses are used for the Ring and Ride timetabled service in addition to other uses. A range of special trips and lunches for our own passengers has been arranged again this year which have been well supported. The buses have continued to be used by other groups within the community.

We continue to ask our passengers when they book their journeys if there are any different destinations they would like to add to our list. We plan a 3-month timetable that is posted to regular passengers on our database. A volunteer delivers posters and leaflets to shops, health centres, dental surgeries, local hospitals etc.

The Charity continues to look at ways they can improve efficiency and reduce costs where possible.

Structure, governance and management

a. Constitution

Exmouth & District Community Transport Group is a registered charity number 1158057 and is a charitable incorporated organisation.

b. Methods of appointment or election of Trustees

The management of Charity has the responsibility of the Trustees for the appointment of Trustees.

c. Policies adopted for the induction and training of Trustees

Any new person approached to become a Trustee is given information about the Charity together with a copy of the last three years' accounts. They are also given the opportunity to meet the co-ordinators, visit the Charity's offices and travel on one of the buses with the passengers.

Following their appointment as a Trustee the Officers provide induction into the Charity's objectives, operating methods and activities and responsibilities of the Management Committee and Trustees.

d. Organisational structure and Decision Making

The Management Committee consists of at least five members elected by and representative of the membership categories which are:-

Voluntary Organisations, Parish and Town Councils, individual clients and individuals who wish to assist with needs of persons with a mobility issue. The officers of the Management Committee are elected at the Annual General Meeting.

The Management Committee meets regularly and uses email to keep members informed.

A part-time Co-ordinator and 1 part-time Assistant Co-ordinator are employed and are responsible for the day-to-day management of the Charity's affairs. The Charity also employs four part time drivers, casual relief drivers to cover sickness and holidays and has several voluntary drivers.

Structure, governance and management (continued)

No Trustee or member of the Management Committee received any remuneration from the Charity or had any beneficial interest in it.

Public Benefit

Exmouth & District Community Transport Group depends on charitable donations and grants from local councils. The Charity charges a nominal return fare to its beneficiaries. Its work is to provide accessible transport for persons who have a special need of such facilities because they are elderly or disabled, poor, mothers with young children or people living in isolated or rural areas with no suitable public transport facilities. This benefits the public in a number of ways:-

- By increasing independence, health, and well-being of users
- By giving people the opportunity to meet others
- By allowing elderly, disabled and disadvantaged people to integrate into society at large.
- By providing transport for elderly and disabled for hospital and doctor's appointments
- By providing a tail lift vehicle, door to door service for those in special need
- Working closely with health agencies and others to help prevent social isolation and loneliness.

Access to the service is open equally to all sectors of the community without distinction on grounds of gender, race, age, or sexual orientation.

RISKS FACING THE CHARITY

The principal risk facing the charity is financial as it is reliant on voluntary income to cover the cost of providing services. The Management Committee monitor the situation closely and regularly reviews each area of the Charity's activities, elements of which are evaluated constantly by the Co-ordinator, and the Hon Treasurer.

FINANCIAL REVIEW

(i) Accounts

The accounts for the year show a deficit which in view of the increases in employment costs and fuel is better than expected. The Charity's total funds remain stable allowing the charity to continue the service. The Charity's dependence on Voluntary income and grants from Devon County Council, East Devon District Council and the Parish/Town Councils is clearly apparent and accounts for most of its income.

(ii) Investment Policy and Performance

The Charity has no investments at present but is kept under review by the Management Committee.

(iii) Assets and Reserves

The Trustees and Management Committee feel that the assets are adequate at present for the forthcoming year but, continues to monitor the position monthly. The Management Committee also, when possible designate specific funds for contribution towards an appropriate replacement for any one of the buses in the future, although we would normally have a public appeal.

This is reviewed on a regular basis by the Management Committee.

Independent Examination of Accounts

An independent examination of the Accounts has been carried out by Griffin Chartered Accountants

(v) Budgets

A budget is prepared by the Chairman, Vice Chairman and Hon Treasurer and agreed by the Management Committee at the beginning of each financial year. A financial statement is presented to the Management Committee at every meeting.

(vi) Staff

There have been no changes to staffing during the year, but volunteers have assisted where necessary. Staffing is monitored carefully with a review taking place annually by the Management Meeting.

