

CAMBRIDGE DIAL A RIDE LIMITED

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

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TRUSTEES:

Clive Hay  
Bill Hughes  
Linda Mills  
Simon Turner  
Philippa Corbett

COMPANY SECRETARY: Clive Hay

MANAGER: Shane Buffham

REGISTERED OFFICE:

Unit B  
Rene Court  
Coldhams Road  
Cambridge  
CB1 3EW

COMPANY REGISTRATION NUMBER: 3172130

CHARITY REGISTRATION NUMBER: 1053924

INDEPENDENT EXAMINER:

Ian W Shipley FCCA  
For and on behalf of:  
Prentis & Co LLP  
Chartered Accountants & Independent Examiners  
115c Milton Road  
Cambridge  
CB4 1XE

BANKERS:

Barclays Bank Plc  
28 Chesterton Road  
Cambridge  
CB4 3AZ

## FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

## REPORT OF THE TRUSTEES

The trustees (who are also directors of the charity for the purposes of the Companies Act) present their annual report together with the financial statements of Cambridge Dial A Ride Limited for the year ended 31st March 2022, which are also prepared to meet the requirements for a directors report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, 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) (issued October 2019 and effective 1 January 2019).

## STRUCTURE, GOVERNANCE AND MANAGEMENT

**Governing Document**

Cambridge Dial A Ride Limited is a company limited by guarantee with charitable status which is governed by a Memorandum and Articles of Association.

**Appointment of Trustees**

New trustees are appointed by a majority of trustees in office at that time.

**Trustee Induction and Training**

The trustees on appointment are provided with information and guidance relevant and post and they are also directed to guidance published by the Charity Commission.

**Organisational Structure**

The charity has a board of trustees who meet quarterly and are responsible for its strategic direction and policy. A manager is appointed by the trustees to manage the day to day operations of the charity.

**Risk Management**

The trustees actively review the major risk which the charity faces on a regular basis and believe that maintaining reserves at current levels, combined with an annual review of the controls over key financial systems will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks faced by the charity and confirm that they have established systems to mitigate the significant risks.

## OBJECTIVES AND ACTIVITIES

Cambridge Dial a Ride Limited operates a door to door minibus service for the elderly and disabled residents of Cambridge and the surrounding villages in South Cambridgeshire who cannot access public transport. The service caters for individual members and groups.

In planning their activities for the year, the trustees have kept in mind the Charity Commission's guidance on public benefit for their trustees meetings.

## ACHIEVEMENTS AND PERFORMANCE

As with many organisations, the last two years of the pandemic have caused real problems. With support from the Government in terms of the furlough scheme, we were able to retain our great drivers, and to recruit another this year. Our volunteers have continued to support our services to our members by giving their time to driving duties.

We reported last year that we had been successful in receiving a grant from the Cambridgeshire and Peterborough Combined Authority to purchase three minibuses. These were newer buses with Euro 6 engines which are cleaner and more efficient diesels. Unfortunately, one of the three minibuses that we were able to obtain with the grant was not found to be as useful as we had expected. With the CPCA's agreement, we sold the vehicle and placed the monies received in our bus replacement fund. We intend to purchase another minibus with that fund as soon as possible, but the effect of the pandemic on the automobile industry has already inflated the price of suitable minibuses.

We remain committed to moving to electric minibuses, but this will entail considerable cost, so we will be shepherding our resources carefully to maintain our reserves in line with Charity Commission guidelines.

We have retained our PPE, screens and protective working practices, although as the pandemic slowly releases its grip, we will start to relax some of the cautious working practices that we put in place. We will do that carefully and in a considered way, as the safety of our members and staff is our main concern.

## FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

## REPORT OF THE TRUSTEES .....CONT

We said goodbye in March to Johan Williams, our Office Manager, who retired after 14 years of outstanding service.

We wish him a long and happy retirement. His replacement, Shane Buffham, who now has the title of Operations Manager, joined us in April. He has experience in the bus and transport industries and has already reviewed and revised many of our procedures and operations.

## RESERVES POLICY

The trustees have once again agreed to a policy of holding funds to a level of 6 months of resources expended which is in line with guidelines set by the Charity Commission. This amounts to an average of £100000. The charity currently has free reserves of £78181 (2021: £57644) and intends to increase this over a number of years through making full use of the capacity of the buses and other fundraising measures.

