

BATTLE AREA COMMUNITY TRANSPORT

England & Wales · Charity number 1071961

Details

Status Registered

Legal form Charitable company

Company number [03564867](#)

Registered 1998-10-14

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

Contact

Address 2 Mill Close
Westfield
Hastings
TN35 4RX

Phone 07740656518

Email bactoffice@tiscali.co.uk

Website www.bact-online.co.uk

Activities

Objects: TO PROVIDE RELIEF TO THE INHABITANTS OF THE TOWN OF BATTLE AND ITS ENVIRONS WHO HAVE NEED BECAUSE OF AGE, MENTAL OR PHYSICAL DISABILITY, OR POVERTY, AND IN PARTICULAR BUT NOT SO AS TO LIMIT THE GENERALITY OF THE FOREGOING:- A) TO PROVIDE AND MAINTAIN NON PROFIT COMMUNITY TRANSPORT SERVICES; AND B) TO ASSIST THE CHARITABLE WORK OF ORGANISATIONS AND BODIES ENGAGED IN PROMOTING THE RELIEF OF SUCH PERSONS THROUGH THE PROVISION OF APPROPRIATE SERVICES.

Activities: Provides regular bus services for the elderly, disabled and residents in rural Rother communities.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Area of benefit: BATTLE
- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£36,943	£44,083	-	-
2024-03-31	£36,943	£39,209	-	-
2023-03-31	£35,495	£37,875	-	-
2022-03-31	£37,930	£36,324	-	-
2021-03-31	£38,679	£25,683	-	-

Trustees

Name	Role	Appointed
BRYN NEWMAN		
David John Pratt		2015-12-09
Ian Briant Clark		2020-04-08
Keith Edwards		2025-01-30
Marian Barbara Newman		2020-04-08

BATTLE AREA COMMUNITY TRANSPORT

England & Wales - Charity number 1071961

Accounts



BATTLE AREA COMMUNITY TRANSPORT

Directors' and Trustees' Report and Financial Statements

For the year ended 31st March 2025.

B.A.C.T.
Unit 3 Vinehall Business Centre
Vinehall Road
Mountfield
East Sussex
TN32 5JW

Tel: 01424 870955

e-mail: bactoffice@bact-online.co.uk
www.bact-online.co.uk

Battle Area Community Transport

Legal and Administrative Information

For the Year ended 31st March 2025

Directors and Trustees	Mr J.V.F.Ray Mr B.I.Newman Mr D.J.Pratt Mr G.C.Sharman Mr I.Clark Mrs M Newman Mr K.Edwards
Secretary	Mr B.I.Newman
Company Number	3564867
Charity Number	1071961
Registered Office	Unit 3, Vinehall Business Centre Vinehall Road Mountfield East Sussex TN32 5JW
Independent Examiner	R.Walsh FCCA Manningtons Chartered Accountants 39 High Street Battle East Sussex TN33 0EE
Business Address	Unit 3, Vinehall Business Centre Vinehall Road, Mountfield East Sussex TN32 5JW
Bankers	Barclays Bank plc

Battle Area Community Transport

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Battle Area Community Transport

Directors' and Trustees' Report for the Year Ended 31st March 2025

The trustees of the charity (hereinafter referred to as "the Company"), who are also directors of the Company for the purposes of the Companies Act, present their annual report and the financial statements for the year ended 31st March 2025.

Objects of the Company, principal activities and organisation of our work

The Company is constituted as a company limited by guarantee and is, therefore, governed by a Memorandum and Articles of Association.

The objects of the Company are to provide relief to the inhabitants of the town of Battle and its environs whom have need because of age, mental or physical disability, or poverty, and in particular but not as to limit the generality of the foregoing:-

- a) to provide and maintain non-profit community transport services; and
- b) to assist the charitable work of organisations and bodies engaged in promoting the relief of such persons through the provision of appropriate services.

The Company is organised so that the trustees meet regularly to manage its affairs. The day to day business was managed during the year by the trustees with the support of other volunteers including drivers, a part-time administrator, helpers and local organisations.

Developments, activities and achievements this year

The Company maintained its full range of scheduled services throughout the financial period under review and also supplied hire facilities to local charitable organisations on an ad hoc basis. The Company also replaced one of the buses during the year with the financial support of the local town council and funds donated in previous years.

Transactions and financial position

The Statement of Financial Activities shows the Company's operating activities shows a deficit for the year amounting to £7,610, after charging depreciation of £5,338. The Company also received a grant in the sum of £15,000 towards the purchase of the new bus.

The Trustees are satisfied that the present level of funding is sufficient to support the day to day needs and commitments of the charity.

Tangible Fixed Assets for use by the Company

Details of movements in fixed assets are set out in note 3 to the accounts.

Investment policy and returns

Under the Memorandum and Articles of Association, the charity has the power to make any investment which the trustees see fit. Short term surplus funds are invested with the charity's bankers. The return on bank deposits increased marginally during the year, but the trustees continue to take the view that placement of the funds elsewhere is not appropriate at the present time.

Battle Area Community Transport

Directors' and Trustees' Report for the Year Ended 31st March 2025 (continued)

Risk Management

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining reserves at the current level will provide sufficient resources in the event of minor adversities.

Directors and Trustees

All the directors stated below were also trustees and served throughout the year unless otherwise stated.

Mr J.V.F.Ray
Mr B.I.Newman
Mr G.C.Sharman
Mr D.J.Pratt
Mr I Clark
Mrs M Newman
Mr S J Rivers (Appointed 27th June 2024. Resigned 20th December 2024)
Mr K.Edwards (Appointed 30th January 2025)

Approval

This report was approved by the board of directors and trustees on ...9/10/2025

B.I.Newman


Company Secretary

Battle Area Community Transport

Statement of Financial Activities (Incorporating Income and Expenditure Account) for the Year Ended 31st March 2025

		2025 £	2025 £	2025 £	2024 £
	Notes	Restricted Funds	Unrestricted Funds	Total	Total
Incoming Resources	1.2				
Fares and Hire		-	14,291	14,291	15,161
Grants from Central and Local Government		15,000	- 18,308	33,308	17,952
Voluntary Donations Received	2	-	3,494	3,494	3,514
Investment and other Income		-	380	380	316
Total Incoming Resources		<u>15,000</u>	<u>36,473</u>	<u>51,473</u>	<u>36,943</u>
Resources Expended					
Direct Charitable Expenditure		-	15,562	15,562	17,250
Support Costs	1.4	-	21,775	21,775	20,220
Governance Costs	1.5	-	1,408	1,408	1,535
Depreciation	1.3	-	5,338	5,338	204
Total Resources Expended		<u>-</u>	<u>44,083</u>	<u>44,083</u>	<u>39,209</u>
Net Surplus/(Deficit) for the Year	8	<u><u>£15,000</u></u>	<u><u>£(7,610)</u></u>	<u><u>£ 7,390</u></u>	<u><u>£ (2,266)</u></u>

The Notes on pages 6, 7 & 8 form an integral part of these financial statements.

