

GRIMSBY, CLEETHORPES AND DISTRICT DIAL-A-RIDE

England & Wales · Charity number 1054823

Details

Status Registered

Legal form Charitable company

Company number [03168259](#)

Registered 1996-04-23

Register [View on the Charity Commission register](#)

Contact

Address F20 Innovation Centre
Innovation Way
Grimsby
DN37 9TT

Phone 01472269199

Email grimsbydialaride@yahoo.co.uk

Website <https://www.facebook.com/grimsbydialaride/>

Activities

Objects: TO PROMOTE ANY CHARITABLE PURPOSE OR PURPOSE FOR THE BENEFIT OF THE INHABITANTS OF GRIMSBY AND CLEETHORPES IN PARTICULAR BUT WITHOUT LIMITING THE FOREGOING BY THE PROVISION OF A TRANSPORT SERVICE.

Activities: The provision of accessible door to door transport for the elderly and disabled.

Classification

- **How:** Other Charitable Activities
- **What:** Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- **Area of benefit:** GRIMSBY AND CLEETHORPES
- Lincolnshire
- North East Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£100,026	£120,784	-	-
2024-03-31	£93,793	£133,639	-	-
2023-03-31	£97,730	£143,484	-	-
2022-03-31	£97,730	£143,484	-	-
2021-03-31	£150,741	£134,669	-	-

Trustees

Name	Role	Appointed
John Charles Shepherd	Chair	2019-08-23
David McIntyre		2025-11-01
SHARON MCINTYRE		2025-11-01

GRIMSBY, CLEETHORPES AND DISTRICT DIAL-A-RIDE

England & Wales - Charity number 1054823

Accounts

Chairman of Trustees' Review 2024, 1st April Ending 31 March 2025

What a difficult 12 months for the daily running of Dial-a-Ride (DAR).

Overall, we are still struggling to recruit new volunteer drivers although we have managed to attract one or two but could still do with more. However, as the year progressed it slowly became apparent that we were having financial difficulties and solutions had to be found. Overheads were increasing, our fleet of buses was ageing and requiring more maintenance, plus general increases in insurance, rent and fuel etc. So the Trustees decided we should approach the council to see if there was anyway they could assist us and after a couple of fruitful meetings, a light at the end of the tunnel started to come into sight.

Passengers Carried (Aid Type) between 01/04/2024 to 31/03/2025 is as follows:

Carried	Overall
Ambulant	10475
Wheelchair	674
Aided	518
Companions	423
Total	12090

Trip Totals (Pax Carried)

Carried	Overall
Completed	12090
Cancelled	2336
Refused	0
Total	14426

Trip purposes (Standard Fare)

Trip Purpose	Cleethorpes
Day Centre	24516.00
Education	1404.00
Health	5314.50
Home	22.50
Leisure	76.50
Personal Business	6332.30
Religion	1885.50
Shopping	5445.40
Social	6246.80
Visiting	3060.80
Trip Out	112.50
Total	54416.80

Thanks once again to our dedicated office staff, Marianne, Fiona and Ken, who helped enormously through our financial difficulties by selling items through various car boot sales, online market sites and pick ups from the office.

One of our biggest challenges now is to recruit some new drivers, which is proving exceptionally challenging, as people don't seem to want to volunteer for no monetary reward.

We are still not out of the woods at the moment but I feel more hopeful now than I did this time last year and again my personal thanks to all the office staff and volunteer drivers for helping to get DAR through another very tough year.

J Shepherd

John Shepherd (Chair of Dial A Ride Trustees)

Document Details

Filename:	GR249-2025 Full Accounts.pdf
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Signature Details

Name:	John Shepherd
Email:	grimsbydialaride@yahoo.co.uk
Date & Time:	23/04/2026 13:40:37 PM (BST)
IP Address:	82.132.236.135
Signing Statement:	John Shepherd agrees and approves the contents of this document.

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REGISTERED COMPANY NUMBER: 03168259 (England and Wales)
REGISTERED CHARITY NUMBER: 1054823

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
Grimsby, Cleethorpes and District Dial-A
-Ride

Xeinadin Humber Limited
117 - 119 Cleethorpe Road
Grimsby
North East Lines
DN31 3ET

Grimsby, Cleethorpes and District Dial-A
-Ride

Contents of the Financial Statements
for the Year Ended 31 March 2025

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Grimsby, Cleethorpes and District Dial-A
-Ride

Report of the Trustees
for the Year Ended 31 March 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of 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) (effective 1 January 2019).

What a difficult 12 months for the daily running of Dial-a-Ride (DAR).

Overall, we are still struggling to recruit new volunteer drivers although we have managed to attract one or two but could still do with more. However, as the year progressed it slowly became apparent that we were having financial difficulties and solutions had to be found. Overheads were increasing, our fleet of buses was ageing and requiring more maintenance, plus general increases in insurance, rent and fuel etc. So the Trustees decided we should approach the council to see if there was anyway they could assist us and after a couple of fruitful meetings, a light at the end of the tunnel started to come into sight.

Passengers Carried (Aid Type) between 01/04/2024 to 31/03/2025 is as follows:

Carried	Overall
Ambulant	10,475
Wheelchair	674
Aided	518
Companions	423
Total	12090

Trip Totals (Pax Carried)

Carried	Overall
Completed	12,090
Cancelled	2,336
Refused	0
Total	14,426

Trip purposes (Standard Fare)

Trip Purpose	Cleethorpes
Day Centre	24,516.00
Education	1,404.00
Health	5,314.50
Home	22.50
Leisure	76.50
Personal Business	6,332.30
Religion	1,885.50
Shopping	5,445.40
Social	6,246.80
Visiting	3,060.80
Trip Out	112.50
Total	12090

Grimsby, Cleethorpes and District Dial-A
-Ride

Report of the Trustees
for the Year Ended 31 March 2025

Thanks once again to our dedicated office staff, Marianne, Fiona and Ken, who helped enormously through our financial difficulties by selling items through various car boot sales, online market sites and pick ups from the office.

One of our biggest challenges now is to recruit some new drivers, which is proving exceptionally challenging, as people don't seem to want to volunteer for no monetary reward.

We are still not out of the woods at the moment but I feel more hopeful now than I did this time last year and again my personal thanks to all the office staff and volunteer drivers for helping to get DAR through another very tough year.

OBJECTIVES AND ACTIVITIES

Objectives and aims

To act as a resource to provide accessible community transport for people who find it difficult to use public transport due to illness or disability based on the following eligibility:-

- a) Age requirement is in line with qualifying for a national concessionary fare pass.
- b) Physical or mental disability (including those with chronic illnesses e.g. heart, pulmonary) who have difficulty accessing public transport.

Public benefit

Providing accessible transport to those in need is in the Charity Commission's general guidance on public benefit and complies with section 17(5) of the 2011 Charities act when reviewing our aims and objectives and in planning our future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set.

Volunteer review

We continue to be blessed by excellent volunteers; some have worked for the charity for many years. The charity however still needs more volunteer drivers to ensure that it can continue to provide the continued level of service to the local community. We would be delighted to hear from any new volunteer drivers to help support the service.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

We would first like to thank our funders for their support and all our volunteers and staff who without everybody's help it would not have been possible. During the last financial year, Dial a Ride has continued to provide accessible transport to those in need acting as a vital lifeline.

Passengers can book any number of journeys with one telephone call and they can book for others making the same journey. Nursing Homes, Group Dwellings etc can book an entire bus or buses for lunches or outings (when available).

Passengers ring the office preferably 3 to 4 days before they want to travel and book their ride. Our booking clerk will work out the route to be as efficient as possible, collecting people in the same area with similar travel requests. The service is door to door for the passengers and a companion. Dial a Ride can be used for any purpose, whether you are visiting friends and relatives, have an appointment at the doctors or hospital or are going out to work or shopping.

Grimsby, Cleethorpes and District Dial-A
-Ride

Report of the Trustees
for the Year Ended 31 March 2025

FINANCIAL REVIEW

Reserves policy

Incoming resources for the year amounted to £93,793 (2023: £117,327) and resources expended £134,989 (2023: £139,722).

The charity made a loss in the year due to falling income combined with increasing operating costs as our fleet gets older. The charity sold one of the fleet vehicles to raise additional cash.

Due to our financial issues we have had to increase our fares. We do this extremely reluctantly but it is necessary as we strive to find solutions to long term sustainability.

It is the policy of the charity to monitor unrestricted funds which are free reserves of the charity to achieve a minimum level of £15,000. This will provide sufficient funds to cover management, administration, support costs and to respond to emergency applications for grants which arise from time to time.

FUTURE PLANS

As always plans are in place to maximize the use of our current resources, maintain the existing fleet and continue to support as many people as we can in the local community.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The charity seeks to appoint trustees from those who share the same ethos. It seeks to identify those most suitable to bring a balance of skills and strengths to the board. Each trustee is given a job description which utilises their skills. New trustees are appointed by a majority of the trustees in office at that time.

