ACCESSIBLE CARING TRANSPORT

England & Wales · Charity number 1072933

Details

Status	Registered
Legal form	Charitable company
Company number	02730904
Registered	1998-12-14
Register	View on the Charity Commission register

Contact

Address	4 Knight Street Mountian Ash CF45 3EY
Phone	01443478013
Email	charityadmin@accessibletransport.co.uk
Website	www.accessibletransport.co.uk

Activities

Objects: TO PROVIDE RELIEF TO THE INHABITANTS OF SOUTH EAST WALES 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; ANDB) TO ASSIST THE CHARITABLE WORK OF ORGANISATIONS AND BODIES ENGAGED IN PROMOTING THE RELIEF OF SUCH PERSONS THROUGH THE PROVISION OF APPROPRIATE SERVICES.

Activities: To provide community transport schemes.

Classification

- **How:** Provides Services
- **What:** Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** SOUTH EAST WALES AND ITS ENVIRONS
- Blaenau Gwent
- Caerphilly
- Merthyr Tydfil
- Rhondda Cynon Taff
- Vale Of Glamorgan

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£370,786	£356,511	-	-
2024-03-31	£416,125	£369,363	-	-
2023-03-31	£376,567	£335,868	-	-
2022-03-31	£325,871	£310,034	-	-
2021-03-31	£277,733	£242,306	-	-

Trustees

Name	Role	Appointed
Morien Morgan	Chair	2023-11-24
Deborah Smart Deborah Smart		2023-11-28
Greg Davies		2021-01-29
Martyn Brown		2020-01-27

ACCESSIBLE CARING TRANSPORT

England & Wales - Charity number 1072933

Accounts

ACCESSIBLE CARING TRANSPORT

ANNUAL REPORT and FINANCIAL STATEMENTS

YEAR ENDED 31st MARCH 2025

Charity registration number : 1072933

Company registration number : 2730904 (England & Wales)

ACCESSIBLE CARING TRANSPORT

Contents

ACCESSIBLE CARING TRANSPORT

TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 31ST. MARCH 2025.

The trustees are pleased to present their annual director's report, together with the financial statements of the Charity for the year ended 31st. March 2025 which are also prepared to meet the requirements of a directors' report and accounts for Companies Act purposes. The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the Charity's governing document, the Charities Act 2011 and Accounting & Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK & Republic of Ireland published in October 2019.

Registered Charity Name	Accessible Caring Transport
Charity Registration Number	1072933
Company Number	2730904 (England & Wales)
Registered Office	4, Knight Street, Mountain Ash, Mid Glamorgan, CF45 3EY.
The Trustees The trustees who served the charity during the period and since the year end were as follows:-	M.G.Brown M.W.Morgan G. Davies D. Smart
Accountants	Barlow, Mendham & Co. Glandover House, 67, Bute Street, ABERDARE…..CF44 7LD.

TRUSTEES ANNUAL REPORT (cont)
FOR THE YEAR ENDED 31ST. MARCH 2025.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The company was incorporated in England and Wales as a company limited by guarantee on 14th July 1998. It is a private company and is governed by its Memorandum and Articles of Association.

The induction and training of our trustees is carried out in association with other voluntary organisations. The trustees are members of the organisation and can volunteer or may be appointed at the Annual General Meeting. The Trustees have delegated authority for the day to day running of the organisation to the Operations Manager and certain key members of staff. The trustees have adopted a risk management policy that seeks to identify significant risks to the company and its activities, to guard against those risks and to mitigate the effects of any that should arise. The Community Transport Association UK is an association set up throughout the UK which advises charities, voluntary groups etc, on the risks of operating in the transport field. CTA UK has produced a software package that has been approved by Health and Safety. The trustees have decided to adopt this risk policy system for the charity.

OBJECTIVES AND ACTIVITIES

The charity was set up to provide and maintain community transport services that will offer disadvantaged members of the community a better quality of life. It also assists other charitable bodies engaged in similar work. The charity also aims to create employment through the provision of services that benefit the community. The charity has set up various types of community transport in the area that are supported by the local authority, the Welsh Assembly Government and other bodies. The charity also provides a service that most people can access, producing income for the charity. In shaping our objective and planning our activities the trustees have considered the Charity Commission's guidance on public benefit.

ACHIEVEMENTS & PERFORMANCE

Following on from the last financial year we have continued to maximise our services to our full potential and have been successful in obtaining additional contracts.
At a well-attended Annual General Meeting all trustees were re-elected with the officers returning to their posts. Regular Finance Meetings take place throughout the year between the Treasurer, Chair and Operations Manager to monitor the charity's finances.
Our overall end of year income has seen its highest level largely due to continued support from the Welsh Assembly Government and Rhondda Cynon Taff. The accounts show a surplus of £14,275 for the year.
As stated in last year's accounts the charity is committed to becoming a living wage employer, with that in mind a pay increase was awarded taking staff wages above the minimum wage. This is done to demonstrate the value we place on our staff and to support during the cost of living crises.
The staff and trustees continue to engage with members both for social and business purposes, fostering a spirit of unity leading to a healthier organisation where members feel involved and included.
As in previous years the Trustees would like to acknowledge the tremendous effort of the staff during the last year, they work constantly to ensure those who use our services have the transport they require, when required.

TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 31ST. MARCH 2025 cont….

FINANCIAL REVIEW

In the year to 31st. March 2025 the charity's income generated from the provision of minibus services was consistent with the previous year, with total income from this activity of £251,435 (2024: £248,255). The charity's own generated income is, once again, at its highest ever level, with 2024 being the previous highest level. The charity's main grant income from Rhondda Cynon Taff has remained consistent. In 2025 it was £80,884 and for 2024 it was £81,775.

The charity's expenditure in the year to 31st. March 2025 was £356,511, down by £12,852. Vehicle costs saw a fall of £2,846 and wages saw a rise of £19,932. Depreciation charges increased by £16,125, due to the purchase of two new minibuses in the year and on the other hand the disposal of a garage and one minibus resulted in a profit on disposal of £41,635. The overall result for 2025 is a surplus of £14,275. The previous year's surplus was £46,762.

RESERVES POLICY

The trustees of Accessible Caring Transport have considered the reserves of the organisation and have adopted the following policy:-

The trustees consider that the levels of reserves should be set at a level to ensure that the charity can meet the liabilities and contractual obligations of the organisation, should it cease to exist. The reserves of the organisation are to be held in an account as determined by the trustees at the time. The funding offered by the main donors is such that any deficit in funding is addressed by liaison with the appropriate funding organisation.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also directors of Accessible Caring Transport) are responsible for preparing the Trustees Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then 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;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which 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.

The Trustees Report has been prepared having taking advantage of the small companies' exemption in the Companies Act 2006.

Signed by the order of the Trustees

…………………………………………. M.W. Morgan
Dated:

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTESS OF ACCESSIBLE CARING TRANSPORT

Charity No: 1072933
Company No: 2730904 (England & Wales)

I report to the charity trustees on my examination of the Accounts of the company for the year ended 31st. March 2025, which are set out on pages 5 to 14.

Responsibilities and basis of report

As the charity 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 company'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 the company's gross income exceeded £250,000 your examiner must be a member of a body listed in Section 145 of the 2011 Act. I can confirm that I am qualified to undertake the examination because I am a member of The Association of Chartered Certified Accountants, 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 that in any material respect:

- accounting records were not kept in respect of the company as required by Section 386 of the 2006 Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the 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
- 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.

Mr. W.P. Barlow
Association of Chartered Certified Accountants   Signed……………………………
c/o Glandover House,
67, Bute Street,
ABERDARE,…..R.C.T……CF44 7LD.   Date……………………………..

ACCESSIBLE CARING TRANSPORT
COMPANY NUMBER: 2730904

STATEMENT OF FINANCIAL ACTIVITIES (including the Income & Expenditure Account) FOR THE YEAR ENDED 31ST. MARCH 2025.

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
Income:					
Donation and Legacies	2	3,667	80,884	84,551	135,494
Income from Charitable Activities:					
Operation of Minibus Services	3	285,510	-	285,510	279,918
Income from Investments	4	725	-	725	713
Total Income		£289,902	£80,884	£370,786	£416,125
Expenditure:					
Expenditure on Charitable Activities:					
Operation of Minibus Service	6	275,627	80,884	356,511	369,363
Total Expenditure		£275,627	£80,884	£356,511	£369,363
Net Income/(Expenditure) and net movement in funds for the year		14,275	-	14,275	46,762
Reconciliation of Funds					
Total funds brought forward		324,685	-	324,685	277,923
		338,960	-	338,960	324,685
Transfers between funds		-	-	-	-
Total funds carried forward		£338,960	-	£338,960	£324,685

The Statement of Financial Activities include all gains and losses recognised in the year.

All income and expenditure derives from continuing activities.

ACCESSIBLE CARING TRANSPORT

BALANCE SHEET
AS AT 31ST. MARCH 2025

	Notes		2025		2024
FIXED ASSETS					
Tangible Assets	13		175,028		136,211
CURRENT ASSETS					
Debtors	14	59,348		35,492	
Cash at Bank and In Hand		118,532		167,257	
		177,880		202,749	
CREDITORS: Amounts falling due within one year	15	13,948		14,275	
NET CURRENT ASSETS			163,932		188,474
TOTAL ASSETS, LESS CURRENT LIABILITIES			338,960		324,685
NET ASSETS			£338,960		£324,685
THE FUNDS OF THE CHARITY					
Restricted income funds	16		-		-
Unrestricted funds	16		338,960		324,685
TOTAL CHARITY FUNDS			£338,960		£324,685

The company was entitled to exemption from audit under S477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

The directors, as trustees, acknowledge their responsibilities for complying with the requirement of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS 102 SORP and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the company.

These accounts were approved by the Trustees on and signed on their behalf by

……………………………………… M. Morgan

Chairman

The notes on pages 8 to 13 form part of these accounts.

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST. MARCH 2025.

