

Company registration number: 03546685

Charity registration number: 1071162

Dial a Ride (Denbighshire) Ltd

(A company limited by share capital)

Annual Report and Financial Statements

for the Year Ended 31 March 2022

Dial a Ride (Denbighshire) Ltd

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Dial a Ride (Denbighshire) Ltd

Reference and Administrative Details

Trustees	Mrs M Edmondson
	Mr A Rutherford (Acting Chairman)
	Mr K Mather
	Miss T Griffiths
	Mr P Jones
Secretary	Mr C R Brammer
Other Officers	Miss B Mather, Manager
	Mr A Henman, Transport Manager
Charity Registration Number	1071162
Company Registration Number	03546685
Registered Office	The charity is incorporated in England and Wales.
	Unit D6 Morfa Clwyd Business Centre
	84 Marsh Road
	Rhyl
	Denbighshire
Independent Examiner	LL18 2AF
	Aston Hughes & Co
	Chartered Accountants
	Selby Towers
	29 Princes Drive
	Colwyn Bay
	North Wales
	LL29 8PE

Dial a Ride (Denbighshire) Ltd

Strategic Report for the Year Ended 31 March 2022

The trustees, who are directors for the purposes of company law, present their strategic report for the year ended 31 March 2022, in compliance with s414C of the Companies Act 2006.

Achievements and performance

- We continuously ensure all recyclable waste is disposed of environmentally,
- All disposal of oils, etc are carried out by the garage completing the work.
- We operate euro 5/6 emissions minibuses.
- The organisation has maintained employee numbers with 9 paid staff at the year ending 2021-22.
- We have updated our fleet with the purchase of a pre-owned minibus as well as a new electric minibus, two of our retired fleet were also sold during the year.

Financial review

Policy on reserves

At the year end the charity held unrestricted funds of £167,723 (2021 - £135,784) and restricted funds of £12,000 (2021 - £0) of which £91,607 (2021 - £94,042) was in the form of cash at bank and in hand, which is less than the 6 months running costs required, circa £110,000.

The Trustee's have considered the exposure of the charity to the risks, namely credit, liquidity and cash flow risks associated with the financial instruments held. The financial instruments used by the charity are considered by the Trustee's to be of low risk.

Principal risks and uncertainties

Risk Management

Our risk as an organisation will always be loss of funding, as a not for profit charity we do rely on government funding.

Current uncertainties surrounding the Covid-19 pandemic will determine the longevity of the charity, adapting our core services during the pandemic has enabled the organisation to continue, however future planning will be required once the pandemic has ceased.

The strategic report was approved by the trustees of the charity on 15 November 2022 and signed on its behalf by:



.....
Mr A Rutherford (Acting Chairman)
Trustee

Dial a Ride (Denbighshire) Ltd

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2022.

Objectives and activities

Objects and aims

Dial a Ride is a community transport charity that was established in 1998. We are part funded by the Welsh Government and generate additional income through membership fees, passenger fares, training services and other forms of Grants and Donations.

Our aim is to:

- Provide a fully accessible mini-bus service
- Consult with service users to ascertain their needs and shaping the service to meet those needs
- Provide the service at minimum cost to the service user

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Use of volunteers

We currently have the following volunteers:

- 2 x Admin assistance - 11 hours per week over 2 days
- 1 x Driver - as and when required
- 7 x Trustees

All making a crucial impact on the overall success of the charity.

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Dial a Ride (Denbighshire) Ltd for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

Dial a Ride (Denbighshire) Ltd

Trustees' Report

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Mrs M Edmondson
	Mr A Rutherford (Acting Chairman)
	Mr K Mather
	Miss T Griffiths
	Mr P Jones
	Mr D Stewart (Resigned 11 July 2022)
Secretary:	Mr C R Brammer
Other Officers:	Miss B Mather, Manager, Manager
	Mr A Henman, Transport Manager, Transport Manager

Structure, governance and management

Nature of governing document

The company's governing document is its memorandum and articles of association.

Organisational structure

Responsibility for the control of Dial A Ride's activities and funds is that of Dial A Ride's Board of Directors, who ensure that the income and property of the charity is applied for the purposes set out in the memorandum and articles of association and for no other purposes. It is the directors who make all decisions in relation to strategy and budgets.

