

# CHARIOTTS

England & Wales · Charity number 1067633

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1998-01-22

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

## Contact

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**Address** Chariotts  
Unit 29  
Whitegate Industrial Estate  
Whitegate Road  
Wrexham  
LL13 8UG

**Phone** 01978312888

**Email** [chariotts@hotmail.com](mailto:chariotts@hotmail.com)

## Activities

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**Objects:** A) TO PROVIDE A COMMUNITY TRANSPORT SCHEME FOR ANYONE LIVING WITHIN THE COUNTY BOROUGH OF WREXHAM WHO IS UNABLE OR HAS DIFFICULTY IN USING EXISTING PUBLIC TRANSPORT, BECAUSE OF DISABILITY OR ILL HEALTH. B) TO HELP PEOPLE WITH DISABILITIES/ SENSORY IMPAIRMENT TO RETAIN INDEPENDENCE AND OPPORTUNITIES THROUGH TRANSPORT APPROPRIATE TO THEIR INDIVIDUAL NEEDS.

**Activities:** We supply transport for people with disabilities to maintain their independence. With wheelchair adapted vehicles. All drivers are trained and checked volunteers. Getting people out can help with social isolation and loneliness.

## Classification

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- **How:** Provides Human Resources, Provides Services
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

## Geography

- **Area of benefit:** COUNTY BOROUGH OF WREXHAM
- Wrexham

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£125,472	£124,943	-	-
2024-09-30	£114,940	£128,000	-	-
2023-09-30	£126,691	£125,446	-	-
2022-09-30	£87,410	£117,404	-	-
2021-09-30	£70,875	£105,894	-	-

## Trustees

Name	Role	Appointed
<b>Stephen James Harvey</b>	Chair	2024-12-07
ALAN STORY		2015-02-19
Gillian Eastwood		2017-10-01
Keith Robinson		2018-11-16
RAYMOND STANLEY DAVIES		

**CHARIOTTS**

England & Wales - Charity number 1067633

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# Accounts

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**CHARIOTTS**  
**ANNUAL REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2025**

## **CHARIOTTS**

### **TRUSTEES' REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2025**

#### **OBJECTIVES**

The objectives of the charity are:

To provide a community transport scheme for anyone living within the County Borough of Wrexham who is unable or has difficulty in using existing public transport because of disability or ill health.

To help people with disabilities/sensory impairment to retain independence and opportunities through transport appropriate to their individual needs.

The Charity has had due regards to the Charity Commission's published guidance on public benefit.

#### **TRUSTEES**

The Trustee's at 30<sup>th</sup> September 2025 were:

Mr Stephen Harvey (Chairman)

Mr Keith Robinson (Treasurer)

Mr Alan Story (Fundraiser)

Mrs Gillian Eastwood (Secretary)

Mr Ray Davies (Trustee)

Mr James Wagstaffe (Co-opted Trustee)

New Trustee's recruited to the committee are fully appraised of their responsibilities to the Charity. They are issued with the Minutes from previous twelve months meetings and the Minutes from meetings preceding this are made available if required. All trustees will be issued with the Charities commission booklet CC3 - The essential Trustee: What we need to know.

#### **RISK MANAGEMENT**

The trustees have carried out a risk management review, which involved identifying the type of risks facing the Charity, prioritizing them in terms of potential impact and likelihood of occurrence, and identifying ways of mitigating the risks.

In the opinion of the Trustees the charity has resources and review systems in place which, under normal conditions, should show the risks to be mitigated to an acceptable level in its day-to-day operations.

#### **RESERVES POLICY**

Funds are retained by the Charity in Reserves to provide for future expenditure needs. The Charity looks to hold free reserves at a level of £80,000 to meet future expenditure. It was decided in the year to raise the threshold of restricted funds from £40,000 to £60,000 in consideration to sufficiently cover approximately 3 months running costs. The other £20,000 is held to replace vehicles with new or second hand as necessary.

CHARIOTTS

TRUSTEES' REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2025

SUMMARY OF ACTIVITIES AND ACHIEVEMENTS

It's been a reasonable year for Chariotts from an income and expenditure perspective, with core fundraising being a large part in our financial achievements in the last 12 months. However, we need to recognise, the competitive nature of core funding, along with the associated risks it brings.

We need to identify and introduce additional income streams to help support our charity. We've had some really good support from "Friends of Chariotts" who have held coffee mornings and events such as bingo evenings etc. Whilst the funds raised are most gratefully received, we need to adopt a more structured approach to the community element of fund raising, we are exploring the option of appointing community champion.

With our 30<sup>th</sup> anniversary in 2026 we feel this milestone presents us with an opportunity to raise the profile of Chariotts to an even higher level within our community.

	TOTAL JOURNEYS REQUESTED	JOURNEYS COMPLETED	PASSENGERS CARRIED
Wheel Chair Users	3642	3003	3854
Passengers Walking	<u>4431</u>	<u>3712</u>	<u>3858</u>
<b>Total</b>	<b>8073</b>	<b>6715</b>	<b>7712</b>

MEMBERSHIP TO DATE – 984

S Harvey: Chairman  
On behalf of the Trustees



Date: 9.1.26

CHARIOTTS

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
CHARIOTTS

We report on the accounts of the charity for the year ended 30 September 2025 which are set out on pages 4 to 8.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to our attention.

**Basis of independent examiner's report**

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with our examination, no matter has come to our attention:

1). which gives us reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

2). to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
James Denton FCCA  
Mike Griffiths & Partners Ltd.  
The Yew Tree Inn  
High Street  
Gresford  
WREXHAM  
LL12 8RF

Date: 07/01/2026

CHARIOTTS

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 SEPTEMBER 2025

	Notes	Unrestricted funds 2025	Restricted funds 2025	Total funds 2025	Total funds 2024
		£	£	£	£
<b>Incoming Resources:</b>					
<b>Incoming Resources from Generated Funds</b>					
Voluntary Income					
Grants		39,300	-	39,300	36,219
Donations		4,653	-	4,653	2,744
Activities for Generating Funds					
Fundraising		26,746	-	26,746	16,227
Investment Income					
Bank Interest		-	-	-	-
<b>Incoming Resources from Charitable Activities</b>					
Members Contributions		54,644	-	54,644	59,710
Membership fees		-	-	-	-
Other Incoming Resources		130	-	130	40
<b>Total incoming resources</b>		<b>125,472</b>	<b>-</b>	<b>125,472</b>	<b>114,940</b>
<b>Resources Expended:</b>					
<b>Cost of Generating Funds</b>					
Fundraising Costs		-	-	-	-
Cost of Charitable Activities	4	124,421	-	124,421	127,502
Governance Costs	5	522	-	522	498
Other Resources Expended		-	-	-	-
<b>Total Resources Expended</b>	<b>6</b>	<b>124,943</b>	<b>-</b>	<b>124,943</b>	<b>128,000</b>
Net Incoming Resources Before Transfers		530	-	530	(13,059)
Gross Transfers Between Funds		-	-	-	-
Net Movements in Funds for the Year		530	-	530	(13,059)
Fund Balances Brought Forward at 1 October 2024		125,171	-	125,171	138,231
Fund Balances Carried Forward at 30 September 2025		125,701	-	125,700	125,171

The notes set out on pages 6 to 8 form an integral part of these financial statements.

