

**Charity registration number 1055210**

**Company registration number 02961054 (England and Wales)**

**BAR-N-BUS TRUST**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 5 APRIL 2022**

# BAR-N-BUS TRUST

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	Mr A Churchill	
	Mr K Norman (Chair )	
	Mrs J Hughes	
	Mr W Johnson	(Appointed 20 September 2021)
	Mrs Mandy Wheeler	(Appointed 20 September 2021)
	Revd Canon Jane Richards	(Appointed 20 September 2021)
<b>Secretary</b>	Mr A Churchill	
<b>Charity number</b>	1055210	
<b>Company number</b>	02961054	
<b>Registered office</b>	Park Farm House	
	Hadleigh Farm Estate	
	Castle Lane	
	Hadleigh	
	Essex	
	England	
<b>Independent examiner</b>	SS7 2AP	
	Francis James & Partners LLP	
	1386 London Road	
	Leigh on Sea	
	Essex	
	England	
	SS9 2UJ	

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# BAR-N-BUS TRUST

## CONTENTS

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	<b>Page</b>
Trustees' report	1 - 4
Independent examiner's report	5
Statement of financial activities	6
Balance sheet	7
Notes to the financial statements	8 - 16

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# BAR-N-BUS TRUST

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 5 APRIL 2022

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The trustees present their annual report and financial statements for the year ended 5 April 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's [governing document], the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

### Operations

Bar'N'Bus is a charitable trust that works in partnership with local churches to serve communities. Founded in 1993 it used converted double decker buses act as mobile "youth centres" to encourage, support and educate young people. Staffed by both employees but principally volunteers from local churches, our aim was and remains to communicate to the young people their value and purpose and to give surrounding communities a positive perception of this generation giving all ages and all denominations an opportunity to serve young people as their "urban family".

The principal activity of the Trust is now to provide high quality support for young people within our communities, providing more than just physical resource, but placing professional Christian youth workers into communities to link with churches, schools, councils and other groups to build new community-based youth work across the South of Essex.

The trustees continue to believe that the role the Trust has played in reaching out to young people is needed even more now than when it started over 25 years ago.

This year has been a very challenging year for Young People, with restrictions in place for a large part of the year, young people have been required for long periods of time to remain at home and engage with their school studies remotely. Additionally, social engagements and positive, healthy activity were limited. Despite the considerable challenges arising from Covid, which has impacted our plans for the year, the organisation has expanded considerably in the year. Growing into new geographical areas was part of our strategic development plan and due to key funding successes we have been able to employ two further Area Youth Development workers, covering the Basildon and Westcliff/Leigh areas.

Our gap year, mentoring and volunteer training plans were still able to go ahead, although had to be adapted to online, but we were still successful in training 10 mentors, one gap year student and 2 youth work volunteers.

Our model of youth work places a professional youth worker at the centre of a geographical area who has overall responsibility for the work delivered, both by themselves directly as well as with volunteers and students. As this work has grown, we have been delighted to see this model working well to provide multiple points of access to support for young people and projects linking together offering a well-rounded and inclusive youth work programme.

Our plans for 2022 are:

- Develop a clearer strategy to increase the level of giving from private and church donors
- Further embed youth work delivery in Rochford and Castle Point, Basildon, Westcliff and Leigh areas, building key links and partnerships.
- Further develop and increase the effectiveness of administration for the organisation, specifically the recruitment of an administrator
- Further develop the Trustee board, in particular recruiting up to a further 5 Trustees
- Run a Youth work training programme supporting degree and gap year students
- Adapt the volunteer training programme to increase teambuilding opportunities, engagement and sense of community
- Explore traded income streams to generate additional general funds

We still expect this year to be a challenge but the opportunities before us are huge and we are excited about being able to work with amazing young people and fantastic partners. We are privileged to see the difference that youth work makes in young people's lives.

We are grateful to the on-going support we receive from our supporters.

# **BAR-N-BUS TRUST**

## **TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2022**

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### **Public benefit**

When considering where to focus our attention, the board of trustees have regard to the Charity Commission's guidance on public benefit and what this means for the charity.

