Registered by the Charities Commission
No: 1161606

THE CHILTERNS DIAL-A-RIDE CIO

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR TO 31 MARCH 2026

THE CHILTERNS DIAL-A-RIDE CIO
Financial Statements for the year to 31 March 2026

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THE CHILTERNS DIAL-A-RIDE CIO
Financial Statements for the year to 31 March 2026

TRUSTEES' REPORT

Reference and Administration Details

The Chilterns Dial-a-Ride (The Charity), is a Charitable Incorporated Organisation (CIO) registered in England with the UK Charity Commission No: 1161606. Its governing document is based on the "Foundation Model" constitution issued by the Commission. It is a public benefit entity.

Registered Office and place of business

Room 5a,
Chalfont Grove
Narcot Lane
Chalfont St Peter
Bucks
SL9 8TN

Trustees

The trustees who served during the year are as follows:

Chairman	David Ouvry
Treasurer	John Makinson
	Patrick Regester

No trustees receive any compensation for their services as trustees. All the trustees are volunteers.
The procedures for appointing and removing trustees, together with their duties and obligations, are as set out in the "Foundation" model constitution.
The trustees confirm that they have had due regard to the Charity Commission's guidance on public benefit when exercising their duties as trustees.

Objectives and Activities

The primary object of The Charity is to provide a transport service for people living in or close to the Chiltern Hills who have mobility problems and are unable to drive or use public transport. We will continue to achieve this by raising funds for, and working alongside The Chilterns Dial-a-Ride Ltd (The Society), a charitable community benefit society, which is the principal provider of this service in the area.

Achievements and Performance

Demand for the transport services provided by The Society has remained strong over the period. The number of journeys is largely consistent with the previous year although there has been a slight downturn on the number of passengers per journey. Previous driver and bus capacity shortages have been addressed during the year and this has, together with higher inflation in most expense categories, inevitably led to increased costs. The main income stream over the last 4 years has been the generous donations from the National Lottery which have been paid over to The Charity in reducing instalments. The last instalment under this programme has now been paid over by the National Lottery to The Charity and will be passed to The Society during the coming year.

The donations from The Rothschild Foundation will continue for another year and will be paid over to The Society as appropriate.

The Society will be applying for further funding on its own behalf and we will help and support them however we can to ensure the service is able to continue into the future.

Financial Review

Total Donations received in the year amounted to £34,833 (£54,333: 2025) and donations made to The Chilterns Dial-a-Ride Ltd to cover wage and other costs were £43,509 (£63,926: 2025). At the end of the year, cash stood at £14,022 (£22,988: 2025) with restricted reserves of £13,422 (£22,598: 2025) and total reserves of £13,722 (£22,698: 2025).

Reserves Policy

The Charity has no paid employees, no assets other than the bank account, and very little annual operating expenditure. It is considered that there is no requirement to retain reserves beyond the amount needed to cover donations raised that have not yet been applied for the purpose intended.

Chairman D. Ouvry

..... Date 13/6/26

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES ON THE UNAUDITED FINANCIAL STATEMENTS OF THE CHILTERNS DIAL-A-RIDE

I report on the financial statements for the year to 31 March 2026 which comprise the Statement of Financial Activities, the Balance Sheet and related policies and notes.

This report is made solely to the charity trustees. My work has been undertaken so that I might review the financial statements that I have been engaged to review, report to the trustees that I have done so, and state those matters that I am required to state to them in an independent examiners 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 trustees for my work or for this report.
The trustees consider that an audit is not required for the year under section 152 of the Charities Act 2011 and that an independent examination is needed.

Respective responsibilities of the trustees and Examiner

The trustees of the charity are responsible for the preparation of the financial statements and ensuring that the accounting records of all group undertakings are kept in accordance with the Charities Act section 137.
It is the responsibility of the Examiner to follow the procedures laid down in the general Directions given by the Charity Commission under section 152 of the 2011 Act when examining the Financial Statements and to state whether any particular matters have come to attention.

Independent Examiner's Report

I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that:
a) Accounting records were not kept in accordance with section 137 Charities Act 2011.
b) The Financial Statements do not accord with those records.
c) The Financial Statements have not been prepared in accordance with the charities Statement of Recommended Accounting Practise.
d) There are matters that should be drawn to your attention to enable a proper understanding of the Financial Statements to be reached.