Organisational structure

The charity has a board of trustees who meet regularly and are responsible for its strategic direction and policy.

Induction and training of new trustees

We have a policy for induction and training of trustees. As stated in our policy each trustee receives a training pack and are directed to guidance published by the Charity Commission.

Risk management

The trustees have examined the major strategic, business and operational risks that the charity faces and confirms that systems are in place to monitor and control these risks and ensure that the necessary steps can be taken when appropriate. Any major risks to which the charity is exposed will be reviewed in an emergency trustees meeting.

Grimsby, Cleethorpes and District Dial-A
-Ride

Report of the Trustees
for the Year Ended 31 March 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03168259

Registered Charity number

1054823

Registered office

The Ice House
Victor Street
Grimsby
North East Lincs

Trustees

J C Shepherd
D McIntyre
Mrs S E McIntyre

Independent Examiner

Xeinadin Humber Limited
117 - 119 Cleethorpe Road
Grimsby
North East Lincs
DN31 3ET

Approved by order of the board of trustees on 17 April 2026 and signed on its behalf by:

J C Shepherd - Trustee

Independent Examiner's Report to the Trustees of
Grimsby, Cleethorpes and District Dial-A
-Ride

Independent examiner's report to the trustees of Grimsby, Cleethorpes and District Dial-A -Ride ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

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 satisfied myself 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 Section 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 Section 145(5) (b) of the 2011 Act.

Independent examiner's 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 Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 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 of 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 (FRS 102)).

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.

Mark Stothard BSc (Hons) FCA

Xeinadin Humber Limited
117 - 119 Cleethorpe Road
Grimsby
North East Lincs
DN31 3ET

17 April 2026

Grimsby, Cleethorpes and District Dial-A
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Statement of Financial Activities
for the Year Ended 31 March 2025

	Notes	Unrestricted fund £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		3,893	-	3,893	6,209
Charitable activities					
General		96,133	-	96,133	87,584
Total		<u>100,026</u>	<u>-</u>	<u>100,026</u>	<u>93,793</u>
EXPENDITURE ON					
Charitable activities					
General		118,284	-	118,284	131,139
Core		-	2,500	2,500	2,500
Other		1,398	-	1,398	1,350
Total		<u>119,682</u>	<u>2,500</u>	<u>122,182</u>	<u>134,989</u>
NET INCOME/(EXPENDITURE)		(19,656)	(2,500)	(22,156)	(41,196)
RECONCILIATION OF FUNDS					
Total funds brought forward		41,893	12,500	54,393	95,589
TOTAL FUNDS CARRIED FORWARD		<u><u>22,237</u></u>	<u><u>10,000</u></u>	<u><u>32,237</u></u>	<u><u>54,393</u></u>

The notes form part of these financial statements

Grimsby, Cleethorpes and District Dial-A
-Ride

Balance Sheet
31 March 2025

	Notes	Unrestricted fund £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
FIXED ASSETS					
Tangible assets	6	20,789	10,000	30,789	42,010
CURRENT ASSETS					
Debtors	7	4,516	-	4,516	8,911
Cash at bank and in hand		626	-	626	6,685
		<hr/>	<hr/>	<hr/>	<hr/>
		5,142	-	5,142	15,596
CREDITORS					
Amounts falling due within one year	8	(3,694)	-	(3,694)	(3,213)
		<hr/>	<hr/>	<hr/>	<hr/>
NET CURRENT ASSETS		1,448	-	1,448	12,383
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		22,237	10,000	32,237	54,393
		<hr/>	<hr/>	<hr/>	<hr/>
NET ASSETS		22,237	10,000	32,237	54,393
		<hr/>	<hr/>	<hr/>	<hr/>
FUNDS					
Unrestricted funds	9			22,237	41,893
Restricted funds				10,000	12,500
				<hr/>	<hr/>
TOTAL FUNDS				32,237	54,393
				<hr/>	<hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Grimsby, Cleethorpes and District Dial-A
-Ride

Balance Sheet - continued
31 March 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 17 April 2026 and were signed on its behalf by:

J C Shepherd - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared under the historical costs convention and are 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 & Republic of Ireland (FRS 102)' effective 1 January 2019.

The Company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement, on the grounds that it is a small company.

Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Funding grants, including funding grants for the purchase of fixed assets, are recognised in the full in the SOFA in the year in which they are receivable.

No amounts are included in the financial statements for services donated by volunteers. Gifts in kind donated for use by the charity are recognised as income when receivable.

Outgoing resources

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to each category. Where costs cannot be directly attributed to a particular heading they have been allocated to activities on a basis consistent with use of the resources.

Fixed assets and depreciation - vehicles & office equipment

Fixed assets are included in the accounts at cost. Depreciation is provided to spread the cost of each asset over its expected useful life.

Depreciation of the vehicles is on a straight line basis assuming a 10 year useful life from the date when the vehicle was first registered.

Depreciation of office and electrical equipment is on a straight line basis over 3 years from its purchase date.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Restricted and unrestricted funds

The unrestricted general fund represents the net income received, which is applied in furtherance of the objects of the charity.

Restricted funds are funds that are used in accordance with specific restrictions imposed by the fund providers. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs where appropriate. The aim of each restricted fund is set out in these notes to the accounts.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Grimsby, Cleethorpes and District Dial-A
-Ride

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.25	31.3.24
	£	£
Depreciation - owned assets	14,205	13,460
Other operating leases	8,990	7,290
Surplus/(deficit) on disposal of fixed assets	(5,075)	157
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.25	31.3.24
Administration staff	3	3
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	6,209	-	6,209
Charitable activities			
General	87,584	-	87,584
Total	<u>93,793</u>	<u>-</u>	<u>93,793</u>
EXPENDITURE ON			
Charitable activities			
General	131,139	-	131,139
Core	-	2,500	2,500
Other	1,350	-	1,350
Total	<u>132,489</u>	<u>2,500</u>	<u>134,989</u>

Grimsby, Cleethorpes and District Dial-A
-Ride

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
	<hr/>	<hr/>	<hr/>
NET INCOME/(EXPENDITURE)	(38,696)	(2,500)	(41,196)
 RECONCILIATION OF FUNDS			
Total funds brought forward	80,589	15,000	95,589
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>41,893</u>	<u>12,500</u>	<u>54,393</u>

6. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 April 2024	11,914	166,090	178,004
Additions	-	5,829	5,829
Disposals	-	(34,017)	(34,017)
	<hr/>	<hr/>	<hr/>
At 31 March 2025	11,914	137,902	149,816
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 April 2024	11,914	124,080	135,994
Charge for year	-	14,205	14,205
Eliminated on disposal	-	(31,172)	(31,172)
	<hr/>	<hr/>	<hr/>
At 31 March 2025	11,914	107,113	119,027
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 March 2025	<u>-</u>	<u>30,789</u>	<u>30,789</u>
	<hr/>	<hr/>	<hr/>
At 31 March 2024	<u>-</u>	<u>42,010</u>	<u>42,010</u>
	<hr/>	<hr/>	<hr/>

Grimsby, Cleethorpes and District Dial-A
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Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Trade debtors	4,475	4,502
Other debtors	-	4,354
Prepayments	41	55
	<u>4,516</u>	<u>8,911</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Trade creditors	-	565
Social security and other taxes	736	1,248
Other creditors	192	32
Accrued expenses	2,766	1,368
	<u>3,694</u>	<u>3,213</u>

9. MOVEMENT IN FUNDS

	At 1.4.24	Net movement in funds	At 31.3.25
	£	£	£
Unrestricted funds			
General fund	41,893	(19,656)	22,237
Restricted funds			
Core Fund	12,500	(2,500)	10,000
	<u>54,393</u>	<u>(22,156)</u>	<u>32,237</u>
TOTAL FUNDS			

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	100,026	(119,682)	(19,656)
Restricted funds			
Core Fund	-	(2,500)	(2,500)
	<u>100,026</u>	<u>(122,182)</u>	<u>(22,156)</u>
TOTAL FUNDS			

Grimsby, Cleethorpes and District Dial-A
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Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	80,589	(38,696)	41,893
Restricted funds			
Core Fund	15,000	(2,500)	12,500
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>95,589</u>	<u>(41,196)</u>	<u>54,393</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	93,793	(132,489)	(38,696)
Restricted funds			
Core Fund	-	(2,500)	(2,500)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>93,793</u>	<u>(134,989)</u>	<u>(41,196)</u>

Purposes of restricted funds:

Restricted funds received and expended during the prior year were from the Coronavirus Job Retention Scheme for use towards employee salaries.

The restricted funds balance related to a donation of £25,000 received on 29/01/2019 from Grantscape's East Coast Community Fund towards the purchase of a new minibus. The grant had a 10 year restriction over subsequent use and disposal of the vehicle i.e. until 29/01/2029 which is being amortised evenly across that period.