1.ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are as follows:-

a) Basis of preparation and general information

The Charity constitutes a public benefit entity as defined by FRS 102. 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the Charity and rounded to the nearest £1.

b) Donations

Donations are credited to the income and expenditure account in the year in which they are notified to the charity.

c) Grant Income

Grants received are credited to the accounts in the year to which they relate.

d) Minibus Income

Income derived from the provision of minibus services is credited to the accounts for the year in which the service is provided.

e) Expenditure

Expenditure is included in the statement of financial activities on the accruals basis.

f) Fixed Assets

All Fixed Assets are initially recorded at cost.

g) Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:-

Freehold Property – Knight Street, Mountain Ash	2% straight line
Freehold Property – Garage Buildings	5% reducing balance
Fixtures, Fittings & Equipment	25% reducing balance
Motor Vehicles	25% reducing balance

NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THEYEAR ENDED 31ST. MARCH 2025.

h) Debtors
Trade and other debtors are recognised at the invoiced amount there being no trade discounts offered. Prepayments are valued at the amount prepaid after taking into account any trade discounts due.

i) Creditors and Provisions
Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2. DONATION AND LEGACIES

	2025	2024
Gifts and Fundraising	3,087	5,891
Members Subscriptions	580	480
Grants Receivable (see note 5)	80,884	129,123
	£84,551	£135,494

Of the £84,551 received in 2025 (2024 £135,494), £80,884 was restricted funds (2024 £81,775) and £3,667 (2024 £53,719) unrestricted funds.

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds 2025	Unrestricted Funds 2024
Income received from fares and contract hire of minibuses	251,435	248,255
Bus Services Support Grants Kilometre & Young Persons BSSG	34,075	31,663
	£285,510	£279,918

4. INCOME FROM INVESTMENTS

All of the Charity’s investment income arises from money held in interest bearing deposit accounts.

Interest Received	£725	£713

ACCESSIBLE CARING TRANSPORT

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST. MARCH 2025.

5. ANALYISIS OF GRANTS RECEIVED	Total
Rhondda Cynon Taff Revenue Grant	80,884

	£80,884
	=======

6. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES	Total
Vehicle Fuel	28,326
Vehicle Repairs & Maintenance	22,020
Vehicle Insurance, Licences & Permits	11,286
Driver's & Passenger Assistant's wages	193,467
Depreciation of vehicles	37,751
Staff Training	525
Profit on disposal of garage	(30,703)
Profit on disposal of vehicle	(10,932)
Bank Charges	308
Support Costs (see note 7)	96,432
Governance Costs (see note 8)	8,031

	£356,511
	=======

Of the £356,511 expenditure in 2025 (2024 £369,363) £275,627 was charged to unrestricted funds (2024 £287,588) and £80,884 to restricted funds (2024 £81,775).

7. ANALYSIS OF SUPPORT COSTS	Total
Salaries, Wages and related costs	74,014
General office costs	16,798
Depreciation Fixtures, Fittings & Equipment	1,639
Sundry Expenses	1,600
Legal Fees re: asset disposal	2,381

	£96,432
	=======

8. ANALYSIS OF GOVERNANCE COSTS	
Accountancy Services	5,243
Accountancy services for BSSG/Kilometre Support claim	1,250
Payroll Costs	1,538

	£8,031
	=======

ACCESSIBLE CARING TRANSPORT

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST. MARCH 2025.

	2025	2024
9. NET MOVEMENT IN FUNDS FOR THE YEAR		
This is stated after charging:		
Depreciation	39,390	23,265
Accountancy Services – Independent Examination	4,450	4,250
Accountancy Services – Other	793	655
	=======	=======
10. ANALYSIS OF STAFF WAGES & TRUSTEE REMUNERATION & EXPENSES		
Salaries & Wages	254,041	243,583
Social Security Costs	9,767	7,855
Pension Costs	3,673	3,111
	------------	------------
	£267,481	£254,549
	=======	=======

No employees had emoluments in excess of £60,000 (2024 none). The charity trustees were not paid or received any other benefits from employment with the charity in the year (2024 £Nil) neither were they reimbursed expenses during the year (2024 £Nil). No charity trustee received payment for professional or other services supplied to the charity (2024 £Nil).

The salary paid to the Chief Executive Officer was £37,490 (2024 £34,437).

11. STAFF NUMBERS

The average number of employees during the year calculated on the basis of full time equivalents, are as follows:-

	2025 number	2024 number
Administration Staff	4	4
Vehicle Drivers & Passenger Assistants	13	14
	------------	------------
	17	18
	=======	=======

12. CORPORATION TAXATION

The Charity is exempt from tax on income and gains falling within Section 505 of the Taxes Act 1988 or Section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THEYEAR ENDED 31ST. MARCH 2025 (continued)

13. FIXED ASSETS	Freehold Property Knight St.	Freehold Property Garages	Fixtures, Fittings & Equipt.	Motor Vehicle	Total
Cost					
At 1.4.24	87,048	18,684	7,661	262,578	375,971
Additions	-	-	3,038	80,284	83,322
Disposals	-	(18,684)	-	(6,125)	(24,809)
At 31.3.25	£87,048	-	£10,699	£336,737	£434,484
Depreciation					
At 1.4.24	22,630	14,387	4,354	198,389	239,760
Charge for year	1,741	-	1,639	36,010	39,390
On disposals	-	(14,387)	-	(5,307)	(19,694)
At 31.3.25	£24,371	-	£5,993	£229,092	£259,456
Net Book Value					
At 31.3.25	£62,677	-	£4,706	£107,645	£175,028
At 31.3.24	£64,418	£4,297	£3,307	£64,189	£136,211

14. DEBTORS	2025	2024
Trade Debtors	24,402	19,770
Prepayments	13,569	10,198
Other Debtors	21,377	5,524
	£59,348	£35,492

ACCESSIBLE CARING TRANSPORT

NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THEYEAR ENDED 31ST. MARCH 2025

15. CREDITORS Amounts falling due within one year –	2025	2024
Trade Creditors	7,264	702
Accruals	5,875	5,958
Taxation & Social Security	-	5,571
Other Creditors	809	2,044
	------------	------------
	£13,948	£14,275
	=======	=======

16. ANALYSIS OF CHARITABLE FUNDS

Analysis in movement in restricted funds:

	Balance at 1.4.24	Income	Expenditure	Balance at 31.3.25
RCT Revenue grant re admin costs	-	£80,884	£(80,884)	-
	=========	=========	========	=========

Analysis in movement in restricted funds - previous year:-

	Balance At 1.4.23	Income	Expenditure	Balance at 31.3.24
RCT Revenue grant re admin costs	-	£81,775	£(81,775)	-
	========	=======	=======	=======

Analysis of movements in unrestricted funds:

	Balance At 1.4.24	Income	Expenditure	Balance at 31.3.25
General Funds	£324,685	£289,902	£275,627	£338,960
	=======	=======	=======	=======

Analysis of movements in unrestricted funds - previous year:

	Balance At 1.4.23	Income	Expenditure	Balance at 31.3.24
General Funds	£277,923	£334,350	£287,588	£324,685
	=======	=======	=======	=======

17. RELATED PARTY TRANSACTIONS

There were no related party transactions during the year.

ACCESSIBLE CARING TRANSPORT

DETAILED INCOME AND EXPENDITURE ACCOUNT

	2025		2024	
Grants received:-				
RCT Local Transport Services Grant	80,884		81,775	
RCT Grant re new Minibus	-		39,749	
Monmouthshire County Council – BES2/BES3/BTF grants	-		7,599	
	------------	80,884	------------	129,123
Minibus Income		251,435		248,255
BSSG / Support Grant		34,075		31,663
Members Subscriptions		580		480
Bank Deposit Interest		725		713
Donations & Fundraising		3,087		5,891
		------------		------------
		370,786		416,125
Less expenses:				
Motor Repairs	22,020		17,763	
Motor Vehicle Fuel	28,326		30,578	
Motor Insurance, Licences & Permits	11,286		11,031	
Vehicle Hire Costs	-		3,105	
Staff, costs – Drivers & Passenger Assistants	193,467		179,676	
Staff costs – Office & Admin	74,014		74,873	
Staff costs – uniforms/clothing	-		244	
Training	525		380	
Rates & Water	493		374	
Insurances	2,383		2,308	
Repairs & Renewals	552		908	
Light & Heat	7,129		5,399	
Telephone	2,475		6,134	
Phone System Rental	1,900		1,807	
Printing, Postage, Stationery & Software	1,866		1,851	
Accountancy Fees	5,243		4,905	
Professional Fees re BSSG Claim	1,250		1,335	
Professional Fees re Human Resources	1,538		1,376	
Professional Fees – sale of Garage	2,381		-	
Bank Charges	308		221	
Sundry Expenses	1,600		1,830	
Depreciation	39,390		23,265	
(Profit) Loss on disposal of Fixed Assets	(41,635)		-	
	------------	356,511	------------	369,363
		------------		------------
Surplus / (Deficit) for the year		£14,275		£46,762
		=======		=======

This page does not form part of the statutory accounts

ACCESSIBLE CARING TRANSPORT

England & Wales - Charity number 1072933

Accounts

COMMENTARY ON ACCOUNTS OF ACCESSIBLE CARING TRANSPORT FOR TRUSTEES AND PRESENTATION TO MEMBERS AT AGM

Page 1 shows the statutory details of the Charity including the names of the trustees who have served the Charity in the period 1st April 2022 to the present day. It shows Rhian Grundy resigning as a trustee on 28th November 2022. Page 1 also shows the basis on which the Accounts have been prepared and presented.

Pages 2 to 4 show the Trustees Annual Report which includes the Chairman's achievements and performance paragraphs which highlight the surplus made in this year and praises the work of all the staff employed by the Charity. It also comments on the Charity's commitment to be a living wage employer whereby significant increases were made to employees gross wages towards the end of this financial year which will continue into future accounting years.

Page 5 is our firm's Independent Examiners Report which is an unqualified clean report showing no adverse comments.

Page 6 is the Statutory Statement of Financial Activities for the financial year ended 31st March 2023 which is basically an income and expenditure account for the year. It shows the Charity to have made a surplus of £40,699, with a comparative surplus for the previous year of £15,837. The Charity's income has increased by £50,696 over the previous year, up from £325,871 to £376,567. The Charity's expenditure has also increased but only by £25,834, up from £310,034 for 2022 to £335,868 for 2023.

A more detailed breakdown of all the figures shown on page 6 is shown in the notes to the accounts and also on page 14 which shows the following significant changes over the previous year.