### **Review of activities and future developments**

The Charity is a Christian organisation whose primary aim is to reach out to young people this includes:

- Providing a listening ear, practical help and wise counsel to enable young people to gain a sense of purpose, value responsibility and self-confidence and thereby promote and stimulate their overall maturity and development, be it personal, social, emotional or spiritual.
- Provide facilities for youth work that provide a safe environment for young people, especially the under 18 group and those at risk, as a credible and wholesome alternative to negative influences such as drugs, alcohol, gambling addiction and crime.
- Provide opportunities and an environment for young people to develop effective, lasting personal relationships with others, and to enable individuals from different backgrounds to get along together in a spirit of tolerance, understanding and co-operation.
- Represent and reflect young people's views, attitudes, problems and aspirations to the media and community at large and to encourage young people to actively think about, intelligently discuss, comment on and appropriately act on the issues that affect them.

### **Reserves**

The Charity aims to have sufficient reserves to:-

- Provide funds to enable the Charity to continue its activities in the short term absence of funding.
- Allow the Charity to continue to develop the services it is able to offer.
- Allow the Charity to pursue its long term development plan to meet the needs of present and future youngsters.

In order to meet these requirements, the Charity aims to hold reserves equivalent to at least 25% of expenditure.

### **Structure, governance and management**

Company and Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the surplus or deficit of the Charity for that period. In preparing those financial statements, the trustees have:

- selected suitable accounting policies and then applied them consistently;
- made judgements and estimates that are reasonable and prudent;
- stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepared the financial statements on the going concern basis.

The trustees have overall responsibility for ensuring that the Charity has appropriate systems of control, financial and otherwise. They are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees who are also directors of the charity for the purposes of the Companies Act, submit their annual report and the financial statements of the company for the year ended 5 April 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in January 2015 in preparing the annual report and financial statements of the charity.

# BAR-N-BUS TRUST

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2022

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The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr A Churchill

Mr K Norman (Chair )

Mrs J Hughes

Mr W Johnson

(Appointed 20 September 2021)

Mrs Mandy Wheeler

(Appointed 20 September 2021)

Revd Canon Jane Richards

(Appointed 20 September 2021)

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

### **Risk management**

In accordance with the Charities (Accounts & Reports) Regulations 2000, the Charity regularly reviews the risks associated with running the Charity. The principal risks are:-

- Financial control systems to protect its assets and to prevent and detect fraud and other irregularities.
- The environment and youth cultures.
- Regulations with regard to employment law and taxation are complied with.
- Health and personal safety and safeguarding of its staff, volunteers and clients.

Where the Charity finds areas which they consider to be of risk to the Charity, they have taken the appropriate action including where necessary seeking professional advice.

### **Organisation**

The Charity is governed by a Board of Trustees drawn from the business community and local churches. The day to day management is delegated to the Chief Executive Officer who is responsible for the management of the staff and volunteers, under the supervision of the trustees.

During the year we were able to appoint 3 additional Trustees.

### **Administration**

General administration is covered by the CEO.

### **Income generation**

The principle source of income continued to be donations from Christian organisations, Christian minded individuals, grants from national and local charitable organisations and from local authority funding and partnerships. The trustees on behalf of the Trust recognise the grants received from local authorities who, by doing so are acknowledging the positive contribution of the Bar'N'Bus Trust to the local communities that they seek to serve.

### **Use of restricted fund grants**

The terms of the grant used to purchase the mobile unit, required that the funds received were to be used by the end of March 2022, even though the vehicle is not due to be completed until the summer. The financial treatment of this arrangement is to show the amount paid for the vehicle as a deposit in debtors in the balance sheet, which will be capitalised as a fixed asset when we take delivery of the vehicle.

The grant received for the mobile unit has been treated as deferred income in the balance sheet within creditors. This income will be released in the next financial statements at the same time the mobile unit is capitalised, matching the related expense.

### **Legal status**

The Charity is a Company limited by Guarantee and is bound under the Companies Act 2006 and Charities Act 2011.

# **BAR-N-BUS TRUST**

## **TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2022**

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### **Volunteers**

The Charity is grateful for the unstinting efforts of its volunteers who are involved in service provision and fund-raising.

### **Conclusion**

I would like to thank all those involved in the Trust, whether as employees, volunteers (trustees and youth workers) or donors and supporters, in helping make this year one of continued success.

The trustees' report was approved by the Board of Trustees.

Mr K Norman (Chair )

**Trustee**

11 July 2022

# **BAR-N-BUS TRUST**

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BAR-N-BUS TRUST**

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I report to the trustees on my examination of the financial statements of Bar-N-Bus Trust (the charity) for the year ended 5 April 2022.

### **Responsibilities and basis of report**

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

Having satisfied myself that the financial statements of the charity 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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable 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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.

### **Francis James & Partners LLP**

1386 London Road  
Leigh on Sea  
Essex  
SS9 2UJ  
England

Dated: .....