Battle Area Community Transport

Balance Sheet as at 31st March 2025

	Notes	2025 £	2024 £
Tangible Fixed Assets	3		
Motor Vehicles		25,189	3
Furniture and Equipment		259	450
		25,448	453
Net Current Assets			
Debtors	4	5,024	4,766
Cash at Bank and in Hand		19,592	36,511
		24,616	41,277
Less: Creditors	5	(3,396)	(2,452)
		21,220	38,825
		£46,668	£39,278
Financed by:			
Share Capital	7	-	-
Reserves	8		
Unrestricted		36,435	13,045
Restricted		10,233	26,233
		£46,668	£39,278

The notes on pages 6, 7 & 8 form an integral part of these financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

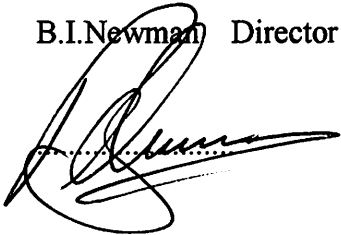
Battle Area Community Transport

Balance Sheet as at 31st March 2025 (continued)

The Directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 477 of the Companies Act 2006. Shareholders holding 10% or more of the company's share capital have not issued a notice requiring an audit under Section 476 of the Companies Act 2006. The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficit for the year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

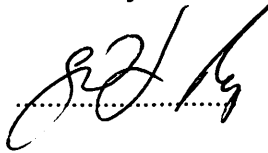
These financial statements were approved by the Board on 9/10/2025

B.I.Newman Director



(Registration number 3564867)

J.V.F.Ray Director



Battle Area Community Transport

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

1. Accounting Policies

1.1 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) (effective 1 January 2015) – (Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

1.2 Income

Grants are recognised during the year to which they relate. Voluntary donations are credited in the year of receipt, unless specifically designated for a future period (see also Note 2).

1.3 Depreciation

	£
Motor Vehicles (25% p.a on the straight line basis)	5,813
Plant and Equipment (25% p.a on the straight line basis)	<u>191</u>
	6,004
Less: Surplus on disposal of Motor Vehicle	<u>666</u>
	<u><u>5,338</u></u>

1.4 Support Costs

Expenditure on support costs of the charity includes all expenditure not directly related to the charitable activity. This includes the costs of running the administration office.

1.5 Governance Costs

Governance costs comprise all costs of the charity for its compliance with regulation and good practice. These include accounting and legal fees of the charity.

2. Incoming Resource

Voluntary donations include:-

	£
Parish Council Precepts	830
Other donations	<u>2,664</u>
	<u><u>3,494</u></u>

Battle Area Community Transport

Notes to the Financial Statements for the Year Ended 31st March 2025(continued)

3. Tangible Fixed Assets	Total £	Motor Vehicles £	Office Equipment £
<u>Cost</u>			
At 1 April 2024	81,566	80,521	1,045
Additions	<u>31,000</u>	<u>31,000</u>	-
	112,566	111,521	1,045
Disposals	(25,572)	(25,572)	-
At 31 March 2025	<u>86,994</u>	<u>85,949</u>	<u>1,045</u>
<u>Depreciation</u>			
At 1 April 2024	81,113	80,518	595
Disposals	<u>(25,571)</u>	<u>(25,571)</u>	-
	55,542	54,947	595
Add: Charge for the year	6,004	5,813	191
At 31 st March 2025	<u>61,546</u>	<u>60,760</u>	<u>786</u>
<u>Net Book Value at 31st March 2025</u>	<u>25,448</u>	<u>25,189</u>	<u>259</u>
<i>Net Book Value at 31st March 2024</i>	<u>453</u>	<u>3</u>	<u>450</u>
4. Debtors		2025 £	2024 £
Grants receivable		1,338	1,736
Other Debtors		3,686	3,030
		<u>5,024</u>	<u>4,766</u>
5. Creditors: Amounts falling due in one year		2025 £	2024 £
Other Creditors		<u>3,396</u>	<u>2,452</u>

Battle Area Community Transport

Notes to the Financial Statements for the Year Ended 31st March 2025 (continued)

6. Capital Commitments

There were no commitments of a capital nature at the Balance Sheet date.

7. Share Capital

The company is limited by guarantee and has no share capital. The liability of each member, in the event of winding up, is limited to £1.

8. Reserves	2025 £	2024 £
(a) Unrestricted:		
Balance brought forward at 1 April 2024	13,045	15,311
Net Surplus/(Deficit) for the year	7,390	(2,266)
Transfer from Restricted Reserves	16,000	-
	<hr/>	<hr/>
Balance carried forward at 31 March 2025	<u>£36,435</u>	<u>13,045</u>

Note: These reserves represent the accumulated surpluses, less deficits, relating to the Company's day to day operations after charging depreciation.

(b) Restricted:

Balance brought forward at 1 st April 2024	26,233	26,233
Transfer to Unrestricted Reserves (re new bus)	(16,000)	-
	<hr/>	<hr/>
Balance carried forward at 31 st March 2025	<u>£10,233</u>	<u>£26,233</u>

Note: These reserves represent those funds received specifically or otherwise relating to the purchase or replacement of motor vehicles or their related costs.

9. Transactions with Trustees

The Company repaid out-of-pocket expenses to Trustees during the year, totalling £67 (2024: £nil).

Battle Area Community Transport

Independent Examiner's Report to the Trustees of Battle Area Community Transport For the year ended 31st March 2025

I report to the Charity trustees on my examination of the accounts of the Company for the year ended 31st 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 the Company 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 the Charities Act 2011, s.145 ("the 2011 Act"). In carrying out my examination I have followed the Directions given by the Charity Commission under s.145(5)(b) of the 2011 Act.

Independent Examiner's statement

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 the Company as required in 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.



R. Walsh FCCA
Manningtons
Chartered Accountants
39 High Street
BATTLE, East Sussex TN33 0EE

13/10/25

Battle Area Community Transport

Information for Management Purposes

for the Year Ended 31st March 2025

BATTLE AREA COMMUNITY TRANSPORT

Income and Expenditure Account for the year ended 31st March 2025

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u> Positive/ (Negative)	<u>2023/24</u> <i>Actual</i>
Operating Income:				
Fares (Concession Fares: £11,445)	12,206			<i>14,171</i>
Hires	<u>2,085</u> 14,291	16,000	(1,709)	<i>990</i>
Grant from E.Sx.C.C.	17,003			<i>17,003</i>
Bus Service Operators Grant	<u>1,305</u> 18,308	17,000	1,308	<i>949</i>
Donations	3,494	3,500	(6)	<i>3,514</i>
Other Income	380	-	380	<i>316</i>
	<u>36,473</u>	<u>36,500</u>	<u>(27)</u>	<u><i>36,943</i></u>
Operating Expenses:				
Fuel	4,697	6,000	1,303	<i>4,238</i>
Repairs and Servicing	5,376	5,500	124	<i>8,406</i>
Licensing and Insurance	5,439	5,500	61	<i>4,440</i>
Drivers' Expenses	-	250	250	<i>165</i>
Drivers' Training	-	-	-	<i>-</i>
Other Operating Expenses	50	50	-	<i>50</i>
	<u>15,562</u>	<u>17,300</u>	<u>1,738</u>	<u><i>17,249</i></u>
Gross Operating Surplus	<u>20,911</u>	<u>19,200</u>	<u>1,711</u>	<u><i>19,694</i></u>
Administration Expenses:				
Fees and Expenses	17,577	16,720	(857)	<i>16,245</i>
Rent	1,974	1,920	(54)	<i>1,920</i>
Insurance - General	686	600	(86)	<i>649</i>
Computer costs and Stationery	573	2,000	1,427	<i>409</i>
Telephone and Postage	796	900	104	<i>712</i>
Professional fees	1,408	1,800	392	<i>1,535</i>
Miscellaneous expenses	169	725	556	<i>286</i>
	<u>23,183</u>	<u>24,665</u>	<u>1,482</u>	<u><i>21,756</i></u>
Net Operating Surplus/(Deficit) before depreciation	<u>(2,272)</u>	<u>(5,465)</u>	<u>3,193</u>	<u><i>(2,062)</i></u>
Less: Vehicle and Equipment Depreciation	(5,338)	-	(5,338)	<i>(204)</i>
Net Surplus/ (Deficit) for the year	<u><u>£(7,610)</u></u>	<u><u>£(5,465)</u></u>	<u><u>£(2,145)</u></u>	<u><u><i>£(2,266)</i></u></u>

BATTLE AREA COMMUNITY TRANSPORT

England & Wales - Charity number 1071961

Accounts



BATTLE AREA COMMUNITY TRANSPORT

Directors' and Trustees' Report and Financial Statements

For the year ended 31st March 2024.

