Unaudited accounts

for the year ended 31 December 2025

for

East Vale Community Transport (Registered Charity 519130)

East Vale Community Transport (Registered Charity 519130)

General information

for the year ended 31 December 2025

Principal address:

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

East Vale Community Transport (Registered Charity 519130)

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East Vale Community Transport (Registered Charity 519130)

Accountants' report on the unaudited financial information of East Vale Community Transport (Registered Charity 519130)

In accordance with the engagement letter, we have prepared for your approval the financial information of East Vale Community Transport (Registered Charity 519130) for the year, which comprise the Profit and loss account, the Balance sheet and the notes to the financial statements from the entity's accounting records and from information and explanations you have given us.

This report is made solely to you, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial information of East Vale Community Transport (Registered Charity 519130) and to state those matters that we have agreed to state to you in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than East Vale Community Transport (Registered Charity 519130) for our work, or for this report.

You have approved the financial information for the year and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

Ian Walker Accountancy Services

12 Tair Gwaun
Penarth
CF64 3RG
United Kingdom

Date .....

East Vale Community Transport (Registered Charity 519130)

Trustee's approval statement on the unaudited financial information of East Vale Community Transport (Registered Charity 519130)

In accordance with the engagement letter, we approve the financial information for the year ended 31 December 2025, which comprises a Profit and loss account, a Balance sheet and related notes.

We acknowledge my responsibility for the financial information, including the appropriateness of the applicable financial reporting framework (as set out in note 1) and for providing Ian Walker Accountancy Services with all information and explanations necessary for its compilation.

..... On behalf of the trustees

Date:

East Vale Community Transport (Registered Charity 519130)

Profit and loss account

for the year ended 31 December 2025

	2025 £	2024 £
Sales	40,295	25,162
Other income	3,038	2,478
Expenditure	(33,581)	(30,310)
Net profit / (loss)	**9,752**	**(2,670)**

East Vale Community Transport (Registered Charity 519130)

Balance sheet

as at 31 December 2025

	Note	£	2025 £	£	2024 £
Current assets					
Cash at bank and in hand		84,224		74,472	
			84,224		74,472
Creditors: amounts falling due within one year			(300)		(300)
Net current assets			83,924		74,172
Total assets less current liabilities			83,924		74,172
NET ASSETS			83,924		74,172
Financed by:					
Capital account	2		83,924		74,172

East Vale Community Transport (Registered Charity 519130)

Notes to the financial statements

for the year ended 31 December 2025

1 Accounting policies

Basis of preparing the financial statements

These accounts have been compiled in accordance with generally accepted accounting practice in the United Kingdom ('UK GAAP'). They provide sufficient, appropriate and relevant information for tax purposes.

2 Capital account

	£
At 1 January 2025	74,172
Profit for the year	9,752
At 31 December 2025	83,924

East Vale Community Transport (Registered Charity 519130)

Detailed profit and loss account

for the year ended 31 December 2025

	£	2025 £	£	2024 £
Sales				
Income from bus activities	4,449		6,138	
Grant and donations	35,846		19,024	
		40,295		25,162
Gross profit		40,295		25,162
Other income				
Deposit account interest	3,038		750	
Insurance claim	-		1,728	
		3,038		2,478
Expenditure				
Rent	4,072		3,243	
Wages	12,642		11,864	
Pensions	505		167	
Telephone	1,035		937	
Post and stationery	474		242	
Advertising and events	2,961		1,105	
Motor expenses	10,226		10,226	
Licences and insurance	484		471	
Computer costs	-		802	
Other office costs	486		737	
Accountancy	300		300	
Payroll costs	336		156	
Bank charges	60		60	
		(33,581)		(30,310)
Net profit / (loss)		9,752		(2,670)