
Company registration number: 03546685

Charity registration number: 1071162

Dial a Ride (Denbighshire) Ltd

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2025

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
	Mr K Mather
	Ms S Highfield
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 2025

The trustees, who are directors for the purposes of company law, present their strategic report for the year ended 31 March 2025, 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 increased employee numbers with 13 paid staff at the year ending 2024-25.

Financial review

Policy on reserves

At the year end the charity held unrestricted funds of £104,817 (2024 - £108,888) and restricted funds of £16,851 (2024 - £16,368) of which £92,528 (2024 - £62,283) 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.

The strategic report was approved by the trustees of the charity on 22 December 2025 and signed on its behalf by:



Mr A Rutherford
Chairman and 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 2025.

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
	Mr K Mather
	Ms S Highfield
Secretary:	Mr C R Brammer
Other Officers:	Miss B Mather, Manager,
	Mr A Henman, 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 22 December 2025 and signed on its behalf by:

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

Mr A Rutherford
Chairman and 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 2025.

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.

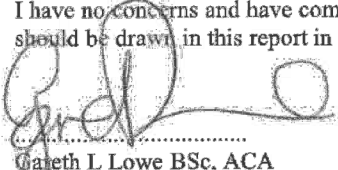
Independent examiner's statement

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.



Gareth L Lowe BSc, ACA
for and on behalf of
Aston Hughes & Co
Chartered Accountants
Selby Towers
29 Princes Drive
Colwyn Bay
North Wales
LL29 8PE

22 December 2025

Dial a Ride (Denbighshire) Ltd

Statement of Financial Activities for the Year Ended 31 March 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
Income and Endowments from:					
Donations and legacies	2	2,019	-	2,019	668
Charitable activities	3	327,964	107,260	435,224	380,241
Investment income	4	788	-	788	662
Total Income		330,771	107,260	438,031	381,571
Expenditure on:					
Charitable activities	5	(334,842)	(106,777)	(441,619)	(390,365)
Total Expenditure		(334,842)	(106,777)	(441,619)	(390,365)
Net (expenditure)/income		(4,071)	483	(3,588)	(8,794)
Net movement in funds		(4,071)	483	(3,588)	(8,794)
Reconciliation of funds					
Total funds brought forward		108,888	16,368	125,256	134,050
Total funds carried forward	15	104,817	16,851	121,668	125,256

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

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

Dial a Ride (Denbighshire) Ltd

(Registration number: 03546685)
Balance Sheet as at 31 March 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	9	55,275	105,059
Current assets			
Debtors	10	23,515	21,290
Cash at bank and in hand	11	92,528	62,283
		116,043	83,573
Creditors: Amounts falling due within one year	12	(11,318)	(10,528)
Net current assets		104,725	73,045
Total assets less current liabilities		160,000	178,104
Creditors: Amounts falling due after more than one year	13	(38,332)	(52,848)
Net assets		121,668	125,256
Funds of the charity:			
Restricted income funds			
Restricted funds	15	16,850	16,368
Unrestricted income funds			
Unrestricted funds		104,818	108,888
Total funds	15	121,668	125,256

For the financial year ending 31 March 2025 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 22 December 2025 and signed on their behalf by:



Mr A Rutherford
Chairman and 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 2025

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.

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.

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.

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.

Dial a Ride (Denbighshire) Ltd

Notes to the Financial Statements for the Year Ended 31 March 2025

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.

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.

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.

Dial a Ride (Denbighshire) Ltd

Notes to the Financial Statements for the Year Ended 31 March 2025

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.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

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.

Dial a Ride (Denbighshire) Ltd

Notes to the Financial Statements for the Year Ended 31 March 2025

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 £	Total 2025 £	Total 2024 £
Donations and legacies;			
Donations from individuals	2,019	2,019	668
	<u>2,019</u>	<u>2,019</u>	<u>668</u>

Dial a Ride (Denbighshire) Ltd

Notes to the Financial Statements for the Year Ended 31 March 2025

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2025 £
Membership	4,394	-	4,394
Bus income	48,466	-	48,466
Fares	56,449	-	56,449
Training fees	41,181	-	41,181
Bus Services Support Grant	177,474	-	177,474
Grants from other organisations	-	107,260	107,260
	<u>327,964</u>	<u>107,260</u>	<u>435,224</u>

	Unrestricted funds General £	Restricted funds £	Total 2024 £
Membership	4,064	-	4,064
Bus income	38,775	-	38,775
Fares	58,221	-	58,221
Training fees	4,164	-	4,164
Bus Services Support Grant	181,023	-	181,023
Grants from other organisations	-	93,994	93,994
	<u>286,247</u>	<u>93,994</u>	<u>380,241</u>

4 Investment income

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Interest receivable and similar income;			
Interest receivable on bank deposits	<u>788</u>	<u>788</u>	<u>662</u>