# BAR-N-BUS TRUST

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 5 APRIL 2022

		Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
	Notes						
<b><u>Income from:</u></b>							
Donations and legacies	3	48,588	-	48,588	16,791	-	16,791
Charitable activities	4	-	134,944	134,944	4,320	78,590	82,910
Investments	5	7	-	7	24	-	24
<b>Total income</b>		<b>48,595</b>	<b>134,944</b>	<b>183,539</b>	<b>21,135</b>	<b>78,590</b>	<b>99,725</b>
<b><u>Expenditure on:</u></b>							
Raising funds	6	434	330	764	-	-	-
Charitable activities	7	23,394	131,485	154,879	27,716	86,350	114,066
<b>Total expenditure</b>		<b>23,828</b>	<b>131,815</b>	<b>155,643</b>	<b>27,716</b>	<b>86,350</b>	<b>114,066</b>
<b>Net incoming/(outgoing) resources before transfers</b>		<b>24,767</b>	<b>3,129</b>	<b>27,896</b>	<b>(6,581)</b>	<b>(7,760)</b>	<b>(14,341)</b>
Gross transfers between funds		16,170	(16,170)	-	2,524	(2,524)	-
<b>Net income/(expenditure) for the year/ Net movement in funds</b>		<b>40,937</b>	<b>(13,041)</b>	<b>27,896</b>	<b>(4,057)</b>	<b>(10,284)</b>	<b>(14,341)</b>
Fund balances at 6 April 2021		23,751	35,921	59,672	27,807	46,206	74,013
<b>Fund balances at 5 April 2022</b>		<b>64,688</b>	<b>22,880</b>	<b>87,568</b>	<b>23,750</b>	<b>35,922</b>	<b>59,672</b>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

# BAR-N-BUS TRUST

## BALANCE SHEET

AS AT 5 APRIL 2022

	Notes	2022 £	£	2021 £	£
<b>Fixed assets</b>					
Tangible assets	11		20,498		8,896
<b>Current assets</b>					
Debtors	12	171,049		587	
Cash at bank and in hand		67,839		54,581	
		<u>238,888</u>		<u>55,168</u>	
<b>Creditors: amounts falling due within one year</b>	13	<u>(171,818)</u>		<u>(4,392)</u>	
Net current assets			67,070		50,776
<b>Total assets less current liabilities</b>			<u>87,568</u>		<u>59,672</u>
<b>Income funds</b>					
Restricted funds	14		22,880		35,922
Unrestricted funds			64,688		23,750
			<u>87,568</u>		<u>59,672</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 5 April 2022.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on 11 July 2022

Mr A Churchill  
Trustee

Mr K Norman (Chair )  
Trustee

Company registration number 02961054

# BAR-N-BUS TRUST

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2022

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### 1 Accounting policies

#### Charity information

Bar-N-Bus Trust is a private company limited by guarantee incorporated in England and Wales. The registered office is Park Farm House, Hadleigh Farm Estate, Castle Lane, Hadleigh, Essex, SS7 2AP, England.

#### 1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

#### 1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

# BAR-N-BUS TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2022

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### 1 Accounting policies

(Continued)

#### 1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

#### 1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	15% on reducing balance
Computers	25% on cost
Motor vehicles	15% on reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

#### 1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

#### 1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

# BAR-N-BUS TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2022

### 1 Accounting policies

(Continued)

#### *Basic financial assets*

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

#### *Basic financial liabilities*

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

#### *Derecognition of financial liabilities*

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

### 1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

### 2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

### 3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Donations and gifts	48,588	16,791
	<u>          </u>	<u>          </u>

# BAR-N-BUS TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2022

### 4 Charitable activities

	Youth support 2022 £	Youth support 2021 £
Fee income	-	4,320
Performance related grants	134,944	78,590
	<u>134,944</u>	<u>82,910</u>
Analysis by fund		
Unrestricted funds	-	4,320
Restricted funds	134,944	78,590
	<u>134,944</u>	<u>78,590</u>

### 5 Investments

	Unrestricted funds 2022 £	Unrestricted funds 2021 £
Interest receivable	7	24
	<u>7</u>	<u>24</u>

### 6 Raising funds

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Total 2021 £
<u>Fundraising and publicity</u>				
Other fundraising costs	434	330	764	-
	<u>434</u>	<u>330</u>	<u>764</u>	<u>-</u>