(vii) Going concern

The Trustees and Management Committee feel that the Charity has adequate resources to continue in operational existence for the foreseeable future. At the year-end the Charity had a free reserve balance of £51,746 (2025: £62,395). This is in line with The Charity's reserve policy of three to six months of operational costs.

Future Review

The Charity will be seeking to increase the use of all services run by the charity and continue to recruit volunteer drivers so the costs can be kept within budget. The Charity will also seek further ways to raise funds but will continue to make applications for funding from grant making trusts and organisations and seek donations from the local community to ensure services can be maintained.

There are concerns going forward whether funding will still be available at the same level following the change in local government structure.

Thanks

The Trustees and the Management Committee express their thanks to the Co-ordinators for managing the implementation of the changes. Also, we would like to thank the Drivers, Volunteers, Donors, Sponsors, Devon County Council, East Devon District Council and the local parish/town councils who help the Charity to achieve their objectives.

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2026

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on 20/10/2026 and signed on their behalf by:

Jill Elson

Miss J Elson MBE, President
Trustee

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2026

Independent examiner's report to the Trustees of Exmouth and District Community Transport Group ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 March 2026.

Responsibilities and basis of report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

INDEPENDENT EXAMINER'S REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2026

Signed: 

Dated: 03/11/2026

Laura Waycott

FCA

Griffin
Chartered Accountants
Courtenay House
Pynes Hill
Exeter
EX2 5AZ

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2026

	Note	Restricted funds 2026 £	Unrestricted funds 2026 £	Total funds 2026 £	*Total funds 2025 £*
Income from:					
Donations and legacies	4	**-**	**1,037**	**1,037**	*8,098*
Charitable activities	5	**37,753**	**43,839**	**81,592**	*76,102*
Other trading activities	6	**-**	**621**	**621**	*5,006*
Investments	7	**-**	**760**	**760**	*886*
Other income	8	**-**	**1,165**	**1,165**	*834*
Total income		**37,753**	**47,422**	**85,175**	*90,926*
Expenditure on:					
Charitable activities	9	**32,753**	**61,692**	**94,445**	*90,336*
Total expenditure		**32,753**	**61,692**	**94,445**	*90,336*
Net movement in funds		**5,000**	**(14,270)**	**(9,270)**	*590*
Reconciliation of funds:					
Total funds brought forward		**-**	**79,674**	**79,674**	*79,084*
Net movement in funds		**5,000**	**(14,270)**	**(9,270)**	*590*
Total funds carried forward		**5,000**	**65,404**	**70,404**	*79,674*

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 11 to 25 form part of these financial statements.

BALANCE SHEET
AS AT 31 MARCH 2026

	Note		2026 £		*2025* *£*
Fixed assets					
Tangible assets	14		**13,658**		*17,279*
			13,658		*17,279*
Current assets					
Debtors	15	**3,164**		*2,631*	
Cash at bank and in hand		**56,887**		*62,000*	
		60,051		*64,631*	
Current liabilities					
Creditors: amounts falling due within one year	16	**(3,305)**		*(2,236)*	
Net current assets			**56,746**		*62,395*
Total assets less current liabilities			**70,404**		*79,674*
Net assets excluding pension asset			**70,404**		*79,674*
Total net assets			**70,404**		*79,674*
Charity funds					
Restricted funds	17		**5,000**		*-*
Unrestricted funds	17		**65,404**		*79,674*
Total funds			**70,404**		*79,674*

The financial statements were approved and authorised for issue by the Trustees on and signed on their behalf by:

Jill Elson 20/10/2026

.....
J Elson MBE, President
Trustee

The notes on pages 11 to 25 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2026

1. General information

The Exmouth and District Community Transport Group is a charitable Incorporated Organisation, registered in England and Wales. The registration number is 1158057 and the registered office address is Office 1 & 2, Unit 16, Dinan way trading estate, Exmouth, Devon, EX8 4RS.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Exmouth and District Community Transport Group meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Going concern

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant area's of uncertainty that effect the carrying value of assets held by the charity.

2.3 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

2. Accounting policies (continued)

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.5 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

2.6 Taxation

The Charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

2.7 Tangible fixed assets and depreciation

Tangible fixed assets costing £500 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

2. Accounting policies (continued)

2.7 Tangible fixed assets and depreciation (continued)

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the following methods.

Depreciation is provided on the following basis:

Motor vehicles	-	25%	reducing balance
Fixtures and fittings	-	20%	straight line
Computer equipment	-	33%	straight line

The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in the Statement of financial activities.