B.A.C.T.
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Battle Area Community Transport

Legal and Administrative Information

For the Year ended 31st March 2024

Directors and Trustees	Mr J.V.F.Ray Mr B.I.Newman Mr D.J.Pratt Mr G.C.Sharman Mr I.Clark Mrs M Newman
Secretary	Mr B.I.Newman
Company Number	3564867
Charity Number	1071961
Registered Office	Unit 3, Vinehall Business Centre Vinehall Road Mountfield East Sussex TN32 5JW
Independent Examiner	R.Walsh FCCA Manningtons Chartered Accountants 39 High Street Battle East Sussex TN33 0EE
Business Address	Unit 3, Vinehall Business Centre Vinehall Road, Mountfield East Sussex TN32 5JW
Bankers	Barclays Bank plc

Battle Area Community Transport

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Battle Area Community Transport

Directors' and Trustees' Report for the Year Ended 31st March 2024

The trustees of the charity (hereinafter referred to as “the Company”), who are also directors of the Company for the purposes of the Companies Act, present their annual report and the financial statements for the year ended 31st March 2024.

Objects of the Company, principal activities and organisation of our work

The Company is constituted as a company limited by guarantee and is, therefore, governed by a Memorandum and Articles of Association.

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- b) to assist the charitable work of organisations and bodies engaged in promoting the relief of such persons through the provision of appropriate services.

The Company is organised so that the trustees meet regularly to manage its affairs. The day to day business was managed during the year by the trustees with the support of other volunteers including drivers, a part-time administrator, helpers and local organisations.

Developments, activities and achievements this year

The effects of the Covid pandemic continue to influence the passenger numbers, which together with increased prices for fuel. have inevitably caused some deterioration in the Company's results for the year. However, the Company remains committed to maintaining its services to the local community with the help of its' volunteer drivers and the generous donors to the Company's funds.

Transactions and financial position

The Statement of Financial Activities shows the Company's operating activities shows a deficit for the year amounting to £2,266, after charging depreciation of £204.

The Trustees are satisfied that the present level of funding is sufficient to support the day to day needs and commitments of the charity.

Tangible Fixed Assets for use by the Company

Details of movements in fixed assets are set out in note 3 to the accounts.

Investment policy and returns

Under the Memorandum and Articles of Association, the charity has the power to make any investment which the trustees see fit. Short term surplus funds are invested with the charity's bankers. The return on bank deposits increased marginally during the year, but the trustees continue to take the view that placement of the funds elsewhere is not appropriate at the present time.

Battle Area Community Transport

Directors' and Trustees' Report for the Year Ended 31st March 2024 (continued)

Risk Management

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining reserves at the current level will provide sufficient resources in the event of minor adversities.

Directors and Trustees

All the directors stated below were also trustees and served throughout the year unless otherwise stated.

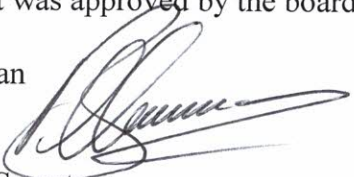
Mr J.V.F.Ray
Mr B.I.Newman
Mr G.C.Sharman
Mr D.J.Pratt
Mrs C.Fyfe (Resigned 12th February 2024)
Mr I Clark
Mrs M Newman

Approval

This report was approved by the board of directors and trustees on 18/4/24

B.I.Newman

Company Secretary



Battle Area Community Transport

Statement of Financial Activities (Incorporating Income and Expenditure Account) for the Year Ended 31st March 2024

		2024 £	2024 £	2024 £	2023 £
	Notes	Restricted Funds	Unrestricted Funds	Total	Total
Incoming Resources	1.2				
Fares and Hire		-	15,161	15,161	15,431
Grants from Central and Local Government		-	17,952	17,952	16,588
Voluntary Donations Received	2	-	3,514	3,514	3,191
Investment and other Income		-	316	316	285
Total Incoming Resources		- <hr/>	36,943 <hr/>	36,943 <hr/>	35,495 <hr/>
Resources Expended					
Direct Charitable Expenditure		-	17,250	17,250	15,185
Support Costs	1.4	-	20,220	20,220	20,924
Governance Costs	1.5	-	1,535	1,535	1,617
Depreciation	1.3	-	204	204	149
Total Resources Expended		- <hr/>	39,209 <hr/>	39,209 <hr/>	37,875 <hr/>
Net Surplus/(Deficit) for the Year	8	- <hr/> <hr/>	(2,266) <hr/> <hr/>	(2,266) <hr/> <hr/>	2,380 <hr/> <hr/>

The Notes on pages 6, 7 & 8 form an integral part of these financial statements.

Battle Area Community Transport

Balance Sheet as at 31st March 2024

	Notes	2024	2023
		£	£
Tangible Fixed Assets	3		
Motor Vehicles		3	3
Furniture and Equipment		450	654
		453	657
Net Current Assets			
Debtors	4	4,766	6,523
Cash at Bank and in Hand		36,511	38,550
		41,277	45,073
Less: Creditors	5	(2,452)	(4,186)
		38,825	40887
		£39,278	£41,544
Financed by:			
Share Capital	7	-	-
Reserves	8		
Unrestricted		13,045	15,311
Restricted		26,233	26,233
		39,278	41,544
		£39,278	£41,544

The notes on pages 6, 7 & 8 form an integral part of these financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

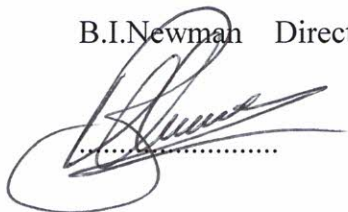
Battle Area Community Transport

Balance Sheet as at 31st March 2024 (continued)

The Directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 477 of the Companies Act 2006. Shareholders holding 10% or more of the company's share capital have not issued a notice requiring an audit under Section 476 of the Companies Act 2006. The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficit for the year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

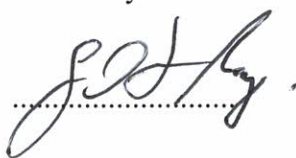
These financial statements were approved by the Board on 18/9/24

B.I.Newman Director



(Registration number 3564867)

J.V.F.Ray Director



Battle Area Community Transport

Notes to the Financial Statements for the Year Ended 31st March 2024

1. Accounting Policies

1.1 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) (effective 1 January 2015) – (Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

1.2 Income

Grants are recognised during the year to which they relate. Voluntary donations are credited in the year of receipt, unless specifically designated for a future period (see also Note 2).

1.3 Depreciation

Motor Vehicles	25% per annum on the straight line basis
Plant and Equipment	25% per annum on the straight line basis

1.4 Support Costs

Expenditure on support costs of the charity includes all expenditure not directly related to the charitable activity. This includes the costs of running the administration office.

1.5 Governance Costs

Governance costs comprise all costs of the charity for its compliance with regulation and good practice. These include accounting and legal fees of the charity.

2. Incoming Resource

Voluntary donations include:-	£
Parish Council Precepts	555
Other donations	2,959

Battle Area Community Transport

Notes to the Financial Statements for the Year Ended 31st March 2024 (continued)

3. Tangible Fixed Assets	Total £	Motor Vehicles £	Office Equipment £
<u>Cost</u>			
At 1 April 2023	81,566	80,521	1,045
At 31 March 2024	81,566	80,521	1,045
<u>Depreciation</u>			
At 1 April 2023	80,909	80,518	391
Add: Charge for the year	204	-	204
At 31 st March 2024	81,113	80,518	595
<u>Net Book Value at 31st March 2024</u>	453	3	450
<i>Net Book Value at 31st March 2023</i>	<i>657</i>	<i>3</i>	<i>654</i>
4. Debtors		2024 £	2023 £
Grants receivable		1,736	3,078
Other Debtors		3,030	3,445
		4,766	6,523
		4,766	6,523
5. Creditors: Amounts falling due in one year		2024 £	2023 £
Other Creditors		2,452	4,186
		2,452	4,186

6. Capital Commitments

There were no commitments of a capital nature at the Balance Sheet date.