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

11. MEMBERS' LIABILITY

The charity is incorporated as a limited company by guarantee and therefore has no share capital. The liability of each member is limited to £10.

12. CONTROL RELATIONSHIP

The company is limited by guarantee and as such is controlled by its trustees who, acting as a body, totally control all aspects of the running of the company.

Grimsby, Cleethorpes and District Dial-A
-Ride

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	3,893	6,209
Charitable activities		
Concessions	58,167	47,469
Fare income	24,831	22,782
Invoiced services	12,000	12,000
Registration fees	1,135	979
Fuel duty rebate	-	4,354
	<hr/>	<hr/>
	96,133	87,584
	<hr/>	<hr/>
Total incoming resources	100,026	93,793
 EXPENDITURE		
Charitable activities		
Wages	52,648	49,197
Pensions	994	948
Equipment and software rental	8,990	7,290
Insurance	8,201	11,548
Motor and travel	36,990	37,586
Payroll support	-	744
Postage and stationery	865	1,062
Office rent	2,297	9,953
Sundries	670	1,693
Depreciation of tangible fixed assets	14,204	13,461
Loss on sale of intangible fixed assets	(5,075)	157
	<hr/>	<hr/>
	120,784	133,639
 Other		
Regulatory compliance	1,398	1,350
	<hr/>	<hr/>
Total resources expended	122,182	134,989
	<hr/>	<hr/>
Net expenditure	(22,156)	(41,196)
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

Independent Examiner's Report to the Trustees of
Grimsby, Cleethorpes and District Dial-A
-Ride

Independent examiner's report to the trustees of Grimsby, Cleethorpes and District Dial-A -Ride ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

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 satisfied myself 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 Section 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 Section 145(5) (b) of the 2011 Act.

Independent examiner's 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 Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 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 of 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 (FRS 102)).

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.

Mark Stothard BSc (Hons) FCA

Xeinadin Humber Limited
117 - 119 Cleethorpe Road
Grimsby
North East Lincs
DN31 3ET

17 April 2026

GRIMSBY, CLEETHORPES AND DISTRICT DIAL-A-RIDE

England & Wales - Charity number 1054823

Accounts

REGISTERED COMPANY NUMBER: 03168259 (England and Wales)
REGISTERED CHARITY NUMBER: 1054823

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
Grimsby, Cleethorpes and District Dial-A
-Ride

Xeinadin Humber Limited
117-119 Cleethorpe Road
Grimsby
North East Lines
DN31 3ET

Grimsby, Cleethorpes and District Dial-A
-Ride

Contents of the Financial Statements
for the Year Ended 31 March 2024

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Grimsby, Cleethorpes and District Dial-A
-Ride

Report of the Trustees
for the Year Ended 31 March 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To act as a resource to provide accessible community transport for people who find it difficult to use public transport due to illness or disability based on the following eligibility:-

- a) Age requirement is in line with qualifying for a national concessionary fare pass.
- b) Physical or mental disability (including those with chronic illnesses e.g. heart, pulmonary) who have difficulty accessing public transport.

Public benefit

Providing accessible transport to those in need is in the Charity Commission's general guidance on public benefit and complies with section 17(5) of the 2011 Charities act when reviewing our aims and objectives and in planning our future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set.

Volunteer review

We continue to be blessed by excellent volunteers; some have worked for the charity for many years. The charity however still needs more volunteer drivers to ensure that it can continue to provide the continued level of service to the local community. We would be delighted to hear from any new volunteer drivers to help support the service.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

We would first like to thank our funders for their support and all our volunteers and staff who without everybody's help it would not have been possible. During the last financial year, Dial a Ride has continued to provide accessible transport to those in need acting as a vital lifeline.

Passengers can book any number of journeys with one telephone call and they can book for others making the same journey. Nursing Homes, Group Dwellings etc can book an entire bus or buses for lunches or outings (when available).

Passengers ring the office preferably 3 to 4 days before they want to travel and book their ride. Our booking clerk will work out the route to be as efficient as possible, collecting people in the same area with similar travel requests. The service is door to door for the passengers and a companion. Dial a Ride can be used for any purpose, whether you are visiting friends and relatives, have an appointment at the doctors or hospital or are going out to work or shopping.

Grimsby, Cleethorpes and District Dial-A
-Ride

Report of the Trustees
for the Year Ended 31 March 2024

FINANCIAL REVIEW

Reserves policy

Incoming resources for the year amounted to £93,793 (2023: £117,327) and resources expended £134,989 (2023: £139,722).

The charity made a loss in the year due to falling income combined with increasing operating costs as our fleet gets older. The charity sold one of the fleet vehicles to raise additional cash.

Due to our financial issues we have had to increase our fares. We do this extremely reluctantly but it is necessary as we strive to find solutions to long term sustainability.

It is the policy of the charity to monitor unrestricted funds which are free reserves of the charity to achieve a minimum level of £15,000. This will provide sufficient funds to cover management, administration, support costs and to respond to emergency applications for grants which arise from time to time.

FUTURE PLANS

As always plans are in place to maximize the use of our current resources, maintain the existing fleet and continue to support as many people as we can in the local community.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The charity seeks to appoint trustees from those who share the same ethos. It seeks to identify those most suitable to bring a balance of skills and strengths to the board. Each trustee is given a job description which utilises their skills. New trustees are appointed by a majority of the trustees in office at that time.

Organisational structure

The charity has a board of trustees who meet regularly and are responsible for its strategic direction and policy.

Induction and training of new trustees

We have a policy for induction and training of trustees. As stated in our policy each trustee receives a training pack and are directed to guidance published by the Charity Commission.

Risk management

The trustees have examined the major strategic, business and operational risks that the charity faces and confirms that systems are in place to monitor and control these risks and ensure that the necessary steps can be taken when appropriate. Any major risks to which the charity is exposed will be reviewed in an emergency trustees meeting.

Grimsby, Cleethorpes and District Dial-A
-Ride

Report of the Trustees
for the Year Ended 31 March 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03168259

Registered Charity number

1054823

Registered office

The Ice House
Victor Street
Grimsby
North East Lincs

Trustees

D M Houlton
F S Bemrose
J C Shepherd
D McIntyre
Mrs S E McIntyre (appointed 1.7.23)
K Pennock (appointed 2.10.23)
Ms F L Houlton (appointed 2.10.23 and resigned 9.10.23)

Independent Examiner

Xeinadin Humber Limited
117 - 119 Cleethorpe Road
Grimsby
North East Lincs
DN31 3ET

Approved by order of the board of trustees on 14 November 2024 and signed on its behalf by:

J C Shepherd - Trustee

Independent Examiner's Report to the Trustees of
Grimsby, Cleethorpes and District Dial-A
-Ride

Independent examiner's report to the trustees of Grimsby, Cleethorpes and District Dial-A -Ride ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

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 satisfied myself 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 Section 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 Section 145(5) (b) of the 2011 Act.

Independent examiner's 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 Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 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 of 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 (FRS 102)).

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.

Mark Stothard BSc (Hons) FCA

Xeinadin Humber Limited
117-119 Cleethorpe Road
Grimsby
North East Lincs
DN31 3ET

14 November 2024

Grimsby, Cleethorpes and District Dial-A
-Ride

Statement of Financial Activities
for the Year Ended 31 March 2024

	Notes	Unrestricted fund £	Restricted fund £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		6,209	-	6,209	18,483
Charitable activities					
General		87,584	-	87,584	98,831
Investment income	2	-	-	-	13
Total		<u>93,793</u>	<u>-</u>	<u>93,793</u>	<u>117,327</u>
EXPENDITURE ON					
Charitable activities					
General		131,139	-	131,139	135,680
Core		-	2,500	2,500	2,500
Other		1,350	-	1,350	1,542
Total		<u>132,489</u>	<u>2,500</u>	<u>134,989</u>	<u>139,722</u>
NET INCOME/(EXPENDITURE)		(38,696)	(2,500)	(41,196)	(22,395)
RECONCILIATION OF FUNDS					
Total funds brought forward		80,589	15,000	95,589	117,984
TOTAL FUNDS CARRIED FORWARD		<u><u>41,893</u></u>	<u><u>12,500</u></u>	<u><u>54,393</u></u>	<u><u>95,589</u></u>

The notes form part of these financial statements

Grimsby, Cleethorpes and District Dial-A
-Ride

Balance Sheet
31 March 2024

	Notes	Unrestricted fund £	Restricted fund £	31.3.24 Total funds £	31.3.23 Total funds £
FIXED ASSETS					
Tangible assets	7	29,510	12,500	42,010	64,127
CURRENT ASSETS					
Debtors	8	8,911	-	8,911	25,298
Cash at bank and in hand		6,685	-	6,685	8,934
		<u>15,596</u>	<u>-</u>	<u>15,596</u>	<u>34,232</u>
CREDITORS					
Amounts falling due within one year	9	(3,213)	-	(3,213)	(2,770)
		<u>12,383</u>	<u>-</u>	<u>12,383</u>	<u>31,462</u>
NET CURRENT ASSETS					
		<u>41,893</u>	<u>12,500</u>	<u>54,393</u>	<u>95,589</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>41,893</u>	<u>12,500</u>	<u>54,393</u>	<u>95,589</u>
NET ASSETS					
		<u>41,893</u>	<u>12,500</u>	<u>54,393</u>	<u>95,589</u>
FUNDS					
Unrestricted funds	10			41,893	80,589
Restricted funds				12,500	15,000
TOTAL FUNDS					
				<u>54,393</u>	<u>95,589</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Grimsby, Cleethorpes and District Dial-A
-Ride

Balance Sheet - continued
31 March 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 14 November 2024 and were signed on its behalf by:

J C Shepherd - Trustee

Notes to the Financial Statements
for the Year Ended 31 March 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared under the historical costs convention and are 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 & Republic of Ireland (FRS 102)' effective 1 January 2019.