2.8 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.9 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.10 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

2.11 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2. Accounting policies (continued)

2.12 Pensions

The Charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Charity to the fund in respect of the year.

2.13 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

3. Critical accounting estimates and areas of judgment

Estimates and judgments are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Critical accounting estimates and assumptions:

There are no critical accounting estimates or assumptions.

4. Income from donations and legacies

	Unrestricted funds 2026 £	**Total funds 2026 £**
Donations from community groups	1,037	**1,037**

	Unrestricted funds 2025 £	*Total funds 2025 £*
Donations from community groups	*8,098*	*8,098*

5. Income from charitable activities

	Restricted funds 2026 £	Unrestricted funds 2026 £	Total funds 2026 £
Ring and ride	29,414	10,443	**39,857**
Community bus	5,531	16,657	**22,188**
Health and wellbeing	2,808	16,739	**19,547**
	37,753	43,839	**81,592**

	Restricted funds 2025 £	*Unrestricted funds 2025 £*	*Total funds 2025 £*
Ring and ride	*19,990*	*20,642*	*40,632*
Community bus	*8,656*	*9,150*	*17,806*
Health and wellbeing	*8,021*	*9,643*	*17,664*
	36,667	*39,435*	*76,102*

6. Income from other trading activities

	Unrestricted funds 2026 £	Total funds 2026 £
Sale of goods and services	621	**621**

	Unrestricted funds 2025 £	*Total funds 2025 £*
Sale of goods and services	*5,006*	*5,006*

7. Investment income

	Unrestricted funds 2026 £	Total funds 2026 £
Interest receivable on bank deposits	760	**760**

	Unrestricted funds 2025 £	*Total funds 2025 £*
Interest receivable on bank deposits	*886*	*886*

8. Other income

	Unrestricted funds 2026 £	Total funds 2026 £
Other income	1,165	**1,165**

	Unrestricted funds 2025 £	*Total funds 2025 £*
Other income	*834*	*834*

9. Analysis of expenditure on charitable activities

Summary by fund type

	Restricted funds 2026 £	Unrestricted funds 2026 £	Total 2026 £
Ring and ride	26,914	19,311	**46,225**
Community bus	3,031	18,746	**21,777**
Health and Wellbeing	2,808	18,966	**21,774**
Depreciation	-	4,669	**4,669**
	32,753	61,692	**94,445**

	Restricted funds 2025 £	*Unrestricted funds 2025 £*	*Total 2025 £*
Ring and ride	*19,990*	*23,670*	*43,660*
Community bus	*8,656*	*11,802*	*20,458*
Health and Wellbeing	*8,021*	*12,437*	*20,458*
Depreciation	-	*5,760*	*5,760*
	36,667	*53,669*	*90,336*

10. Analysis of expenditure by activities

	Activities undertaken directly 2026 £	Support costs 2026 £	Total funds 2026 £
Ring and ride	20,810	25,415	**46,225**
Community bus	11,027	10,750	**21,777**
Health and Wellbeing	10,807	10,967	**21,774**
General	-	4,669	**4,669**
	42,644	51,801	**94,445**

	Activities undertaken directly 2025 £	*Support costs 2025 £*	*Total funds 2025 £*
Ring and ride	*18,855*	*24,805*	*43,660*
Community bus	*10,039*	*10,419*	*20,458*
Health and Wellbeing	*9,628*	*10,830*	*20,458*
General	-	*5,760*	*5,760*
	38,522	*51,814*	*90,336*

10. Analysis of expenditure by activities (continued)

Analysis of support costs

	Ring and ride 2026 £	Community bus 2026 £	Health and Wellbeing 2026 £	General 2026 £	Total funds 2026 £
Staff costs	14,168	6,463	6,681	-	**27,312**
Depreciation	-	-	-	4,669	**4,669**
Office expenses	1,292	646	646	-	**2,584**
Advertising	223	112	111	-	**446**
IT Costs	678	339	339	-	**1,356**
Rent	4,140	2,070	2,070	-	**8,280**
Other costs	2,156	1,078	1,078	-	**4,312**
Travel	83	42	42	-	**167**
Governance costs	2,675	-	-	-	**2,675**
	25,415	10,750	10,967	4,669	**51,801**