1) Minibus income has increased by 25% up by £49,383 from £193,933 for 2022 to £243,316 for 2023
2) Motor repairs have decreased by 38% from £27,767 for 2022 to £17,143 for 2023
3) Motor fuel costs for the vehicles has increased by 37%, up from £25,935 to £35,652 which would be expected given the increase in minibus income and the increased fuel prices between the two years.
4) Drivers & passenger assistants wages have increased by £29,816 which is an increase of 22% over the previous year. For 2022 they were £129,697 which for 2023 they were £159,513. Again this increase would be expected given the increased work undertaken and the increase in the hourly rate paid to staff.
5) Monmouthshire County Council grants have increased by £3,129, an increase of 27% over the previous year. Again this would be expected given that it is based on the kilometres travelled by the fleet of buses.
6) Professional fees for human resources has fallen from £1,755 to nil because this is now dealt with in house by the Operations Manager.
7) Professional fees for Health & Safety has increased from nil to £1,855 as this was not an expense of the previous year.

8) Depreciation of assets has fallen by £3,664 from £18,434 for 2022 to £14,770 for 2023. This is because the net book value of the assets at the start of the year was lower than for the previous year.
9) Staff costs for offices and admin staff have increased by 11% from £62,634 to £69,882 due to the increased hourly rate paid to staff which was backdated to a few months prior to the year end.

Moving on to the balance sheet which is shown on page 7. This shows a snapshot of the assets and liabilities of the Charity at the balance sheet date of 31st March 2023 with comparatives on the right hand side for 31st March 2022. The Charity's fixed assets have fallen by £12,923 principally because of the depreciation charge of £14,770. In this year some old computer equipment was written off and £2,100 (net of vat) was spent on 4 PC's and monitors.

Debtors have increased by £13,706, up from £28,080 to £41,786. This is mainly attributed to the increased amount owed to the Charity at the year end in respect of work undertaken in March each year. In 2022 there was £22,702 owing while for 2023 there was £30,338 owing. All of these debts were paid to the Charity shortly after the year end.

Also included in debtors this year is £7,560 in respect of prepaid vehicles insurance. There was no similar entry in the year before as it was paid monthly in that year. In this year insurance for the year to 31st January 2024 was fully paid in the 3 months prior to 31st March 2023.

Bank balances held at the year end have increased by £44,779 up from £101,362 at 31st March 2022 to £146,141 at 31st March 2023.

Creditors have increased by £4,863 up from £14,202 at 31st March 2022 to £19,065 at 31st March 2023. Within the figure for 31st March 2023 is £6,986 owing for PAYE on wages paid to staff because of the back dating of the wage increase (which was all paid in March 2023).

The overall position is that at 31st March 2023 the Charities reserves were £277,923, up by £40,699 on the previous year which wholly relates to the surplus made by the charity.

This gives a very strong position to carry forward to future years to enable the Charity to continue providing the excellent service it does to its members and contracted services customers.

ACCESSIBLE CARING TRANSPORT

Contents

The following pages do not form part of the Statutory Accounts

ACCESSIBLE CARING TRANSPORT

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31ST. MARCH 2023.

The trustees are pleased to present their annual director's report, together with the financial statements of the Charity for the year ended 31st. March 2023 which are also prepared to meet the requirements of a directors' report and accounts for Companies Act purposes. The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the Charity's governing document, the Charities Act 2011 and Accounting & Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK & Republic of Ireland published in October 2019.

Registered Charity Name	Accessible Caring Transport
Charity Registration Number	1072933
Company Number	2730904 (England & Wales)
Registered Office	4, Knight Street, Mountain Ash, Mid Glamorgan, CF45 3EY.
The Trustees The trustees who served the charity during the period and since the year end were as follows:-	R.W.J Jones M.G.Brown R.Grundy (resigned 28th. November 2022) M.W.Morgan G. Davies
Accountants	Barlow, Mendham & Co. Glandover House, 67, Bute Street, ABERDARE.....CF44 7LD.

TRUSTEES ANNUAL REPORT (cont)
FOR THE YEAR ENDED 31ST. MARCH 2023.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The company was incorporated in England and Wales as a company limited by guarantee on 14th July 1998. It is a private company and is governed by its Memorandum and Articles of Association.

The induction and training of our trustees is carried out in association with other voluntary organisations. The trustees are members of the organisation and can volunteer or may be appointed at the Annual General Meeting. The Trustees have delegated authority for the day to day running of the organisation to the Operations Manager and certain key members of staff. The trustees have adopted a risk management policy that seeks to identify significant risks to the company and its activities, to guard against those risks and to mitigate the effects of any that should arise. The Community Transport Association UK is an association set up throughout the UK which advises charities, voluntary groups etc, on the risks of operating in the transport field. CTA UK has produced a software package that has been approved by Health and Safety. The trustees have decided to adopt this risk policy system for the charity.

OBJECTIVES AND ACTIVITIES

The charity was set up to provide and maintain community transport services that will offer disadvantaged members of the community a better quality of life. It also assists other charitable bodies engaged in similar work. The charity also aims to create employment through the provision of services that benefit the community. The charity has set up various types of community transport in the area that are supported by the local authority, the Welsh Assembly Government and other bodies. The charity also provides a service that most people can access, producing income for the charity. In shaping our objective and planning our activities the trustees have considered the Charity Commission's guidance on public benefit.

ACHIEVEMENTS & PERFORMANCE

Following on from the last financial year we have continued to maximise our services to our full potential and have been successful in obtaining additional contracts.

At a well-attended Annual General Meeting all trustees were re-elected with the officers returning to their posts. Regular Finance Meetings take place throughout the year between the Treasurer, Chair and Operations Manager to monitor the charity's finances.

Our overall end of year income over expenditure has seen its highest resulting in a surplus of £40,699, this surplus will be offset against asset replacement. This has largely been due to the continued support of the Welsh Assembly Government and Rhondda Cynon Taff.

During this year, with our own funds, the charity was able to replace office equipment and take on additional drivers. Since the year end we have utilised some of our surplus to match fund a new mini bus.

TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 31ST. MARCH 2023 cont....

ACHIEVEMENTS & PERFORMANCE (...cont)

As stated in last year's accounts the charity is committed to becoming a living wage employer, with that in mind a pay increase was awarded taking staff wages above the minimum wage. This is done to demonstrate the value we place on our staff and to support during the cost-of-living crisis.

The staff and trustees continue to engage with members both for social and business purposes, fostering a spirit of unity leads to a healthier organisation where members feel involved and included.

As in previous years the Trustees would like to acknowledge the tremendous effort of the staff during the last year; they work constantly in order to ensure those who use our services have the transport they require, when required.

TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 31ST. MARCH 2023 cont….

FINANCIAL REVIEW
In the year to 31st. March 2023 the charity's income generated from the provision of minibus services increased by 25%, up from £193,933 in 2022 to £243,316 for 2023. There was an increase in the previous year of 28%. The charity's own generated income is, once again, at its highest ever level, with 2022 being the previous highest level. The charity's grant income from Rhondda Cynon Taff has remained constant over the last two years. In 2022 it was £81,863 and for 2023 it was £81,315. The charity also received grant income from Monmouthshire County Council. In the year to 31st. March 2023 it received £14,499, an increase of £3,129 over the grant in 2022 of £11,370.

The charity's expenditure in the year to 31st. March 2023 was £335,868 up by 8% from £310,034 for 2022. Vehicle costs saw a fall of £2,659 and wages saw a rise of £37,064. The overall result for 2023 is a surplus of income over expenditure of £40,699. The previous year's surplus was £15,837.

RESERVES POLICY
The trustees of Accessible Caring Transport have considered the reserves of the organisation and have adopted the following policy:-

The trustees consider that the levels of reserves should be set at a level to ensure that the charity can meet the liabilities and contractual obligations of the organisation, should it cease to exist. The reserves of the organisation are to be held in an account as determined by the trustees at the time. The funding offered by the main donors is such that any deficit in funding is addressed by liaison with the appropriate funding organisation.

STATEMENT OF TRUSTEES' RESPONSIBILITIES
The trustees (who are also directors of Accessible Caring Transport) are responsible for preparing the Trustees Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then 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;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which 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.

The Trustees Report has been prepared having taking advantage of the small companies' exemption in the Companies Act 2006.

Signed by the order of the Trustees

..............................….. R.W.J Jones
Dated: 2[th] August 2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTESS OF ACCESSIBLE CARING TRANSPORT

Charity No: 1072933
Company No: 2730904 (England & Wales)

I report to the charity trustees on my examination of the Accounts of the company for the year ended 31st. March 2023, which are set out on pages 5 to 14.

Responsibilities and basis of report

As the charity 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 company'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 the company's gross income exceeded £250,000 your examiner must be a member of a body listed in Section 145 of the 2011 Act. I can confirm that I am qualified to undertake the examination because I am a member of The Institute of Chartered Accountants in England & Wales.

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 that in any material respect:

- accounting records were not kept in respect of the company as required by Section 386 of the 2006 Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the 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
- 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.

Mr. L.H. Jones
Association of Chartered Accountants
c/o Glandover House,
67, Bute Street,
ABERDARE,.....R.C.T......CF44 7LD.

Signed..........................

Date....24th August 2023

ACCESSIBLE CARING TRANSPORT
COMPANY NUMBER: 2730904

STATEMENT OF FINANCIAL ACTIVITIES (including the Income & Expenditure Account) FOR THE YEAR ENDED 31ST. MARCH 2023.

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
Income:					
Donation and Legacies	2	20,146	81,315	101,461	99,002
Income from Charitable Activities:					
Operation of Minibus Services	3	274,979	-	274,979	226,865
Income from Investments	4	127	-	127	4
Total Income		£295,252	£81,315	£376,567	£325,871
Expenditure:					
Expenditure on Charitable Activities:					
Operation of Minibus Service	6	254,553	81,315	335,868	310,034
Total Expenditure		£254,553	£81,315	£335,868	£310,034
Net Income/(Expenditure) and net movement in funds for the year		40,699	-	40,699	15,837
Reconciliation of Funds					
Total funds brought forward		237,224	-	237,224	221,387
		277,923	-	277,923	237,224
Transfers between funds		-	-	-	-
Total funds carried forward		£277,923	-	£277,923	£237,224

The Statement of Financial Activities include all gains and losses recognised in the year.

All income and expenditure derives from continuing activities.