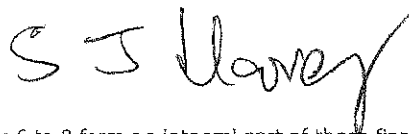
CHARIOTTS

BALANCE SHEET AS AT 30 SEPTEMBER 2025

	Notes	2025 £	£	2024 £	£
<b>FIXED ASSETS</b>					
Tangible assets	7		32,000		24,760
<b>CURRENT ASSETS</b>					
Debtors	8	-		-	
Cash at bank and in hand		94,222		100,909	
		<u>94,222</u>		<u>100,909</u>	
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>					
	9	522		498	
			93,700		100,411
	10		<u>125,700</u>		<u>125,171</u>
<b>RESERVES</b>					
Restricted funds	11	-		-	
Unrestricted funds	11	125,700		125,171	
		<u>125,700</u>		<u>125,171</u>	

ON BEHALF OF THE BOARD ON:

S Harvey (Chairman)



The notes set out on pages 6 to 8 form an integral part of these financial statements.

CHARIOTTS

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2025

1. ACCOUNTING POLICIES

a) Basis of Preparation

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), "Accounting & Reporting by Charities" published in 2005 and applicable accounting standards.

b) Income

Income is recognised in the financial statements as follows:

Grants:	Recognised in the period in which received and restricted where applicable.
Members' Contributions:	Includes money received from the members for use of the vehicles and money paid by the annually to use the service.
Donations and sundry income:	Recognised in the period received.
Investment income:	Recognised in the period in which received.

c) Depreciation

Depreciation is provided in equal amount each year in order to write off the cost of fixed assets over the anticipated useful lives.

Anticipated useful lives are:

Fixtures and fittings	4 years
Motor vehicles	5 years

2. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	75,505	72,713
Pension Contributions	-	-
Employers' National Insurance Contributions	2,797	2,261
	4      78,302	74,974
The average number of full-time equivalent employees was	2	2

3. TRUSTEES REMUNERATION AND EXPENSES

No remuneration directly or indirectly out of funds of the charity was paid or is payable for the year to any trustee, and they all gave their time freely.

No re-imbursement of expenses occurred in the year (2024 - Enil) in respect of trustees and their expenses as voluntary drivers (travel and sundry expenses).

CHARIOTTS

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2025

4. COST OF CHARITABLE ACTIVITIES

	Unrestricted 2025 £	Restricted 2025 £	Total 2025 £	Total 2024 £
Wages and employee costs	78,302	-	78,302	74,974
Office expenses	14,968	-	14,968	137,526
Training	-	-	-	-
Volunteers expenses	249	-	249	324
Motor expenses - Fuel only	10,351	-	10,351	12,367
Motor expenses	17,040	-	17,040	16,189
Purchase of Assets	-	-	-	-
Depreciation	12,080	-	12,080	12,250
Transfers	-	-	-	-
Loss/(Profit) on disposal of fixed assets	(8,570)	-	(8,570)	(3,000)
	<u>124,421</u>	<u>-</u>	<u>124,421</u>	<u>250,640</u>

5. GOVERNANCE

	Unrestricted 2025 £	Restricted 2025 £	Total 2025 £	Total 2024 £
Accountancy	522	-	522	498
Bank Charges	-	-	-	-
	<u>522</u>	<u>-</u>	<u>522</u>	<u>498</u>

6. TOTAL RESOURCES EXPENDED

	Staff costs £	Depreciation £	Other costs £	Total 2025 £	Total 2024 £
Cost of generating funds	-	-	-	-	-
Cost of charitable activities	78,302	3,510	42,609	124,421	124,350
Governance costs	-	-	522	522	498
Other resources expended	-	-	-	-	-
	<u>78,302</u>	<u>3,510</u>	<u>43,131</u>	<u>124,943</u>	<u>124,848</u>

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Total £
<b>Cost:</b>			
At 1 October 2024	11,952	75,300	87,252
Additions	-	21,000	21,000
Disposal	-	(15,900)	(15,900)
At 30 September 2025	<u>11,952</u>	<u>80,400</u>	<u>92,352</u>
<b>Depreciation:</b>			
At 1 October 2024	11,952	50,540	62,492
Charge for the year	-	12,080	12,080
Eliminated on disposals	-	(14,220)	(14,220)
At 30 September 2025	<u>11,952</u>	<u>48,400</u>	<u>60,352</u>
<b>Net Book Values:</b>			
At 30 September 2025	<u>-</u>	<u>32,000</u>	<u>32,000</u>
At 30 September 2024	<u>-</u>	<u>24,760</u>	<u>24,760</u>

CHARIOTTS

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2025

8.	DEBTORS					
				2025	2024	
				£	£	
	Other debtors			-	-	
				-	-	
9.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR					
				2025	2024	
				£	£	
	Accruals			522	498	
				522	498	
10.	ALLOCATION OF NET ASSETS					
				Fixed assets	Net current assets	Total
				£	£	£
	Restricted funds			-	-	-
	Unrestricted funds			32,000	93,700	125,700
				32,000	93,700	125,700
11.	RESERVES					
		Balance	Incoming	Resources	Transfer	Balance
		01.10.2024	resources	expended	between	30.09.2025
		£	£	£	funds	£
	Restricted Funds	-	-	-	-	-
		-	-	-	-	-
	Unrestricted fund	125,171	125,472	(124,943)	-	125,700
	Total funds	125,171	125,472	(124,943)	-	125,700

**CHARIOTTS**

England & Wales - Charity number 1067633

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# Accounts

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**CHARIOTTS**  
**ANNUAL REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2024**

## **CHARIOTTS**

### **ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2024**

#### **LEGAL STATUS**

Chariotts is registered with the Charity Commissioners under the Charities Act 2011.

#### **CHARITY NUMBER**

1067633

#### **PRINCIPAL ADDRESS**

Unit 29  
Whitegate Industrial Estate  
Whitegate Road  
WREXHAM  
LL13 8UG

#### **INDEPENDENT EXAMINERS**

Mike Griffiths & Partners Limited  
The Yew Tree Inn  
High Street  
Gresford  
WREXHAM  
LL12 8RF

## **CHARIOTTS**

### **TRUSTEES' REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2024**

#### **OBJECTIVES**

The objectives of the charity are:

To provide a community transport scheme for anyone living within the County Borough of Wrexham who is unable or has difficulty in using existing public transport because of disability or ill health.

To help people with disabilities/sensory impairment to retain independence and opportunities through transport appropriate to their individual needs.

The Charity has had due regards to the Charity Commission's published guidance on public benefit.

#### **TRUSTEES**

The Trustees at 30<sup>th</sup> September 2024 were:

His Honour Robert Philip Hughes (Chairman)

Mr Keith Robinson (Treasurer)

Mr Alan Story (Fundraiser)

Mrs Gillian Eastwood (Secretary)

Mr Ray Davies (Trustee)

Mr Stephen Harvey (Co-opted Trustee)

New Trustees recruited to the committee are fully appraised of their responsibilities to the Charity. They are issued with the Minutes from previous twelve months meetings and the Minutes from meetings preceding this are made available if required. All trustees will be issued with the Charities commission booklet CC3 – The essential Trustee: What we need to know.

#### **RISK MANAGEMENT**

The trustees have carried out a risk management review, which involved identifying the type of risks facing the Charity, prioritizing them in terms of potential impact and likelihood of occurrence, and identifying ways of mitigating the risks.

In the opinion of the Trustees the charity has resources and review systems in place which, under normal conditions, should show the risks to be mitigated to an acceptable level in its day-to-day operations.