## FUTURE DEVELOPMENTS

We intend to build up our member base and will be launching several campaigns in the coming year. The Department for Transport is supporting Community Transport this year, with the emphasis on tackling loneliness through transport. The survey last year showed the value of our services in enabling our members to get out and meet other people. We support day centres and community groups throughout the area, transporting our members to enable their attendance at these services, as well as shopping, surgery attendance and all the other journeys that we do to support our members.

We have agreed our fare structure, which for those with a bus pass continues at the same price as last year. We want to keep fares as low as possible, but our costs continue to rise, so at a later stage, we may have to review fares again. We have started using a contactless system to make it easier for our members to pay their fares, and we continue to receive great support from the CPCA with the bus pass reimbursement, and from the City Council with the taxi fare system.

The number of groups that are using our services is pleasing and we continue to transport them to various locations around Cambridge and further afield for recreation and leisure.

We remain ready and willing to support our members, and future members by enabling their mobility to improve their quality of life.

## FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

## REPORT OF THE TRUSTEES .....CONT

## TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

The charity's Trustees are responsible for preparing a Trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

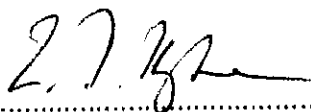
The law applicable to charities in England and Wales requires the charity Trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period. In preparing the financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- observe the methods and principles in the applicable Charities SORP;
- make judgements and estimates that are reasonable and prudent.
- state whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations and the provisions of the Memorandum and Articles of Association. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

## APPROVAL

This report was approved by the Trustees on 8/8/2022  
and signed on their behalf.



.....  
BILL HUGHES  
CHAIRMAN

## FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CAMBRIDGE DIAL A RIDE LIMITED

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31st March 2022.

## RESPONSIBILITIES AND BASIS OF REPORT

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having been satisfied that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under s.145 of the Charities Act 2011 (the '2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under s.145(5)(b) of the 2011 Act.

## INDEPENDENT EXAMINERS' STATEMENT

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

- (1) accounting records were not kept in respect of the company as required by s.386 of the 2006 Act;
- (2) the accounts do not accord with those accounting records;
- (3) the accounts do not comply with the accounting requirements of s.396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or;
- (4) the accounts have not been prepared in accordance with the methods and principles of the Statement Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



IAN W SHIPLEY FCCA  
FOR AND ON BEHALF OF:  
PRENTIS & CO LLP  
CHARTERED ACCOUNTANTS &  
INDEPENDENT EXAMINERS

115c Milton Road  
Cambridge  
CB4 1XE

24<sup>th</sup> April 2022

## FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

## STATEMENT OF FINANCIAL ACTIVITIES

		2022				2021			
	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds £
INCOME									
Donations and legacies	2	10,595	-	-	10,595	200	-	-	200
Charitable activities:									
Grants received	3	89,805	-	-	89,805	135,926	-	49,999	185,925
Memberships, fares and hire charges	4	75,634	-	-	75,634	51,055	-	-	51,055
Investment income	7	7	-	-	7	65	-	-	65
TOTAL INCOME		176,041	-	-	176,041	187,246	-	49,999	237,245
EXPENDITURE									
Charitable activities		173,467	-	6,250	179,717	185,469	-	1,041	186,510
TOTAL EXPENDITURE		173,467	-	6,250	179,717	185,469	-	1,041	186,510
NET INCOME/EXPENDITURE AND NET MOVEMENT IN FUNDS FOR THE YEAR									
		2,574	-	(6,250)	(3,676)	1,777	-	48,958	50,735
RECONCILIATION OF FUNDS									
Total Funds brought forward		82,795	45,000	48,958	176,753	81,018	45,000	-	126,018
Total Funds carried forward		85,369	45,000	42,708	173,077	82,795	45,000	48,958	176,753

None of the charity's activities were acquired or discontinued during the year and there were no recognised gains and losses for 2022 or 2021 other than those indicated in the Statement of Financial Activities.

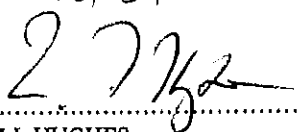
The notes on pages 8 to 12 form part of these financial statements.

## FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

BALANCE SHEET	Notes	2022		2021	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	8		49,896		74,109
<b>CURRENT ASSETS</b>					
Debtors	9	20,921		35,540	
Cash at bank and in hand		111,450		79,188	
<b>TOTAL CURRENT ASSETS</b>		<u>132,371</u>		<u>114,728</u>	
<b>LIABILITIES</b>					
Creditors: amounts falling due within one year	10	<u>9,190</u>		<u>12,084</u>	
<b>CURRENT ASSETS</b>			<u>123,181</u>		<u>102,644</u>
<b>NET ASSETS</b>			<u>173,077</u>		<u>176,753</u>
<b>THE FUNDS OF THE CHARITY</b>	11				
Unrestricted funds			85,369		82,795
Designated funds			45,000		45,000
Restricted funds			42,708		48,958
<b>TOTAL CHARITY FUNDS</b>	12		<u>173,077</u>		<u>176,753</u>

The trustees consider that the charitable company is entitled to exemption from the requirement to have an audit under the provisions of Section 477(1) of the Companies Act 2006. Members have not required the charitable company under Section 476 of the Companies Act 2006, to obtain an audit for the year ended 31st March 2022. The directors acknowledge their responsibilities for ensuring that the charitable company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 and for preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at 31st March 2022 and of its net expenditure for the year then ended in accordance with the requirements of Section 396 and which otherwise comply with the requirements of the Act relating to the financial statements as far as applicable to the charitable company.

The financial statements, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved by the board on 18/8/2022 and signed on it behalf.

  
 .....  
 BILL HUGHES  
 TRUSTEE

The notes on pages 8 to 12 form part of these financial statements.

## FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

## STATEMENT OF CASHFLOWS

	Notes	2022 £	2021 £
<b>Cash from operating activities</b>			
Net cash used in operating activities	14	<u>18,922</u>	<u>45,553</u>
<b>Cash flows from investing activities</b>			
Interest		7	65
Purchase of tangible fixed asset		-	(65,676)
Proceeds from sale of tangible fixed assets		13,333	11,334
Net cash provided by investing activities		<u>13,340</u>	<u>(54,277)</u>
Change in cash and cash equivalents in the year		32,262	(8,724)
Cash and cash equivalents at the beginning of the year		79,188	87,912
Cash and cash equivalents at the end of the year		<u>111,450</u>	<u>79,188</u>



## FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

## NOTES TO THE FINANCIAL STATEMENTS

## 1. ACCOUNTING POLICIES

## (a) BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these financial statements. The financial statements have been prepared in accordance with 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) (issued October 2019 and effective 1st January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The charity constitutes a public benefit entity as defined by FRS 102.

## GOING CONCERN

The financial statements have been prepared under the Going Concern concept. Many of the Charity's users are in the vulnerable and self isolating groups effected by the COVID 19 pandemic and this had effected fare income. At the date of signing services have begun to return to post COVID 19 levels.

The Charity is reliant on its existing reserves and grant funding together with the recent relief measures the Government has introduced.

The Trustees are constantly monitoring the situation and reviewing all possible scenarios. They consider the Charity with the support of its funders should have sufficient reserves to remains as a going concern.

## (b) INCOME

All incoming resources are included in the Statement of Financial Activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

## (c) EXPENDITURE

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

## (d) OPERATING LEASES

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor, are charged against income as incurred.

## (e) DEPRECIATION

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follows:-

Motor vehicles	12.5% straight line basis
Office equipment	25% straight line basis
Fixtures & fittings	25% straight line basis

## (f) CAPITALISATION

Tangible fixed assets are recognised at cost when expenditure exceeds £1000.

## (g) DEBTORS

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

## (h) 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 measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

## FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

## NOTES TO THE FINANCIAL STATEMENTS

## (i) FUND ACCOUNTING

Restricted funds are to be used for the specified purposes laid down by the donor. Expenditure for those purposes is charged to the fund, together with a fair allocation of overhead and support costs.

Designated funds are unrestricted funds, which have been designated for special purposes by the trustees. Unrestricted funds are donations and other incoming resources received or generated for expenditure on the general objects of the charity.