	Ring and ride 2025 £	*Community bus 2025 £*	*Health and Wellbeing 2025 £*	*General 2025 £*	*Total funds 2025 £*
Staff costs	*12,504*	*5,639*	*6,050*	-	*24,193*
Depreciation	-	-	-	*5,760*	*5,760*
Office expenses	*1,163*	*582*	*582*	-	*2,327*
Advertising	*106*	*54*	*54*	-	*214*
IT Costs	*628*	*315*	*315*	-	*1,258*
Rent	*4,140*	*2,070*	*2,070*	-	*8,280*
Other costs	*1,378*	*688*	*688*	-	*2,754*
Travel	*90*	*45*	*45*	-	*180*
Profit/loss on disposals of fixed assets	*2,054*	*1,026*	*1,026*	-	*4,106*
Governance costs	*2,742*	-	-	-	*2,742*
	24,805	*10,419*	*10,830*	*5,760*	*51,814*

11. Analysis of governance costs

	2026 £	2025 £
Independent examiner fees	**1,815**	*1,740*
Legal fees	**695**	*653*
Other governance costs	**165**	*349*

12. Staff costs

	2026 £	2025 £
Wages and salaries	**57,101**	*52,029*
Pension costs	**380**	*253*
	57,481	*52,282*

The average number of persons employed by the Charity during the year was as follows:

	2026 No.	2025 No.
Employees	**7**	*6*

No employee received remuneration amounting to more than £60,000 in either year.

The key management personnel of the charity comprise of the Chair of Trustees and Treasurer. The total benefits of the key management personnel (including employer pension contributions) for their services to the charity was £NIL (2025: £NIL).

13. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits *(2025 - £NIL)*.

During the year ended 31 March 2026, no Trustee expenses have been incurred *(2025 - £NIL)*.

14. Tangible fixed assets

	Motor vehicles £	Fixtures and fittings £	Computer equipment £	Total £
Cost or valuation				
At 1 April 2025	**72,539**	**1,360**	**-**	**73,899**
Additions	**-**	**-**	**1,048**	**1,048**
At 31 March 2026	**72,539**	**1,360**	**1,048**	**74,947**
Depreciation				
At 1 April 2025	**55,260**	**1,360**	**-**	**56,620**
Charge for the year	**4,320**	**-**	**349**	**4,669**
At 31 March 2026	**59,580**	**1,360**	**349**	**61,289**
Net book value				
At 31 March 2026	**12,959**	**-**	**699**	**13,658**
At 31 March 2025	*17,279*	*-*	*-*	*17,279*

15. Debtors

	2026 £	*2025 £*
Due within one year		
Other debtors	**1,243**	*294*
Prepayments and accrued income	**1,921**	*2,337*
	3,164	*2,631*

16. Creditors: Amounts falling due within one year

	2026 £	*2025 £*
Trade creditors	**219**	*379*
Other creditors	**90**	*-*
Accruals and deferred income	**2,996**	*1,857*
	3,305	*2,236*

	2026 £	*2025 £*
Deferred income at 1 April 2025	**117**	*112*
Resources deferred during the year	**1,181**	*117*
Amounts released from previous periods	**(117)**	*(112)*
	1,181	*117*

At the Balance Sheet date the charity was holding £1,181 of service level agreement income received in advance.

17. Statement of funds

Statement of funds - current year

	Balance at 1 April 2025 £	Income £	Expenditure £	Balance at 31 March 2026 £
Unrestricted funds				
Unrestricted income fund	**79,674**	**47,422**	**(61,692)**	**65,404**
Restricted funds				
Community bus	**-**	**18,876**	**(18,876)**	**-**
Ring & Ride	**-**	**18,877**	**(13,877)**	**5,000**
	-	**37,753**	**(32,753)**	**5,000**
Total of funds	**79,674**	**85,175**	**(94,445)**	**70,404**

17. Statement of funds (continued)

Statement of funds - prior year

	Balance at 1 April 2024 £	*Incoming resources* £	*Resources expanded* £	*Balance at 31 March 2025* £
Unrestricted funds				
Unrestricted income fund	*79,084*	*54,259*	*(53,669)*	*79,674*
Restricted funds				
Community bus	-	*8,656*	*(8,656)*	-
Ring & Ride	-	*19,990*	*(19,990)*	-
Health and Wellbeing	-	*8,021*	*(8,021)*	-
	-	*36,667*	*(36,667)*	-
Total of funds	*79,084*	*90,926*	*(90,336)*	*79,674*

Restricted funds:

Ring and Ride - Funding from Devon County Council, East Devon District Council and Town Parish Councils within the service area to operate a "ring and ride" service. The carried forward balance of £5,000 will be used to cover the costs of leasing a new bus.