#### **RESERVES POLICY**

Funds are retained by the Charity in Reserves to provide for future expenditure needs. The Charity looks to hold free reserves at a level of £80,000 to meet future expenditure. It was decided in the year to raise the threshold of restricted funds from £40,000 to £60,000 in consideration to sufficiently cover approximately 3 months running costs. The other £20,000 is held to replace vehicles with new or second hand as necessary.

# CHARIOTTS

## TRUSTEES' REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2024

### SUMMARY OF ACTIVITIES AND ACHIEVEMENTS

This last year was challenging in terms of Chariotts finances, unfortunately despite our best efforts, we were unable to maintain the stability of our previous 12 months. Our income versus expenditure deficit increased, and we had to spend more to keep the service running than we earned. As mentioned last year, demand for the service has decreased in recent years and we still operate below capacity, although there are some early signs of an upturn in journey requests from our wheelchair user members.

Alan Story has done a sterling job with his fundraising efforts, in what has become a very competitive and challenging environment. Through his endeavours we have been able to maintain our fleet upgrade program. In these next 12 months, we will be working to re-establish financial stability; applying to various trusts and organisations for funding support to help us meet our financial objectives. On behalf of our membership and everyone involved with Chariotts, thank you to Wrexham County Borough Council for their ongoing financial support, which is vital to our existence. Thank you, also, to all our benefactors over the last year, your donations are most gratefully received, every penny helps and is very much appreciated.

	<b>TOTAL JOURNEYS REQUESTED</b>	<b>JOURNEYS COMPLETED</b>	<b>PASSENGERS CARRIED</b>
Wheel Chair Users	3225	2575	3261
Passengers Walking	<u>4917</u>	<u>4043</u>	<u>4179</u>
<b>Total</b>	<b>8142</b>	<b>6618</b>	<b>7440</b>

### MEMBERSHIP TO DATE - 984



**P Hughes: Chairman**  
**On behalf of the Trustees**

**Date:** 3.12.2024

## CHARIOTTS

### INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHARIOTTS

We report on the accounts of the charity for the year ended 30 September 2024 which are set out on pages 4 to 8.

#### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to our attention.

#### Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

#### Independent examiner's statement

In connection with our examination, no matter has come to our attention:

1). which gives us reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

2). to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
James Denton FCCA  
**Mike Griffiths & Partners Ltd.**  
The Yew Tree Inn  
High Street  
Gresford  
WREXHAM  
LL12 8RF

Date :

CHARIOTTS

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 SEPTEMBER 2024

	Notes	Unrestricted funds 2024	Restricted funds 2024	Total funds 2024	Total funds 2023
		£	£	£	£
<b>Incoming Resources:</b>					
<b>Incoming Resources from Generated Funds</b>					
<b>Voluntary Income</b>					
Grants		36,219	-	36,219	53,735
Donations		2,744	-	2,744	1,966
<b>Activities for Generating Funds</b>					
Fundraising		16,227	-	16,227	10,702
<b>Investment Income</b>					
Bank Interest		-	-	-	-
<b>Incoming Resources from Charitable Activities</b>					
Members Contributions		59,710	-	59,710	60,202
Membership fees		-	-	-	-
<b>Other Incoming Resources</b>		40	-	40	-
<b>Total incoming resources</b>		<u>114,940</u>	<u>-</u>	<u>114,940</u>	<u>126,605</u>
<b>Resources Expended:</b>					
<b>Cost of Generating Funds</b>					
Fundraising Costs		-	-	-	-
<b>Cost of Charitable Activities</b>	4	127,502	-	127,502	124,350
<b>Governance Costs</b>	5	498	-	498	498
<b>Other Resources Expended</b>		-	-	-	-
<b>Total Resources Expended</b>	6	<u>128,000</u>	<u>-</u>	<u>128,000</u>	<u>124,848</u>
Net Incoming Resources Before Transfers		(13,059)	-	(13,059)	1,757
Gross Transfers Between Funds		-	-	-	-
Net Movements in Funds for the Year		(13,059)	-	(13,059)	1,757
<b>Fund Balances Brought Forward at 1 October 2023</b>		<u>138,231</u>	<u>-</u>	<u>138,231</u>	<u>136,474</u>
<b>Fund Balances Carried Forward at 30 September 2024</b>		<u>125,171</u>	<u>-</u>	<u>125,171</u>	<u>138,231</u>

The notes set out on pages 6 to 8 form an integral part of these financial statements.

CHARIOTTS

BALANCE SHEET AS AT 30 SEPTEMBER 2024

	Notes	2024 £	£	2023 £	£
<b>FIXED ASSETS</b>					
Tangible assets	7		24,760		23,020
<b>CURRENT ASSETS</b>					
Debtors	8	-		-	
Cash at bank and in hand		100,909		115,691	
		<u>100,909</u>		<u>115,691</u>	
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>					
	9	498		480	
			100,411		115,211
	10		<u>125,171</u>		<u>138,231</u>
<b>RESERVES</b>					
Restricted funds	11		-		-
Unrestricted funds	11		125,171		138,231
			<u>125,171</u>		<u>138,231</u>

ON BEHALF OF THE BOARD ON: 3<sup>rd</sup> 10 2024

*P. Hughes*

**P Hughes (Chairman)**

The notes set out on pages 6 to 8 form an integral part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

1. **ACCOUNTING POLICIES**

a) **Basis of Preparation**

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), "Accounting & Reporting by Charities" published in 2005 and applicable accounting standards.

b) **Income**

Income is recognised in the financial statements as follows:

Grants:	Recognised in the period in which received and restricted where applicable.
Members' Contributions:	Includes money received from the members for use of the vehicles and money paid by the annually to use the service.
Donations and sundry income:	Recognised in the period received.
Investment income:	Recognised in the period in which received.

c) **Depreciation**

Depreciation is provided in equal amount each year in order to write off the cost of fixed assets over the anticipated useful lives.

Anticipated useful lives are:

Fixtures and fittings	4 years
Motor vehicles	5 years

2. **STAFF COSTS**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Wages and salaries	72,713	66,731
Pension Contributions	-	-
Employers' National Insurance Contributions	2,261	1,519
	4      74,974	68,250
	2	2

The average number of full-time equivalent employees was

3. **TRUSTEES REMUNERATION AND EXPENSES**

No remuneration directly or indirectly out of funds of the charity was paid or is payable for the year to any trustee, and they all gave their time freely.

No re-imbusement of expenses occurred in the year (2023 - £nil) in respect of trustees and their expenses as voluntary drivers (travel and sundry expenses).