The Company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement, on the grounds that it is a small company.

Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Funding grants, including funding grants for the purchase of fixed assets, are recognised in the full in the SOFA in the year in which they are receivable.

No amounts are included in the financial statements for services donated by volunteers. Gifts in kind donated for use by the charity are recognised as income when receivable.

Outgoing resources

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to each category. Where costs cannot be directly attributed to a particular heading they have been allocated to activities on a basis consistent with use of the resources.

Fixed assets and depreciation - vehicles & office equipment

Fixed assets are included in the accounts at cost. Depreciation is provided to spread the cost of each asset over its expected useful life.

Depreciation of the vehicles is on a straight line basis assuming a 10 year useful life from the date when the vehicle was first registered.

Depreciation of office and electrical equipment is on a straight line basis over 3 years from its purchase date.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Restricted and unrestricted funds

The unrestricted general fund represents the net income received, which is applied in furtherance of the objects of the charity.

Restricted funds are funds that are used in accordance with specific restrictions imposed by the fund providers. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs where appropriate. The aim of each restricted fund is set out in these notes to the accounts.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Grimsby, Cleethorpes and District Dial-A
-Ride

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

2. INVESTMENT INCOME

	31.3.24	31.3.23
	£	£
Bank interest received	-	13
	<u> </u>	<u> </u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.24	31.3.23
	£	£
Depreciation - owned assets	13,460	15,736
Other operating leases	7,290	4,062
Deficit on disposal of fixed assets	157	-
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

	31.03.24	31.03.23
	£	£
Trustees' remuneration	24,000	-

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.24	31.3.23
Administration staff	3	3
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	18,483	-	18,483
Charitable activities			
General	98,831	-	98,831
Investment income	13	-	13
Total	<u>117,327</u>	<u>-</u>	<u>117,327</u>
EXPENDITURE ON			
Charitable activities			
General	135,680	-	135,680
Core	-	2,500	2,500

Grimsby, Cleethorpes and District Dial-A
-Ride

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
Other	1,542	-	1,542
Total	<u>137,222</u>	<u>2,500</u>	<u>139,722</u>
NET INCOME/(EXPENDITURE)	(19,895)	(2,500)	(22,395)
RECONCILIATION OF FUNDS			
Total funds brought forward	100,484	17,500	117,984
TOTAL FUNDS CARRIED FORWARD	<u><u>80,589</u></u>	<u><u>15,000</u></u>	<u><u>95,589</u></u>

7. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 April 2023	11,914	188,840	200,754
Disposals	-	(22,750)	(22,750)
At 31 March 2024	<u>11,914</u>	<u>166,090</u>	<u>178,004</u>
DEPRECIATION			
At 1 April 2023	11,914	124,713	136,627
Charge for year	-	13,460	13,460
Eliminated on disposal	-	(14,093)	(14,093)
At 31 March 2024	<u>11,914</u>	<u>124,080</u>	<u>135,994</u>
NET BOOK VALUE			
At 31 March 2024	<u>-</u>	<u>42,010</u>	<u>42,010</u>
At 31 March 2023	<u>-</u>	<u>64,127</u>	<u>64,127</u>

Grimsby, Cleethorpes and District Dial-A
-Ride

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Trade debtors	4,502	4,843
Other debtors	4,354	20,230
Prepayments	55	225
	<u>8,911</u>	<u>25,298</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Trade creditors	565	-
Social security and other taxes	1,248	1,347
Other creditors	32	175
Accrued expenses	1,368	1,248
	<u>3,213</u>	<u>2,770</u>

10. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
General fund	80,589	(38,696)	41,893
Restricted funds			
Core Fund	15,000	(2,500)	12,500
	<u>95,589</u>	<u>(41,196)</u>	<u>54,393</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	93,793	(132,489)	(38,696)
Restricted funds			
Core Fund	-	(2,500)	(2,500)
	<u>93,793</u>	<u>(134,989)</u>	<u>(41,196)</u>

Grimsby, Cleethorpes and District Dial-A
-Ride

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	100,484	(19,895)	80,589
Restricted funds			
Core Fund	17,500	(2,500)	15,000
TOTAL FUNDS	<u>117,984</u>	<u>(22,395)</u>	<u>95,589</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	117,327	(137,222)	(19,895)
Restricted funds			
Core Fund	-	(2,500)	(2,500)
TOTAL FUNDS	<u>117,327</u>	<u>(139,722)</u>	<u>(22,395)</u>

Purposes of restricted funds:

Restricted funds received and expended during the prior year were from the Coronavirus Job Retention Scheme for use towards employee salaries.

The restricted funds balance related to a donation of £25,000 received on 29/01/2019 from Grantscape's East Coast Community Fund towards the purchase of a new minibus. The grant had a 10 year restriction over subsequent use and disposal of the vehicle i.e. until 29/01/2029 which is being amortised evenly across that period.

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

12. MEMBERS' LIABILITY

The charity is incorporated as a limited company by guarantee and therefore has no share capital. The liability of each member is limited to £10.

13. CONTROL RELATIONSHIP

The company is limited by guarantee and as such is controlled by its trustees who, acting as a body, totally control all aspects of the running of the company.

Grimsby, Cleethorpes and District Dial-A
-Ride

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	6,209	2,489
Grants	-	15,994
	<hr/>	<hr/>
	6,209	18,483
Investment income		
Bank interest received	-	13
Charitable activities		
Concessions	47,469	58,215
Fare income	22,782	17,829
Invoiced services	12,000	13,000
Registration fees	979	923
Fuel duty rebate	4,354	8,864
	<hr/>	<hr/>
	87,584	98,831
Total incoming resources	93,793	117,327
EXPENDITURE		
Charitable activities		
Wages	49,197	48,864
Pensions	948	904
Equipment and software rental	7,290	4,062
Insurance	11,548	11,834
Motor and travel	37,586	44,643
Payroll support	744	2,049
Postage and stationery	1,062	452
Office rent	9,953	7,656
Sundries	1,693	1,980
Depreciation of tangible fixed assets	13,461	15,736
Loss on sale of intangible fixed assets	157	-
	<hr/>	<hr/>
	133,639	138,180
Other		
Regulatory compliance	1,350	1,542
	<hr/>	<hr/>
Total resources expended	134,989	139,722
	<hr/>	<hr/>
Net expenditure	<u>(41,196)</u>	<u>(22,395)</u>

This page does not form part of the statutory financial statements

GRIMSBY, CLEETHORPES AND DISTRICT DIAL-A-RIDE

England & Wales - Charity number 1054823

Accounts

REGISTERED COMPANY NUMBER: 03168259 (England and Wales)
REGISTERED CHARITY NUMBER: 1054823

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
Grimsby, Cleethorpes and District Dial-A
-Ride

Haines Watts, Chartered Accountants
117 - 119 Cleethorpe Road
Grimsby
North East Lincs
DN31 3ET

Grimsby, Cleethorpes and District Dial-A
-Ride

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for the Year Ended 31 March 2023

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Grimsby, Cleethorpes and District Dial-A
-Ride

Report of the Trustees
for the Year Ended 31 March 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of 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) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03168259

Registered Charity number

1054823

Registered office

The Ice House
Victor Street
Grimsby
North East Lincs

Trustees

D M Houlton
F S Bemrose
J C Shepherd
D McIntyre
Mrs S E McIntyre (appointed 1.7.23)
K Pennock (appointed 2.10.23)
Ms F L Houlton (appointed 2.10.23 and resigned 9.10.23)

Independent Examiner

Haines Watts, Chartered Accountants
117 - 119 Cleethorpe Road
Grimsby
North East Lincs
DN31 3ET

Approved by order of the board of trustees on and signed on its behalf by:


.....