ACCESSIBLE CARING TRANSPORT

BALANCE SHEET
AS AT 31ST. MARCH 2023

	Notes		2023		2022
FIXED ASSETS					
Tangible Assets	13		109,061		121,984
CURRENT ASSETS					
Debtors	14	41,786		28,080	
Cash at Bank and In Hand		146,141		101,362	
		187,927		129,442	
CREDITORS: Amounts falling due within one year	15	19,065		14,202	
NET CURRENT ASSETS			168,862		115,240
TOTAL ASSETS, LESS CURRENT LIABILITIES			277,923		237,224
NET ASSETS			£277,923		£237,224
THE FUNDS OF THE CHARITY					
Restricted income funds	16		-		-
Unrestricted funds	16		277,923		237,224
TOTAL CHARITY FUNDS			£277,923		£237,224

The company was entitled to exemption from audit under S477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

The directors, as trustees, acknowledge their responsibilities for complying with the requirement of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS 102 SORP and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the company.

These accounts were approved by the Trustees on 24th August 2023 and signed on their behalf by

.... R.W.J. Jones

Chairman

The notes on pages 8 to 13 form part of these accounts.

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST. MARCH 2023.

1.ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are as follows:-

a) Basis of preparation and general information

The Charity constitutes a public benefit entity as defined by FRS 102. 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the Charity and rounded to the nearest £1.

b) Donations

Donations are credited to the income and expenditure account in the year in which they are notified to the charity.

c) Grant Income

Grants received are credited to the accounts in the year to which they relate.

d) Minibus Income

Income derived from the provision of minibus services is credited to the accounts for the year in which the service is provided.

e) Expenditure

Expenditure is included in the statement of financial activities on the accruals basis.

f) Fixed Assets

All Fixed Assets are initially recorded at cost.

g) Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:-

Freehold Property – Knight Street, Mountain Ash	2% straight line
Freehold Property – Garage Buildings	5% reducing balance
Fixtures, Fittings & Equipment	25% reducing balance
Motor Vehicles	25% reducing balance

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THEYEAR ENDED 31ST. MARCH 2023.

h) Debtors
Trade and other debtors are recognised at the invoiced amount there being no trade discounts offered. Prepayments are valued at the amount prepaid after taking into account any trade discounts due.

i) Creditors and Provisions
Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2. DONATION AND LEGACIES

	2023	2022
Gifts and Fundraising	4,797	5,108
Members Subscriptions	850	570
Grants Receivable (see note 5)	95,814	93,324
	£101,461	£99,002

Of the £101,461 received in 2023 (2022 £99,002), £81,315 was restricted funds (2022 £81,863) and £20,146 (2022 £17,139) unrestricted funds.

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds 2023	Unrestricted Funds 2022
Income received from fares and contract hire of minibuses	243,316	193,933
Bus Services Support Grants Kilometre & Young Persons BSSG	31,663	32,932
	£274,979	£226,865

4. INCOME FROM INVESTMENTS
All of the Charity's investment income arises from money held in interest bearing deposit accounts.

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST. MARCH 2023.

5. ANALYISIS OF GRANTS RECEIVED

	Total
Rhondda Cynon Taff Revenue Grant	81,315
Monmouthshire County Council BES2/BES3 grants	14,499
	£95,814

6. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

	Total
Vehicle Fuel	35,652
Vehicle Repairs & Maintenance	17,143
Vehicle Insurance, Licences & Permits	9,459
Driver's & Passenger Assistant's wages	159,513
Uniforms & Clothing	162
Depreciation of Vehicles	11,491
Staff Training	190
Bad Debts	32
Office & Garage Premises Costs	11,802
Bank Charges	297
Support Costs (see note 7)	82,687
Governance Costs (see note 8)	7,440
	£335,868

Of the £335,868 expenditure in 2023 (2022 £310,034) £254,553 was charged to unrestricted funds (2022 £228,171) and £81,315 to restricted funds (2022 £81,863).

7. ANALYSIS OF SUPPORT COSTS

	Total
Salaries, Wages and related costs	69,882
General office costs	8,385
Depreciation Fixtures, Fittings & Equipment	1,300
Loss on disposal – fixtures, fittings & equipment	253
Sundry Expenses	1,012
Health & Safety Expenditure	1,855
	£82,687

8. ANALYSIS OF GOVERNANCE COSTS

Accountancy services for Accounts Preparation / VAT & payroll	6,108
Accountancy services for BSSG/Kilometre Support claim	1,332
	£7,440

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST. MARCH 2023.

	2023	2022
9. NET MOVEMENT IN FUNDS FOR THE YEAR		
This is stated after charging:		
Depreciation	14,770	18,434
Accountancy Services – Independent Examination	4,125	4,180
Accountancy Services – Other	3,315	3,786
10. ANALYSIS OF STAFF WAGES & TRUSTEE REMUNERATION & EXPENSES		
Salaries & Wages	222,110	187,656
Social Security Costs	5,643	3,260
Pension Costs	1,642	1,415
	£229,395	£192,331

No employees had emoluments in excess of £60,000 (2022 £Nil). The charity trustees were not paid or received any other benefits from employment with the charity in the year (2022 £Nil) neither were they reimbursed expenses during the year (2022 £Nil). No charity trustee received payment for professional or other services supplied to the charity (2022 £Nil).

The salary paid to the Chief Executive Officer was £31,500 (2022 £27,480).

11. STAFF NUMBERS

The average number of employees during the year calculated on the basis of full time equivalents, are as follows:-

	2023 number	2022 number
Administration Staff	4	4
Vehicle Drivers & Passenger Assistants	14	13
	18	17

12. CORPORATION TAXATION

The Charity is exempt from tax on income and gains falling within Section 505 of the Taxes Act 1988 or Section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THEYEAR ENDED 31ST. MARCH 2023 (continued)

13. FIXED ASSETS

	Freehold Property Knight St.	Freehold Property Garages	Fixtures, Fittings & Equipt.	Motor Vehicle	Total
Cost					
At 1.4.22	87,048	18,684	8,743	212,672	327,147
Additions	-	-	2,100	-	2,100
Disposals	-	-	(3,691)	-	(3,691)
At 31.3.23	£87,048	£18,684	£7,152	£212,672	£325,556
Depreciation					
At 1.4.22	19,148	13,923	5,390	166,702	205,163
Charge for year	1,741	238	1,300	11,491	14,770
On disposals	-	-	(3,438)	-	(3,438)
At 31.3.23	£20,889	£14,161	£3,252	£178,193	£216,495
Net Book Value					
At 31.3.23	£66,159	£4,523	£3,900	£34,479	£109,061
At 31.3.22	£67,900	£4,761	£3,353	£45,970	£121,984

14. DEBTORS

	2023	2022
Trade Debtors	30,339	22,702
Prepayments	10,021	2,375
Other Debtors	1,426	3,003
	£41,786	£28,080

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THEYEAR ENDED 31ST. MARCH 2023

15. CREDITORS Amounts falling due within one year –

	2023	2022
Trade Creditors	2,877	4,741
Accruals	6,399	6,247
Taxation & Social Security	6,987	2,246
Other Creditors	2,802	968
	£19,065	£14,202

16. ANALYSIS OF CHARITABLE FUNDS

Analysis in movement in restricted funds:

	Balance at 1.4.22	Income	Expenditure	Balance at 31.3.23
RCT Revenue grant re admin costs	-	£81,315	£(81,315)	-

Analysis in movement in restricted funds - previous year:-

	Balance At 1.4.21	Income	Expenditure	Balance at 31.3.22
RCT Revenue grant re admin costs	-	£81,863	£(81,863)	-

Analysis of movements in unrestricted funds:

	Balance At 1.4.22	Income	Expenditure	Balance at 31.3.23
General Funds	£237,224	£295,252	£(254,553)	£277,923

Analysis of movements in unrestricted funds - previous year:

	Balance At 1.4.21	Income	Expenditure	Balance at 31.3.22
General Funds	£221,387	£244,008	£(228,171)	£237,224

17. RELATED PARTY TRANSACTIONS

There were no related party transactions during the year.

DETAILED INCOME AND EXPENDITURE ACCOUNT

	2023		2022	
Grants received:-				
RCT Local Transport Services Grant	81,315		81,863	
Coronavirus Job Retention Scheme Grants	-		91	
Monmouthshire County Council – BES2/BES3 grant	14,499		11,370	
	------------	95,814	------------	93,324
Minibus Income		243,316		193,933
BSSG / Support Grant		31,663		32,932
Members Subscriptions		850		570
Bank Deposit Interest		127		4
Donations & Fundraising		4,797		4,948
Room Hire		-		160
		------------		------------
		376,567		325,871
Less expenses:				
Motor Repairs	17,143		27,767	
Motor Vehicle Fuel	35,652		25,935	
Motor Insurance, Licences & Permits	9,459		11,211	
Staff, costs – Drivers & Passenger Assistants	159,513		129,697	
Staff costs – Office & Admin	69,882		62,634	
Staff costs – uniforms/clothing	162		919	
Car Leasing	-		5,503	
Training	190		726	
Rates & Water	333		235	
Insurances	2,242		2,526	
Repairs & Renewals	2,082		1,055	
Light & Heat	5,166		4,748	
Telephone	3,737		2,715	
Phone System Rental	1,900		1,900	
Printing, Postage, Stationery & Software	2,748		1,667	
Accountancy Fees	6,108		6,614	
Professional Fees re BSSG Claim	1,332		1,352	
Professional Fees re Human Resources	-		1,755	
Professional Fees – Health & Safety	1,855		-	
Bank Charges	297		331	
Sundry Expenses	1,012		1,381	
Depreciation	14,770		18,434	
Loss on disposal of Fixed Assets	253		869	
Bad debts	32		60	
	------------	335,868	------------	310,034
		------------		------------
Surplus / (Deficit) for the year		£40,699		£15,837
		=======		=======

This page does not form part of the statutory accounts

Accounts

Accessible
Caring
Transport

2021/2022 Annual Report

Registered Office: 4 Knight Street, Mountain Ash, RCT, CF45 3EY
Charity No: 1072933 | Company No: 2730904 | VAT No: 615790430

01443 478013

enquiries@accessibletransport.co.uk

www.accessibletransport.co.uk

Accessible Caring Transport
4 Knight Street
Mountain Ash
Rhondda Cynon Taff
CF45 3EY

Contents:

About ACT:

Registered Charity Name:	Accessible Caring Transport
Charity Registration Number:	1072933
Company Number:	2730904 (England & Wales)
Registered Office:	4, Knight Street, Mountain Ash, Rhondda Cynon Taff, CF45 3EY.