Dial a Ride's Office Manager reports directly to the board of directors and is responsible for the day to day activities of the organisation. The Directors undertake checks, as set out in the organisation's internal financial controls procedure document, to ensure that activities are agreed by the Directors and costs are maintained within the agreed budget.

Directors are appointed in accordance with the company's Articles of Association. All the directors retire at the Annual General Meeting and proposals for re-appointment or replacement are invited from voting members. The company's Directors may appoint a maximum of two additional directors, but a director so appointed shall hold office only until the following Annual General Meeting. If not re-appointed at the Annual General Meeting, the person will vacate office at the conclusion of the meeting. The Chair and Vice-Chair are elected by the Board of Trustees and hold office for 12 months.

Directors are issued with an induction pack, which contains details of the roles and responsibilities of trustees, a copy of the company's memorandum and articles of association, copies of internal monitoring and control documents and full information about the company's operations. They follow a formal induction programme, which includes spending time with the office managers and other staff and meeting their fellow directors.

Dial a Ride (Denbighshire) Ltd

Trustees' Report

The annual report was approved by the trustees of the charity on 15 November 2022 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'AR', written over a dotted line.

Mr A Rutherford (Acting Chairman)
Trustee

Dial a Ride (Denbighshire) Ltd

Independent Examiner's Report to the trustees of Dial a Ride (Denbighshire) Ltd ("the Company")

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

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

Having satisfied myself that the accounts of Dial a Ride (Denbighshire) Ltd 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 your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.


Independent examiner's statement

Since Dial a Ride (Denbighshire) Ltd's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, which is one of the listed bodies.

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:

1. accounting records were not kept in respect of Dial a Ride (Denbighshire) Ltd as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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 accounts to be reached.


.....
G G Hickerton FCA
for and on behalf of
Aston Hughes & Co
Chartered Accountants
Selby Towers
29 Princes Drive
Colwyn Bay
North Wales
LL29 8PE

15 November 2022

Dial a Ride (Denbighshire) Ltd

Statement of Financial Activities for the Year Ended 31 March 2022 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2022 £	Total 2021 £
Income and Endowments from:					
Donations and legacies	2	26,698	62,496	89,194	104,982
Charitable activities	3	230,085	-	230,085	177,817
Investment income	4	18	-	18	124
Other income	5	15,193	-	15,193	7,648
Total Income		<u>271,994</u>	<u>62,496</u>	<u>334,490</u>	<u>290,571</u>
Expenditure on:					
Charitable activities	6	<u>(284,496)</u>	<u>(6,055)</u>	<u>(290,551)</u>	<u>(235,025)</u>
Total Expenditure		<u>(284,496)</u>	<u>(6,055)</u>	<u>(290,551)</u>	<u>(235,025)</u>
Net (expenditure)/income		(12,502)	56,441	43,939	55,546
Transfers between funds		<u>44,441</u>	<u>(44,441)</u>	-	-
Net movement in funds		31,939	12,000	43,939	55,546
Reconciliation of funds					
Total funds brought forward		<u>135,784</u>	-	<u>135,784</u>	<u>80,238</u>
Total funds carried forward	15	<u>167,723</u>	<u>12,000</u>	<u>179,723</u>	<u>135,784</u>

All of the charity's activities derive from continuing operations during the above two periods.

Dial a Ride (Denbighshire) Ltd
(Registration number: 03546685)
Balance Sheet as at 31 March 2022

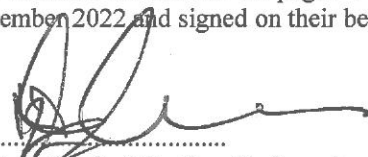
	Note	2022 £	2021 £
Fixed assets			
Tangible assets	10	83,594	39,499
Current assets			
Debtors	11	21,333	18,535
Cash at bank and in hand	12	91,607	94,042
		112,940	112,577
Creditors: Amounts falling due within one year	13	(7,511)	(6,992)
Net current assets		105,429	105,585
Total assets less current liabilities		189,023	145,084
Creditors: Amounts falling due after more than one year	14	(9,300)	(9,300)
Net assets		179,723	135,784
Funds of the charity:			
Restricted income funds			
Restricted funds		12,000	-
Unrestricted income funds			
Unrestricted funds		167,723	135,784
Total funds	15	179,723	135,784

For the financial year ending 31 March 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 7 to 18 were approved by the trustees, and authorised for issue on 15 November 2022 and signed on their behalf by:



 Mr A Rutherford (Acting Chairman)
 Trustee

The notes on pages 9 to 18 form an integral part of these financial statements.