**CHARIOTTS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

**4. COST OF CHARITABLE ACTIVITIES**

	Unrestricted 2024 £	Restricted 2024 £	Total 2024 £	Total 2023 £
Wages and employee costs	74,974	-	74,974	68,250
Office expenses	14,388	-	14,388	12,862
Training	-	-	-	-
Volunteers expenses	324	-	324	553
Motor expenses - Fuel only	12,367	-	12,367	13,645
Motor expenses	16,189	-	16,189	18,503
Depreciation	12,260	-	12,260	13,037
Loss/(Profit) on disposal of fixed assets	(3,000)	-	(3,000)	(2,500)
	<u>127,502</u>	<u>-</u>	<u>127,502</u>	<u>124,350</u>

**5. GOVERNANCE**

	Unrestricted 2024 £	Restricted 2024 £	Total 2024 £	Total 2023 £
Accountancy	498	-	498	480
Bank Charges	-	-	-	18
	<u>498</u>	<u>-</u>	<u>498</u>	<u>498</u>

**6. TOTAL RESOURCES EXPENDED**

	Staff costs £	Depreciation £	Other costs £	Total 2024 £	Total 2023 £
Cost of generating funds	-	-	-	-	-
Cost of charitable activities	74,974	9,260	43,268	127,502	124,350
Governance costs	-	-	498	498	498
Other resources expended	-	-	-	-	-
	<u>74,974</u>	<u>9,260</u>	<u>43,766</u>	<u>128,000</u>	<u>124,848</u>

**7. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Total £
<b>Cost:</b>			
At 1 October 2023	11,952	72,460	84,412
Additions	-	14,000	14,000
Disposal	-	(11,160)	(11,160)
At 30 September 2024	<u>11,952</u>	<u>75,300</u>	<u>87,252</u>
<b>Depreciation:</b>			
At 1 October 2023	11,952	49,440	61,392
Charge for the year	-	12,260	12,260
Eliminated on disposals	-	(11,160)	(11,160)
At 30 September 2024	<u>11,952</u>	<u>50,540</u>	<u>62,492</u>
<b>Net Book Values:</b>			
At 30 September 2024	<u>-</u>	<u>24,760</u>	<u>24,760</u>
At 30 September 2023	<u>-</u>	<u>23,020</u>	<u>23,020</u>



**CHARIOTTS**

England & Wales - Charity number 1067633

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# Accounts

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**CHARIOTTS**  
**ANNUAL REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2023**

## **CHARIOTTS**

### **ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023**

#### **LEGAL STATUS**

Chariotts is registered with the Charity Commissioners under the Charities Act 2011.

#### **CHARITY NUMBER**

1067633

#### **PRINCIPAL ADDRESS**

Unit 29  
Whitegate Industrial Estate  
Whitegate Road  
WREXHAM  
LL13 8UG

#### **INDEPENDENT EXAMINERS**

Mike Griffiths & Partners  
The Yew Tree Inn  
High Street  
Gresford  
WREXHAM  
LL12 8RF

## **CHARIOTTS**

### **TRUSTEES' REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2023**

#### **OBJECTIVES**

The objectives of the charity are:

To provide a community transport scheme for anyone living within the County Borough of Wrexham who is unable or has difficulty in using existing public transport because of disability or ill health.

To help people with disabilities/sensory impairment to retain independence and opportunities through transport appropriate to their individual needs.

The Charity has had due regards to the Charity Commission's published guidance on public benefit.

#### **TRUSTEES**

The Trustees at 30<sup>th</sup> September 2023 were:

Mr Philip Hughes (Chairman)

Mr Keith Robinson (Treasurer)

Mr Alan Story (Fundraiser)

Other trustees who served in the year were:

Mr Ray Davies

Mrs Gillian Eastwood

New Trustees recruited to the committee are fully appraised of their responsibilities to the Charity. They are issued with the Minutes from previous twelve months meetings and the Minutes from meetings preceding this are made available if required. All trustees will be issued with the Charities commission booklet CC3 – The essential Trustee: What we need to know.

#### **RISK MANAGEMENT**

The trustees have carried out a risk management review, which involved identifying the type of risks facing the Charity, prioritizing them in terms of potential impact and likelihood of occurrence, and identifying ways of mitigating the risks.

In the opinion of the Trustees the charity has resources and review systems in place which, under normal conditions, should show the risks to be mitigated to an acceptable level in its day-to-day operations.

#### **RESERVES POLICY**

Funds are retained by the Charity in Reserves to provide for future expenditure needs. The Charity looks to hold free reserves at a level of £60,000 in order to meet future expenditure. It considers £40,000 sufficient reserves to hold in order to cover approximately 3 months running costs. The other £20,000 is held in order to replace vehicles with new or second hand as necessary.

# CHARIOTTS

## TRUSTEES' REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2023

### SUMMARY OF ACTIVITIES AND ACHIEVEMENTS

The last 12 months has brought a much welcome stability to our finances: our income versus expenditure is in its healthiest position since pre-COVID, fundraising activities have also contributed enormously to this achievement. So, thank you to our numerous benefactors for their contributions, every penny is appreciated.

Last year we only completed 42% of the total journeys completed in 2019, this clearly indicates the effect COVID has had, and is still having, on our charity, and demonstrates we still have a way to go to recover. Our focus for this coming year is to maintain financial stability, along with trying to make inroads into recovering our financial reserves, and hopefully begin our journey back to the operating levels of the pre-COVID era.

	<b>TOTAL JOURNEYS REQUESTED</b>	<b>JOURNEYS COMPLETED</b>	<b>PASSENGERS CARRIED</b>
Wheelchair Users	3502	2747	3346
Passengers Walking	<u>4984</u>	<u>4037</u>	<u>4189</u>
<b>Total</b>	<b>8486</b>	<b>6784</b>	<b>7535</b>

**MEMBERSHIP TO DATE – 959**

**P Hughes: Chairman  
On behalf of the Trustees**

**Date:**

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHARIOTTS**

We report on the accounts of the charity for the year ended 30 September 2023 which are set out on pages 4 to 9.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to our attention.

### **Basis of independent examiner's report**

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with our examination, no matter has come to our attention:

1). which gives us reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

2). to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

### **Mike Griffiths & Partners**

The Yew Tree Inn  
High Street  
Gresford  
WREXHAM  
LL12 8RF

Date :

# CHARIOTTS

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 SEPTEMBER 2023

	Notes	Unrestricted funds 2023	Restricted funds 2023	Total funds 2023	Total funds 2022
		£	£	£	£
<b>Incoming Resources:</b>					
<b>Incoming Resources from Generated Funds</b>					
<b>Voluntary Income</b>					
Grants		53,735	-	53,735	30,463
Donations		1,966	-	1,966	2,968
<b>Activities for Generating Funds</b>					
Fundraising		10,702	-	10,702	4,365
<b>Investment Income</b>					
Bank Interest		-	-	-	220
<b>Incoming Resources from Charitable Activities</b>					
Members Contributions		60,202	-	60,202	49,374
Membership fees		-	-	-	-
<b>Other Incoming Resources</b>		86	-	86	21
<b>Total incoming resources</b>		<u>126,691</u>	<u>-</u>	<u>126,691</u>	<u>87,410</u>
<b>Resources Expended:</b>					
<b>Cost of Generating Funds</b>					
Fundraising Costs		-	-	-	-
<b>Cost of Charitable Activities</b>	4	124,966	-	124,966	116,942
<b>Governance Costs</b>	5	480	-	480	462
<b>Other Resources Expended</b>		-	-	-	-
<b>Total Resources Expended</b>	6	<u>125,446</u>	<u>-</u>	<u>125,446</u>	<u>117,404</u>
Net Incoming Resources Before Transfers		1,245	-	1,245	(29,994)
Gross Transfers Between Funds		-	-	-	-
Net Movements in Funds for the Year		1,245	-	1,245	(29,994)
<b>Fund Balances Brought Forward at 1 October 2022</b>		<u>136,474</u>	<u>-</u>	<u>136,474</u>	<u>166,468</u>
<b>Fund Balances Carried Forward at 30 September 2023</b>		137,719	-	137,719	136,474

The notes set out on pages 6 to 9 form an integral part of these financial statements.