Battle Area Community Transport

Notes to the Financial Statements for the Year Ended 31st March 2024 (continued)

7. Share Capital

The company is limited by guarantee and has no share capital. The liability of each member, in the event of winding up, is limited to £1.

8. Reserves	2024 £	2023 £
(a) Unrestricted:		
Balance brought forward at 1 April 2023	15,311	17,691
Net Surplus/(Deficit) for the year	(2,266)	(2,380)
	—————	—————
Balance carried forward at 31 March 2024	13,045	15,311
	=====	=====

Note: These reserves represent the accumulated surpluses, less deficits, relating to the Company's day to day operations after charging depreciation.

(b) Restricted:

Balance brought forward at 1 st April 2023	26,233	26,233
	—————	—————
Balance carried forward at 31 st March 2024	26,233	26,233
	=====	=====

Note: These reserves represent those funds received specifically or otherwise relating to the purchase or replacement of motor vehicles or their related costs.

9. Transactions with Trustees

The Company repaid out-of-pocket expenses to Trustees during the year, totalling £ nil (2023: £410).

Battle Area Community Transport

Independent Examiner's Report to the Trustees of Battle Area Community Transport For the year ended 31st March 2024

I report to the Charity trustees on my examination of the accounts of the Company for the year ended 31st March 2024

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 the Company 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 the Charities Act 2011, s.145 ("the 2011 Act"). In carrying out my examination I have followed the Directions given by the Charity Commission under s.145(5)(b) of the 2011 Act.

Independent Examiner's statement

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 the Company as required in 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.



R. Walsh FCCA
Manningtons
Chartered Accountants
39 High Street
BATTLE, East Sussex TN33 0EE

09/09/24

Battle Area Community Transport

Information for Management Purposes

for the Year Ended 31st March 2024

BATTLE AREA COMMUNITY TRANSPORT

England & Wales - Charity number 1071961

Accounts

3564867 (England and Wales)



BATTLE AREA COMMUNITY TRANSPORT

Directors' and Trustees' Report and Financial Statements

For the year ended 31st March 2023.

B.A.C.T.
Unit 3 Vinehall Business Centre
Vinehall Road
Mountfield
East Sussex
TN32 5JW

Tel: 01424 870955

e-mail: bactoffice@bact-online.co.uk
www.bact-online.co.uk

Battle Area Community Transport

Legal and Administrative Information

For the Year ended 31st March 2023

Directors and Trustees	Mr J.V.F.Ray Mr B.I.Newman Mr D.J.Pratt Mr G.C.Sharman Mrs C.Fyfe Mr I.Clark Mrs M Newman
Secretary	Mr B.I.Newman
Company Number	3564867
Charity Number	1071961
Registered Office	Unit 3, Vinehall Business Centre Vinehall Road Mountfield East Sussex TN32 5JW
Independent Examiner	R.Walsh FCCA Manningtons Chartered Accountants 39 High Street Battle East Sussex TN33 0EE
Business Address	Unit 3, Vinehall Business Centre Vinehall Road, Mountfield East Sussex TN32 5JW
Bankers	Barclays Bank plc

Battle Area Community Transport

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Battle Area Community Transport

Directors' and Trustees' Report for the Year Ended 31st March 2023

The trustees of the charity (hereinafter referred to as "the Company"), who are also directors of the Company for the purposes of the Companies Act, present their annual report and the financial statements for the year ended 31st March 2023.

Objects of the Company, principal activities and organisation of our work

The Company is constituted as a company limited by guarantee and is, therefore, governed by a Memorandum and Articles of Association.

The objects of the Company are to provide relief to the inhabitants of the town of Battle and its environs whom have need because of age, mental or physical disability, or poverty, and in particular but not as to limit the generality of the foregoing:-

- a) to provide and maintain non-profit community transport services; and
- b) to assist the charitable work of organisations and bodies engaged in promoting the relief of such persons through the provision of appropriate services.

The Company is organised so that the trustees meet regularly to manage its affairs. The day to day business was managed during the year by the trustees with the support of other volunteers including drivers, a part-time administrator, helpers and local organisations.

Developments, activities and achievements this year

The effects of the Covid pandemic continue to influence the passenger numbers, which together with increased prices for fuel. have inevitably caused some deterioration in the Company's results for the year. However, the Company remains committed to maintaining its services to the local community with the help of its' volunteer drivers and the generous donors to the Company's funds.

Transactions and financial position

The Statement of Financial Activities shows the Company's operating activities shows a deficit for the year amounting to £2,380, after charging depreciation of £149.

The Trustees are satisfied that the present level of funding is sufficient to support the day to day needs and commitments of the charity.

Tangible Fixed Assets for use by the Company

Details of movements in fixed assets are set out in note 3 to the accounts.

Investment policy and returns

Under the Memorandum and Articles of Association, the charity has the power to make any investment which the trustees see fit. Short term surplus funds are invested with the charity's bankers. The return on bank deposits remains far from satisfactory, but the trustees continue to take the view that placement of the funds elsewhere is not appropriate at the present time.

Battle Area Community Transport

Directors' and Trustees' Report for the Year Ended 31st March 2023 (continued)

Risk Management

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining reserves at the current level will provide sufficient resources in the event of minor adversities.

Directors and Trustees

All the directors stated below were also trustees and served throughout the year unless otherwise stated.

Mr J.V.F.Ray
Mr B.I.Newman
Mr G.C.Sharman
Mr D.J.Pratt
Mrs C.Fyfe
Mr I Clark
Mrs M Newman

Approval

This report was approved by the board of directors and trustees on 14/9/23

B.I.Newman


Company Secretary

Battle Area Community Transport

Statement of Financial Activities (Incorporating Income and Expenditure Account) for the Year Ended 31st March 2023

		2023 £	2023 £	2023 £	2022 £
	Notes	Restricted Funds	Unrestricted Funds	Total	Total
Incoming Resources	1.2				
Fares and Hire		-	15,431	15,431	15,914
Grants from Central and Local Government		-	16,588	16,588	18,066
Voluntary Donations Received	2	-	3,191	3,191	3,837
Investment and other Income		-	285	285	113
Total Incoming Resources		-	35,495	35,495	37,930
Resources Expended					
Direct Charitable Expenditure		-	15,185	15,185	18,146
Support Costs	1.4	-	20,924	20,924	17,487
Governance Costs	1.5	-	1,617	1,617	1,220
Depreciation	1.3	-	149	149	(529)
Total Resources Expended		-	37,875	37,875	36,324
Net Surplus/(Deficit) for the Year	8	-	(2,380)	(2,380)	1,606

The Notes on pages 6, 7 & 8 form an integral part of these financial statements.