K Pennock - Trustee

19/12/23

Independent Examiner's Report to the Trustees of
Grimsby, Cleethorpes and District Dial-A
-Ride

Independent examiner's report to the trustees of Grimsby, Cleethorpes and District Dial-A -Ride ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

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 satisfied myself 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 Section 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 Section 145(5) (b) of the 2011 Act.

Independent examiner's 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 Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 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 of 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 (FRS 102)).

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.

Mark Stothard BSc (Hons) FCA

Haines Watts, Chartered Accountants
117 - 119 Cleethorpe Road
Grimsby
North East Lines
DN31 3ET

Date: 19/12/23

Grimsby, Cleethorpes and District Dial-A
-Ride

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	Unrestricted fund £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		18,483	-	18,483	12,488
Charitable activities					
General		98,831	-	98,831	75,065
Core		-	-	-	10,175
Investment income	2	13	-	13	2
Total		<u>117,327</u>	<u>-</u>	<u>117,327</u>	<u>97,730</u>
EXPENDITURE ON					
Raising funds		-	-	-	-
Charitable activities					
General		135,680	-	135,680	132,228
Core		-	2,500	2,500	10,175
Other		1,542	-	1,542	1,081
Total		<u>137,222</u>	<u>2,500</u>	<u>139,722</u>	<u>143,484</u>
NET INCOME/(EXPENDITURE)		(19,895)	(2,500)	(22,395)	(45,754)
RECONCILIATION OF FUNDS					
Total funds brought forward		100,484	17,500	117,984	163,738
TOTAL FUNDS CARRIED FORWARD		<u><u>80,589</u></u>	<u><u>15,000</u></u>	<u><u>95,589</u></u>	<u><u>117,984</u></u>

The notes form part of these financial statements

Grimsby, Cleethorpes and District Dial-A
-Ride

Balance Sheet
31 March 2023

	Notes	Unrestricted fund £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
FIXED ASSETS					
Tangible assets	6	49,127	15,000	64,127	79,863
CURRENT ASSETS					
Debtors	7	25,298	-	25,298	11,600
Cash at bank and in hand		8,934	-	8,934	30,052
		<u>34,232</u>	<u>-</u>	<u>34,232</u>	<u>41,652</u>
CREDITORS					
Amounts falling due within one year	8	(2,770)	-	(2,770)	(3,531)
NET CURRENT ASSETS		<u>31,462</u>	<u>-</u>	<u>31,462</u>	<u>38,121</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>80,589</u>	<u>15,000</u>	<u>95,589</u>	<u>117,984</u>
NET ASSETS		<u>80,589</u>	<u>15,000</u>	<u>95,589</u>	<u>117,984</u>
FUNDS	9				
Unrestricted funds				80,589	100,484
Restricted funds				15,000	17,500
TOTAL FUNDS				<u>95,589</u>	<u>117,984</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

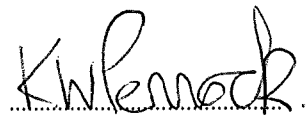
- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Grimsby, Cleethorpes and District Dial-A
-Ride

Balance Sheet - continued
31 March 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:



K Pennock - Trustee

19/12/23

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared under the historical costs convention and are 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 & Republic of Ireland (FRS 102)' effective 1 January 2019.

The Company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement, on the grounds that it is a small company.

Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Funding grants, including funding grants for the purchase of fixed assets, are recognised in the full in the SOFA in the year in which they are receivable.

No amounts are included in the financial statements for services donated by volunteers. Gifts in kind donated for use by the charity are recognised as income when receivable.

Outgoing resources

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to each category. Where costs cannot be directly attributed to a particular heading they have been allocated to activities on a basis consistent with use of the resources.

Fixed assets and depreciation - vehicles & office equipment

Fixed assets are included in the accounts at cost. Depreciation is provided to spread the cost of each asset over its expected useful life.

Depreciation of the vehicles is on a straight line basis assuming a 10 year useful life from the date when the vehicle was first registered.

Depreciation of office and electrical equipment is on a straight line basis over 3 years from its purchase date.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Restricted and unrestricted funds

The unrestricted general fund represents the net income received, which is applied in furtherance of the objects of the charity.

Restricted funds are funds that are used in accordance with specific restrictions imposed by the fund providers. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs where appropriate. The aim of each restricted fund is set out in these notes to the accounts.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Grimsby, Cleethorpes and District Dial-A
-Ride

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

2. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Bank interest received	13	2
	<u> </u>	<u> </u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.23	31.3.22
	£	£
Depreciation - owned assets	15,736	24,527
Other operating leases	4,062	2,468
Surplus on disposal of fixed assets	-	(1,495)
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	12,488	-	12,488
Charitable activities			
General	75,065	-	75,065
Core	-	10,175	10,175
Investment income	2	-	2
Total	<u>87,555</u>	<u>10,175</u>	<u>97,730</u>
EXPENDITURE ON			
Raising funds	(2,500)	2,500	-
Charitable activities			
General	132,228	-	132,228
Core	-	10,175	10,175
Other	1,081	-	1,081
Total	<u>130,809</u>	<u>12,675</u>	<u>143,484</u>
NET INCOME/(EXPENDITURE)	(43,254)	(2,500)	(45,754)

Grimsby, Cleethorpes and District Dial-A
-Ride

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £	Restricted fund £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	143,738	20,000	163,738
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>100,484</u>	<u>17,500</u>	<u>117,984</u>
6. TANGIBLE FIXED ASSETS	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 April 2022 and 31 March 2023	11,914	188,840	200,754
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 April 2022	11,914	108,977	120,891
Charge for year	-	15,736	15,736
	<hr/>	<hr/>	<hr/>
At 31 March 2023	11,914	124,713	136,627
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 March 2023	-	64,127	64,127
	<hr/>	<hr/>	<hr/>
At 31 March 2022	-	79,863	79,863
	<hr/>	<hr/>	<hr/>
7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.3.23	31.3.22
		£	£
Trade debtors		4,842	5,962
Other debtors		20,231	4,200
Prepayments		225	1,438
		<hr/>	<hr/>
		<u>25,298</u>	<u>11,600</u>

Grimsby, Cleethorpes and District Dial-A
-Ride

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade creditors	-	810
Social security and other taxes	1,347	1,528
Other creditors	175	173
Accrued expenses	1,248	1,020
	<u>2,770</u>	<u>3,531</u>

9. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	100,484	(19,895)	80,589
Restricted funds			
Core Fund	17,500	(2,500)	15,000
	<u>117,984</u>	<u>(22,395)</u>	<u>95,589</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	117,327	(137,222)	(19,895)
Restricted funds			
Core Fund	-	(2,500)	(2,500)
	<u>117,327</u>	<u>(139,722)</u>	<u>(22,395)</u>

Comparatives for movement in funds

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	143,738	(43,254)	100,484
Restricted funds			
Core Fund	20,000	(2,500)	17,500
	<u>163,738</u>	<u>(45,754)</u>	<u>117,984</u>

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	87,555	(130,809)	(43,254)
Restricted funds			
Core Fund	10,175	(12,675)	(2,500)
TOTAL FUNDS	<u>97,730</u>	<u>(143,484)</u>	<u>(45,754)</u>

Purposes of restricted funds:

Restricted funds received and expended during the prior year were from the Coronavirus Job Retention Scheme for use towards employee salaries.

The restricted funds balance related to a donation of £25,000 received on 29/01/2019 from Grantscape's East Coast Community Fund towards the purchase of a new minibus. The grant had a 10 year restriction over subsequent use and disposal of the vehicle i.e. until 29/01/2029 which is being amortised evenly across that period.

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

11. MEMBERS' LIABILITY

The charity is incorporated as a limited company by guarantee and therefore has no share capital. The liability of each member is limited to £10.

12. CONTROL RELATIONSHIP

The company is limited by guarantee and as such is controlled by its trustees who, acting as a body, totally control all aspects of the running of the company.