Dial a Ride (Denbighshire) Ltd

Notes to the Financial Statements for the Year Ended 31 March 2025

5 Expenditure on charitable activities

	Note	Unrestricted		Total	Total
		General	Restricted	2025	2024
		£	£	£	£
Direct costs					
Establishment costs		13,576	-	13,576	12,261
Office expenses		16,373	552	16,925	22,327
Motor expenses		64,976	-	64,976	50,693
Depreciation, amortisation and other similar costs		35,268	14,516	49,784	54,282
Staff costs		200,310	91,709	292,019	246,939
Governance costs	7	4,339	-	4,339	3,863
		<u>334,842</u>	<u>106,777</u>	<u>441,619</u>	<u>390,365</u>

6 Staff costs

The aggregate payroll costs were as follows:

	2025	2024
	£	£
Staff costs during the year were:		
Wages and salaries	270,089	230,097
Social security costs	17,420	13,502
Pension costs	4,510	3,340
	<u>292,019</u>	<u>246,939</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:

	2025	2024
	No	No
Managers	2	2
Drivers	10	8
Admin	1	1
	<u>13</u>	<u>11</u>

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

Dial a Ride (Denbighshire) Ltd

Notes to the Financial Statements for the Year Ended 31 March 2025

7 Analysis of governance and support costs

Governance costs

	Unrestricted		
	General	Total	Total
	£	2025	2024
		£	£
Independent examiner fees			
Examination of the financial statements	1,400	1,400	1,388
Other fees paid to examiners	1,400	1,400	1,387
Other governance costs	1,539	1,539	1,088
	<u>4,339</u>	<u>4,339</u>	<u>3,863</u>

8 Trustees remuneration and expenses

During the year the charity made the following transactions with trustees:

Mr K Mather

Mr K Mather received remuneration of £Nil (2024: £197) 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 2025

9 Tangible fixed assets

	Furniture and equipment £	Motor vehicles £	Total £
Cost			
At 1 April 2024	29,507	269,241	298,748
At 31 March 2025	29,507	269,241	298,748
Depreciation			
At 1 April 2024	24,035	169,654	193,689
Charge for the year	2,971	46,813	49,784
At 31 March 2025	27,006	216,467	243,473
Net book value			
At 31 March 2025	2,501	52,774	55,275
At 31 March 2024	5,472	99,587	105,059

10 Debtors

	2025 £	2024 £
Trade debtors	10,768	7,405
Prepayments	10,244	7,826
VAT recoverable	1,003	4,559
Other debtors	1,500	1,500
	23,515	21,290

11 Cash and cash equivalents

	2025 £	2024 £
Cash on hand	200	200
Cash at bank	92,328	62,083
	92,528	62,283

Dial a Ride (Denbighshire) Ltd

Notes to the Financial Statements for the Year Ended 31 March 2025

12 Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	1,803	1,858
PAYE and NIC creditor	5,791	5,170
Other creditors	1,024	800
Accruals	2,700	2,700
	<u>11,318</u>	<u>10,528</u>

13 Creditors: amounts falling due after one year

	2025 £	2024 £
Other loans	9,300	9,300
Deferred income	29,032	43,548
	<u>38,332</u>	<u>52,848</u>

14 Pension and other schemes

Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme and amounted to £4,510 (2024 - £3,339).

15 Funds

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Balance at 31 March 2025 £
Unrestricted funds				
<i>General</i>				
General	108,888	330,771	(334,841)	104,818
Restricted funds				
Motability Community Transport Grant	16,368	92,260	(91,778)	16,850
Moondance Foundation	-	15,000	(15,000)	-
Total restricted funds	<u>16,368</u>	<u>107,260</u>	<u>(106,778)</u>	<u>16,850</u>
Total funds	<u>125,256</u>	<u>438,031</u>	<u>(441,619)</u>	<u>121,668</u>

Dial a Ride (Denbighshire) Ltd

Notes to the Financial Statements for the Year Ended 31 March 2025

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
Unrestricted funds				
<i>General</i>				
General	134,050	287,577	(312,739)	108,888
Restricted				
Motability Community Transport Grant	-	93,994	(77,626)	16,368
Total funds	<u>134,050</u>	<u>381,571</u>	<u>(390,365)</u>	<u>125,256</u>

Restricted grants from Motability were received in the current year and previous year. The restricted grants in the current year were used to fund the existing post of Manager along with a new driver post. The amount received in the previous year from Motability was to fund new vehicles and the existing manager post.

Restricted grants received from The Moondance Foundation in the year were to fund the role of a driver.

16 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2025 £
Tangible fixed assets	26,243	29,032	55,275
Current assets	99,193	16,850	116,043
Current liabilities	(11,318)	-	(11,318)
Creditors over 1 year	(9,300)	(29,032)	(38,332)
Total net assets	<u>104,818</u>	<u>16,850</u>	<u>121,668</u>
	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2024 £
Tangible fixed assets	61,511	43,548	105,059
Current assets	67,205	16,368	83,573
Current liabilities	(10,528)	-	(10,528)
Creditors over 1 year	(9,300)	(43,548)	(52,848)
Total net assets	<u>108,888</u>	<u>16,368</u>	<u>125,256</u>