

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 2024

BAR-N-BUS TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Patron	Mr Nick Alston CBE, DL	(Since 26 April 2024)
Trustees	Mr A Churchill Mr K Norman Mr W Johnson Mrs Mandy Wheeler Susanna King Mr Robert Dart Mr Aaron Watts Mr Michael Webb Mrs Samantha Butt	(Appointed 9 October 2023) (Appointed 26 April 2024) (Appointed 26 April 2024) (Appointed 9 October 2023) (Appointed 26 April 2024)
Secretary	Mr A Churchill	
CEO	Mr J Sawtell	
Charity number	1055210	
Company number	02961054	
Registered office	The Hive 6 Honeypot Lane Basildon Essex England SS14 2JZ	
Independent examiner	Francis James & Partners LLP 1386 London Road Leigh on Sea Essex England SS9 2UJ	

BAR-N-BUS TRUST

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BAR-N-BUS TRUST

TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT) FOR THE YEAR ENDED 5 APRIL 2024

The trustees present their annual report and financial statements for the year ended 5 April 2024.

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 Christian charity working with young people throughout Essex. We provide professional, community based youth work delivering support programmes and services for young people aged 10-19

Work includes:

Mobile Unit Outreach – drop-in community-based sessions using our bespoke Mobile Youth Vehicle.

Detached Youth Work – on the street, engaging young people in the places they choose to gather.

Targeted Youth Work Programmes – e.g. healthy relationships work, complimentary education reducing risk of exclusion, wellbeing programmes.

In-School Mentoring – trained volunteers providing 1-2-1 to young people during the school day.

We work in partnership with local churches, schools, councils and groups to provide professional, community-based youth work, seeking transformation and fullness of life for young people. We employ professional youth workers as well as recruiting, training and supporting teams of volunteers to offer a wider provision of community youth work.

Our heart is to provide programmes for young people in the location of their choosing, rather than bringing them to our own venues. A large amount of our work takes place 'on the street' with detached youth workers engaging young people in parks, high streets and playgrounds, as well as utilising mobile youth vehicles for outreach sessions. We also provide a large amount of in-school support with a growing volunteer mentoring programme, bespoke group work and outreach programmes.

Our plans for 2024/25 are:

- Exploring longer term funding to grow and support our expanding youth work delivery
- Increase our youth work delivery capacity with increased youth work staffing hours and volunteer engagement
- Vision set for the longer term exploring potential for larger resource needs (e.g. premises) and staff structures
- Increase effectiveness of trustee board with clear roles, responsibilities, and individual oversights

Specific youth work developments include:

- Growing our community work provision in Castle Point to complement our in-school programmes
- Expanding and developing our mobile youth work provision to reach more young people with new opportunities
- Develop accessible ways in which young people can influence the direction and management of our whole operation

We are hugely grateful for the ongoing support we receive from our supporters.

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.

Programmes this year have included:

Over the past year we have focused on deepening our work in Basildon, Castle Point and Rochford with work being pioneered by our Youth Work Team. Our 3 Youth Development Workers have been growing our programmes with the assistance of our 3 Youth Support Workers, expanding services to young people. We have successfully trained 2 members of staff with Nationally recognised Youth Work qualifications and 2 more staff are currently enrolled in the training process.

BAR-N-BUS TRUST

TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT) (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2024

Detached & Mobile Youth Work

We are now in our second year of using our bespoke Mobile Youth Vehicle which provides a pop-up drop-in space for young people in a number of locations across the south of Essex. The vehicle deploys on site to provide a safe and engaging space for young people to meet each other, chat with the team and get involved in positive activities. For some young people the drop-in provides a regular safe and social space, but for most it is also an access point to our other youth work provisions as they build initial relationships with the team here and then link with more structured sessions - or help to plans new programmes.

In-School Mentoring

Over 70 young people receive 1-2-1 support from the Bar 'n' Bus team each week across 10 local secondary schools. Mentoring is undertaken by both the staff team and trained volunteers and provides young people with a trusted adult to speak with each week as part of their school timetable. The team have seen great success in helping young people to grow in confidence, stay connected with mainstream education, achieve more than they imagined they could and overcome complex and challenging personal situations. There is a huge demand for this work from schools and feedback to the team is extremely positive.

Food Education Programmes

Provided in partnership with Active Essex, the Food Education Fund has allowed the team to build food education into a number of our different programmes. This started with ongoing support for our Basildon cooking programmes, but has now expanded to enable us to run cooking programmes on the mobile vehicle with young people who would never attend a structured session. Young people have learnt a range of different cooking skills as well as thinking about healthy lifestyles through the sessions.