Grimsby, Cleethorpes and District Dial-A
-Ride

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	2,489	2,313
Grants	15,994	10,175
	<u>18,483</u>	<u>12,488</u>
Investment income		
Bank interest received	13	2
Charitable activities		
Concessions	58,215	49,177
Fare income	17,829	17,669
Invoiced services	13,000	8,243
Registration fees	923	1,364
Fuel duty rebate	8,864	8,787
	<u>98,831</u>	<u>85,240</u>
Total incoming resources	117,327	97,730
EXPENDITURE		
Charitable activities		
Wages	48,864	47,088
Pensions	904	1,951
Equipment and software rental	4,062	2,468
Insurance	11,834	9,456
Motor and travel	44,643	41,099
Payroll support	2,049	1,810
Postage and stationery	452	2,073
Office rent	7,656	9,187
Sundries	1,980	4,239
Depreciation of tangible fixed assets	15,736	24,527
Loss on sale of intangible fixed assets	-	(1,495)
	<u>138,180</u>	<u>142,403</u>
Other		
Regulatory compliance	1,542	1,081
Total resources expended	139,722	143,484
Net expenditure	<u>(22,395)</u>	<u>(45,754)</u>

This page does not form part of the statutory financial statements

GRIMSBY, CLEETHORPES AND DISTRICT DIAL-A-RIDE

England & Wales - Charity number 1054823

Accounts

GRIMSBY, CLEETHORPES & DISTRICT DIAL-A-RIDE

TRUSTEES' ANNUAL REPORT & ACCOUNTS

**FOR THE YEAR ENDING
31 MARCH 2022**

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Charity Independent Examiner's Report	Page 12

GRIMSBY, CLEETHORPES & DISTRICT DIAL-A-RIDE

COMPANY/CHARITY PARTICULARS FOR THE YEAR ENDING 31 MARCH 2022

Directors & Trustees (currently & for the entire period reported unless shown otherwise)

Chair	John C Shepherd
Treasurer	Alan Targett Frank S Bemrose David M Houlton David McIntyre (from 03Feb22) Sandra Abbott (until 03Feb22)
Company Number	3168259
Charity Number	1054823
Registered Office	Hadley Ridge, North End Goxhill, North Lincolnshire DN19 7JX
Operating Address	The Ice House, Victor Street Grimsby, North East Lincolnshire DN32 7QN
Telephone	01472-269199
Email	grimsbydialaride@yahoo.co.uk
Banker	Co-operative Bank 27 South St. Mary's Gate Grimsby, North East Lincolnshire DN31 1JD
Independent Examiner	Acara Accountancy Hadley Ridge, North End Goxhill, North Lincolnshire DN19 7JX
Solicitor	Bridge McFarland 19 South St. Mary's Gate Grimsby, North East Lincolnshire DN31 1JD

GRIMSBY, CLEETHORPES & DISTRICT DIAL-A-RIDE

TRUSTEES' ANNUAL REPORT - YEAR ENDING 31 MARCH 2022

The trustees, who are also the directors of the charity for the purposes of the Companies Act, submit their annual report and the financial statements of the charity for the year ended 31 March 2022.

Statement of trustees' responsibilities

Company and charity law requires the trustees to prepare accounts for each financial year or period that give a true and fair view of the state of the affairs of the company and of the surplus or deficit for that year. In preparing those accounts the trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards have been followed, subject to any material departures being disclosed and explained in the accounts.
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue business.

The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Objectives, principal activity & organization structure

Grimsby, Cleethorpes & District Dial-A-Ride is a company limited by guarantee number 3168259, incorporated on 6 March 1996, and registered with the Charity Commission on 23 April 1996, charity number 1054823.

The charity's objective, stated in its Memorandum and Articles of Association, is to provide flexible, accessible transport for people who find it difficult to use public transport due to illness, disability or age.

Trustees/Directors

Trustees of the charity are also directors of the company and are appointed at the Annual General Meeting (AGM) with casual vacancies during the year filled by co-option. The names of the present trustees are listed on page 2, which also shows all others who served as trustees/directors during the year being reported. The trustees meet at monthly intervals. The company is limited by guarantee, rather than share capital, so no trustees hold any shares in it. Take up of training courses specifically aimed at trustees is encouraged. Locally such courses are run by Voluntary Action North East Lincolnshire, to which Dial-A-Ride is affiliated.

Review of the year

What a difference 12 months can make to the daily running of Dial-a-Ride (DAR).

GRIMSBY, CLEETHORPES & DISTRICT DIAL-A-RIDE TRUSTEES' ANNUAL REPORT - YEAR ENDING 31 MARCH 2022

April 2021 saw us still in a lockdown although the end was in sight with mid-May being spoken about for the lifting of restrictions. All we needed now was to try and entice all our volunteer drivers back to pre-covid levels. Unfortunately some of the drivers declined to return for various reasons, some being other commitments, personal or family.

So we now had 8 buses, down from 9, with a complement of 11 drivers. Thankfully, as the restrictions came off, demand from our members increased very gradually so we (up to a point) were able to manage things on a first-come basis while making our members aware that at present we could not provide the service that we used to prior to covid.

Passengers Carried (Aid Type) between 1/4/2021 and 1/4/2022 were as follows, with the previous year's figures in brackets:

Carried	Cleethorpes	Grimsby	Immingham	Rural	Total
Ambulant	4159 (1844)	6475 (3407)	45 (10)	664 (511)	11343 (5772)
Wheelchair	115 (10)	399 (187)	4 (0)	163 (51)	681 (248)
Aided	225 (69)	181 (68)	2 (0)	28 (0)	436 (137)
Companions	56 (1)	452 (165)	2 (0)	24 (10)	534 (176)
Total	4555 (1924)	7507 (3827)	53 (10)	879 (572)	12994 (6333)

Trip purposes (Standard Fare) also changed due to the lifting of the lockdown restrictions and were as follows, with the previous year's figures in brackets:

Trip Purpose	Cleethorpes	Grimsby	Immingham	Rural	Total
Day Centre	8131.90 (3577.00)	14214.90 (5810.90)	0.00 (0.00)	1879.10 (774.90)	24225.9 (10162.80)
Education	0.00 (0.00)	777.00 (367.5)	0.00 (0.00)	0.00 (0.00)	777.00 (367.50)
Health	1682.10 (917.00)	1928.10 (626.20)	109.20 (9.80)	253.00 (254.90)	3972.40 (1807.90)
Home	0.00 (7.00)	0.00 (7.00)	0.00 (0.00)	0.00 (0.00)	0.00 (14.00)
Leisure	150.60 (32.30)	196.20 (290.50)	0.00 (0.00)	10.70 (0.00)	357.5 (322.80)
Personal Business	434.80 (224.00)	1017.80 (1001.80)	9.80 (0.00)	92.80 (60.90)	1555.20 (1286.70)
Religion	301.00 (0.00)	437.50 (171.50)	0.00 (0.00)	121.70 (17.50)	860.20 (189.00)
Shopping	2030.20 (1596.00)	4353.10 (3694.10)	108.00 (39.20)	512.20 (939.10)	7003.50 (6268.40)

GRIMSBY, CLEETHORPES & DISTRICT DIAL-A-RIDE TRUSTEES' ANNUAL REPORT - YEAR ENDING 31 MARCH 2022

Trip Purpose	Cleethorpes	Grimsby	Immingham	Rural	Total
Social	2579.2 (0.00)	2277.40 (0.00)	4.90 (0.00)	235.00 (0.00)	5096.5 (0.00)
Trip Out	112.40 (10.50)	59.50 (7.20)	0.00 (0.00)	0.00 (0.00)	171.90 (17.70)
Visiting	384.70 (178.90)	851.80 (502.30)	0.00 (0.00)	7.00 (0.00)	1243.50 (681.2)
Work	14.00 (87.50)	42.00 (119.00)	0.00 (0.00)	0.00 (0.00)	56.00 (206.50)
Total	15820.90 (6630.20)	26155.30 (12598)	231.90 (49.00)	3111.50 (2047.30)	45319.60 (21324.50)

Thanks once again to our dedicated office staff, Marianne, Fiona and Ken, who started selling items through various car boot sales, online market sites and pick-ups from the office. These activities culminated in the following amounts being raised: £764.11 (car boot) £121.00 (online or collected from office)
Total: £885.11

One of our biggest challenges now is to recruit some new drivers, which is proving exceptionally challenging, as people do not seem to want to volunteer for no monetary reward.

We are still not out of the woods at the moment but feel more hopeful now than we did this time last year and again give personal thanks to all the office staff and volunteer drivers for helping to get DAR through another very tough year.

Reserves Policy

The trustees do not consider it necessary or appropriate to set a formal reserves policy at the present time. Dial-A-Ride's closing unrestricted reserves of £38K, excluding tangible fixed assets, a reduction to the level prior to the distortions of last year. Assuming that activities return to their pre-pandemic level, cash flow should continue to be adequate to meet both the charity's normal running costs and finance lease obligations.

Small Company exemptions

This report has been prepared in accordance with the special provisions relating to small companies within the Companies Act 2006.