Battle Area Community Transport

Balance Sheet as at 31st March 2023

	Notes	2023 £	2022 £
Tangible Fixed Assets	3		
Motor Vehicles		3	3
Furniture and Equipment		654	437
		657	440
 Net Current Assets			
Debtors	4	6,523	6,180
Cash at Bank and in Hand		38,550	41,919
		45,073	48,099
Less: Creditors	5	(4,186)	(4,615)
		40,887	43,484
		£41,544	£43,924
 Financed by:			
Share Capital	7	-	-
Reserves	8		
Unrestricted		15,311	17,691
Restricted		26,233	26,233
		41,544	43,924
		£41,544	£43,924

The notes on pages 6, 7 & 8 form an integral part of these financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

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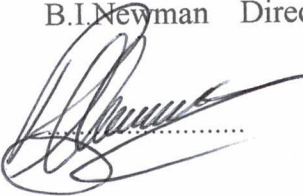
Battle Area Community Transport

Balance Sheet as at 31st March 2023 (continued)

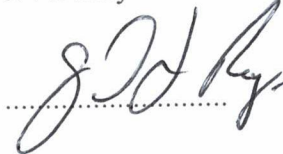
The Directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 477 of the Companies Act 2006. Shareholders holding 10% or more of the company's share capital have not issued a notice requiring an audit under Section 476 of the Companies Act 2006. The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficit for the year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

These financial statements were approved by the Board on 14/9/23

B.I. Newman Director



J.V.F. Ray Director



(Registration number 3564867)

Battle Area Community Transport

Notes to the Financial Statements for the Year Ended 31st March 2023

1. Accounting Policies

1.1 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) (effective 1 January 2015) – (Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

1.2 Income

Grants are recognised during the year to which they relate. Voluntary donations are credited in the year of receipt, unless specifically designated for a future period (see also Note 2).

1.3 Depreciation

Motor Vehicles	25% per annum on the straight line basis
Plant and Equipment	25% per annum on the straight line basis

1.4 Support Costs

Expenditure on support costs of the charity includes all expenditure not directly related to the charitable activity. This includes the costs of running the administration office.

1.5 Governance Costs

Governance costs comprise all costs of the charity for its compliance with regulation and good practice. These include accounting and legal fees of the charity.

2. Incoming Resource

Voluntary donations include:-

	£
Parish Council Precepts	825
Other donations	2,366

Battle Area Community Transport

Notes to the Financial Statements for the Year Ended 31st March 2023 (continued)

3. Tangible Fixed Assets	Total £	Motor Vehicles £	Office Equipment £
<u>Cost</u>			
At 1 April 2022	81,200	80,521	679
Add: Additions in year	366	-	366
At 31 March 2023	81,566	80,521	1,045
<u>Depreciation</u>			
At 1 April 2022	80,760	80,518	242
Add: Charge for the year	149	-	149
At 31 st March 2023	80,909	80,518	391
 <u>Net Book Value at 31st March 2023</u>	657	3	654
 <i>Net Book Value at 31st March 2022</i>	<i>440</i>	<i>3</i>	<i>437</i>
4. Debtors		2023 £	2022 £
Grants receivable		3,078	3,398
Other Debtors		3,445	2,782
		6,523	6,180
		6,523	6,180
5. Creditors: Amounts falling due in one year		2023 £	2022 £
Other Creditors		4,186	4,615
		4,186	4,615

6. Capital Commitments

There were no commitments of a capital nature at the Balance Sheet date.

Battle Area Community Transport

Notes to the Financial Statements for the Year Ended 31st March 2023 (continued)

7. Share Capital

The company is limited by guarantee and has no share capital. The liability of each member, in the event of winding up, is limited to £1.

8. Reserves	2023 £	2022 £
(a) Unrestricted:		
Balance brought forward at 1 April 2022	17,691	16,085
Net Surplus/(Deficit) for the year	(2,380)	1,606
	<hr/>	<hr/>
Balance carried forward at 31 March 2023	<u>15,311</u>	<u>17,691</u>

Note: These reserves represent the accumulated surpluses, less deficits, relating to the Company's day to day operations after charging depreciation.

(b) Restricted:

Balance brought forward at 1 st April 2022	26,233	26,233
	<hr/>	<hr/>
Balance carried forward at 31 st March 2023	<u>26,233</u>	<u>26,233</u>

Note: These reserves represent those funds received specifically or otherwise relating to the purchase or replacement of motor vehicles or their related costs.

9. Transactions with Trustees

The Company repaid out-of-expenses to Trustees during the year, totalling £410 (2022: £561).

Battle Area Community Transport

Independent Examiner's Report to the Trustees of Battle Area Community Transport For the year ended 31st March 2023

I report to the Charity trustees on my examination of the accounts of the Company for the year ended 31st March 2023

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 the Company 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 the Charities Act 2011, s.145 ("the 2011 Act"). In carrying out my examination I have followed the Directions given by the Charity Commission under s.145(5)(b) of the 2011 Act.

Independent Examiner's statement

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 the Company as required in 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.



05/09/23

R. Walsh FCCA
Manningtons
Chartered Accountants
39 High Street
BATTLE, East Sussex TN33 0EE

Battle Area Community Transport

Information for Management Purposes

for the Year Ended 31st March 2023

BATTLE AREA COMMUNITY TRANSPORT

Income and Expenditure Account for the year ended 31st March 2023

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u> Positive/ (Negative)	<u>2021/22</u> <i>Actual</i>
Operating Income:				
Fares (Concession Fares: £14,046)	14,606			<i>14,984</i>
Hires	<u>825</u> 15,431	15,500	(69)	<i>930</i>
Grant from E.Sx.C.C.	15,788			<i>16,743</i>
Bus Service Operators Grant	<u>800</u> 16,588	17,000	(412)	<i>1,323</i>
Donations	3,191	3,500	(309)	<i>3,837</i>
Other Income	285	<u>-</u>	<u>285</u>	<i>113</i>
	<u>35,495</u>	<u>36,000</u>	<u>(505)</u>	<u><i>37,930</i></u>
Operating Expenses:				
Fuel	5,118	5,250	132	<i>4,948</i>
Repairs and Servicing	5,755	5,750	(5)	<i>10,028</i>
Licensing and Insurance	4,106	4,150	44	<i>4,005</i>
Drivers' Expenses	156	200	44	<i>15</i>
Drivers' Training	-	-	-	<i>-</i>
Other Operating Expenses	50	50	-	<i>50</i>
	<u>15,185</u>	<u>15,400</u>	<u>215</u>	<u><i>18,146</i></u>
Gross Operating Surplus	<u>20,310</u>	<u>20,600</u>	<u>(290)</u>	<u><i>19,784</i></u>
Administration Expenses:				
Fees and Expenses	15,924	16,000	76	<i>13,160</i>
Rent	1,920	1,920	-	<i>1,895</i>
Insurance - General	576	600	24	<i>538</i>
Computer costs and Stationery	897	1,000	103	<i>827</i>
Telephone and Postage	882	900	18	<i>754</i>
Professional fees	1,617	1,800	183	<i>1,220</i>
Advertising	280			<i>260</i>
Miscellaneous expenses	<u>445</u> 725	725	-	<i>53</i>
	<u>22,541</u>	<u>22,945</u>	<u>404</u>	<u><i>18,707</i></u>
Net Operating Surplus/(Deficit) before depreciation	<u>(2,231)</u>	<u>(2,345)</u>	<u>114</u>	<u><i>1,077</i></u>
Less: Vehicle and Equipment Depreciation	(149)	-	(149)	<i>(95)</i>
<i>Add : Surplus on disposal of Motor Vehicle</i>	-			<i>624</i>
Net Surplus/ (Deficit) for the year	<u><u>£(2,380)</u></u>	<u><u>£(2,345)</u></u>	<u><u>£(35)</u></u>	<u><u><i>£1,606</i></u></u>

BATTLE AREA COMMUNITY TRANSPORT

England & Wales - Charity number 1071961

Accounts

3564867 (England and Wales)



BATTLE AREA COMMUNITY TRANSPORT

Directors' and Trustees' Report and Financial Statements

For the year ended 31st March 2022.