Being Me

Being Me started as a Self Defence Programme for young women and has grown into a weekly peer support programme which runs in Rayleigh and Basildon. Young women who completed a Self Defence course are invited to join the ongoing group who develop their own programme of activities and opportunities including arts, cooking and social activities. Through the programme young women have had the space to support one another, work with key members of staff and experience new opportunities and challenges.

Snowdon Experience 24

Support by the Norman Garon Trust and Fowler Smith and Jones, the Snowdon Experience 24 project offers a key group of young people the chance to take on the challenge of conquering a mountain. The 12 week programme includes training walks, map reading skills, first aid, team building and communication sessions but the project also has a key focus on reflection and mental health with young people exploring concepts of pilgrimage and personal reflection as part of the challenge. The project reaches its conclusion in May 2024 when the group travel to Wales to climb the mountain together.

Reducing Exclusion

Through 2023-24 Bar 'n' Bus has delivered 3 12-week programmes with Basildon schools with a specific focus on reducing school exclusion. Working with cohorts of young people who are all assessed as 'at risk of exclusion' the programme offers focused physical activity, personal reflection and enrichment activities. This has included weekly boxing sessions, climbing over the O2, working with animals, learning to cook, visiting Westminster and exploring mental health. Through the project young people have built a greater engagement with their school and specific members of teaching staff who they now see as key support for them within the school community. The team has been able to work with schools to adjust approaches to young people by seeing them as individuals with specific needs and this has been a key factor in the success of maintaining young people's engagement with mainstream education.

BAR-N-BUS TRUST

TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT) (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2024

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 2024. 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.

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

Mr W Johnson

Mrs Mandy Wheeler

Susanna King

(Appointed 9 October 2023)

Mr Robert Dart

(Appointed 26 April 2024)

Mr Aaron Watts

(Appointed 26 April 2024)

Mr Michael Webb

(Appointed 9 October 2023)

Mrs Samantha Butt

(Appointed 26 April 2024)

BAR-N-BUS TRUST

TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT) (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2024

The trustees also welcomed Nick Alston CBE, DL as the Trust's patron. Nick is a former High Sheriff of Essex, he is closely involved with a number of charities across Essex and is also Vice-chair of the Governors at Anglia Ruskin University.

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.

On the 26th April 2024 Susanna King took over from Andrew Churchill as Secretary.

During the year Mr W Johnson replaced Mr K Norman as chairman, with effect from 16th November 2023.

During the year 5 Trustees have been recruited.

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.

Legal status

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

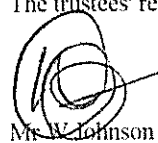
Volunteers

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 W Johnson
Trustee and chair

12th July 2024

BAR-N-BUS TRUST

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF BAR-N-BUS TRUST

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 2024.

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: 8 July 2024

BAR-N-BUS TRUST

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 5 APRIL 2024

		Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Notes							
Income from:							
Donations and legacies	3	24,534	-	24,534	47,199	-	47,199
Charitable activities	4	-	168,084	168,084	-	339,917	339,917
Investments	5	1,527	-	1,527	377	-	377
Total income		26,061	168,084	194,145	47,576	339,917	387,493
Expenditure on:							
Raising funds	6	74	76	150	8	208	216
Charitable activities	7	37,828	205,101	242,929	50,595	301,015	351,610
Total expenditure		37,902	205,177	243,079	50,603	301,223	351,826
Net income/(expenditure)		(11,841)	(37,093)	(48,934)	(3,027)	38,694	35,667
Transfers between funds		305	(305)	-	3,963	(3,963)	-
Net movement in funds	9	(11,536)	(37,398)	(48,934)	936	34,731	35,667
Reconciliation of funds:							
Fund balances at 6 April 2023		65,624	57,611	123,235	64,688	22,880	87,568
Fund balances at 5 April 2024		54,088	20,213	74,301	65,624	57,611	123,235

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

BAR-N-BUS TRUST

BALANCE SHEET

AS AT 5 APRIL 2024

	Notes	2024 £	£	2023 £	£
Fixed assets					
Tangible assets	13		16,392		19,631
Current assets					
Debtors	14	14,137		3,948	
Cash at bank and in hand		137,849		106,418	
		151,986		110,366	
Creditors: amounts falling due within one year	15	(94,077)		(6,762)	
Net current assets			57,909		103,604
Total assets less current liabilities			74,301		123,235
Net assets excluding pension liability			74,301		123,235
The funds of the charity					
Restricted income funds	16	20,213		57,611	
Unrestricted funds		54,088		65,624	
		74,301		123,235	

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 2024.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

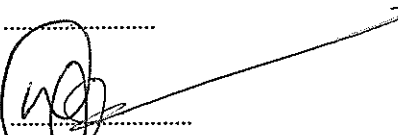
The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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



 Mr A Churchill
 Trustee



 Mr W Johnson
 Trustee and chair

Company registration number 02961054 (England and Wales)

BAR-N-BUS TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2024

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 The Hive, 6 Honeypot Lane, Basildon, Essex, SS14 2JZ, 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 or grantors 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 2024

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.