## (j) PENSIONS

The charity contributes to money purchase, defined contribution schemes, on behalf of its employees. No liability exists in respect of pensions other than monthly contributions due which are included within creditors.

2.	DONATIONS AND LEGACIES	2022	2021
	- Unrestricted	£	£
		5,000	-
	Cambs South Rotary	2,000	-
	Trinity Hall	1,500	-
	Others	2,095	200
		<u>10,595</u>	<u>200</u>
3.	GRANTS RECEIVED	2022	2021
	- Unrestricted	Total Funds	Total Funds
		£	£
	Coronavirus Job Retention Scheme	14,752	49,682
	Bus Service Operator's Grant	2,777	3,968
	Cambridgeshire County Council	27,276	27,276
	Cambridge City Council	40,000	50,000
	Pye Foundation	5,000	5,000
		<u>89,805</u>	<u>135,926</u>
	- Restricted	2022 Total Funds	2021 Total Funds
		£	£
	C & P combined authority	-	49,999
4.	MEMBERSHIPS, FARES AND HIRE CHARGES	2022	2021
		£	£
	Concessionary fares	24,578	23,889
	Fares	22,219	6,319
	Hire charges	11,447	3,632
	Contracted hire	15,405	15,405
	Memberships	1,985	1,810
		<u>75,634</u>	<u>51,055</u>
5.	NET MOVEMENT IN FUNDS FOR THE YEAR	2022	2021
	Deficit for the year is stated after charging:	£	£
	Independent examination fee	545	525
	Depreciation of owned assets	<u>11,289</u>	<u>6,158</u>

## FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

## NOTES TO THE FINANCIAL STATEMENTS

## 6. TOTAL EXPENDITURE

	2022			2021		
	Charitable activities	Governance costs	Total expended	Charitable activities	Governance costs	Total expended
	£	£	£	£	£	£
Accountancy	4,182	-	4,182	4,949	-	4,949
Bank charges	446	-	446	337	-	337
Computer costs	2,643	-	2,643	2,627	-	2,627
Depreciation	11,289	-	11,289	6,158	-	6,158
Fuel	6,856	-	6,856	2,601	-	2,601
Independent examination	-	545	545	-	525	525
Insurance	7,148	-	7,148	8,574	-	8,574
Licences and subscriptions	1,836	-	1,836	1,663	-	1,663
Miscellaneous	1,594	-	1,594	1,414	-	1,414
Motor expenses	12,852	-	12,852	9,155	-	9,155
Postage	795	-	795	1,259	-	1,259
Premises repairs and cleaning	2,850	-	2,850	1,799	-	1,799
Publicity and website - job advertising	1,169	-	1,169	298	-	298
Rent, rates, light and heat	13,585	-	13,585	13,349	-	13,349
Staff costs (note 7)	108,146	-	108,146	125,115	-	125,115
Stationery	552	-	552	736	-	736
Telephone	1,984	-	1,984	1,916	-	1,916
Training and recruitment	924	-	924	1,100	-	1,100
Uniforms	602	-	602	60	-	60
Volunteers' expenses	128	-	128	-	-	-
Loss on disposals	(409)	-	(409)	2,875	-	2,875
	179,172	545	179,717	185,985	525	186,510

## 7. STAFF COSTS

No remuneration was paid to any of the trustees in the year or the previous year nor were any expenses reimbursed to them.

	2022	2021
	£	£
The staff costs were:		
Wages and salaries	101,539	115,829
Social Security costs	3,584	4,285
Other pension costs	1,395	1,813
Redundancy costs	-	3,188
Staff welfare	1,628	-
	<u>108,146</u>	<u>125,115</u>

No member of staff received remuneration of more than £60000.

The average weekly number of staff employed during the year was 6 (2021: 6).

## FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

## NOTES TO THE FINANCIAL STATEMENTS

8.	FIXED ASSETS	Motor Vehicles	Office Equipment	Fixtures & Fittings	Total
	Year ended 31st March 2022	£	£	£	£
	COST				
	Balance at 1st April 2021	153,400	8,391	1,250	163,041
	Disposals	(14,426)	-	-	(14,426)
	Balance at 31st March 2022	138,974	8,391	1,250	148,615
	DEPRECIATION				
	Balance at 1st April 2021	80,941	7,991	-	88,932
	Charge for the year	10,577	400	312	11,289
	Disposals	(1,502)	-	-	(1,502)
	Balance at 31st March 2022	90,016	8,391	312	98,719
	NET BOOK VALUE AT 31st March 2022	48,958	-	938	49,896
	NET BOOK VALUE AT 1st April 2021	72,459	400	1,250	74,109
	FIXED ASSETS	Motor Vehicles	Office Equipment	Fixtures & Fittings	Total
	Year ended 31st March 2021	£	£	£	£
	COST				
	Balance at 1st April 2020	209,294	8,391	-	217,685
	Additions	64,426	-	1,250	65,676
	Disposals	(120,320)	-	-	(120,320)
	Balance at 31st March 2021	153,400	8,391	1,250	163,041
	DEPRECIATION				
	Balance at 1st April 2020	181,294	7,591	-	188,885
	Charge for the year	5,758	400	-	6,158
	Disposals	(106,111)	-	-	(106,111)
	Balance at 31st March 2021	80,941	7,991	-	88,932
	NET BOOK VALUE AT 31st March 2021	72,459	400	1,250	74,109
	NET BOOK VALUE AT 1st April 2020	28,000	800	-	28,800
9.	DEBTORS			2022	2021
	Due within one year:			£	£
	Concessionary fares			-	1,972
	Accrued income			12,805	14,324
	Other debtors - VAT			3,073	14,757
	Trade debtors			1,623	707
	Prepayments			3,420	3,780
				20,921	35,540
10.	CREDITORS			2022	2021
	Due within one year:			£	£
	Accruals & deferred income			1,250	6,350
	Other taxes and social security			2,315	1,616
	Trade creditors			5,625	4,118
				9,190	12,084

## FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

## NOTES TO THE FINANCIAL STATEMENTS

11.	RESERVES	Brought Forward	Income	Expenditure	Carried Forward
	Year ended 31st March 2022	£	£	£	£
	Restricted	48,958	-	(6,250)	42,708
	Unrestricted	82,795	176,041	(173,467)	85,369
	Designated (vehicle replacement fund)	45,000	-	-	45,000
		176,753	176,041	(179,717)	173,077
	RESERVES	Brought Forward	Income	Expenditure	Carried Forward
	Year ended 31st March 2021	£	£	£	£
	Restricted	-	49,999	(1,041)	48,958
	Unrestricted	81,018	187,246	(185,469)	82,795
	Designated (vehicle replacement fund)	45,000	-	-	45,000
		126,018	237,245	(186,510)	176,753
12.	ANALYSIS OF NET ASSETS BETWEEN FUNDS	Tangible fixed assets	Net current assets	Total net assets	
	Year ended 31st March 2022	£	£	£	
	Restricted funds	42,708	-	42,708	
	Designated funds	-	45,000	45,000	
	Unrestricted funds	7,188	78,181	85,369	
		49,896	123,181	173,077	
	ANALYSIS OF NET ASSETS BETWEEN FUNDS	Tangible fixed assets	Net current assets	Total net assets	
	Year ended 31st March 2021	£	£	£	
	Restricted funds	48,958	-	48,958	
	Designated funds	-	45,000	45,000	
	Unrestricted funds	25,151	57,644	82,795	
		74,109	102,644	176,753	
13.	LIABILITY OF THE MEMBERS				
	The charity is limited by guarantee. In the event of the charity being wound up, the liability of the members is limited to £1.				
14.	RECONCILIATION OF NET MOVEMENTS IN FUNDS TO NET CASHFLOW FROM OPERATING ACTIVITIES		2022	2021	
			£	£	
	Net movement in funds		(3,676)	50,735	
	Deduct interest		(7)	(65)	
	Depreciation in the year and loss on disposals		10,880	9,033	
	(Decrease)/increase in creditors		(2,894)	5,942	
	Decrease/(increase) in debtors		14,619	(20,092)	
	Net cash used in operating activities		18,922	45,553	
15.	RELATED PARTY TRANSACTIONS				
	No trustees were remunerated during the year.				
	No expenses were reimbursed to the trustees during the year.				