B.A.C.T.
Unit 3 Vinehall Business Centre
Vinehall Road
Mountfield
East Sussex
TN32 5JW

Tel: 01424 870955

e-mail: bactoffice@bact-online.co.uk
www.bact-online.co.uk

Battle Area Community Transport

Legal and Administrative Information

For the Year ended 31st March 2022

Directors and Trustees	Mr J.V.F.Ray Mr B.I.Newman Mr D.J.Pratt Mr G.C.Sharman Mrs C.Fyfe Mr I.Clark Mrs M Newman
Secretary	Mr B.I.Newman
Company Number	3564867
Charity Number	1071961
Registered Office	Unit 3, Vinehall Business Centre Vinehall Road Mountfield East Sussex TN32 5JW
Independent Examiner	R. Walsh FCCA Manningtons Chartered Accountants 39 High Street Battle East Sussex TN33 0EE
Business Address	Unit 3, Vinehall Business Centre Vinehall Road, Mountfield East Sussex TN32 5JW
Bankers	Barclays Bank plc

Battle Area Community Transport

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Battle Area Community Transport

Directors' and Trustees' Report for the Year Ended 31st March 2022

The trustees of the charity (hereinafter referred to as "the Company"), who are also directors of the Company for the purposes of the Companies Act, present their annual report and the financial statements for the year ended 31st March 2022.

Objects of the Company, principal activities and organisation of our work

The Company is constituted as a company limited by guarantee and is, therefore, governed by a Memorandum and Articles of Association.

The objects of the Company are to provide relief to the inhabitants of the town of Battle and its environs whom have need because of age, mental or physical disability, or poverty, and in particular but not as to limit the generality of the foregoing:-

- a) to provide and maintain non-profit community transport services; and
- b) to assist the charitable work of organisations and bodies engaged in promoting the relief of such persons through the provision of appropriate services.

The Company is organised so that the trustees meet regularly to manage its affairs. The day to day business was managed during the year by the trustees with the support of other volunteers including drivers, a part-time administrator, helpers and local organisations.

Developments, activities and achievements this year

Following the release from the pandemic lockdown, the Company resumed its principal operations in March 2021. Some outline routes remained suspended until August 2021. During the year one of the buses was sold leaving three in full operation.

The trustees, as always, pay tribute to the generosity of those who give both time and money towards the operations of the charity throughout the year.

Transactions and financial position

The Statement of Financial Activities shows the Company's operating activities shows a surplus for the year amounting to £1,606, after charging depreciation of £95.

The Trustees are satisfied that the present level of funding is sufficient to support the day to day needs and commitments of the charity.

Tangible Fixed Assets for use by the Company

Details of movements in fixed assets are set out in note 3 to the accounts.

Battle Area Community Transport

Directors' and Trustees' Report for the Year Ended 31st March 2022 (continued)

Investment policy and returns

Under the Memorandum and Articles of Association, the charity has the power to make any investment which the trustees see fit. Short term surplus funds are invested with the charity's bankers. The return on bank deposits remains far from satisfactory, but the trustees continue to take the view that placement of the funds elsewhere is not appropriate at the present time.

Risk Management

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining reserves at the current level will provide sufficient resources in the event of minor adversities.

Directors and Trustees

All the directors stated below were also trustees and served throughout the year unless otherwise stated.

Mr J.V.F.Ray
Mr B.I.Newman
Mr G.C.Sharman
Mr D.J.Pratt
Mrs C.Fyfe
Mr I Clark
Mrs M Newman

Approval

This report was approved by the board of directors and trustees on 6/10/22

B.I.Newman



Company Secretary

Battle Area Community Transport

Statement of Financial Activities (Incorporating Income and Expenditure Account) for the Year Ended 31st March 2022

	Notes	2022 £ Restricted Funds	2022 £ Unrestricted Funds	2022 £ Total	2021 £ Total
Incoming Resources					
	1.2				
Fares and Hire		-	15,914	15,914	14,316
Grants from Central and Local Government		-	18,066	18,066	13,740
Voluntary Donations Received	2	-	3,837	3,837	10,497
Investment and other Income		-	113	113	126
Total Incoming Resources		<u>-</u>	<u>37,930</u>	<u>37,930</u>	<u>38,679</u>
Resources Expended					
Direct Charitable Expenditure		-	18,146	18,146	8,999
Support Costs	1.4	-	17,487	17,487	15,533
Governance Costs	1.5	-	1,220	1,220	1,151
Depreciation	1.3	-	(529)	(529)	70
Total Resources Expended		<u>-</u>	<u>36,324</u>	<u>36,324</u>	<u>25,753</u>
Net Surplus/(Deficit) for the Year	8	<u>-</u>	<u>1,606</u>	<u>1,606</u>	<u>12,926</u>

The Notes on pages 6, 7 & 8 form an integral part of these financial statements.

Battle Area Community Transport

Balance Sheet as at 31st March 2022

	Notes	2022 £	2021 £
Tangible Fixed Assets	3		
Motor Vehicles		3	4
Furniture and Equipment		437	133
		440	137
Net Current Assets			
Debtors	4	6,180	5,553
Cash at Bank and in Hand		41,919	40,208
		48,099	45,761
Less: Creditors	5	(4,615)	(3,580)
		43,484	42,181
		£43,924	£42,318
Financed by:			
Share Capital	7	-	-
Reserves	8		
Unrestricted		17,691	16,085
Restricted		26,233	26,233
		43,924	42,318
		£43,924	£42,318

The notes on pages 6, 7 & 8 form an integral part of these financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

continued).....

Battle Area Community Transport

Balance Sheet as at 31st March 2022 (continued)

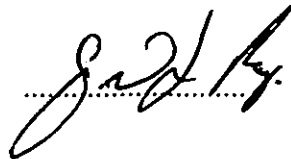
The Directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 477 of the Companies Act 2006. Shareholders holding 10% or more of the company's share capital have not issued a notice requiring an audit under Section 476 of the Companies Act 2006. The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficit for the year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

These financial statements were approved by the Board on 6/10/22

B.I.Newman Director



J.V.F.Ray Director



(Registration number 3564867)

Battle Area Community Transport

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

1. Accounting Policies

1.1 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) (effective 1 January 2015) – (Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

1.2 Income

Grants are recognised during the year to which they relate. Voluntary donations are credited in the year of receipt, unless specifically designated for a future period (see also Note 2).

1.3 Depreciation

Motor Vehicles	25% per annum on the straight line basis
Plant and Equipment	25% per annum on the straight line basis

The charge for the year in respect of Office Equipment £95 is offset by a surplus on the disposal of one Motor Vehicle £624.

1.4 Support Costs

Expenditure on support costs of the charity includes all expenditure not directly related to the charitable activity. This includes the costs of running the administration office.

1.5 Governance Costs

Governance costs comprise all costs of the charity for its compliance with regulation and good practice. These include accounting and legal fees of the charity.

2. Incoming Resource

Voluntary donations include:-

	£
The Francis and Eric Ford Charity Trust (Hastings)	1,000
Parish Council Precepts	700
Other donations	2,137

Battle Area Community Transport

Notes to the Financial Statements for the Year Ended 31st March 2022(continued)

3. Tangible Fixed Assets	Total £	Motor Vehicles £	Office Equipment £
<u>Cost</u>			
At 1 April 2021	108,088	106,093	1,995
Add: Additions in year	399	-	399
Less: Write offs and Disposals	(27,287)	(25,572)	(1,715)
At 31 March 2022	81,200	80,521	679
<u>Depreciation</u>			
At 1 April 2021	107,951	106,089	1,862
Add: Charge for the year	95	-	95
Less: Write offs and Disposals	(27,286)	(25,571)	(1,715)
At 31 st March 2022	80,760	80,518	242
 <hr style="width: 10%; margin: 0 auto;"/>			
<u>Net Book Value at 31st March 2022</u>	440	3	437
<i>Net Book Value at 31st March 2021</i>	<i>137</i>	<i>4</i>	<i>133</i>
4. Debtors		2022 £	2021 £
Grants receivable		3,398	3,416
Other Debtors		2,782	2,137
		6,180	5,553
		6,180	5,553
5. Creditors: Amounts falling due in one year		2022 £	2021 £
Other Creditors		4,615	3,580
		4,615	3,580

6. Capital Commitments

There were no commitments of a capital nature at the Balance Sheet date.

