

EAST VALE COMMUNITY TRANSPORT (REGISTERED CHARITY 519130)

Accounts

For the year ended 31 December 2024

EAST VALE COMMUNITY TRANSPORT (REGISTERED CHARITY 519130)

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EAST VALE COMMUNITY TRANSPORT (REGISTERED CHARITY 519130)

Business Information

For the year ended 31 December 2024

Business Address

East Vale Community Transport

Room 6 , Penarth Methodist Church
Woodfield Place
Penarth
CF64 2EX

Accountants

Ian Walker Accountancy Services Limited

100
Stanwell Road
Penarth
CF64 3LP

EAST VALE COMMUNITY TRANSPORT (REGISTERED CHARITY 519130)

Profit and Loss Account
For the year ended 31 December 2024

	2024	2023
	£	£
Turnover		
Income from bus activities	6,138	26,831
Grants and donations	19,024	-
	<u>25,162</u>	<u>26,831</u>
Gross Profit	25,162	26,831
Administrative Expenses		
Wages & Salaries	11,864	9,884
Pension Contributions	167	-
Accountancy Fees	300	683
Payroll support costs	156	-
Rent	3,243	2,490
Vehicle running costs	10,226	5,031
Bank Charges	60	60
Advertising	1,105	141
General Insurance	471	2,206
Computer Expenses	802	171
Stationery & Postage	242	504
Telephone, Fax & Internet	937	634
Other business costs	737	981
	<u>(30,310)</u>	<u>(22,785)</u>
Other Operating Income		
Interest Received	750	2,784
Insurance claim	1,728	-
	<u>2,478</u>	<u>2,784</u>
Loss for the Financial Year	<u>(2,670)</u>	<u>6,830</u>

EAST VALE COMMUNITY TRANSPORT (REGISTERED CHARITY 519130)

Balance Sheet

As at 31 December 2024

	2024	2023
	£	£
Current assets		
Cash at bank and in hand	74,472	75,726
	<u>74,472</u>	<u>75,726</u>
Current liabilities		
Trade creditors and accruals	(300)	(384)
	<u>(300)</u>	<u>(384)</u>
Net current assets	74,172	75,342
Total assets less current liabilities	<u>74,172</u>	<u>75,342</u>
Net assets	<u>74,172</u>	<u>75,342</u>
Capital account		
Balance at start of period	76,842	68,512
Net loss	(2,670)	6,830
	<u>74,172</u>	<u>75,342</u>