# BAR-N-BUS TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2022

### 7 Charitable activities

	Youth support 2022 £	Youth support 2021 £
Buses running costs	41	116
Community and mentoring	9,496	6,432
	<u>9,537</u>	<u>6,548</u>
Share of support costs (see note 8)	143,560	105,979
Share of governance costs (see note 8)	1,782	1,539
	<u>154,879</u>	<u>114,066</u>
<b>Analysis by fund</b>		
Unrestricted funds	23,394	27,716
Restricted funds	131,485	86,350
	<u>154,879</u>	<u>114,066</u>

### 8 Support costs

	Support costs £	Governance costs £	2022 £	Support costs £	Governance costs £	2021 £
Staff costs	122,650	-	122,650	92,877	-	92,877
Depreciation	4,608	-	4,608	2,333	-	2,333
Training	1,994	-	1,994	1,586	-	1,586
Office costs	5,418	-	5,418	4,657	-	4,657
Telephone	724	-	724	365	-	365
Advertising	-	-	-	139	-	139
Sundries	232	-	232	159	-	159
Motor expenses	4,288	-	4,288	2,767	-	2,767
Insurance	2,461	-	2,461	1,096	-	1,096
Subscriptions	135	-	135	-	-	-
Bank charges	19	-	19	-	-	-
Repairs and renewals	1,031	-	1,031	-	-	-
Legal and professional	-	1,782	1,782	-	1,539	1,539
	<u>143,560</u>	<u>1,782</u>	<u>145,342</u>	<u>105,979</u>	<u>1,539</u>	<u>107,518</u>
Analysed between Charitable activities	<u>143,560</u>	<u>1,782</u>	<u>145,342</u>	<u>105,979</u>	<u>1,539</u>	<u>107,518</u>

# BAR-N-BUS TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2022

### 9 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

### 10 Employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
	4	4
	<u>4</u>	<u>4</u>
<b>Employment costs</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Wages and salaries	122,650	92,877
	<u>122,650</u>	<u>92,877</u>

There were no employees whose annual remuneration was more than £60,000.

### 11 Tangible fixed assets

	Plant and equipment £	Computers £	Motor vehicles £	Total £
<b>Cost</b>				
At 6 April 2021	7,915	5,152	-	13,067
Additions	1,260	-	14,950	16,210
	<u>9,175</u>	<u>5,152</u>	<u>14,950</u>	<u>29,277</u>
At 5 April 2022	9,175	5,152	14,950	29,277
<b>Depreciation and impairment</b>				
At 6 April 2021	1,994	2,177	-	4,171
Depreciation charged in the year	1,077	1,288	2,243	4,608
	<u>3,071</u>	<u>3,465</u>	<u>2,243</u>	<u>8,779</u>
At 5 April 2022	3,071	3,465	2,243	8,779
<b>Carrying amount</b>				
At 5 April 2022	6,104	1,687	12,707	20,498
	<u>6,104</u>	<u>1,687</u>	<u>12,707</u>	<u>20,498</u>
At 5 April 2021	5,921	2,975	-	8,896
	<u>5,921</u>	<u>2,975</u>	<u>-</u>	<u>8,896</u>

### 12 Debtors

	2022 £	2021 £
<b>Amounts falling due within one year:</b>		
Other debtors	171,049	587
	<u>171,049</u>	<u>587</u>



# BAR-N-BUS TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2022

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**13 Creditors: amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other taxation and social security	2,841	3,779
Accruals and deferred income	168,977	613
	<hr/>	<hr/>
	171,818	4,392
	<hr/>	<hr/>

# BAR-N-BUS TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2022

### 14 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds				Movement in funds				
	Balance at 6 April 2020	Incoming resources	Resources expended	Transfers	Balance at 6 April 2021	Incoming resources	Resources expended	Transfers	Balance at 5 April 2022
	£	£	£	£	£	£	£	£	£
Restricted fund	46,206	78,589	(86,350)	(2,523)	35,921	134,944	(131,815)	(16,170)	22,880

# BAR-N-BUS TRUST

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2022

### 15 Analysis of net assets between funds

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Fund balances at 5 April 2022 are represented by:						
Tangible assets	20,498	-	20,498	8,896	-	8,896
Current assets/(liabilities)	44,190	22,880	67,070	14,854	35,922	50,776
	<u>64,688</u>	<u>22,880</u>	<u>87,568</u>	<u>23,750</u>	<u>35,922</u>	<u>59,672</u>

### 16 Related party transactions

There were no disclosable related party transactions during the year (2021 - none).