Trustees:

The trustees who served the charity during the period and since the year end were as follows:-

R.W.J Jones
M.G.Brown
R.Grundy
M.W.Morgan
G. Davies

Accountants:	Barlow, Mendham & Co. Glandover House, 67 Bute Street, Aberdare, Rhondda Cynon Taff CF44 7LD.

Accounts 2021 / 2022:

The trustees are pleased to present their annual director's report, together with the financial statements of the Charity for the year ended 31st. March 2022 which are also prepared to meet the requirements of a directors' report and accounts for Companies Act purposes. The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the Charity's governing document, the Charities Act 2011 and Accounting & Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK & Republic of Ireland published in October 2019.

Structure, Governance and Management:

The company was incorporated in England and Wales as a company limited by guarantee on 14th July 1998. It is a private company and is governed by its Memorandum and Articles of Association.

The induction and training of our trustees is carried out in association with other voluntary organisations. The trustees are members of the organisation and can volunteer or may be appointed at the Annual General Meeting. The Trustees have delegated authority for the day to day running of the organisation to the Operations Manager and certain key members of staff. The trustees have adopted a risk management policy that seeks to identify significant risks to the company and its activities, to guard against those risks and to mitigate the effects of any that should arise. The Community Transport Association UK is an association set up throughout the UK which advises charities, voluntary groups etc, on the risks of operating in the transport field. CTA UK has produced a software package that has been approved by Health and Safety. The trustees have decided to adopt this risk policy system for the charity.

Objectives and Activities:

The charity was set up to provide and maintain community transport services that will offer disadvantaged members of the community a better quality of life. It also assists other charitable bodies engaged in similar work. The charity also aims to create employment through the provision of services that benefit the community. The charity has set up various types of community transport in the area that are supported by the local authority, the Welsh Assembly Government and other bodies. The charity also provides a service that most people can access, producing income for the charity. In shaping our objective and planning our activities the trustees have considered the Charity Commission's guidance on public benefit.

Achievements & Performance:

Following on from the last financial year, it finally felt that Accessible Caring Transport was on an even keel, with restrictions fully lifted we are now operating all our services

At a well-attended Annual General Meeting all trustees were re-elected with the officers returning to their posts. Work has progressed on reviewing the finances of the charity with regular monitoring sessions between the Treasurer, Chair and Operations Manager taking place

The charity has an overall result in a surplus of income over expenditure of £15,837 during this year which is tremendous. This has largely been due to the support from Welsh Assembly Government and Rhondda Cynon Taff. This surplus will be offset against liabilities in lieu of redundancies and will be spent on asset replacement.

During this year, with its own funds the charity was able to purchase two buses to complement our current fleet. As well as an increase in the vehicle numbers, the charity was able to take on 3 staff members.

The charity is committed to becoming a living wage employer demonstrating the value we place on our staff. This year the board planned to review the charity's pay rates in line with inflation and the cost-of-living crisis.

ACT continues to meet with local organisations to build up a network of contacts in order to share information and best practices. As we have moved into a post pandemic world, ACT has carried out more engagement with members both for social and business purposes. The charity has planned to relaunch the Outriderz service which offers Member's trips. The intention was to plan trips for the Summer Holidays to areas such as Porthcawl and Brecon.

The charity is still providing contractual services with Rhondda Cynon Taf and Caerphilly County Borough Council and, under the stewardship of a new leadership team, we are looking for new contracts in the near future.

The Range Rider services are still running at a loss and will continue to do so. However, the extra Range Rider journey from Abercynon/Carnetown to Aberdare on a Friday was extended until further notice.

The charity continues to apply for fuel rebate through the Bus Support Grants in Wales and also receives Concessionary Fares reimbursement on the Section 22 Permit Range Rider service. The local authorities continue to support with core funding.

As always, the Trustees would like to acknowledge the tremendous work the staff have carried out during the last year in helping it through the COVID pandemic. They work tirelessly in order to ensure those who use our services have the transport they require, when required – Accessible Caring Transport continues to work with some of society's most vulnerable members.

Financial Review:

In the year to 31st March 2022 the charity's income generated from the provision of minibus services increased by 28%, up from £151,395 in 2021 to £193,933 for 2022. There was a fall in the previous year of 8% primarily due to the pandemic. Its own generated income is now at its highest ever level. The charity's grant income from Rhondda Cynon Taff increased by £6,152, up from £75,711 to £81,863 and it also received grant income from Monmouthshire County Council of £11,370 which is a new grant for the charity. The Charity's expenditure in the year to 31st March 2022 was £310,034, up by 27% from £242,306 for 2021. Vehicle costs saw a rise of £29,012 and wages saw a rise of £33,253. The overall result is a surplus of income over expenditure of £15,837.

Reserves Policy:

The trustees of Accessible Caring Transport have considered the reserves of the organisation and have adopted the following policy:-

The trustees consider that the levels of reserves should be set at a level to ensure that the charity can meet the liabilities and contractual obligations of the organisation, should it cease to exist. The reserves of the organisation are to be held in an account as determined by the trustees at the time. The funding offered by the main donors is such that any deficit in funding is addressed by liaison with the appropriate funding organisation.

Statement Of Trustees' Responsibilities:

The trustees (who are also directors of Accessible Caring Transport) are responsible for preparing the Trustees Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

- ✓ Select suitable accounting policies and then 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;
- ✓ Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which 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.

The Trustees Report has been prepared having taking advantage of the small companies' exemption in the Companies Act 2006.

Signed on behalf of the Trustees

Richard Jones (Chairperson)

Dated: 23rd November 2021

Independent Examiner's Report To The Trustess:

I report to the charity trustees on my examination of the Accounts of the company for the year ended 31st. March 2022, which are set out on pages 5 to 14.

Responsibilities and basis of report:

As the charity 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 company'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 the company's gross income exceeded £250,000 your examiner must be a member of a body listed in Section 145 of the 2011 Act. I can confirm that I am qualified to undertake the examination because I am a member of The Institute of Chartered Accountants in England & Wales.

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 that in any material respect:

- ✓ accounting records were not kept in respect of the company as required by Section 386 of the 2006 Act; or
- ✓ the accounts do not accord with those records; or
- ✓ the accounts do not comply with the 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
- ✓ 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.

Mr. L.H. Jones
Association of Chartered Accountants
c/o Glandover House,
67 Bute Street,
Aberdare
Rhondda Cynon Taff
CF44 7LD .

Statement of Financial Activities
(Including The Income & Expenditure Account)
For the year ended 31st March 2022

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
Income:					
Donation and Legacies	2	17,139	81,863	99,002	105,558
Income from Charitable Activities:					
Operation of Minibus Services	3	226,865	-	226,865	172,174
Income from Investments	4	4	-	4	1
Total Income		£244,008	£81,863	£325,871	£277,733
Expenditure:					
Expenditure on Charitable Activities:					
Operation of Minibus Service	6	228,171	81,863	310,034	242,306
Total Expenditure		£228,171	£81,863	£310,034	£242,306
Net Income/(Expenditure) and net movement in funds for the year		15,837	-	15,837	35,427
Reconciliation of Funds					
Total funds brought forward		221,387	-	221,387	185,960
		237,224	-	237,224	221,387
Transfers between funds		-	-	-	-
Total funds carried forward		£237,224	-	£237,224	£221,387

The Statement of Financial Activities include all gains and losses recognised in the year.

All income and expenditure derives from continuing activities.

Balance Sheet
For the year ended 31st March 2022

	Notes		2022		2021
FIXED ASSETS					
Tangible Assets	13		121,984		107,329
CURRENT ASSETS					
Debtors	14	28,080		26,528	
Cash at Bank and In Hand		101,362		97,278	
		------------		----------	
		129,442		123,806	
CREDITORS: Amounts falling due within one year	15	14,202		9,748	
		------------		----------	
NET CURRENT ASSETS			115,240		114,058
			--------------		------------
TOTAL ASSETS, LESS CURRENT LIABILITIES			237,224		221,387
			--------------		------------
NET ASSETS			£237,224		£221,387
			========		=======
THE FUNDS OF THE CHARITY					
Restricted income funds	16		-		-
Unrestricted funds	16		237,224		221,387
			--------------		------------
TOTAL CHARITY FUNDS			£237,224		£221,387
			========		=======

The company was entitled to exemption from audit under S477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

The directors, as trustees, acknowledge their responsibilities for complying with the requirement of the Companies Act with respect to accounting records and the preparation of accounts.

Balance Sheet (Continued)

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS 102 SORP and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the company.

These accounts were approved by the Trustees on 23rd November 2021 and signed on their behalf by:

Richard Jones (Chairperson)

Notes forming part of the financial statements for the year ended 31st March 2022

1.Accounting Policies:

The principal accounting policies adopted in the preparation of the financial statements are as follows:-

a) Basis of preparation and general information

The Charity constitutes a public benefit entity as defined by FRS 102. 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the Charity and rounded to the nearest £1.

b) Donations

Donations are credited to the income and expenditure account in the year in which they are notified to the charity.

c) Grant Income

Grants received are credited to the accounts in the year to which they relate.

d) Minibus Income

Income derived from the provision of minibus services is credited to the accounts for the year in which the service is provided.

e) Expenditure

Expenditure is included in the statement of financial activities on the accruals basis.

f) Fixed Assets

All Fixed Assets are initially recorded at cost.

g) Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:-

Freehold Property – Knight Street, Mountain Ash	2% straight line
Freehold Property – Garage Buildings	5% reducing balance
Fixtures, Fittings & Equipment	25% reducing balance
Motor Vehicles	25% reducing balance

h) Debtors

Trade and other debtors are recognised at the invoiced amount there being no trade discounts offered. Prepayments are valued at the amount prepaid after taking into account any trade discounts due.

i) Creditors and Provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2. Donation And Legacies:

	2022		2021
Gifts and Fundraising	5,108		2,852
Members Subscriptions	570		380
Grants Receivable (see note 5)	93,324		102,326
	--------------		------------
	£99,002		£105,558
	========		=======

Of the £99,002 received in 2022 (2021 £105,558), £81,863 was restricted funds (2021 £75,711) and £17,139 (2021 £29,847) unrestricted funds.

3. Income From Charitable Activities:	Unrestricted Funds 2022	Unrestricted Funds 2021
Income received from fares and contract hire of minibuses	193,933	151,395
Bus Services Support Grants Kilometre & Young Persons BSSG	32,932	20,779
	--------------	-------------
	£226,865	£172,174
	========	========

4. Income From Investments

All of the Charity's investment income arises from money held in interest bearing deposit accounts.