Community Bus - Funding from Devon County Council, donations and grants received to provide various trips to different locations.

Health and Wellbeing Bus - Funding from Devon County Council and other local authorities to provide transport for persons with a greater degree of mobility problems.

18. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Restricted funds 2026 £	Unrestricted funds 2026 £	Total funds 2026 £
Tangible fixed assets	-	13,658	**13,658**
Current assets	5,000	55,051	**60,051**
Creditors due within one year	-	(3,305)	**(3,305)**
Total	5,000	65,404	**70,404**

Analysis of net assets between funds - prior year

	Unrestricted funds 2025 £	*Total funds 2025 £*
Tangible fixed assets	*17,279*	*17,279*
Current assets	*64,631*	*64,631*
Creditors due within one year	*(2,236)*	*(2,236)*
Total	*79,674*	*79,674*

19. Pension commitments

The charity operates a defined contributions pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund. The pension cost charge represents contributions payable by the charity to the fund and amounted to £380 (2025-£253). Contributions totalling £NIL (2025-£Nil) were payable to the fund at the balance sheet date and are included in creditors.

20. Operating lease commitments

At 31 March 2026 the Charity had commitments to make future minimum lease payments under non-cancellable operating leases as follows:

	2026	*2025*
	£	*£*
Not later than 1 year	**1,500**	*1,500*

21. Related party transactions

The Charity has not entered into any related party transaction during the year, nor are there any outstanding balances owing between related parties and the Charity at 31 March 2026.

Progress | RightSignature

SIGNATURE CERTIFICATE

REFERENCE NUMBER
F57FD384-C674-4A76-A872-A3AD71BF3E4B

TRANSACTION DETAILS	DOCUMENT DETAILS
Reference Number F57FD384-C674-4A76-A872-A3AD71BF3E4B	**Document Name** Exmouth and District Community Transport 2026 - Full Accounts
Transaction Type Signature Request	**Filename** Exmouth_and_District_Community_Transport_2026_-_Full_Accounts.pdf
Sent At 19/10/2026 07:21:55 AM EDT	**Pages** 27 pages
Executed At 23/10/2026 11:03:36 AM EDT	**Content Type** application/pdf
Identity Method email	**File Size** 202 KB
Distribution Method email	**Original Checksum** af66a136f4a1989decb5aca7fb328ff7d28c5b0dadab193fb0a4f937a4a4bb6e
Signed Checksum 36e8a70b1c726092c23585bb62a47f57ac90292f9c20dcd7f60593a51bd3853e	
Signer Sequencing Disabled	
Document Passcode Disabled	
eIDAS Authentication Disabled	

SIGNERS

SIGNER	E-SIGNATURE	EVENTS
Name Jill Elson	**Status** signed	**Viewed At** 23/10/2026 11:02:32 AM EDT
Email jill.elson@btinternet.com	**Multi-factor Digital Fingerprint Checksum** 505d6faad8994bf381b075aeaf45de91fb9579d87128eafb3e0df12e99715ea9	**Identity Authenticated At** 23/10/2026 11:03:36 AM EDT
Components 4	**IP Address** 86.170.80.78	**Signed At** 23/10/2026 11:03:36 AM EDT
	Device Chrome via Windows	
	Typed Signature 	
	Signature Reference ID F145D8DC	
	Typed Signature 	
	Signature Reference ID 5AC594DE	

AUDITS

TIMESTAMP	AUDIT
19/10/2026 07:21:55 AM EDT	Team Griffin (office@griffinaccountancy.co.uk) created document 'Exmouth_and_District_Community_Transport_2026_-_Full_Accounts.pdf' on Microsoft Edge via Windows from 185.253.179.97.
19/10/2026 07:21:55 AM EDT	Jill Elson (jill.elson@btinternet.com) was emailed a link to sign.
23/10/2026 11:02:32 AM EDT	Jill Elson (jill.elson@btinternet.com) viewed the document on Chrome via Windows from 86.170.80.78.
23/10/2026 11:03:36 AM EDT	Jill Elson (jill.elson@btinternet.com) authenticated via email on Chrome via Windows from 86.170.80.78.
23/10/2026 11:03:36 AM EDT	Jill Elson (jill.elson@btinternet.com) signed the document on Chrome via Windows from 86.170.80.78.