Dial a Ride (Denbighshire) Ltd

Notes to the Financial Statements for the Year Ended 31 March 2022

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with 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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Dial a Ride (Denbighshire) Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

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

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Turnover is the amount derived from the provision of goods/services, and stated after trade discounts, other sales taxes and net of VAT.

Dial a Ride (Denbighshire) Ltd

Notes to the Financial Statements for the Year Ended 31 March 2022

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Legacy gifts are recognised on a case by case basis following the grant of probate when the administrator/executor for the estate has communicated in writing both the amount and settlement date. In the event that the gift is in the form of an asset other than cash or a financial asset traded on a recognised stock exchange, recognition is subject to the value of the gift being reliably measurable with a degree of reasonable accuracy and the title to the asset having been transferred to the charity.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

These include the costs attributable to the to the charity's compliance with constitutional and statutory requirements, including accountancy, strategic management and trustee's meetings and reimbursed expenses.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Dial a Ride (Denbighshire) Ltd

Notes to the Financial Statements for the Year Ended 31 March 2022

Tangible fixed assets

Individual fixed assets costing £1,000 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery including motor vehicles	25% straight line basis
Fixtures, fittings and equipment	25% straight line basis

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Dial a Ride (Denbighshire) Ltd

Notes to the Financial Statements for the Year Ended 31 March 2022

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
Donations and legacies;				
Donations from individuals	3,014	-	3,014	2,485
Legacies	2,000	-	2,000	-
Grants, including capital grants;				
Government grants	11,684	-	11,684	58,497
Grants from other organisations	10,000	62,496	72,496	44,000
	<u>26,698</u>	<u>62,496</u>	<u>89,194</u>	<u>104,982</u>

Dial a Ride (Denbighshire) Ltd

Notes to the Financial Statements for the Year Ended 31 March 2022

3 Income from charitable activities

	Unrestricted General £	Total 2022 £	Total 2021 £
Charitable activities			
Membership	2,956	2,956	1,170
Bus Income	55,092	55,092	35,568
County Council Grants	143,499	143,499	126,265
Fares	26,681	26,681	14,134
Training fees	1,857	1,857	680
	<u>230,085</u>	<u>230,085</u>	<u>177,817</u>

4 Investment income

	Unrestricted funds General £	Total 2022 £	Total 2021 £
Interest receivable and similar income;			
Interest receivable on bank deposits	<u>18</u>	<u>18</u>	<u>124</u>

5 Other income

	Unrestricted funds General £	Total 2022 £	Total 2021 £
Gains on sale of tangible fixed assets for charity's own use	<u>15,193</u>	<u>15,193</u>	<u>7,648</u>

Dial a Ride (Denbighshire) Ltd

Notes to the Financial Statements for the Year Ended 31 March 2022

6 Expenditure on charitable activities

		Unrestricted		Total	Total
	Note	General £	Restricted £	2022 £	2021 £
Direct costs					
Employment costs		1,236	-	1,236	759
Establishment costs		10,826	-	10,826	9,141
Office expenses		22,319	900	23,219	17,933
Sundry and other costs		20	-	20	182
Motor expenses		33,263	1,155	34,418	25,896
Interest payable		-	-	-	1,330
Depreciation, amortisation and other similar costs		41,248	-	41,248	21,129
Staff costs		173,221	4,000	177,221	156,355
Governance costs	8	2,363	-	2,363	2,300
		<u>284,496</u>	<u>6,055</u>	<u>290,551</u>	<u>235,025</u>

Dial a Ride (Denbighshire) Ltd

Notes to the Financial Statements for the Year Ended 31 March 2022

7 Staff costs

The aggregate payroll costs were as follows:

	2022 £	2021 £
Staff costs during the year were:		
Wages and salaries	166,308	148,701
Social security costs	8,565	5,508
Pension costs	2,348	2,146
	<u>177,221</u>	<u>156,355</u>

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2022 No	2021 No
Managers	2	2
Drivers	6	6
Admin	1	1
	<u>9</u>	<u>9</u>

No employee received emoluments of more than £60,000 during the year.