# CHARIOTTS

## BALANCE SHEET AS AT 30 SEPTEMBER 2023

	Notes	2023		2022	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	7		23,020		19,057
<b>CURRENT ASSETS</b>					
Debtors	8		-		-
Cash at bank and in hand		115,691		117,879	
		<u>115,691</u>		<u>117,879</u>	
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	9	<u>480</u>		<u>462</u>	
<b>NET CURRENT ASSETS</b>			<u>115,211</u>		<u>117,417</u>
<b>NET ASSETS</b>	10		<u><u>138,231</u></u>		<u><u>136,474</u></u>
<b>RESERVES</b>					
Restricted funds	11		-		-
Unrestricted funds	11		<u>137,719</u>		<u>136,474</u>
			<u><u>137,719</u></u>		<u><u>136,474</u></u>

ON BEHALF OF THE BOARD ON:

**P Hughes (Chairman)**

The notes set out on pages 6 to 9 form an integral part of these financial statements.

## CHARIOTTS

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023

#### 1. ACCOUNTING POLICIES

##### a) Basis of Preparation

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), "Accounting & Reporting by Charities" published in 2005 and applicable accounting standards.

##### b) Income

Income is recognised in the financial statements as follows:

Grants:	Recognised in the period in which received and restricted where applicable.
Members' Contributions:	Includes money received from the members for use of the vehicles and money paid by them annually to use the service.
Donations and sundry income:	Recognised in the period received.
Investment income:	Recognised in the period in which received.

##### c) Depreciation

Depreciation is provided in equal amounts each year in order to write off the cost of fixed assets over their anticipated useful lives.

Anticipated useful lives are:

Fixtures and fittings	4 years
Motor vehicles	5 years

#### 2. STAFF COSTS

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Wages and salaries	66,731	62,870
Pension Contributions	-	-
Employers' National Insurance Contributions	1,519	2,484
	<u>4 68,250</u>	<u>65,354</u>
The average number of full-time equivalent employees was	<u>2</u>	<u>2</u>

No employee received £60,000 per annum or more.

#### 3. TRUSTEES REMUNERATION AND EXPENSES

No remuneration directly or indirectly out of funds of the charity was paid or is payable for the year to any trustee.

No Re-imburement of expenses occurred in the year (2022 - £nil) in respect of trustees and their expenses as voluntary drivers (travel and sundry expenses).

## CHARIOTTS

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023

#### 4. COST OF CHARITABLE ACTIVITIES

	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Wages and employee costs	68,250	-	68,250	65,354
Office expenses	13,836	-	13,836	12,089
Training	-	-	-	-
Volunteers expenses	147	-	147	114
Motor expenses - Fuel only	13,645	-	13,645	15,087
Motor expenses	18,551	-	18,551	15,653
Depreciation	13,037	-	13,037	11,145
Loss/(Profit) on disposal of fixed assets	(2,500)	-	(2,500)	(2,500)
	<u>124,966</u>	<u>-</u>	<u>124,966</u>	<u>116,942</u>

#### 5. GOVERNANCE

	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Accountancy	480	-	480	462
Bank charges	-	-	-	-
	<u>480</u>	<u>-</u>	<u>480</u>	<u>462</u>

#### 6. TOTAL RESOURCES EXPENDED

	<b>Staff</b>		<b>Other</b>	<b>Total</b>	<b>Total</b>
	<b>costs</b>	<b>Depreciation</b>	<b>costs</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Cost of generating funds	-	-	-	-	-
Cost of charitable activities	68,250	13,037	48,679	129,966	116,942
Governance costs	-	-	480	480	462
Other resources expended	-	-	-	-	-
	<u>68,250</u>	<u>13,037</u>	<u>49,159</u>	<u>130,446</u>	<u>117,404</u>

**CHARIOTTS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

**7. TANGIBLE FIXED ASSETS**

	<b>Fixtures and fittings £</b>	<b>Motor vehicles £</b>	<b>Total £</b>
<b>Cost:</b>			
At 1 October 2022	11,952	63,960	75,912
Additions	-	17,000	17,000
Disposal	-	(8,500)	(8,500)
	<u>11,952</u>	<u>72,460</u>	<u>84,412</u>
At 30 September 2023	<u>11,952</u>	<u>72,460</u>	<u>84,412</u>
<b>Depreciation:</b>			
At 1 October 2022	11,907	44,948	56,855
Charge for the year	45	12,992	13,037
Eliminated on disposals	-	(8,500)	(8,500)
	<u>11,952</u>	<u>49,440</u>	<u>61,392</u>
At 30 September 2023	<u>11,952</u>	<u>49,440</u>	<u>61,392</u>
<b>Net Book Values:</b>			
At 30 September 2023	<u>-</u>	<u>23,020</u>	<u>23,020</u>
At 30 September 2022	<u>45</u>	<u>19,012</u>	<u>19,057</u>

**8. DEBTORS**

	<b>2023 £</b>	<b>2022 £</b>
Other debtors	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

**9. CREDITORS: AMOUNTS FALLING DUE  
WITHIN ONE YEAR**

	<b>2023 £</b>	<b>2022 £</b>
Accruals	<u>480</u>	<u>462</u>
	<u>480</u>	<u>462</u>

**CHARIOTTS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

**10. ALLOCATION OF NET ASSETS**

	<b>Fixed assets £</b>	<b>Net current assets £</b>	<b>Total £</b>
Restricted funds	-	-	-
Unrestricted fund	23,020	115,211	138,231
	<u>23,020</u>	<u>115,211</u>	<u>138,231</u>

**11. RESERVES**

	<b>Balance 01.10.2022 £</b>	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Transfer between funds £</b>	<b>Balance 30.09.2023 £</b>
<b>Restricted funds</b>	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Unrestricted fund</b>	136,474	126,691	(125,446)	-	137,719
	<u>136,474</u>	<u>126,691</u>	<u>(125,446)</u>	<u>-</u>	<u>137,719</u>
<b>Total funds</b>	<u>136,474</u>	<u>126,691</u>	<u>(125,446)</u>	<u>-</u>	<u>137,719</u>

**CHARIOTTS**

England & Wales - Charity number 1067633

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# Accounts

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**CHARIOTTS**  
**ANNUAL REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**CHARIOTS**

**ANNUAL REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**LEGAL STATUS**

Chariots is registered with the Charity Commissioners under the Charities Act 2011.

**CHARITY NUMBER**

1067633

**PRINCIPAL ADDRESS**

Unit 29  
Whitegate Industrial Estate  
Whitegate Road  
WREXHAM  
LL13 8UG

**INDEPENDENT EXAMINERS**

Mike Griffiths & Partners  
The Yew Tree Inn  
High Street  
Gresford  
WREXHAM  
LL12 8RF

## **CHARIOTTS**

### **TRUSTEES' REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2022**

#### **OBJECTIVES**

The objectives of the charity are:

To provide a community transport scheme for anyone living within the County Borough of Wrexham who is unable or has difficulty in using existing public transport because of disability or ill health.

To help people with disabilities/sensory impairment to retain independence and opportunities through transport appropriate to their individual needs.

The Charity has had due regards to the Charity Commission's published guidance on public benefit.

#### **TRUSTEES**

The Trustee's at 30<sup>th</sup> September 2022 were:

Mr Philip Hughes (Chairman)

Mr Mike Hopwood (Deputy Chairman)

Mr Keith Robinson (Treasurer)

Mr Alan Story (Fundraiser)

Other trustees who served in the year were:

Mr Bill Holden

Mr Ray Davies

Mrs Gillian Eastwood

Mrs Linda Coombs

Mr John Carr

New Trustee's recruited to the committee are fully appraised of their responsibilities to the Charity. They are issued with the Minutes from previous twelve months meetings and the Minutes from meetings preceding this are made available if required. All trustees will be issued with the Charities commission booklet CC3 – The essential Trustee: What we need to know.