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.

BAR-N-BUS TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2024

1 Accounting policies

(Continued)

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 Income from donations and legacies

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Donations and gifts	24,534	47,199

BAR-N-BUS TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2024

4 Income from charitable activities

	Restricted funds 2024 £	Restricted funds 2023 £
Charitable activities		
Performance related grants	168,084	339,917

5 Income from investments

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Interest receivable	1,527	377

6 Expenditure on raising funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Fundraising and publicity						
Other fundraising costs	74	76	150	8	208	216

BAR-N-BUS TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2024

7 Expenditure on charitable activities

	Charitable activities 2024 £	Charitable activities 2023 £
Direct costs		
Mobile units	19	175,472
Mobile unit and van expenses	3,579	6,244
Community and mentoring	30,523	8,126
	<u>34,121</u>	<u>189,842</u>
Share of support and governance costs (see note 8)		
Support	206,858	159,886
Governance	1,950	1,882
	<u>242,929</u>	<u>351,610</u>
Analysis by fund		
Unrestricted funds	37,828	50,595
Restricted funds	205,101	301,015
	<u>242,929</u>	<u>351,610</u>

8 Support costs allocated to activities

	2024 £	2023 £
Staff costs	185,914	135,491
Depreciation	3,544	4,488
Training	718	3,406
Office costs	5,809	5,961
Telephone	795	532
Sundries	365	337
Motor expenses	8,305	5,784
Insurance	1,345	2,612
Subscriptions	-	524
Bank charges	63	65
Repairs and renewals	-	686
Governance costs	1,950	1,882
	<u>208,808</u>	<u>161,768</u>
Analysed between:		
Charitable activities	<u>208,808</u>	<u>161,768</u>

BAR-N-BUS TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2024

9	Net movement in funds	2024	2023
		£	£
	The net movement in funds is stated after charging/(crediting):		
	Depreciation of owned tangible fixed assets	3,544	4,488
		<u> </u>	<u> </u>

10 Trustees

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

11 Employees

The average monthly number of employees during the year was:

	2024	2023
	Number	Number
	7	5
	<u> </u>	<u> </u>

Employment costs	2024	2023
	£	£
Wages and salaries	185,914	135,491
	<u> </u>	<u> </u>

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

12 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

BAR-N-BUS TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2024

13 Tangible fixed assets

	Plant and equipment	Computers	Motor vehicles	Total
	£	£	£	£
Cost				
At 6 April 2023	12,596	5,352	14,950	32,898
Additions	-	305	-	305
	<u>12,596</u>	<u>5,657</u>	<u>14,950</u>	<u>33,203</u>
At 5 April 2024	12,596	5,657	14,950	33,203
Depreciation and impairment				
At 6 April 2023	4,500	4,618	4,149	13,267
Depreciation charged in the year	1,214	710	1,620	3,544
	<u>5,714</u>	<u>5,328</u>	<u>5,769</u>	<u>16,811</u>
At 5 April 2024	5,714	5,328	5,769	16,811
Carrying amount				
At 5 April 2024	<u>6,882</u>	<u>329</u>	<u>9,181</u>	<u>16,392</u>
At 5 April 2023	<u>8,096</u>	<u>734</u>	<u>10,801</u>	<u>19,631</u>

14 Debtors

	2024	2023
	£	£
Amounts falling due within one year:		
Other debtors	<u>14,137</u>	<u>3,948</u>

15 Creditors: amounts falling due within one year

	2024	2023
	£	£
Other taxation and social security	5,065	4,027
Accruals and deferred income	<u>89,012</u>	<u>2,735</u>
	<u>94,077</u>	<u>6,762</u>

BAR-N-BUS TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2024

16 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	Balance at 6 April 2022 £	Movement in funds		Transfers	Balance at 6 April 2023 £	Movement in funds		Transfers	Balance at 5 April 2024 £
		Incoming resources £	Resources expended £			Incoming resources £	Resources expended £		
Restricted fund	22,880	339,917	(301,223)	(3,963)	57,611	168,084	(205,177)	(305)	20,213