Battle Area Community Transport

Notes to the Financial Statements for the Year Ended 31st March 2022 (continued)

7. Share Capital

The company is limited by guarantee and has no share capital. The liability of each member, in the event of winding up, is limited to £1.

8. Reserves	2022 £	2021 £
(a) Unrestricted:		
Balance brought forward at 1 April 2021	16,085	23,159
Net Surplus/(Deficit) for the year	1,606	(7,074)
	_____	_____
Balance carried forward at 31 March 2022	<u>17,691</u>	<u>16,085</u>
(b) Restricted:		
Balance brought forward at 1 st April 2021	26,233	6,233
Net Surplus for the year	-	20,000 -
	_____	_____
Balance carried forward at 31 st March 2022	<u>26,233</u>	<u>26,233</u>

9. Transactions with Trustees

The Company repaid out-of-expenses to Trustees during the year, totalling £561 (2021: £73).

Battle Area Community Transport

Independent Examiner's Report to the Trustees of Battle Area Community Transport For the year ended 31st March 2022

I report to the Charity trustees on my examination of the accounts of the Company for the year ended 31st 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 the Company 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 the Charities Act 2011, s.145 ("the 2011 Act"). In carrying out my examination I have followed the Directions given by the Charity Commission under s.145(5)(b) of the 2011 Act.

Independent Examiner's statement

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 the Company as required in 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.



22/08/22

R. Walsh FCCA
Manningtons
Chartered Accountants
39 High Street
BATTLE, East Sussex TN33 0EE

BATTLE AREA COMMUNITY TRANSPORT

England & Wales - Charity number 1071961

Accounts

3564867 (England and Wales)



BATTLE AREA COMMUNITY TRANSPORT

Directors' and Trustees' Report and Financial Statements

For the year ended 31st March 2021.

B.A.C.T.
Unit 3 Vinehall Business Centre
Vinehall Road
Mountfield
East Sussex
TN32 5JW

Tel: 01424 870955

e-mail: bactoffice@bact-online.co.uk
www.bact-online.co.uk

Battle Area Community Transport

Legal and Administrative Information

For the Year ended 31st March 2021

Directors and Trustees	Mr J.V.F.Ray Mr B.I.Newman Mr D.J.Pratt Mr G.C.Sharman Mrs C.Fyfe Mr I.Clark Mrs M Newman
Secretary	Mr B.I.Newman
Company Number	3564867
Charity Number	1071961
Registered Office	Unit 3, Vinehall Business Centre Vinehall Road Mountfield East Sussex TN32 5JW
Independent Examiner	R. Walsh FCCA Manningtons Chartered Accountants 39 High Street Battle East Sussex TN33 0EE
Business Address	Unit 3, Vinehall Business Centre Vinehall Road, Mountfield East Sussex TN32 5JW
Bankers	Barclays Bank plc

Battle Area Community Transport

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Detailed Income and Expenditure Account	10

Battle Area Community Transport

Directors' and Trustees' Report for the Year Ended 31st March 2021

The trustees of the charity (hereinafter referred to as "the Company"), who are also directors of the Company for the purposes of the Companies Act, present their annual report and the financial statements for the year ended 31st March 2021.

Objects of the Company, principal activities and organisation of our work

The Company is constituted as a company limited by guarantee and is, therefore, governed by a Memorandum and Articles of Association.

The objects of the Company are to provide relief to the inhabitants of the town of Battle and its environs whom have need because of age, mental or physical disability, or poverty, and in particular but not as to limit the generality of the foregoing:-

- a) to provide and maintain non-profit community transport services; and
- b) to assist the charitable work of organisations and bodies engaged in promoting the relief of such persons through the provision of appropriate services.

The Company is organised so that the trustees meet regularly to manage its affairs. The day to day business was managed during the year by the trustees with the support of other volunteers including drivers, a part-time administrator, helpers and local organisations.

Developments, activities and achievements this year

As stated in our report for last year, the Company's operational activities were suspended, due to the Covid pandemic, from 17th March 2020 and remained so throughout the current financial year apart from 5 weeks in the late summer of that year. Some services were resumed on 29th March 2021. The need to protect the safety of passengers and drivers has been paramount in the decisions of the Directors, while at the same time maintaining a readiness to function in all other respects. The financial consequences are detailed below.

The trustees, as always, pay tribute to the generosity of those who give both time and money towards the operations of the charity throughout the year.

Sadly, the trustees have to record the death of Mr Colin Harmer on 17th November 2020 due to the ill health from which he was suffering and which caused his resignation as reported last year. The Company received many messages of condolence from friends and colleagues whom he had encountered over his time as Chairman of the Company.

Transactions and financial position

The Statement of Financial Activities shows a deficit for the year amounting to £7,074, after allocating the sum of £20,000, received by way of Government and Local Government receipts (see Note 1.2 to the Financial Statements), to Restricted Funds to cover future contingencies. The Company's operating activities resulted in a Net Deficit of £7004, before charging depreciation of £70.

Battle Area Community Transport

Directors' and Trustees' Report for the Year Ended 31st March 2021(continued)

Subject to the effects of the coronavirus as previously mentioned, the Trustees are satisfied that the present level of funding is sufficient to support the day to day needs and commitments of the charity. However, the ongoing need to replace obsolete vehicles requires the Trustees to maintain their efforts to secure additional funding for the charity's future.

Tangible Fixed Assets for use by the Company

Details of movements in fixed assets are set out in note 3 to the accounts.

Investment policy and returns

Under the Memorandum and Articles of Association, the charity has the power to make any investment which the trustees see fit. Short term surplus funds are invested with the charity's bankers. The return on bank deposits remains far from satisfactory, but the trustees continue to take the view that placement of the funds elsewhere is not appropriate at the present time.

Risk Management

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining reserves at the current level will provide sufficient resources in the event of minor adversities.

Directors and Trustees

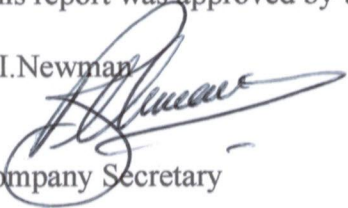
All the directors stated below were also trustees and served throughout the year unless otherwise stated.

Mr J.V.F.Ray
Mr B.I.Newman
Mr G.C.Sharman
Mr D.J.Pratt
Mrs C.Fyfe
Mr D.J.Edwards (resigned 31 December 2020)
Mr I Clark
Mrs M Newman

Approval

This report was approved by the board of directors and trustees on 11-11-21

B.I.Newman


Company Secretary

Battle Area Community Transport

Statement of Financial Activities (Incorporating Income and Expenditure Account) for the Year Ended 31st March 2021

		2021 £	2021 £	2021 £	2020 £
	Notes	Restricted Funds	Unrestricted Funds	Total	Total
Incoming Resources					
	1.2				
Fares and Hire		10,000	4,316	14,316	19,148
Grants from Central and Local Government		10,000	3,740	13,740	17,575
Voluntary Donations Received	2	-	10,497	10,497	5,780
Investment and other Income		-	126	126	137
Total Incoming Resources		<u>20,000</u>	<u>18,679</u>	<u>38,679</u>	<u>42,640</u>
Resources Expended					
Direct Charitable Expenditure		-	8,999	8,999	20,921
Support Costs	1.4	-	15,533	15,533	22,273
Governance Costs	1.5	-	1,151	1,151	1,110
Depreciation	1.3	-	70	70	3,800
Total Resources Expended		<u>-</u>	<u>25,753</u>	<u>25,753</u>	<u>48,104</u>
Net Surplus/(Deficit) for the Year	8	<u>20,000</u>	<u>(7,074)</u>	<u>12,926</u>	<u>(5,464)</u>

The Notes on pages 6, 7 & 8 form an integral part of these financial statements.