5. Analyisis Of Grants Received:	Total
Rhondda Cynon Taff Revenue Grant	£81,863
Coronavirus Job Retention Scheme Grants	£ 90
Monmouthshire County Council BES2	£11,370
	=======
	£ 93,324
	=======

6. Analysis Of Expenditure On Charitable Activities:	Total
Vehicle Fuel	25,935
Vehicle Repairs & Maintenance	27,767
Vehicle Insurance, Licences & Permits	11,211
Driver's and Passenger Assistant's Wages	129,697
Uniforms & Clothing	919
Depreciation of Vehicles	15,326
Staff Training	726
Bad Debts	60
Office & Garage Premises Costs	10,555
Bank Charges	331
Governance Costs (see note 7)	79,541
Support Costs (see note 8)	7,966

	£310,034
	========

Of the £310,034 expenditure in 2022 (2021 £242,306) £228,171 was charged to unrestricted funds (2021 £166,595) and £81,863 to restricted funds (2021 £75,711).

7. Analysis Of Support Costs:	Total
Salaries, Wages and related costs	62,634
General office costs	6,282
Depreciation Fixtures, Fittings & Equipment	1,117
Loss on disposal – fixtures, fittings & equipment	869
Sundry Expenses	1,381
Car leasing	5,503
Human Resources Expenditure	1,755
	£79,541
8. Analysis Of Governance Costs:	
Accountancy services for Accounts Preparation / VAT & payroll	6,614
Accountancy services for BSSG/Kilometre Support claim	1,352
	£7,966

	2022	2021
9. Net Movement In Funds For The Year:		
This is stated after charging:		
Depreciation	18,434	12,895
Accountancy Services - Independent Examination	4,180	4,240
Accountancy Services – Other	3,786	3,460
10. Analysis Of Staff Wages & Trustee Remuneration & Expenses		
Salaries & Wages	187,656	156,655
Social Security Costs	3,260	1,563
Pension Costs	1,415	860
	£192,331	£159,078

No employees had emoluments in excess of £60,000 (2021 £Nil). The charity trustees were not paid or received any other benefits from employment with the charity in the year (2021 £Nil) neither were they reimbursed expenses during the year (2021 £Nil). No charity trustee received payment for professional or other services supplied to the charity (2021 £Nil).

The salary paid to the Chief Executive Officer was £27,480 (2021 £9,476).

11. Staff Numbers

The average number of employees during the year calculated on the basis of full time equivalents, are as follows:

	2022 number	2021 number
Administration Staff:	4	4
Vehicle Drivers & Passenger Assistants	13	11
	------------	------------
	17	15
	=======	=======

12. Corporation Taxation:

The Charity is exempt from tax on income and gains falling within Section 505 of the Taxes Act 1988 or Section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

13. Fixed Assets:	Freehold Property Knight St.	Freehold Property Garages	Fixtures, Fittings & Equipt.	Motor Vehicle	Total
Cost					
At 1.4.21	87,048	18,684	11,856	182,677	300,265
Additions	-	-	3,963	29,995	33,958
Disposals	-	-	(7,076)	-	(7,076)
At 31.3.22	£87,048	£18,684	£8,743	£212,672	£327,147
Depreciation					
At 1.4.21					
Charge for year	17,407	£13,923	10,480	151,376	192,936
On disposals	1,741	250	1,117	15,326	18,434
	-	-	(6,207)	-	(6,207)
At 31.3.22	£19,148	£13,923	£5,390	£166,702	£205,163
Net Book Value					
At 31.3.22	£67,900	£4,761	£3,353	£45,970	£121,984
At 31.3.21	£69,641	£5,011	£1,376	£31,301	£107,329

14. Debtors	2022	2021
Trade Debtors	22,702	22,320
Prepayments	2,375	2,499
Other Debtors	3,003	1,709
	£28,080	£26,528

15. Creditors:	2022		2021
Amounts falling due within one year			
Trade Creditors	4,741		537
Accruals	6,247		5,866
Taxation & Social Security	2,246		949
Other Creditors	968		2,396
	----------		---------
	£14,202		£ 9,501
	======		=====

16. Analysis Of Charitable Funds:

Analysis in movement in restricted funds:	Balance at 1.4.21	Income	Expenditure	Balance at 31.3.22
RCT Revenue grant re admin costs	-	£81,863	£(81,863)	-
	=======	======	=======	======

Analysis in movement in restricted funds - previous year:

	Balance At 1.4.20	Income	Expenditure	Balance at 31.3.21
RCT Revenue grant re admin costs	-	£75,711	£(75,711)	-
	======	=======	=======	=======

Analysis of movements in unrestricted funds:

		Balance At 1.4.21	Income	Expenditure	Balance at 31.3.22
General Funds		£221,387	£244,008	£(228,171)	£237,224
		========	========	========	========

Analysis of movements in unrestricted funds - previous year:

		Balance At 1.4.20	Income	Expenditur	Balance at 31.3.21
General Funds		£185,960	£202,022	£(166,595)	£221,387
		========	========	========	========

17. Related Party Transactions:
There were no related party transactions during the year.

Detailed Income and Expenditure Account:

	2022			2021	
Grants received:-					
RCT Local Transport Services	81,863			75,711	
Grant	-			10,000	
RCT Local Authority Covid19					
Grant	91			16,615	
Coronavirus Job Retention					
Scheme	11,370			-	
Grants	------------	93,324		-----------	102,326
Monmouthshire County Council –					
BES2		193,933			151,395
grant		32,932			20,779
		570			380
		4			1
Minibus Income		4,948			2,372
BSSG / Support Grant		160			480
Members Subscriptions		------------			------------
Bank Deposit Interest		325,871			277,733
Donations & Fundraising					
Room Hire	64,913			35,901	
	129,697			111,763	
Less expenses:	62,634			47,315	
Vehicle costs	919			-	
Staff, costs – Drivers &	5,503			3,539	
Passenger Assistants	726			-	
Staff costs – Office & Admin	235			251	
Staff costs – uniforms/clothing	2,526			2,846	
Car Leasing	1,055			2,932	
Training	4,748			3,758	
Rates & Water	2,715			2,786	
Insurances	1,900			1,799	
Repairs & Renewals	1,667			1,824	
Light & Heat	6,614			6,475	
Telephone	1,352			1,225	
Phone System Rental	1,755			3,863	
Printing, Postage & Stationery	-			5	
Accountancy Fees	331			286	
Professional Fees re BSSG	1,381			253	
Claim	18,434			12,895	
Professional Fees re Human	869			2,070	
Resources	60			520	
HMRC Interest	------------	310,034		-----------	242,306
Bank Charges		------------			------------
Sundry Expenses		£15,837			£35,427
Depreciation		=======			=======

This page does not form part of the statutory accounts


Supermarket

ACCESSIBLE CARING TRANSPORT

England & Wales - Charity number 1072933

Accounts

Accessible Caring Transport

2020/2021 Annual Report

Registered Office: 4 Knight Street, Mountain Ash, RCT, CF45 3EY

Charity No: 1072933 | Company No: 2730904 | VAT No: 615790430

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Contents:

Chairperson's Message:

This Annual Report paints a much brighter picture than the previous year, as a charity we have overcome one of the hardest years in our history.

Our AGM 2020 was held virtually and the board of trustees were re-lected with the addition of Greg Davies, this continuity offers the charity stability at a governance level, building on good work carried out in the previous year. I would like to welcome Greg to our team, Greg brings a wealth of experience in the third sector and is familiar with a diverse range of service user groups. I'd also like to thank Geoff Williams who stood down as a trustee at our AGM.

While, like the rest of the sector, we are still feeling the affects of the Coronavirus pandemic we have been able to make steady progress. Our priorities for the year ahead will be to improve our fleet capacity and engage with members by a series of members events and reviewing our membership scheme.

On behalf of my fellow Trustees I would like to thank our excellent staff team for their tremendous work carried out during the last year. They work relentlessly to ensure those who use our services have the transport they require, when required – Accessible Caring Transport continues to work with some of society's most vulnerable members.

Warmest wishes,

Richard Jones

Chairperson

Our Trustees:

    

Operations Manager's Message:

During the last year we have been working on our operational model and have seen big improvements in our operational efficiencies. All our policies have been streamlined and effective version controls put in place.

Across the operation, we have continued to go from strength to strength and have for the first time introduced staff wages above the National Minimum Wage following a full financial review of the charities' accounts.

We have successfully secured additional school contracts in the last year whilst also supporting WAST with more patients being transported to the Renal Unit. Whilst Covid restrictions were a challenge for us, we have continued to support all transport demands for member services, providing more vehicles where needed to avoid social isolation and allowing people to gain essentials during lock downs.

I am pleased to say that due to the demand for our services, we have recruited 2 additional people into the charity with more recruitment planned into 2022.

We have implemented lots of change during the last year where we have been able to use existing skills in house which has resulted in us bringing the payroll and HR functions back in, creating additional cost savings for the charity.

Unforms have been introduced in the charity for all staff. This has enhanced our brand image.

Some of Our Staff Team:

About ACT:

Registered Charity Name:	Accessible Caring Transport
Charity Registration Number:	1072933
Company Number:	2730904 (England & Wales)
Registered Office:	4, Knight Street, Mountain Ash, Rhondda Cynon Taff, CF45 3EY.
Trustees: The trustees who served the charity during the period and since the year end were as follows:-	R.W.J Jones M.G.Brown R.Grundy M.W.Morgan G.A.Williams Resigned 29/01/21 G. Davies Appointed 29/01/21
Accountants:	Barlow, Mendham & Co. Glandover House, 67 Bute Street, Aberdare, Rhondda Cynon Taff CF44 7LD.

Accounts 2020 / 2021:

The trustees are pleased to present their annual director's report, together with the financial statements of the Charity for the year ended 31st. March 2021 which are also prepared to meet the requirements of a directors' report and accounts for Companies Act purposes. The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the Charity's governing document, the Charities Act 2011 and Accounting & Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK & Republic of Ireland published in October 2019.

Structure, Governance and Management:

The company was incorporated in England and Wales as a company limited by guarantee on 14th July 1998. It is a private company and is governed by its Memorandum and Articles of Association.