Approved by the Directors and signed on their behalf by:

John Shepherd
Director & Chair of the Trustees

06 September 2022

Grimsby, Cleethorpes & District Dial-A-Ride

Statement of Financial Activities

for the year ending 31 March 2022

	Note	Unrestricted funds £	Restricted funds £	2022 Total £	2021 Total £
Income and endowments from:					
Donations, grants and legacies		2,313	10,175	12,488	28,993
Charitable activities	3	85,240	-	85,240	121,747
Investments	2	-	-	2	1
Other		-	-	-	-
Total income		87,555	10,175	97,730	150,741
Expenditure on:					
Raising funds		-	-	-	-
Charitable activities	4	132,228	10,175	142,403	133,716
Other	5	1,081	-	1,081	953
Total outgoing resources		133,309	10,175	143,484	134,669
Net income/(expenditure)		(45,754)	-	(45,754)	16,072
Transfers between funds		2,500	(2,500)	-	-
Other recognized gains/(losses)					
Gains/(losses) on revaluation of fixed assets		-	-	-	-
Other gains/(losses)		-	-	-	-
Net movement in funds		(43,254)	(2,500)	(45,754)	16,072
Reconciliation of funds:					
Total funds brought forward		143,738	20,000	163,738	147,666
Total funds carried forward	10	100,484	17,500	117,984	163,738

Company No. 3168259 - Charity No. 1054823

Grimsby, Cleethorpes & District Dial-A-Ride Balance Sheet as at 31 March 2022

	Note	2022	2021
		£	£
Fixed assets	6		
Motor vehicles		79,863	98,895
Other equipment		-	-
		<u>79,863</u>	<u>98,895</u>
Current assets			
Cash and bank balances		30,052	63,388
Debtors	7	<u>11,600</u>	<u>6,419</u>
		41,652	69,807
Current liabilities			
Creditors due within one year	8	<u>(3,531)</u>	<u>(4,964)</u>
Net current assets		38,121	64,843
Creditors due beyond one year	9	-	-
Net Assets		<u>117,984</u>	<u>163,738</u>
Funds			
Unrestricted funds	10, 11	100,484	143,738
Restricted funds	10, 11	<u>17,500</u>	<u>20,000</u>
		<u>117,984</u>	<u>163,738</u>

The Directors confirm that for the year ended 31 March 2022:

- * the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006 ("the Act") relating to small companies ; and
- * the members have not required the Company to obtain an audit of its accounts under section 476 of the Act.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with FRS102 SORP.

These financial statements were approved by the Directors on 06 September 2022 and are signed on their behalf by:

John C Shepherd
Director/Trustee (Chair)

The notes on pages 8 to 11 form part of these accounts.

Company No. 3168259 - Charity No. 1054823

Grimsby, Cleethorpes & District Dial A Ride

Notes to the Accounts for the year ending 31 March 2022

1 Accounting policies

Basis of preparation of financial statements

These financial statements have been prepared under the historical costs convention and are 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 & Republic of Ireland (FRS 102)' effective 1 January 2019.

The Company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement, on the grounds that it is a small company.

Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Funding grants, including funding grants for the purchase of fixed assets, are recognised in the full in the SOFA in the year in which they are receivable.

No amounts are included in the financial statements for services donated by volunteers. Gifts in kind donated for use by the charity are recognised as income when receivable.

Outgoing resources

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to each category. Where costs cannot be directly attributed to a particular heading they have been allocated to activities on a basis consistent with use of the resources.

Fixed assets and depreciation - Vehicles & Office Equipment

Fixed assets are included in the accounts at cost. Depreciation is provided to spread the cost of each asset over its expected useful life.

Depreciation of vehicles is on a straight line basis assuming a 10 year useful life from the date when the vehicle was first registered.

Depreciation of office and electrical equipment is on a straight line basis over 3 years from its purchase date.

Unrestricted funds

The unrestricted general fund represents the net income received, which is applied in furtherance of the objects of the charity.

Restricted funds

Restricted funds are funds that are used in accordance with specific restrictions imposed by the fund providers. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs where appropriate. The aim of each restricted fund is set out in these notes to the accounts.

Grimsby, Cleethorpes & District Dial A Ride

Notes to the Accounts for the year ending 31 March 2022

2 Donations & legacies (all figures £)	Unrestricted	Restricted	2022	2021
Grants	-	10,175	10,175	23,584
Donations	2,313	-	2,313	5,409
	<u>2,313</u>	<u>10,175</u>	<u>12,488</u>	<u>28,993</u>

The restricted grants received (both years) were from the Coronavirus Job Retention Scheme for use towards employee salaries.

3 Income from charitable activities (all figures £)	Unrestricted	Restricted	2022	2021
Council Concessions	49,177	-	49,177	99,685
Fare income	17,669	-	17,669	10,026
Fuel Duty Rebate (DfT BSOG scheme)	8,787	-	8,787	8,825
Invoiced services	8,243	-	8,243	2,381
Registration fees	1,364	-	1,364	830
	<u>85,240</u>	<u>-</u>	<u>85,240</u>	<u>121,747</u>

4 Expenditure on charitable activities (all figures £)	Unrestricted	Restricted	2022	2021
Employee costs	38,864	10,175	49,039	47,285
Payroll support	576	-	576	576
Vehicle fuel	20,450	-	20,450	12,849
Vehicle other running costs	17,631	-	17,631	17,831
Vehicle depreciation	24,527	-	24,527	20,966
Insurance	9,456	-	9,456	16,940
Driver meal allowances	3,018	-	3,018	2,212
Office Rent	9,187	-	9,187	6,725
Equipment & software rental	2,468	-	2,468	2,538
Postage, stationery & office	2,073	-	2,073	1,472
Telephone	1,234	-	1,234	1,293
Fees & subscriptions	2,204	-	2,204	1,177
Short life equipment	55	-	55	-
Other equipment depreciation	-	-	-	1,609
(Profit) or Loss on fixed asset disposals	(1,495)	-	(1,495)	(2,000)
Lease interest & charges	-	-	-	1,729
Sundry expenses	1,980	-	1,980	514
	<u>132,228</u>	<u>10,175</u>	<u>142,403</u>	<u>133,716</u>

5 Other costs (all figures £)	Unrestricted	Restricted	2022	2021
Regulatory compliance	1,081	-	1,081	953
	<u>1,081</u>	<u>-</u>	<u>1,081</u>	<u>953</u>

Grimsby, Cleethorpes & District Dial A Ride
Notes to the Accounts for the year ending 31 March 2022

6 Tangible fixed assets	(all figures £)	Other		Totals		
		Vehicles	Equipment			
Cost						
Brought forward at 31 March 2021		196,345	13,402	209,747		
Additions		5,495	-	5,495		
Disposals		(13,000)	(1,488)	(14,488)		
Carried forward at 31 March 2022		<u>188,840</u>	<u>11,914</u>	<u>200,754</u>		
Depreciation						
Brought forward at 31 March 2021		97,450	13,402	110,852		
Charge for the year		24,527	-	24,527		
Disposals		(13,000)	(1,488)	(14,488)		
Carried forward at 31 March 2022		<u>108,977</u>	<u>11,914</u>	<u>120,891</u>		
Net book value						
Brought forward at 31 March 2021		98,895	-	98,895		
Carried forward at 31 March 2022		<u>79,863</u>	<u>-</u>	<u>79,863</u>		
7 Debtors	(all figures £)		2022	2021		
Trade debtors			5,962	488		
Bus Service Operators Grant			4,200	4,239		
Prepayments			1,438	1,692		
			<u>11,600</u>	<u>6,419</u>		
8 Creditors	(all figures £)		2022	2021		
Trade creditors			2,511	2,289		
Accruals			1,020	2,675		
			<u>3,531</u>	<u>4,964</u>		
9 Creditors due after more than 1 year	(all figures £)		2022	2021		
None			-	-		
10 Funds		b/f at	Movement in resources			c/f at
(all figures £)		1 Apr 2021	Incoming	Outgoing	Transfers	31 Mar 22
Unrestricted		143,738	87,555	(133,309)	2,500	100,484
Restricted		20,000	10,175	(10,175)	(2,500)	17,500
		<u>163,738</u>	<u>97,730</u>	<u>(143,484)</u>	<u>-</u>	<u>117,984</u>

Purposes of restricted funds:

Restricted funds received and expended during the year were from the Coronavirus Job Retention Scheme for use towards employee salaries.

The restricted funds balance related to a donation of £25,000 received on 29/01/2019 from Grantscape's East Coast Community Fund towards the purchase of a new minibus. The grant had a 10 year restriction over subsequent use and disposal of the vehicle i.e. until 29/01/2029 which is being amortized evenly across that period.

Grimsby, Cleethorpes & District Dial A Ride

Notes to the Accounts for the year ending 31 March 2022

11 Analysis of net assets between funds

(all figures £)	Unrestricted	Restricted	Total
Tangible fixed assets	62,363	17,500	79,863
Net current assets or (liabilities)	38,121	-	38,121
Net Assets	<u>100,484</u>	<u>17,500</u>	<u>117,984</u>

12 Employee costs	(all figures £)	2022	2021
Emoluments		47,088	45,210
Employer's National Insurance (after Employer Allowance)		-	-
Employer Pension Contributions		1,951	2,075
		<u>49,039</u>	<u>47,285</u>

No employee earned £60,000 pa or more.

The average full time equivalent number of employees during the year was 2.1 (2021: 2.1).

13 Trustees remuneration and expenses (including related party transactions)

No remuneration was directly or indirectly paid or payable during the year, out of the funds of the charity/company, to any trustee or person(s) known to be connected with them. The committee did however make a gift to the value of £32 to one of their number.