8 Analysis of governance and support costs

Governance costs

	Unrestricted General £	Total 2022 £	Total 2021 £
Independent examiner fees			
Examination of the financial statements	1,175	1,175	1,150
Other fees paid to examiners	1,175	1,175	1,150
Other governance costs	13	13	-
	<u>2,363</u>	<u>2,363</u>	<u>2,300</u>

9 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any other benefits from the charity during the year.

Dial a Ride (Denbighshire) Ltd

Notes to the Financial Statements for the Year Ended 31 March 2022

10 Tangible fixed assets

	Furniture and equipment £	Motor vehicles £	Total £
Cost			
At 1 April 2021	15,275	130,935	146,210
Additions	13,607	71,738	85,345
Disposals	-	(26,950)	(26,950)
At 31 March 2022	<u>28,882</u>	<u>175,723</u>	<u>204,605</u>
Depreciation			
At 1 April 2021	15,272	91,439	106,711
Charge for the year	2,817	38,431	41,248
Eliminated on disposals	-	(26,948)	(26,948)
At 31 March 2022	<u>18,089</u>	<u>102,922</u>	<u>121,011</u>
Net book value			
At 31 March 2022	<u>10,793</u>	<u>72,801</u>	<u>83,594</u>
At 31 March 2021	<u>3</u>	<u>39,496</u>	<u>39,499</u>

Restriction on title and pledged as security

Office equipment with a carrying amount of £1 (2021 - £1) has the following restriction on title:
The digital photocopier has been pledged as security on the hire purchase agreement..

11 Debtors

	2022 £	2021 £
Trade debtors	11,831	8,530
Prepayments	6,839	7,049
VAT recoverable	63	1,456
Other debtors	<u>2,600</u>	<u>1,500</u>
	<u>21,333</u>	<u>18,535</u>

12 Cash and cash equivalents

	2022 £	2021 £
Cash on hand	200	200
Cash at bank	<u>91,407</u>	<u>93,842</u>
	<u>91,607</u>	<u>94,042</u>

Dial a Ride (Denbighshire) Ltd

Notes to the Financial Statements for the Year Ended 31 March 2022

13 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	1,119	1,092
PAYE and NIC creditor	3,692	3,200
Accruals	2,700	2,700
	<u>7,511</u>	<u>6,992</u>

14 Creditors: amounts falling due after one year

	2022 £	2021 £
Other loans	<u>9,300</u>	<u>9,300</u>

15 Funds

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2022 £
Unrestricted funds					
General	135,784	271,994	(284,496)	44,441	167,723
Restricted funds	<u>-</u>	<u>62,496</u>	<u>(6,055)</u>	<u>(44,441)</u>	<u>12,000</u>
Total funds	<u>135,784</u>	<u>334,490</u>	<u>(290,551)</u>	<u>-</u>	<u>179,723</u>
	Balance at 1 April 2020 £	Incoming resources £	Resources expended £		Balance at 31 March 2021 £
Unrestricted funds					
General	<u>80,238</u>	<u>290,571</u>	<u>(235,025)</u>		<u>135,784</u>

Restricted funds were donated for the purchase of a minibus. The minibus was purchased during the year and the cost of the minibus transferred to unrestricted funds.

Dial a Ride (Denbighshire) Ltd

Notes to the Financial Statements for the Year Ended 31 March 2022

16 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2022 £
Tangible fixed assets	83,594	-	83,594
Current assets	100,940	12,000	112,940
Current liabilities	(7,511)	-	(7,511)
Creditors over 1 year	(9,300)	-	(9,300)
Total net assets	<u>167,723</u>	<u>12,000</u>	<u>179,723</u>

	Unrestricted funds General £	Total funds at 31 March 2021 £
Tangible fixed assets	39,499	39,499
Current assets	112,577	112,577
Current liabilities	(6,992)	(6,992)
Creditors over 1 year	(9,300)	(9,300)
Total net assets	<u>135,784</u>	<u>135,784</u>