The induction and training of our trustees is carried out in association with other voluntary organisations. The trustees are members of the organisation and can volunteer or may be appointed at the Annual General Meeting. The Trustees have delegated authority for the day to day running of the organisation to the Operations Manager and certain key members of staff. The trustees have adopted a risk management policy that seeks to identify significant risks to the company and its activities, to guard against those risks and to mitigate the effects of any that should arise. The Community Transport Association UK is an association set up throughout the UK which advises charities, voluntary groups etc, on the risks of operating in the transport field. CTA UK has produced a software package that has been approved by Health and Safety. The trustees have decided to adopt this risk policy system for the charity.

Objectives and Activities:

The charity was set up to provide and maintain community transport services that will offer disadvantaged members of the community a better quality of life. It also assists other charitable bodies engaged in similar work. The charity also aims to create employment through the provision of services that benefit the community. The charity has set up various types of community transport in the area that are supported by the local authority, the Welsh Assembly Government and other bodies. The charity also provides a service that most people can access, producing income for the charity. In shaping our objective and planning our activities the trustees have considered the Charity Commission's guidance on public benefit.

Achievements & Performance:

This financial year has brought about much more stability for Accessible Caring Transport we are pleased to report. As COVID restrictions have eased we have found ourselves able to offer our members more services including hospital visits and more shopping trips.

Having appointed Tracey Felton as Operations Manager in November 2020 the Board of Trustees confirmed her position as a permanent appointment. The board believe that in Tracey they have someone who is strong, focused and capable of taking the charity forward in the future.

After the Annual General Meeting the officers remained the same with the addition of Morien Morgan who became the Treasurer. Morien, in conjunction with the Operations Manager has carried out a full review of all the charity's finances, this review will allow the charity to plan for the future.

The charity has an overall result in a surplus of income over expenditure of £35,427 during this year which is tremendous. This has largely been due to the support from Welsh Assembly Government and Rhondda Cynon Taff. This surplus will be offset against liabilities in lieu of redundancies and will be spent on asset replacement.

As part of the financial review the charity has conducted a review of its wage structure, there has not been a change to staff wages for a long period. The charity would like to become a living wage employer demonstrating the value we place on our staff.

ACT continues to meet with local organisations to build up a network of contacts in order to share information and best practices.

With restrictions lifting, it is the intention of the staff and trustees to carry out more engagement with members both for social and business purposes. The charity is reviewing its membership scheme and are looking to engage with members to find out their views on the current offering.

The charity is still providing contractual services with Rhondda Cynon Taff and Caerphilly County Borough Council and, under the stewardship of a leadership team we are looking to obtain new contracts in the near future.

The Range Rider services are still running at a loss and will continue to do so. The extra Range Rider journey from Abercynon/Carnetown to Aberdare on a Friday has been extended until further notice.

The charity continues to apply for fuel rebate through the Bus Support Grants in Wales and also receives Concessionary Fares reimbursement on the section 22 Permit Range Rider Service. The local authorities continue to support with core funding.

As always, the Trustees would like to acknowledge the tremendous work the staff have carried out during the last year in helping it through the COVID pandemic. They work tirelessly in order to ensure those who use our services have the transport they require, when required – Accessible Caring Transport continues to work with some of society's most vulnerable members.

Financial Review:

In the year to 31st March 2021 the charity's income generated from the provision of minibus services reduced by 8%, down from £166,972 in 2020 to £151,395 for 2021. This was primarily due to the Covid-19 pandemic and the resultant drop in passenger members and the number of services that could be provided. Its grant income from Rhondda Cynon Taff remained fairly constant decreasing by £3,565, from £79,276 to £75,711. The charity also received support from RCTCBC for the pandemic with £10,000 being received in April 2020. Government grants from the Coronavirus Job Retention Support Scheme were also received totaling £16,615 during the year. The Charity's expenditure in the year to 31st March 2021 was £242,306, down by 9% from £265,952 in the previous year. The primary reason for this reduction was the reduction in vehicle costs, falling from £57,932 in 2020 to £35,901 in 2021. Within this fuel costs fell by 46%, down from £23,675 to £12,731. The overall result is a surplus of income over expenditure of £35,427.

Reserves Policy:

The trustees of Accessible Caring Transport have considered the reserves of the organisation and have adopted the following policy:-

The trustees consider that the levels of reserves should be set at a level to ensure that the charity can meet the liabilities and contractual obligations of the organisation, should it cease to exist. The reserves of the organisation are to be held in an account as determined by the trustees at the time. The funding offered by the main donors is such that any deficit in funding is addressed by liaison with the appropriate funding organisation.

Statement Of Trustees' Responsibilities:

The trustees (who are also directors of Accessible Caring Transport) are responsible for preparing the Trustees Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

- ✓ Select suitable accounting policies and then apply them consistently,
- ✓ Observe the methods and principles in the Charities SORP;
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- ✓ State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- ✓ Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which 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.

The Trustees Report has been prepared having taking advantage of the small companies' exemption in the Companies Act 2006.

Signed on behalf of the Trustees

Dated: 23rd November 2021

Richard Jones (Chairperson)

Independent Examiner's Report To The Trustess:

I report to the charity trustees on my examination of the Accounts of the company for the year ended 31st. March 2021, which are set out on pages 5 to 14.

Responsibilities and basis of report:

As the charity 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 company'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 the company's gross income exceeded £250,000 your examiner must be a member of a body listed in Section 145 of the 2011 Act. I can confirm that I am qualified to undertake the examination because I am a member of The Institute of Chartered Accountants in England & Wales.

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 that in any material respect:

- ✓ accounting records were not kept in respect of the company as required by Section 386 of the 2006 Act; or
- ✓ the accounts do not accord with those records; or
- ✓ the accounts do not comply with the 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
- ✓ 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.

Mr. L.H. Jones
Association of Chartered Accountants
c/o Glandover House,
67 Bute Street,
Aberdare
Rhondda Cynon Taff
CF44 7LD

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Statement of Financial Activities
(Including The Income & Expenditure Account)
For the year ended 31st March 2021

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
Income:					
Donation and Legacies	2	29,847	75,711	105,558	83,196
Income from Charitable Activities:					
Operation of Minibus Services	3	172,174	-	172,174	185,209
Income from Investments	4	1	-	1	2
		--------------	--------------	----------	------------
Total Income		£202,022	£75,711	£277,733	£268,407
		========	========	======	=======
Expenditure:					
Expenditure on Charitable Activities:					
Operation of Minibus Service	6	166,595	75,711	242,306	265,952
		--------------	--------------	----------	------------
Total Expenditure		£166,595	£75,711	£242,306	£265,952
		========	========	======	=======
Net Income/(Expenditure) and net movement in funds for the year		35,427	-	35,427	2,455
Reconciliation of Funds					
Total funds brought forward		185,960	-	185,960	183,505
		--------------	--------------	----------	------------
		221,387	-	221,387	185,960
Transfers between funds		-	-	-	-
		--------------	-------------	----------	------------
Total funds carried forward		£221,387	-	£221,387	£185,960
		========	========	======	=======

The Statement of Financial Activities include all gains and losses recognised in the year.

All income and expenditure derives from continuing activities.

Balance Sheet
For the year ended 31st March 2021

	Notes				
FIXED ASSETS			2021		2020
Tangible Assets	13		107,329		125,419
CURRENT ASSETS					
Debtors	14	26,528		47,506	
Cash at Bank and In Hand		97,278		22,536	
		123,806		70,042	
CREDITORS: Amounts falling due within one year	15	9,748		9,501	
NET CURRENT ASSETS			114,058		60,541
TOTAL ASSETS, LESS CURRENT LIABILITIES			221,387		185,960
NET ASSETS			£221,387		£185,960
THE FUNDS OF THE CHARITY					
Restricted income funds	16		-		-
Unrestricted funds	16		221,387		185,960
TOTAL CHARITY FUNDS			£221,387		£185,960

The company was entitled to exemption from audit under S477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

The directors, as trustees, acknowledge their responsibilities for complying with the requirement of the Companies Act with respect to accounting records and the preparation of accounts.

Balance Sheet (Continued)

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS 102 SORP and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the company.

These accounts were approved by the Trustees on 23rd November 2021 and signed on their behalf by:

Richard Jones (Chairperson)

Notes forming part of the financial statements for the year ended 31st March 2021

1.Accounting Policies:

The principal accounting policies adopted in the preparation of the financial statements are as follows:-

a) Basis of preparation and general information

The Charity constitutes a public benefit entity as defined by FRS 102. 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the Charity and rounded to the nearest £1.

b) Donations

Donations are credited to the income and expenditure account in the year in which they are notified to the charity.

c) Grant Income

Grants received are credited to the accounts in the year to which they relate.

d) Minibus Income

Income derived from the provision of minibus services is credited to the accounts for the year in which the service is provided.

e) Expenditure

Expenditure is included in the statement of financial activities on the accruals basis.

f) Fixed Assets

All Fixed Assets are initially recorded at cost.

g) Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:-

Freehold Property – Knight Street, Mountain Ash	2% straight line
Freehold Property – Garage Buildings	5% reducing balance
Fixtures, Fittings & Equipment	25% reducing balance
Motor Vehicles	25% reducing balance

h) Debtors

Trade and other debtors are recognised at the invoiced amount there being no trade discounts offered. Prepayments are valued at the amount prepaid after taking into account any trade discounts due.

i) Creditors and Provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2. Donation And Legacies:			
	2021		2020
Gifts and Fundraising	2,852		3,325
Members Subscriptions	380		595
Grants Receivable (see note 5)	102,326		79,276
	--------------		------------
	£105,558		£83,196
	========		=======

Of the £105,558 received in 2021 (2020 £83,196), £75,711 was restricted funds (2020 £79,276) and £29,847 (2020 £3,920) unrestricted funds.

3. Income From Charitable Activities:	Unrestricted Funds 2021	Unrestricted Funds 2020
Income received from fares and contract hire of minibuses	151,395	166,972
Bus Services Support Grants Kilometre & Young Persons BSSG	20,779	18,237
	--------------	-------------
	£172,174	£185,209
	========	========

4. Income From Investments

All of the Charity's investment income arises from money held in interest bearing deposit accounts.