#### **RISK MANAGEMENT**

The trustees have carried out a risk management review, which involved identifying the type of risks facing the Charity, prioritizing them in terms of potential impact and likelihood of occurrence, and identifying ways of mitigating the risks.

In the opinion of the Trustees the charity has resources and review systems in place which, under normal conditions, should show the risks to be mitigated to an acceptable level in its day to day operations.

#### **RESERVES POLICY**

Funds are retained by the Charity in Reserves to provide for future expenditure needs. The Charity looks to hold free reserves at a level of £60,000 in order to meet future expenditure. It considers £40,000 sufficient reserves to hold in order to cover approximately 3 months running costs. The other £20,000 is held in order to replace vehicles with new or second hand as necessary.

**CHARIOTS**

**TRUSTEES' REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**SUMMARY OF ACTIVITIES AND ACHIEVEMENTS**

Once again the financial year 1st of October 2021 to 30th September 2022 has been challenging for Charlots, however as we progressed through 2022 we have seen demand for our service show signs of an increase from the levels of the previous year, that said, we are still some way off the pre-pandemic journey levels, never the less the increase is very welcome. Our fund raising endeavours also brought some rewards during our financial year, and we are very grateful to those who made donations to our charity, along with those who gave up their time to organise and run events to help raise funds on our behalf. Going forward, our focus will be on stabilising our dwindling financial reserves which have been hit hard over these last three years. As normal we'll be applying for funding to various organisations and trusts that support such charities as ours, as well as exploring any new opportunities to generate income to assist in our financial challenge and help secure our service for the future.

	<b>TOTAL JOURNEYS REQUESTED</b>	<b>JOURNEYS COMPLETED</b>	<b>PASSENGERS CARRIED</b>
Wheel Chair Users	2952	2294	2886
Passengers Walking	<u>6065</u>	<u>4865</u>	<u>5140</u>
<b>Total</b>	<b>9017</b>	<b>7159</b>	<b>8026</b>

**MEMBERSHIP TO DATE – 955**



**P Hughes: Chairman  
On behalf of the Trustees**

**Date:** 13/12/2022

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHARLOTTS**

We report on the accounts of the charity for the year ended 30 September 2021 which are set out on pages 4 to 9.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to our attention.

### **Basis of independent examiner's report**


Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with our examination, no matter has come to our attention:

- 1). which gives us reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Acthave not been met; or

- 2). to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
  
**Mike Griffiths & Partners**

The Yew Tree Inn  
High Street  
Gresford  
WREXHAM  
LL12 8RF

Date : 7/12/22

CHARTIOTTS

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 SEPTEMBER 2022

	Notes	Unrestricted funds 2022	Restricted funds 2022	Total funds 2022	Total funds 2021
		£	£	£	£
<b>Incoming Resources:</b>					
<b>Incoming Resources from Generated Funds</b>					
<b>Voluntary Income</b>					
Grants		30,463	-	30,463	36,455
Donations		2,968	-	2,968	2,878
<b>Activities for Generating Funds</b>					
Fundraising		4,365	-	4,365	10,800
<b>Investment Income</b>					
Bank Interest		220	-	220	305
<b>Incoming Resources from Charitable Activities</b>					
Members Contributions		49,374	-	49,374	20,437
Membership fees		-	-	-	-
<b>Other Incoming Resources</b>		21	-	21	29
<b>Total Incoming resources</b>		87,410	-	87,410	70,904
<b>Resources Expended:</b>					
<b>Cost of Generating Funds</b>					
Fundraising Costs		-	-	-	-
<b>Cost of Charitable Activities</b>	4	116,942	-	116,942	95,578
<b>Governance Costs</b>	5	462	-	462	432
<b>Other Resources Expended</b>		-	-	-	-
<b>Total Resources Expended</b>	6	117,404	-	117,404	96,010
Net Incoming Resources Before Transfers		(29,994)	-	(29,994)	(25,106)
Gross Transfers Between Funds		-	-	-	-
Net Movements in Funds for the Year		(29,994)	-	(29,994)	(25,106)
<b>Fund Balances Brought Forward at 1 October 2021</b>		166,468	-	166,468	191,574
<b>Fund Balances Carried Forward at 30 September 2022</b>		136,474	-	136,474	166,468

The notes set out on pages 6 to 9 form an integral part of these financial statements.

**CHARIOTTS**

**BALANCE SHEET AS AT 30 SEPTEMBER 2022**

	Notes	2022	2021
		£	£
<b>FIXED ASSETS</b>			
Tangible assets	7	19,057	31,702
<b>CURRENT ASSETS</b>			
Debtors	8	-	-
Cash at bank and in hand		117,879	135,198
		<u>117,879</u>	<u>135,198</u>
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	9	462	432
<b>NET CURRENT ASSETS</b>		<u>117,417</u>	<u>134,766</u>
<b>NET ASSETS</b>		<u>136,474</u>	<u>166,468</u>
<b>RESERVES</b>			
Restricted funds	11	-	-
Unrestricted funds	11	136,474	166,468
		<u>136,474</u>	<u>166,468</u>

ON BEHALF OF THE BOARD ON:



**P Hughes (Chairman)**

The notes set out on pages 6 to 9 form an integral part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**1. ACCOUNTING POLICIES**

**a) Basis of Preparation**

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), "Accounting & Reporting by Charities" published in 2005 and applicable accounting standards.

**b) Income**

Income is recognised in the financial statements as follows:

Grants:

Recognised in the period in which received and restricted where applicable.

Members' Contributions:

Includes money received from the members for use of the vehicles and money paid by them annually to use the service.

Donations and sundry income:

Recognised in the period received.

Investment income:

Recognised in the period in which received.

**c) Depreciation**

Depreciation is provided in equal amounts each year in order to write off the cost of fixed assets over their anticipated useful lives.

Anticipated useful lives are:

Fixtures and fittings	4 years
Motor vehicles	5 years

**2. STAFF COSTS**

Wages and salaries		
Pension Contributions		
Employers' National Insurance Contributions		

	<b>2022</b>	<b>2021</b>
	£	£
	62,870	42,429
	-	-
	2,484	846
	<u>65,354</u>	<u>43,275</u>
	<u>2</u>	<u>2</u>

The average number of full-time equivalent employees was

No employee received £60,000 per annum or more.

**3. TRUSTEES REMUNERATION AND EXPENSES**

No remuneration directly or indirectly out of funds of the charity was paid or is payable for the year to any trustee.

No Re-imbursment of expenses occurred in the year (2021 - £nil) in respect of trustees and their expenses as voluntary drivers (travel and sundry expenses).

