

**CHARIOTS**  
**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.

## CHARIOTTS

### 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 Chariotts, 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.

	TOTAL JOURNEYS REQUESTED	JOURNEYS COMPLETED	PASSENGERS CARRIED
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**

*Piling there*

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

**Date:** *13/12/2022*

## **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 :

7/12/22

# CHARIOTTS

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 SEPTEMBER 2022

	Unrestricted funds	Restricted funds	Total funds	Total funds
Notes	2022	2022	2022	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>	<u>87,410</u>	<u>-</u>	<u>87,410</u>	<u>70,904</u>
<b>Resources Expended:</b>				
<b>Cost of Generating Funds</b>				
Fundraising Costs	-	-	-	-
<b>Cost of Charitable Activities</b>	4	-	116,942	95,578
<b>Governance Costs</b>	5	-	462	432
<b>Other Resources Expended</b>	-	-	-	-
<b>Total Resources Expended</b>	6	-	<u>117,404</u>	<u>96,010</u>
Net Incoming Resources Before Transfers				
Gross Transfers Between Funds	(29,994)	-	(29,994)	(25,106)
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		<u>117,879</u>	<u>135,198</u>
		117,879	135,198
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	9	<u>462</u>	<u>432</u>
<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	<u>136,474</u>	<u>166,468</u>
		<u>136,474</u>	<u>166,468</u>

ON BEHALF OF THE BOARD ON:

*P Hughes*

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>
	£	£
Wages and salaries	62,870	42,429
Pension Contributions	-	-
Employers' National Insurance Contributions	2,484	846
	<u>65,354</u>	<u>43,275</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-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
	116,942	-	116,942	95,578

### 5. GOVERNANCE

	Unrestricted 2022	Restricted 2022	Total 2022	Total 2021
	£	£	£	£
Accountancy	462	-	462	432
Bank charges	-	-	-	-
	462	-	462	432

### 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	-	-	-	-	-
	65,558	11,145	40,701	117,404	96,010

# 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

	2022 £	2021 £
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>
Total funds	<u>166,468</u>	<u>87,410</u>	<u>(117,404)</u>	<u>-</u>	<u>136,474</u>