No reimbursement of expenses has been made or will be made to any of the trustees in respect of the financial year.

14 Members' liability

The charity is incorporated as a company limited by guarantee and therefore has no share capital. The liability of each member is limited to £10.

15 Control relationship

The company is limited by guarantee and as such is controlled by its trustees who, acting as a body, totally control all aspects of the running of the company.

Independent Examiner's Report

Report to the trustees/directors of Grimsby, Cleethorpes & District Dial-A-Ride (company number 3168259 & registered charity number 1054823) on accounts for the year ended 31 March 2022 as set out on pages 1 to 11.

I report to the trustees on my examination of the accounts of the above charity (*the Trust*) for the year ended 31 March 2022

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (*the Act*).

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and, in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

For a third consecutive year, the charity failed to hold an Annual General Meeting so the 2018/19, 2019/20 & 2020/21 accounts have not been tabled at an AGM. Internal controls for bank accounts appear to allow one individual to have effective sole charge of transaction instructions to the bank rather than mandatory dual authorization.

I confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that, in any material respect:

- accounting records were not kept in accordance with section 130 of the Act, or
- the accounts do not accord with the accounting records.

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

John Guggiari

John Guggiari FCCA

01 August 2022

Acara Accountancy, Hadley Ridge, North End, Goxhill, North Lincolnshire DN19 7JX

GRIMSBY, CLEETHORPES AND DISTRICT DIAL-A-RIDE

England & Wales - Charity number 1054823

Accounts

GRIMSBY, CLEETHORPES & DISTRICT DIAL-A-RIDE

TRUSTEES' ANNUAL REPORT & ACCOUNTS

FOR THE YEAR ENDING 31 MARCH 2021

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GRIMSBY, CLEETHORPES & DISTRICT DIAL-A-RIDE

COMPANY/CHARITY PARTICULARS FOR THE YEAR ENDING 31 MARCH 2021

Directors & Trustees (currently & for the entire period reported unless shown otherwise)

Chair	John C Shepherd
Treasurer	Alan Targett Sandra Abbott Frank S Bemrose David M Houlton
Company Number	3168259
Charity Number	1054823
Registered Office	Hadley Ridge, North End Goxhill, North Lincolnshire DN19 7JX
Operating Address	The Ice House, Victor Street Grimsby, North East Lincolnshire DN32 7QN
Telephone	01472-269199
Email	grimsbydialaride@yahoo.co.uk
Banker	Co-operative Bank 27 South St. Mary's Gate Grimsby, North East Lincolnshire DN31 1JD
Independent Examiner	Acara Accountancy Hadley Ridge, North End Goxhill, North Lincolnshire DN19 7JX
Solicitor	Bridge McFarland 19 South St. Mary's Gate Grimsby, North East Lincolnshire DN31 1JD

GRIMSBY, CLEETHORPES & DISTRICT DIAL-A-RIDE

TRUSTEES' ANNUAL REPORT - YEAR ENDING 31 MARCH 2021

The trustees, who are also the directors of the charity for the purposes of the Companies Act, submit their annual report and the financial statements of the charity for the year ended 31 March 2021.

Statement of trustees' responsibilities

Company and charity law requires the trustees to prepare accounts for each financial year or period that give a true and fair view of the state of the affairs of the company and of the surplus or deficit for that year. In preparing those accounts the trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards have been followed, subject to any material departures being disclosed and explained in the accounts.
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue business.

The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Objectives, principal activity & organization structure

Grimsby, Cleethorpes & District Dial-A-Ride is a company limited by guarantee number 3168259, incorporated on 6 March 1996, and registered with the Charity Commission on 23 April 1996, charity number 1054823.

The charity's objective, stated in its Memorandum and Articles of Association, is to provide flexible, accessible transport for people who find it difficult to use public transport due to illness, disability or age.

Trustees/Directors

Trustees of the charity are also directors of the company and are appointed at the Annual General Meeting (AGM) with casual vacancies during the year filled by co-option. The names of the present trustees are listed on page 2, which also shows all others who served as trustees/directors during the year being reported. The trustees meet at monthly intervals. The company is limited by guarantee, rather than share capital, so no trustees hold any shares in it. Take up of training courses specifically aimed at trustees is encouraged. Locally such courses are run by Voluntary Action North East Lincolnshire, to which Dial-A-Ride is affiliated.

GRIMSBY, CLEETHORPES & DISTRICT DIAL-A-RIDE TRUSTEES' ANNUAL REPORT - YEAR ENDING 31 MARCH 2021

Review of the year

This year, turned out to be a bittersweet time for Dial-A-Ride (DAR) as the Covid-19 pandemic refused to relax its grip.

April saw us still in a lockdown situation that had commenced in March of 2020. As we had already put systems in place, we decided to carry on implementing them. The biggest difference this time was the slight relaxing of the severity when we went into the second lockdown which meant more of our members were requiring our service. This proved to be quite a challenge as some of our volunteer drivers, for various reasons, decided not to come back and re-join us. This in itself offered up a challenge as it meant we could not operate all of our buses, so we took the brave decision to off-load our oldest buses, which were deemed uneconomical to run and maintain. Currently we now have 9 buses, down from 16, with a complement of 11 drivers.

Passengers Carried (Aid Type) between 1/4/2020 to 1/4/2021 were:

Carried	Cleethorpes	Grimsby	Immingham	Rural	Total
Ambulant	1844	3407	10	511	5772
Wheelchair	10	187	0	51	248
Aided	69	68	0	0	137
Companions	1	165	0	10	176
Total	1924	3827	10	572	6333

Trip purposes (Standard Fare) also changed due to the nature of the lockdown and were:

Trip Purpose	Cleethorpes	Grimsby	Immingham	Rural	Total
Day Centre	3,577	5,811	-	775	10,163
Education	-	368	-	-	368
Health	917	626	10	255	1,808
Home	7	7	-	-	14
Leisure	32	291	-	-	323
Personal Business	224	1,002	-	61	1,287
Religion	-	172	-	18	190
Shopping	1,596	3,694	39	939	6,268
Trip Out	11	7	-	-	18
Visiting	179	502	-	-	681
Work	88	119	-	-	207
Total	6,631	12,599	49	2,048	21,327

Office staff wages were boosted by the government furlough scheme and enabled us to keep our staff on the books and also continue to keep them safe. However we were dealt another blow in April when the local council chose to stop our monthly subsidy and only support us for the actual passengers that we carry.

GRIMSBY, CLEETHORPES & DISTRICT DIAL-A-RIDE TRUSTEES' ANNUAL REPORT - YEAR ENDING 31 MARCH 2021

Thanks once again to our dedicated office staff who, when some of the restrictions were lifted mid-year, started selling items through various car boot sales and online market sites

As far as the Board of Trustees is concerned, one of our biggest challenges has been overcoming the difficulties of arranging meetings. Thanks must go to our Office Co-ordinator who managed to keep us all in touch with one another through various means such as group phone calls, video zoom meetings and old-fashioned paper.

We are far from being out of the woods at the moment but feel more hopeful now than at this time last year. The Chair of Trustees offers his personal thanks to all the office staff, volunteer drivers and his fellow trustees for helping to get DAR through a very tough year.

Reserves Policy

The trustees do not consider it necessary or appropriate to set a formal reserves policy at the present time. Dial-A-Ride's closing unrestricted reserves of nearly £65K, excluding tangible fixed assets, grew by more than 57% over the previous year end. Assuming that activities return to their pre-pandemic level, cash flow should continue to be adequate to meet both the charity's normal running costs and finance lease obligations.

Small Company exemptions

This report has been prepared in accordance with the special provisions relating to small companies within the Companies Act 2006.

Approved by the Directors and signed on their behalf by:

John Shepherd
Director & Chair of the Trustees

07 September 2021

Independent Examiner's Report

Report to the trustees/directors of Grimsby, Cleethorpes & District Dial-A-Ride (company number 3168259 & registered charity number 1054823) on accounts for the year ended 31 March 2021 as set out on pages 1 to 11.

I report to the trustees on my examination of the accounts of the above charity (*the Trust*) for the year ended 31 March 2021

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (*the Act*).

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and, in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

As for the previous year, the charity failed to hold an Annual General Meeting. Neither the 2018/19 nor 2019/20 accounts have therefore been received by an AGM. Coronavirus restrictions and precautions meant that regular committee meetings were absent for most of the year. The charity's constitution did not envisage or cater for virtual/online meetings.

Beyond the above observations, I confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that, in any material respect:

- accounting records were not kept in accordance with section 130 of the Act, or
- the accounts do not accord with the accounting records.

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

John Guggiari

John Guggiari FCCA

14 September 2021

Acara Accountancy, Hadley Ridge, North End, Goxhill, North Lincolnshire DN19 7JX