**CHARIOTTS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**4. COST OF CHARITABLE ACTIVITIES**

	Unrestricted 2022	Restricted 2022	Total 2022	Total 2021
Wages and employee costs	£ 65,354	-	£ 65,354	£ 43,275
Office expenses	12,089	-	12,089	11,736
Training	-	-	-	570
Volunteers expenses	114	-	114	339
Motor expenses - Fuel only	15,087	-	15,087	6,257
Motor expenses	15,653	-	15,653	18,457
Depreciation	11,145	-	11,145	14,345
Loss/(Profit) on disposal of fixed assets	(2,500)	-	(2,500)	600
	<u>116,942</u>	<u>-</u>	<u>116,942</u>	<u>95,578</u>

**5. GOVERNANCE**

	Unrestricted 2022	Restricted 2022	Total 2022	Total 2021
Accountancy	£ 462	-	£ 462	£ 432
Bank charges	462	-	462	-
	<u>462</u>	<u>-</u>	<u>462</u>	<u>432</u>

**6. TOTAL RESOURCES EXPENDED**

	Staff costs £	Depreciation £	Other costs £	Total 2022 £	Total 2021 £
Cost of generating funds	-	-	-	-	-
Cost of charitable activities	65,558	11,145	40,239	116,942	95,578
Governance costs	-	-	462	462	432
Other resources expended	-	-	-	-	-
	<u>65,558</u>	<u>11,145</u>	<u>40,701</u>	<u>117,404</u>	<u>96,010</u>

**CHARIOTTS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**7. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Total £
<b>Cost:</b>			
At 1 October 2021	11,952	71,460	83,412
Additions	-	-	-
Disposal	-	(7,500)	(7,500)
At 30 September 2022	<u>11,952</u>	<u>63,960</u>	<u>75,912</u>
<b>Depreciation:</b>			
At 1 October 2021	11,855	39,856	51,711
Charge for the year	53	11,092	11,145
Eliminated on disposals	-	(6,000)	(6,000)
At 30 September 2022	<u>11,907</u>	<u>44,948</u>	<u>56,855</u>
<b>Net Book Values:</b>			
At 30 September 2022	<u>45</u>	<u>19,012</u>	<u>19,057</u>
At 30 September 2021	<u>97</u>	<u>31,604</u>	<u>31,702</u>

**8. DEBTORS**

Other debtors	-	-
	<u>-</u>	<u>-</u>

**9. CREDITORS: AMOUNTS FALLING DUE  
WITHIN ONE YEAR**

	2022 £	2021 £
Accruals	462	432
	<u>462</u>	<u>432</u>

CHARIOTTS

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2022

10. ALLOCATION OF NET ASSETS

		Fixed assets £	Net current assets £	Total £
Restricted funds		-	-	-
Unrestricted fund		19,057	117,417	136,474
		<u>19,057</u>	<u>117,417</u>	<u>136,474</u>

11. RESERVES

	Balance 01.10.2021 £	Incoming resources £	Resources expended £	Transfer between funds £	Balance 30.09.2022 £
Restricted funds	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Unrestricted fund	166,468	87,410	(117,404)	-	136,474
	<u>166,468</u>	<u>87,410</u>	<u>(117,404)</u>	<u>-</u>	<u>136,474</u>
<b>Total funds</b>	<u>166,468</u>	<u>87,410</u>	<u>(117,404)</u>	<u>-</u>	<u>136,474</u>

**CHARIOTTS**

England & Wales - Charity number 1067633

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# Accounts

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**CHARIOTS**

**ANNUAL REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

## **CHARIOTTS**

### **TRUSTEES' REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2021**

#### **OBJECTIVES**

The objectives of the charity are:

To provide a community transport scheme for anyone living within the County Borough of Wrexham who is unable or has difficulty in using existing public transport because of disability or ill health.

To help people with disabilities/sensory impairment to retain independence and opportunities through transport appropriate to their individual needs.

The Charity has had due regards to the Charity Commission's published guidance on public benefit.

#### **TRUSTEES**

The Trustee's at 30<sup>th</sup> September 2021 were:

Mr Philip Hughes (Chairman)

Mr Mike Hopwood (Deputy Chairman)

Mr Keith Robinson (Treasurer)

Mr Alan Story (Fundraiser)

Other trustees who served in the year were:

Mr Bill Holden

Mr Ray Davies

Mrs Gillian Eastwood

Mr John Carr

Mrs Linda Coombs

New Trustee's recruited to the committee are fully appraised of their responsibilities to the Charity. They are issued with the Minutes from previous twelve months meetings and the Minutes from meetings preceding this are made available if required. All trustees will be issued with the Charities commission booklet CC3 – The essential Trustee: What we need to know.

#### **RISK MANAGEMENT**

The trustees have carried out a risk management review, which involved identifying the type of risks facing the Charity, prioritizing them in terms of potential impact and likelihood of occurrence, and identifying ways of mitigating the risks.

In the opinion of the Trustees the charity has resources and review systems in place which under normal conditions, should show the risks to be mitigated to an acceptable level in its day to day operations.

#### **RESERVES POLICY**

Funds are retained by the Charity in Reserves to provide for future expenditure needs. The Charity looks to hold free reserves at a level of £60,000 in order to meet future expenditure. It considers £40,000 sufficient reserves to hold in order to cover approximately 3 months running costs. The other £20,000 is held in order to replace vehicles with new or second hand as necessary.

**CHARIOTTS**

**TRUSTEES' REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**SUMMARY OF ACTIVITIES AND ACHIEVEMENTS**

Finances as of September 30<sup>th</sup> 2021 looked in reasonable health however; the impact of COVID is continuing to have a negative effect on Chariotts. This can be seen in this report, in terms of a reduction in income from the journeys completed, due to the downturn in demand of our service, which has impacted our financial reserves.

To negate this effect, we recognise this coming year we have to put additional effort in identifying further funding opportunities.

The following statistics from 1<sup>st</sup> Oct 2020 to Sept 30<sup>th</sup> 2021, demonstrate a downturn in demand from previous years, as a direct result of the COVID 19 pandemic.

	<b>TOTAL JOURNEYS REQUESTED</b>	<b>JOURNEYS COMPLETED</b>	<b>PASSENGERS CARRIED</b>
Wheel Chair Users	947	826	1183
Passengers Walking	<u>2755</u>	<u>2392</u>	<u>2659</u>
<b>Total</b>	<b>3702</b>	<b>3218</b>	<b>3842</b>

**MEMBERSHIP TO DATE - 939**

*P Hughes*

**P Hughes: Chairman  
On behalf of the Trustees**

**Date:** *21/12/2021*

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHARIOTS**

We report on the accounts of the charity for the year ended 30 September 2021 which are set out on pages 4 to 9.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to our attention.

### **Basis of independent examiner's report**


Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with our examination, no matter has come to our attention:

- 1). which gives us reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Acthave not been met; or

2). to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
**Mike Griffiths & Partners**

The Yew Tree Inn  
High Street  
Gresford  
WREXHAM  
LL12 8RF

Date: 15/12/2021

CHARIOTTS

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 SEPTEMBER 2021

	Unrestricted funds	Restricted funds	Total funds	Total funds
Notes	2021	2021	2021	2020
	£	£	£	£
<b>Incoming Resources:</b>				
<b>Incoming Resources from Generated Funds</b>				
<b>Voluntary Income</b>				
Grants	36,455	-	36,455	71,527
Donations	2,878	-	2,878	939
<b>Activities for Generating Funds</b>				
Fundraising	10,800	-	10,800	10,023
<b>Investment Income</b>				
Bank Interest	305	-	305	668
<b>Incoming Resources from Charitable Activities</b>				
Members Contributions	20,437	-	20,437	44,906
Membership fees	-	-	-	-
<b>Other Incoming Resources</b>	-	-	-	-
<b>Total incoming resources</b>	<u>70,875</u>	<u>-</u>	<u>70,875</u>	<u>128,063</u>
<b>Resources Expended:</b>				
<b>Cost of Generating Funds</b>				
Fundraising Costs	-	-	-	-
<b>Cost of Charitable Activities</b>	4		105,462	119,166
<b>Governance Costs</b>	5		432	432
<b>Other Resources Expended</b>	-		-	-
<b>Total Resources Expended</b>	<u>6</u>	<u>-</u>	<u>105,894</u>	<u>119,598</u>
Net Incoming Resources Before Transfers	(35,019)	-	(35,019)	8,465
Gross Transfers Between Funds	-	-	-	-
Net Movements in Funds for the Year	(35,019)	-	(35,019)	8,465
<b>Fund Balances Brought Forward at 1 October 2020</b>	<u>191,574</u>	<u>-</u>	<u>191,574</u>	<u>183,109</u>
<b>Fund Balances Carried Forward at 30 September 2021</b>	<u>156,555</u>	<u>-</u>	<u>156,555</u>	<u>191,574</u>

The notes set out on pages 6 to 9 form an integral part of these financial statements.

