

## Supporting information

Moorsbus;

07101 d

Email and letter received;

Dear Sally,

Please find attached a letter addressed to yourself and Councillors.

Thanks for sending the Grant criteria. Bill Breakell is currently updating the Business Plan for Moorsbus CIC, so we will send this along to you in the next few weeks.

I can confirm that Fom and CIC each have a community account with Unity Trust Bank, for which all cheques require two signatures.

Moorsbus CIC was formed in 2014, as was Friends of Moorsbus, so we can't fulfill the requirement for 3 years accounts. If this is a big problem, we could ask North Yorkshire Moors Association to apply on our behalf, as they have been established for at least 15 years.

In 2014 the bus costs were met for us by North Yorkshire Moors Association and the contracts held for us by Dalesbus, so we only have operational costs recorded for 2015. I have attached a combined Moorsbus CIC and Friends of Moorsbus budgets projection for 2016, and also a draft bus timetable for the Rosedale and Dalby proposed Sunday & Bank Holiday service.

Dear Rosedale Parish Clerk and Councillors

29<sup>th</sup> March 2016,

We are a group of bus passengers who got together when the National Park Authority stopped the Moorsbus services. We are now planning the 3<sup>rd</sup> year of the "new" Moorsbus, and working to expand the length of season and the number of bus services. Our routes already serve quite a number of Parishes. We would like to attend your meeting on 14<sup>th</sup> April to talk to you about the possibility of a Sunday service for Rosedale and Dalby Forest. We would like your comments and suggestions based on previous Moorsbus services, and if you are able to make a financial contribution, that would be really helpful.

We ran two bus services every Sunday in July/Aug/Sept 2015, see routes below, with a total of 2973 recorded passenger journeys. Thanks to donations from passengers, from Parish Councils, from the North Yorkshire Moors Association, and with funds carried forward from 2014, we covered the final cost of £5958.63 for July/Aug/Sept 2015 Sundays and the August Bank Holiday Monday. This was the bill from Arriva after they had deducted their income from fares (£1177.8) and concessionary pass rebate (£3279.57). This might seem like a lot of money to spend, but it works out as an investment of about £2 per passenger journey. Our passenger survey in 2015 told us that passengers spent an average of £26 each that supports the local economy when they are out for the day.

The following routes will be served in 2016, probably for Sundays in July, August and September, though we will start in June if we can get enough funding. A Rosedale and Dalby service would add to this, and also meet passengers (at Pickering and Thornton-le-Dale) from the EYMS 128 from Scarborough, and the Coastliner from York and Leeds.

**"Rambler"**:- Darlington (08.10am)-Stockton-Middlesborough-Ormesby-Guisborough-Danby-Castleton-HuttonLeHole-Kirkbymoorside-Pickering....lunchtime return on this route to

Guisborough and Great Ayton and back to Pickering .....then the whole route from Pickering back to Darlington, (arriving back at 19.41)

**“Endeavour”**:- Saltburn (08.50am) -Marske-Redcar-Dunsdale-Guisborough-Great Ayton-Stokesley-Swainby-Osmotherley-Northallerton-Thirsk ...meeting trains at Northallerton and Thirsk Stations...Byland Abbey, Ampleforth, -Helmsley....then a return trip to Great Ayton but via Rievaulx, Chop Gate and Stokesley..then a return trip to Thirsk railway station via Byland Abbey...then the whole route from Helmsley, back to Redcar at 18.59. This service met the Rambler twice daily at Guisborough, once daily at Stokesley, giving passengers more journey options.

Moorsbus CIC (Community Interest Company) and Friends of Moorsbus are all volunteers, working from our own homes. There are only a few of us, and we all have other lives to lead. But with a bit of help from every community, we can make a big difference. There will be benefits to every community along the way from improved public transport, including health and happiness of residents and visitors, reduced car parking problems, reduced congestion and reduced pollution/carbon footprint. So far this year we have had donations from the following Parish and Town Councils:- Helmsley, Kirkbymoorside, Thirsk, Pickering, Stokesley, Guisborough, Great Ayton, and Kirkby Wiske.

As well as raising funds to re-start missing routes, we work with commercial and community bus services in and around the North York Moors area. We try to integrate our buses with existing bus routes, and trains, with timings and ticket offers that will enable more people to use the buses or trains, and so spread the benefit of a public transport network. If we can increase passenger numbers so that fare and pass income goes up for all operators, then the funds and fare income we raise can be invested in more services. The commercial and community operators will be encouraged to increase their services if they can see a growing demand.

It would be really useful if you or Councillors could tell us about any other local sources of funds that we could try applying to. It costs around £370 for a full day of bus and driver, and last year the services earned back 43% of this in fares and pass reimbursement. Forest Enterprise have already said they will contribute £500. We need help with promotion so we can increase the fare income.

It would be tremendously helpful if Clerk and Councillors would help us to promote the services where you live. We can send you posters and timetable leaflets shortly before the services start. We can work with you on Radio interviews or pieces for local newsletters. We have a website [www.moorsbus.org](http://www.moorsbus.org), we use Twitter @Moorsbus, and friendsofmoorsbus are on Facebook too. Links to us on your local websites are also a great way to spread the word about Moorsbus. By phone we can be contacted on 01751 477216.

One or two of us will come along to your meeting on 14<sup>th</sup> April, and we look forward to meeting you all.

Accounting paperwork received see separate pdf

Transparency Grant

07101 e

Hi Sally,

I have hopefully got to the bottom of this issue. Please find attached the Rosedale Parish Council application. It applied for £376.53. The National Association awarded a grant of £376.53 and the mistake that has been made is in the e-mail that Nicola has sent to you

where she said that the Council will receive a grant of £399.75. Please accept Nicola's and my apologies for this error.

The Council has received the full amount of grant that it applied for.

Draft Accounting Statement

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Accounting Statement							
Rosedale Parish Council							
For the period 1 April 2015 to 31 March 2016							
	31-Mar-14	31-Mar-15	Variance	to Mar 16	Variance		
Balance Brought forward	£ 4,482.00	£ 5,614.00		£ 5,900.81			
Annual Precept	£ 4,500.00	£ 4,500.00	0%	£ 4,700.00			
Total other receipts	£ 1,882.00	£ 2,937.00	36%	£ 3,859.33	24%	increase due to continued diligence in obtaining grant funding and reimbursement to Council for leaflets printed within Travel and Tourism	
Staff Costs	£ 2,510.00	£ 2,170.00	-16%	£ 2,708.91	20%	Difference due to time difference in payperiod	
Loan investment	Nil	Nil					
All other payments	£ 2,740.00	£ 4,980.00	45%	£ 6,733.00	26%	Increase in costs due to payments for Tour de Yorkshire and leaflet printing for Travel and Tourism	
Balances Carried forward	£ 5,614.00	£ 5,900.00	5%	£ 5,018.23	-18%		
Total Cash and other short term investments	£ 5,614.00	£ 5,900.00					
Total fixed assets	£ 268.00	£ 268.00					
Total Borrowings	NIL	NIL					