5. Analyisis Of Grants Received:	Total
Rhondda Cynon Taff Revenue Grant	£75,711
RCTCBC Local Authority Covid-19 Grant	£10,000
Coronavirus Job Retention Scheme Grants	£16,615
	=======
	£102,326
	=======

6. Analysis Of Expenditure On Charitable Activities:	Total
Vehicle Fuel	12,731
Vehicle Repairs & Maintenance	10,446
Vehicle Insurance, Licences & Permits	12,724
Driver's and Passenger Assistant's Wages	111,763
Depreciation of Vehicles	10,434
Loss on Disposal of Vehicle	2,070
Bad Debts	520
Office & Garage Premises Costs	11,792
Bank Charges	286
Inland Revenue Interest	5
Support Costs (see note 7)	61,835
Governance Costs (see note 8)	7,700

	£242,306
	========

Of the £242,306 expenditure in 2021 (2020 £265,952) £166,595 was charged to unrestricted funds (2020 £186,676) and £75,711 to restricted funds (2020 £79,276).

7. Analysis Of Support Costs:	Total
Salaries, Wages and related costs	47,315
General office costs	6,409
Depreciation Fixtures, Fittings & Equipment	456
Sundry Expenses	253
Car leasing	3,539
Human Resources Expenditure	3,863

	£61,835
	========
8. Analysis Of Governance Costs:	
Accountancy services for Accounts Preparation / VAT & payroll	6,475
Accountancy services for BSSG/Kilometre Support claim	1,225

	£7,700
	========

	2021	2020
9. Net Movement In Funds For The Year:		
This is stated after charging:		
Depreciation	12,895	18,275
Accountancy Services - Independent Examination	4,240	3,900
Accountancy Services – Other	3.460	2,026
	=======	=======
10. Analysis Of Staff Wages & Trustee Remuneration & Expenses		
Salaries & Wages	156,655	141,206
Social Security Costs	1,563	379
Pension Costs	860	404
	------------	------------
	£159,078	£141,989
	=======	=======

No employees had emoluments in excess of £60,000 (2020 £Nil). The charity trustees were not paid or received any other benefits from employment with the charity in the year (2020 £Nil) neither were they reimbursed expenses during the year (2020 £Nil). No charity trustee received payment for professional or other services supplied to the charity (2020 £Nil).

The salary paid to the Chief Executive Officer was £9,476 (2020 £14,700).

11. Staff Numbers

The average number of employees during the year calculated on the basis of full time equivalents, are as follows:

	2021 number	2020 number
Administration Staff:	4	4
Vehicle Drivers & Passenger Assistants	11	11
	------------	------------
	15	15
	=======	=======

12. Corporation Taxation:

The Charity is exempt from tax on income and gains falling within Section 505 of the Taxes Act 1988 or Section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

13. Fixed Assets:	Freehold Property Knight St.	Freehold Property Garages	Fixtures, Fittings & Equipt.	Motor Vehicle	Total
Cost					
At 1.4.20	87,048	18,684	11,856	222,152	339,740
Additions	-	-	-	-	-
Disposals	-	-	-	(39,475)	(39,475)
	-----------	-------------	------------	------------	--------------
At 31.3.21	£87,048	£18,684	£11,856	£182,677	£300,265
	=======	========	=======	=======	========
Depreciation					
At 1.4.20					
Charge for year	15,666	13,409	10,024	175,222	214,321
On disposals	1,741	264	456	10,434	12,895
	-	-	-	(34,280)	(34,280)
	------------	--------------	-------------	-----------	--------------
At 31.3.21	£17,407	£13,673	£10,480	£151,376	£192,936
	=======	========	========	=======	========
Net Book Value					
At 31.3.21	69,641	£5,011	£1,376	£31,301	£107,329
	=======	========	========	=======	========
At 31.3.20	£71,382	£5,275	£1,832	£46,930	£125,419
	=======	========	========	=======	========

14. Debtors	2021	2020
Trade Debtors	22,320	28,783
Prepayments	2,499	2,775
Other Debtors	1,709	15,948
	------------	------------
	£26,528	£47,506
	=======	=======

15. Creditors:		2021		2020
Amounts falling due within one year				
Trade Creditors		537		2,183
Accruals		5,866		5,825
Taxation & Social Security		949		515
Other Creditors		2,396		978
		----------		---------
		£9,748		£ 9,501
		======		=====

16. Analysis Of Charitable Funds:

Analysis in movement in restricted funds:	Balance at 1.4.20	Income	Expenditure	Balance at 31.3.21
RCT Revenue grant re admin costs	-	75,711	(75,711)	-
	=======	======	=======	======

Analysis in movement in restricted funds - previous year:-

	Balance At 1.4.19	Income	Expenditure	Balance at 31.3.20
RCT Revenue grant re admin costs	-	£79,276	£(79,276)	-
	======	=======	=======	=======

Analysis of movements in unrestricted funds:

		Balance At 1.4.20	Income	Expenditure	Balance at 31.3.21
General Funds		£185,960	£202,022	£(166,595)	£221,387
		========	========	========	========

Analysis of movements in unrestricted funds - previous year:

		Balance At 1.4.19	Income	Expenditur	Balance at 31.3.20
General Funds		£183,505	£189,131	£(186,676)	£185,960
		========	========	========	========

17. Related Party Transactions:
There were no related party transactions during the year.

18. Operating Leases:
Future minimum lease payments under non-cancellable operating leases are as follows:-

For leases ending not later than one year	-
For leases ending later than one year and not later than 5 years	12,834
For leases ending later than 5 years	-

TOTAL PAYABLE	£12,834
	======

Detailed Income and Expenditure Account:

	2021		2020	
Grants received:-				
RCT Local Transport Services Grant	75,711		79,276	
RCT Local Authority Covid19 Grant	10,000		-	
Coronavirus Job Retention Scheme Grants	16,615		-	
	-----------	102,326	-------------	79,276
Minibus Income		151,395		166,972
BSSG / Support Grant		20,779		18,237
Members Subscriptions		380		595
Bank Deposit Interest		1		2
Donations & Fundraising		2,372		2,885
Room Hire		480		440
		---------------		---------------
		277,733		268,407
Less expenses:				
Vehicle costs	35,901		57,932	
Staff, costs – Drivers & Passenger Assistants	111,763		97,311	
Staff costs – Office & Admin	47,315		44,678	
Car Leasing	3,539		3,838	
Volunteer Expenses	-		115	
Rates & Water	251		268	
Insurances	2,846		2,810	
Repairs & Renewals	2,932		1,923	
Light & Heat	3,758		4,924	
Telephone	2,786		2,928	
Phone System Rental	1,799		2,254	
Printing, Postage & Stationery	1,824		2,652	
Accountancy Fees	6,475		4,773	
Professional Fees re BSSG Claim	1,225		1,150	
Professional Fees re Human Resources	3,863		2,270	
HMRC Interest	5		-	
Bank Charges	286		331	
Sundry Expenses	253		1,198	
Depreciation	12,895		18,275	
Loss on disposal of Fixed Assets	2,070		1,109	
Bad debts	520		82	
Unexplained / unverified expenditure	-	242,306	15,761	265,952
	-----------	--------------	-------------	---------------
Surplus / (Deficit) for the year		£35,427		£2,455
		=========		=========

This page does not form part of the statutory accounts

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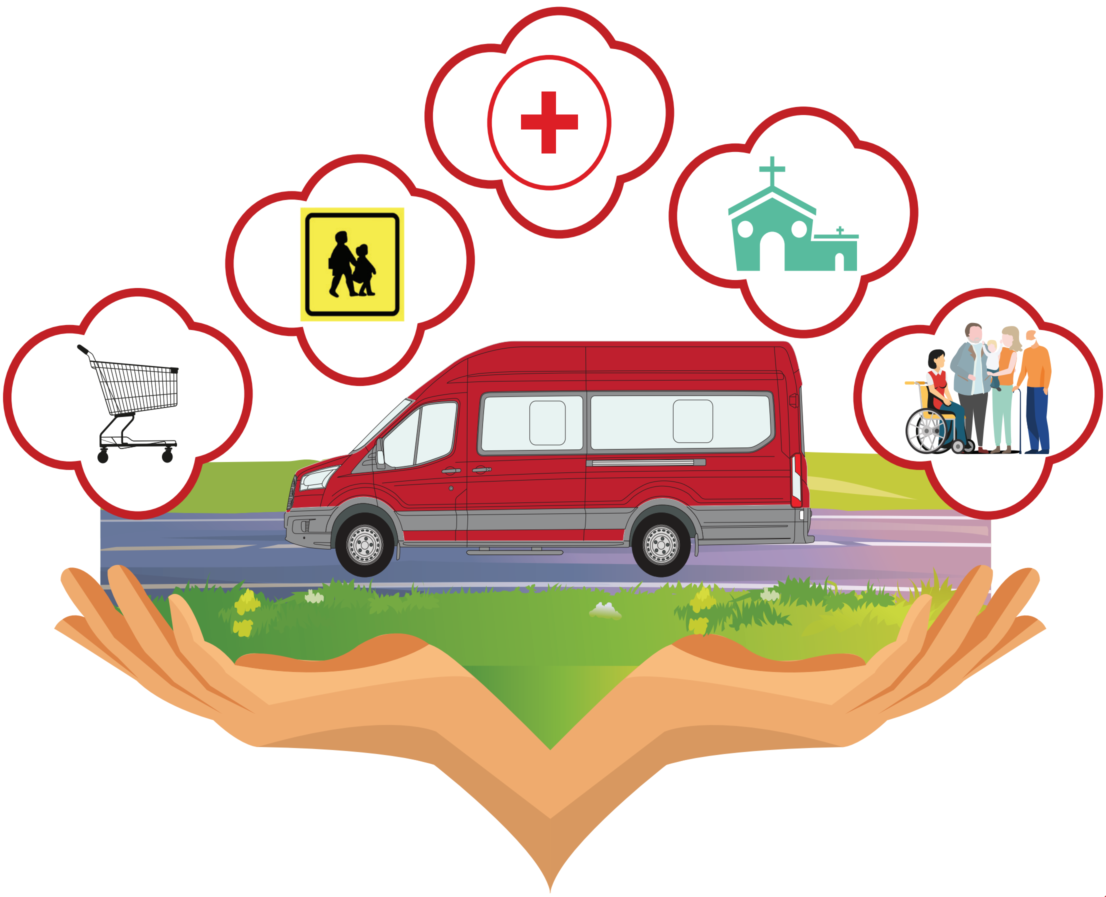

Registered Office: 4 Knight Street, Mountain Ash, RCT, CF45 3EY
Charity No: 1072933 | Company No: 2730904 | VAT No: 615790430