**CHARIOTTS**

**BALANCE SHEET AS AT 30 SEPTEMBER 2021**

	Notes	2021		2020	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	7		31,701		33,596
<b>CURRENT ASSETS</b>					
Debtors	8	-	-	-	-
Cash at bank and in hand		135,198		158,411	
		<u>135,198</u>		<u>158,411</u>	
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	9		432		432
<b>NET CURRENT ASSETS</b>			<u>134,766</u>		<u>157,979</u>
<b>NET ASSETS</b>			<u>166,467</u>		<u>191,574</u>
<b>RESERVES</b>					
Restricted funds	11		-		-
Unrestricted funds	11		156,555		191,574
			<u>156,555</u>		<u>191,574</u>

ON BEHALF OF THE BOARD ON: 21/12/2021

*P Hughes*

**P Hughes (Chairman)**

The notes set out on pages 6 to 9 form an integral part of these financial statements.

**CHARIOTS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**1. ACCOUNTING POLICIES**

**a) Basis of Preparation**

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), "Accounting & Reporting by Charities" published in 2005 and applicable accounting standards.

**b) Income**

Income is recognised in the financial statements as follows:

Grants:	Recognised in the period in which received and restricted where applicable.
Members' Contributions:	Includes money received from the members for use of the vehicles and money paid by them annually to use the service.

Donations and sundry income: Recognised in the period received.

Investment income: Recognised in the period in which received.

**c) Depreciation**

Depreciation is provided in equal amounts each year in order to write off the cost of fixed assets over their anticipated useful lives.

Anticipated useful lives are:

Fixtures and fittings	4 years
Motor vehicles	5 years

**2. STAFF COSTS**

	<b>2021</b>		<b>2020</b>
	£		£
Wages and salaries	58,956		53,697
Pension Contributions	-		-
Employers' National Insurance Contributions	846		2,029
	<u>59,802</u>		<u>55,726</u>

The average number of full-time equivalent employees was

2	<u>2</u>
---	----------

No employee received £60,000 per annum or more.

**3. TRUSTEES REMUNERATION AND EXPENSES**

No remuneration directly or indirectly out of funds of the charity was paid or is payable for the year to any trustee.

No Re-imbursment of expenses occurred in the year (2018 - £nil) in respect of trustees and their expenses as voluntary drivers (travel and sundry expenses).

**CHARIOTTS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**4. COST OF CHARITABLE ACTIVITIES**

	Unrestricted		Restricted		Total	
	2021	2021	2021	2021	2021	2020
	£	£	£	£	£	£
Wages and employee costs	59,802	-	-	59,802	59,802	55,726
Office expenses	5,093	-	-	5,093	5,093	16,960
Training	570	-	-	570	570	528
Volunteers expenses	339	-	-	339	339	3,075
Motor expenses - Fuel only	6,257	-	-	6,257	6,257	9,573
Motor expenses	18,457	-	-	18,457	18,457	16,769
Depreciation	14,345	-	-	14,345	14,345	12,435
Loss/(Profit) on disposal of fixed assets	600	-	-	600	600	4,100
	<u>105,462</u>	<u>-</u>	<u>105,462</u>	<u>105,462</u>	<u>105,462</u>	<u>119,166</u>

**5. GOVERNANCE**

	Unrestricted		Restricted		Total	
	2021	2021	2021	2021	2021	2020
	£	£	£	£	£	£
Accountancy	432	-	-	432	432	432
Bank charges	432	-	-	432	432	-
	<u>432</u>	<u>-</u>	<u>-</u>	<u>432</u>	<u>432</u>	<u>432</u>

**6. TOTAL RESOURCES EXPENDED**

	Staff costs		Depreciation		Other costs		Total	
	£	£	£	£	£	£	£	£
Cost of generating funds	-	-	-	-	-	-	-	-
Cost of charitable activities	59,802	14,345	31,316	105,462	119,166	119,166	432	432
Governance costs	-	-	432	432	432	432	-	-
Other resources expended	-	-	-	-	-	-	-	-
	<u>59,802</u>	<u>14,345</u>	<u>31,748</u>	<u>105,894</u>	<u>119,598</u>	<u>119,598</u>	<u>432</u>	<u>432</u>

**CHARIOTTS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**7. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Total £
<b>Cost:</b>			
At 1 October 2020	11,952	61,910	73,862
Additions	-	23,800	23,800
Disposal	-	(14,250)	(14,250)
At 30 September 2021	<u>11,952</u>	<u>71,460</u>	<u>83,412</u>
<b>Depreciation:</b>			
At 1 October 2020	11,802	28,464	40,266
Charge for the year	53	14,292	14,345
Eliminated on disposals	-	(2,900)	(2,900)
At 30 September 2021	<u>11,855</u>	<u>39,856</u>	<u>51,711</u>
<b>Net Book Values:</b>			
At 30 September 2021	<u>97</u>	<u>31,604</u>	<u>31,701</u>
At 30 September 2020	<u>150</u>	<u>33,446</u>	<u>33,596</u>

**8. DEBTORS**

	2021 £	2020 £
Other debtors	-	-
	<u>-</u>	<u>-</u>

**9. CREDITORS: AMOUNTS FALLING DUE  
WITHIN ONE YEAR**

	2021 £	2020 £
Accruals	432	432
	<u>432</u>	<u>432</u>

**CHARIOTTS**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

10. ALLOCATION OF NET ASSETS		Net		Total	
	Fixed assets £	current assets £	£	£	
Restricted funds	-	-	-	-	
Unrestricted fund	31,701	134,766	166,467	166,467	
	<u>31,701</u>	<u>134,766</u>	<u>166,467</u>	<u>166,467</u>	
<b>11. RESERVES</b>					
	Balance 01.10.2020 £	Incoming resources £	Resources expended £	Transfer between funds £	Balance 30.09.2021 £
Restricted funds	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Unrestricted fund	148,090	70,875	(105,894)	-	113,071
	<u>148,090</u>	<u>70,875</u>	<u>(105,894)</u>	<u>-</u>	<u>113,071</u>
<b>Total funds</b>	<u>148,090</u>	<u>70,875</u>	<u>(105,894)</u>	<u>-</u>	<u>113,071</u>

**CHARIOTTS**

**ANNUAL REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**LEGAL STATUS**

Chariotts is registered with the Charity Commissioners under the Charities Act 2011.

**CHARITY NUMBER**

1067633

**PRINCIPAL ADDRESS**

Unit 29  
Whitegate Industrial Estate  
Whitegate Road  
WREXHAM  
LL13 8UG

**INDEPENDENT EXAMINERS**

Mike Griffiths & Partners  
The Yew Tree Inn  
High Street  
Gresford  
WREXHAM  
LL12 8RF