# Trustees' Annual Report for the period

| From | Period start date | To | Period end date |
|---|---|---|---|
| | 01 January 2025 | | 31 December 2025 |

## Section A Reference and administration details

| | |
|---|---|
| **Charity name** | Exeter Disability Transport Service |
| **Other names charity is known by** | Freedomwheels |
| **Registered charity number (if any)** | 283740 |
| **Charity's principal address** | The Arlington Centre |
| | Hospital Lane |
| | Exeter, Devon |
| | **Postcode** EX1 3RB |

**Names of the charity trustees who manage the charity**

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|---|---|---|---|---|
| 1 | J. A. Austin | | | The Trustees |
| 2 | T.D. Egerton-Jones | Treasurer | | The Trustees |
| 3 | P. Reynolds | Chairman | | The Trustees |
| 4 | Lesley Tricker | | | The Trustees |
| 5 | C. R. Horrell | | | The Trustees |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

| Name | Dates acted if not for whole year |
|---|---|
| | |
| | |
| | |

**Names and addresses of advisers (Optional information)**

| Type of adviser | Name | Address |
|---|---|---|
| | | |
| | | |
| | | |
| | | |

**Name of chief executive or names of senior staff members (Optional information)**

# Exeter Disability Transport Service

Income and expenditure account
For the period 1st January to 31st December 2025

| | 2025 | | 2024 | |
|---|---|---|---|---|
| Income from Vehicles | 57888.00 | | 61565.00 | |
| Donations | 1004.80 | | 1460.00 | |
| Sale of Vehicle | --.-- | | 1500.00 | |
| Legacy | 5031.34 | | --.-- | |
| Interest Received | 1268.66 | | 1131.55 | |
| | | 65192.80 | | 65656.55 |
| **Less Expenditure:** | | | | |
| Vehicle Expenses | 20914.87 | | 22530.75 | |
| Administration Costs | 19678.25 | | 19400.12 | |
| | | 40593.12 | | 41930.87 |
| **Excess of Income over Expenditure** | | **24599.68** | | **23725.68** |
| Add: | | | | |
| Bank Balances as at beginning of year | | | | |
| Cafcash Current | 494.60 | | 161.92 | |
| Cafcash Gold Account | 54189.00 | | 33756.00 | |
| Cafcash New Vehicle Fund | 2960.00 | | " NIL " | |
| Less purchase of second hand Vehicle | (11995.00) | | --.-- | |
| | 45154.00 | | 33756.00 | |
| | | 45648.60 | | 33917.92 |
| **TOTAL ASSETS** | | **70248.28** | | **57643.60** |
| Represented By: | | | | |
| Bank Balances as at year end | | | | |
| Cafcash Current | 648.28 | | 494.60 | |
| Cafcash Gold Account | 69047.00 | | 54189.00 | |
| Cafcash New Vehicle Fund | 553.00 | | 2960.00 | |
| | 69600.00 | | 57149.00 | |
| | | **70248.28** | | **57643.60** |

Chairman ……  Treasurer ……

June 2026

# EXETER DISABILITY TRANSPORT SERVICE
## Operating as "Freedomwheels"

# INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF EXETER DISABILITY TRANSPORT SERVICE

I report on the financial statements of the Charity for the year ended 31 December 2025.

### Respective responsibilities of Trustees and Examiner

As the Charity's Trustees, you are responsible for the preparation of the financial statements. You consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act whether particular matters have come to my attention.

### Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the financial statements.

### Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:

   (i) to keep accounting records in accordance with section 41 of the Act; and

   (ii) to prepare financial statements which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

M. Tucker

Mrs M. Tucker
22, Culm Lea
Cullompton
Devon
EX15 1NJ.

4 June 2026