Battle Area Community Transport

Balance Sheet as at 31st March 2021

	Notes	2021 £	2020 £
Tangible Fixed Assets	3		
Motor Vehicles		4	4
Furniture and Equipment		133	203
		137	207
Net Current Assets			
Debtors	4	5,553	4,116
Cash at Bank and in Hand		40,208	28,785
		45,761	32,901
Less: Creditors	5	(3,580)	(3,716)
		42,181	29,185
		£42,318	£29,392
		£42,318	£29,392
Financed by:			
Share Capital	7	-	-
Reserves	8		
Unrestricted		16,085	23,159
Restricted		26,233	6,233
		£42,318	£29,392
		£42,318	£29,392

The notes on pages 6, 7 & 8 form an integral part of these financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

continued).....

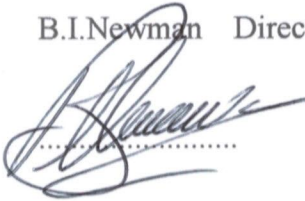
Battle Area Community Transport

Balance Sheet as at 31st March 2021(continued)

The Directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 477 of the Companies Act 2006. Shareholders holding 10% or more of the company's share capital have not issued a notice requiring an audit under Section 476 of the Companies Act 2006. The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficit for the year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

These financial statements were approved by the Board on11/11/21.....

B.I.Newman Director



J.V.F.Ray Director



(Registration number 3564867)

Battle Area Community Transport

Notes to the Financial Statements for the Year Ended 31st March 2021

1. Accounting Policies

1.1 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) (effective 1 January 2015) – (Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

1.2 Income

Grants are recognised during the year to which they relate. Voluntary donations are credited in the year of receipt, unless specifically designated for a future period (see also Note 2). In the case of central and local Government receipts in lieu of “Covid” suspended operations the amounts of £10,000 each has been allocated to Restricted Funds to provide for future contingencies.

1.3 Depreciation

Motor Vehicles	25% per annum on the straight line basis
Plant and Equipment	25% per annum on the straight line basis

1.4 Support Costs

Expenditure on support costs of the charity includes all expenditure not directly related to the charitable activity. This includes the costs of running the administration office.

1.5 Governance Costs

Governance costs comprise all costs of the charity for its compliance with regulation and good practice. These include accounting and legal fees of the charity.

2. Incoming Resource

Voluntary donations include:-

Estate of the late C.Harmer	5,000
Charities Aid Foundation	500
Battle Muffin Club	500
Parish Council Precepts	4,150

(continued)

Battle Area Community Transport

Notes to the Financial Statements for the Year Ended 31st March 2021(continued)

3. Tangible Fixed Assets	Total £	Motor Vehicles £	Plant and Equipment £
<u>Cost</u>			
At 1 April 2020	108,088	106,093	1,995
At 31 March 2021	108,088	106,093	1,995
<u>Depreciation</u>			
At 1 April 2020	107,881	106,089	1,792
Charge for the year	70	-	70
At 31 st March 2021	107,951	106,089	1,862
<u>Net Book Value at 31st March 2021</u>	137	4	133
<i>Net Book Value at 31st March 2020</i>	<i>207</i>	<i>4</i>	<i>203</i>
4. Debtors		2021 £	2020 £
Grants receivable		3,416	1,347
Other Debtors		2,137	2,769
		5,553	4,116
		5,553	4,116
5. Creditors: Amounts falling due in one year		2021 £	2020 £
Other Creditors		3,580	3,716
		3,580	3,716

6. Capital Commitments

There were no commitments of a capital nature at the Balance Sheet date.

(continued).....

Battle Area Community Transport

Notes to the Financial Statements for the Year Ended 31st March 2021 (continued)

7. Share Capital

The company is limited by guarantee and has no share capital. The liability of each member, in the event of winding up, is limited to £1.

8. Reserves	2021 £	2020 £
(a) Unrestricted:		
Balance brought forward at 1 April 2020	23,159	28,623
Less: Deficit for the Year	(7,074)	(5,464)
	_____	_____
Balance carried forward at 31 March 2021	<u>16,085</u>	<u>23,159</u>
(b) Restricted:		
Balance brought forward at 1 st April 2020	6,233	6,233
Add: Surplus for the year	20,000	-
	_____	_____
Balance carried forward at 31 st March 2021	<u>26,233</u>	<u>6,233</u>

9. Transactions with Trustees

The Company repaid out-of-expenses to Trustees during the year, totalling £73 (2020: £716).

Battle Area Community Transport

Independent Examiner's Report to the Trustees of Battle Area Community Transport For the year ended 31st March 2021

I report to the Charity trustees on my examination of the accounts of the Company for the year ended 31st March 2021.

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 the Company 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 the Charities Act 2011, s.145 ("the 2011 Act"). In carrying out my examination I have followed the Directions given by the Charity Commission under s.145(5)(b) of the 2011 Act.

Independent Examiner's statement

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 the Company as required in 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.



R. Walsh FCCA
Manningtons
Chartered Accountants
39 High Street
BATTLE, East Sussex TN33 0EE

11/11/21

Battle Area Community Transport

Information for Management Purposes

for the Year Ended 31st March 2021

BATTLE AREA COMMUNITY TRANSPORT

Income and Expenditure Account for the year ended 31st March 2021

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u> Positive/ (Negative)	<u>2019/20</u> <i>Actual</i>
Operating Income:				
Fares (Concession Fares: £14,293)	14,371			15,503
Hires	(55) 14,316	21,000	(6,684)	3,645
Grant from E.Sx.C.C.	12,398			16,170
Bus Service Operators Grant	<u>1,342</u> 13,740	17,500	(3,760)	1,405
Donations	10,497	7,500	2,997	5,780
Other Income	126	-	126	137
	<u>38,679</u>	<u>46,000</u>	<u>(7,321)</u>	<u>42,640</u>
Operating Expenses:				
Fuel	732	5,000	4,268	4,612
Repairs and Servicing	3,005	11,000	7,995	10,797
Licensing and Insurance	5,234	5,250	16	5,059
Drivers' Expenses	28	500	472	403
Drivers' Training	-	-	-	-
Other Operating Expenses	-	230	230	50
	<u>8,999</u>	<u>21,980</u>	<u>12,981</u>	<u>20,921</u>
Gross Operating Surplus	<u>29,680</u>	<u>24,020</u>	<u>5,660</u>	<u>21,719</u>
Administration Expenses:				
Fees and Expenses	11,179	19,000	7,821	16,738
Rent	2,032	3,200	1,168	2,104
Insurance - General	496	475	(21)	454
Computer costs and Stationery	454	1,300	846	583
Telephone and Postage	685	405	(280)	725
Professional fees	1,151	1,368	217	1,110
Advertising	260			520
Miscellaneous expenses	<u>427</u> 687	1,500	813	1,149
	<u>16,684</u>	<u>27,248</u>	<u>10,564</u>	<u>23,383</u>
Net Operating Surplus/(Deficit) before depreciation	<u>12,996</u>	<u>(3,228)</u>	<u>16,224</u>	<u>(1,664)</u>
Less: Vehicle & Equipment Depreciation	(70)	(6,000)	5,930	(3,800)
Total Surplus/ (Deficit) for the year	<u><u>£12,926</u></u>	<u><u>£(9,228)</u></u>	<u><u>£22,154</u></u>	<u><u>£(5,464)</u></u>