Caroline Brazier ACA DChA
RAA Cansdales Business Advisers Ltd
St Mary's Court
The Broadway
Amersham
Buckinghamshire
HP7 0UT

Date 27/09/2026

STATEMENT OF FINANCIAL ACTIVITIES

INCOME AND EXPENDITURE ACCOUNT

	Note	< --------- 31st March 2026 ----------> Unrestricted funds	Restricted funds	Total funds	< --------- 31st March 2025 ----------> Unrestricted funds	Restricted funds	Total funds
		£	£	£	£	£	£
INCOMING RESOURCES							
Donations and fundraising	2	500	34,333	34,833	-	54,333	54,333
TOTAL INCOMING RESOURCES		500	34,333	34,833	-	54,333	54,333
RESOURCES EXPENDED							
Charitable Activities	3	-	43,509	43,509	63,926	-	63,926
Governance Costs	4	300		300	300		300
TOTAL RESOURCES EXPENDED		300	43,509	43,809	64,226	-	64,226
NET INCOME/ (EXPENDITURE)		200	(9,176)	(8,976)	(64,226)	54,333	(9,893)
Transfers between funds:		-	-	-	63,926	(63,926)	-
NET MOVEMENT IN FUNDS		200	(9,176)	(8,976)	(300)	(9,593)	(9,893)
Funds at 1st April 2024 (2023)		100	22,598	22,698	400	32,191	32,591
FUNDS CARRIED FORWARD		300	13,422	13,722	100	22,598	22,698

The notes on pages 7 to 8 form part of these accounts.

BALANCE SHEET

	Note	31st March 2026		31st March 2025	
		£	£	£	£
ASSETS					
Current assets:					
Bank and cash		14,022		22,988	
Debtors		-		10	
Less Current Liabilities:					
Amounts due within one year		300		300	
NET CURRENT ASSETS			13,722		22,698
TOTAL NET ASSETS			13,722		22,698
CHARITY FUNDS					
Restricted Reserves	5	13,422		22,598	
Unrestricted Reserves		300		100	
TOTAL FUNDS			13,722		22,698

The financial statements have been approved by the trustees and are signed on their behalf by:

Chairman: D. Ouvry ..... Date 13/6/26

Treasurer: J Makinson ..... Date 13/6/26

The notes on pages 7 to 8 form part of these accounts.

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

a) Basis of preparation

The financial statements have been prepared in accordance with the Charity's C.I.O. governing document, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2019). The charitable company is a Public Benefit Entity as defined by FRS 102.
The financial statements are prepared in sterling, which is the functional currency of the charitable company. Monetary amounts in these financial statements are rounded to the nearest £.
The financial statements have been prepared under the historical cost convention, modified, where appropriate, to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies are set out below.

Financial Instruments
The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments, including trade and other debtors and creditors, are initially recognised at transaction value and subsequently measured at their settlement value.

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

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.

Creditors and Provisions
Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measure or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discount due.

b) Going concern

Having reviewed the future grants receivable to The Chilterns Dial-a-Ride, together with the expected ongoing demand for the entities service offerings, the trustees have a reasonable expectation that The Chilterns Dial-a-Ride has adequate resources to continue its activities for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the financial statements.

c) Income recognition policies

Income from donations and special efforts are recorded as they are received.
Grant income is included when the related condition for legal entitlement to the grant has been met.
Grants and donations for specific purposes are shown as Restricted Funds in the Income and Expenditure Account and Balance Sheet until they are utilised for the purpose intended, when they are transferred to Unrestricted Funds.
Contract income is included when the relevant performance conditions within the contract have been met.
All other income is recorded on a receivable basis.

NOTES TO THE FINANCIAL STATEMENTS Continued

2. DONATIONS AND FUNDRAISING	2026	2025
	£	£
Restricted Donations	34,333	54,333
Unrestricted Donations	500	-
	34,833	54,333

3. CHARITABLE ACTIVITIES	2026	2025
	£	£
Donations to Chiltern Dial-a-Ride Ltd	43,509	63,926
	43,509	63,926

4. GOVERNANCE COSTS	2026	2025
	£	£
Independent Examiner's fees	300	300
	300	300

5. RESTRICTED FUNDS	2026	2025
	£	£
Restricted Revenue Donations brought forward	22,598	32,191
Restricted Revenue Donations received in the year	34,333	54,333
Restricted Revenue Donations Utilised	(43,509)	(63,926)
Restricted Revenue Donations carried forward	13,422	22,598

6. RELATED PARTY TRANSACTIONS

The Charity has trustees who are also Members of The Society. During the year, funds of £43,509 (£63,926: 2025) were paid over to The Society to help with its operating costs in accordance with the purpose the funds were originally raised for. The Society also made a donation of £500 (£nil: 2025) back to The Charity to help cover its governance costs.