

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 30th 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 30th 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>
Total	8073	6715	7712

MEMBERSHIP TO DATE - 984

S Harvey: Chairman
On behalf of the Trustees

S J Harvey

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 £
Incoming Resources:					
Incoming Resources from Generated Funds					
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		-	-	-	-
Incoming Resources from Charitable Activities					
Members Contributions		54,644	-	54,644	59,710
Membership fees		-	-	-	-
Other Incoming Resources		130	-	130	40
Total incoming resources		<u>125,472</u>	<u>-</u>	<u>125,472</u>	<u>114,940</u>
Resources Expended:					
Cost of Generating Funds					
Fundraising Costs		-	-	-	-
Cost of Charitable Activities	4	124,421	-	124,421	127,502
Governance Costs	5	522	-	522	498
Other Resources Expended		-	-	-	-
Total Resources Expended	6	<u>124,943</u>	<u>-</u>	<u>124,943</u>	<u>128,000</u>
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		<u>125,701</u>	<u>-</u>	<u>125,700</u>	<u>125,171</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 2025

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

S J Harvey

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	<u>78,302</u>	<u>74,974</u>
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	12,260
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 £
Cost:			
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>
Depreciation:			
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>
Net Book Values:			
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	-	-
	<u>-</u>	<u>-</u>

9. CREDITORS: AMOUNTS FALLING DUE
WITHIN ONE YEAR

	2025 £	2024 £
Accruals	522	498
	<u>522</u>	<u>498</u>

10. ALLOCATION OF NET ASSETS

	Fixed assets £	Net current assets £	Total £
Restricted funds	-	-	-
Unrestricted funds	32,000	93,700	125,700
	<u>32,000</u>	<u>93,700</u>	<u>125,700</u>

11. RESERVES

	Balance 01.10.2024 £	Incoming resources £	Resources expended £	Transfer between funds £	Balance 30.09.2025 £
Restricted Funds	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Unrestricted fund	125,171	125,472	(124,943)	-	125,700
	<u>125,171</u>	<u>125,472</u>	<u>(124,943)</u>	<u>-</u>	<u>125,700</u>
Total funds	125,171	125,472	(124,943)	-	125,700
	<u>125,171</u>	<u>125,472</u>	<u>(124,943)</u>	<u>-</u>	<u>125,700</u>