



# 2020/2021 Annual Report



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

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

**This page is intentionally blank**

## Contents:

Chairperson's Message	2
Our Trustees	2
Operation Manager's Message	3
About ACT	4
Accounts 2020/2021	5
Structure, Governance and Management	5
Objective and Activities	5
Achievements & Performance	6
Financial Review	7
Reserves Policy	7
Statement Of Trustees' Responsibilities	7
Independent Examiner's Report to the Trustees	8
Responsibilities and Basis of Report	8
Independent Examiner's Statement	9
Statement of Financial Activities	10
Balance Sheet	11
Notes to the Accounts	12

### **The following pages do not form part of the Statutory Accounts**

Detailed Income and Expenditure Account:	20
------------------------------------------	----



## 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-elected 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:



Richard Jones  
Chairperson



Morien Morgan  
Treasurer



Rhian Grundy  
Hon. Secretary



Martyn Brown  
Trustee



Greg Davies  
Trustee



## 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.

Uniforms 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;
- ✓ 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



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

# Statement of Financial Activities

## (Including The Income & Expenditure Account)

### For the year ended 31st March 2021

	<u>Notes</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds 2021</u>	<u>Total Funds 2020</u>
<b><u>Income:</u></b>					
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
		-----	-----	-----	-----
<b><u>Total Income</u></b>		£202,022	£75,711	£277,733	£268,407
		=====	=====	=====	=====
<b><u>Expenditure:</u></b>					
Expenditure on Charitable Activities:					
Operation of Minibus Service	6	166,595	75,711	242,306	265,952
		-----	-----	-----	-----
<b><u>Total Expenditure</u></b>		£166,595	£75,711	£242,306	£265,952
		=====	=====	=====	=====
<b><u>Net Income/(Expenditure) and net movement in funds for the year</u></b>		35,427	-	35,427	2,455
<b><u>Reconciliation of Funds</u></b>					
Total funds brought forward		185,960	-	185,960	183,505
		-----	-----	-----	-----
		221,387	-	221,387	185,960
<b><u>Transfers between funds</u></b>		-	-	-	-
		-----	-----	-----	-----
<b><u>Total funds carried forward</u></b>		£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

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

<b>2. Donation And Legacies:</b>			
	<u>2021</u>		<u>2020</u>
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.

<b>3. Income From Charitable Activities:</b>	<u>Unrestricted Funds 2021</u>	<u>Unrestricted Funds 2020</u>
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.

<b>5. Analysis Of Grants Received:</b>	<u>Total</u>
Rhondda Cynon Taff Revenue Grant	£75,711
RCTCBC Local Authority Covid-19 Grant	£10,000
Coronavirus Job Retention Scheme Grants	£16,615
	=====
	£102,326
	=====
<b>6. Analysis Of Expenditure On Charitable Activities:</b>	<u>Total</u>
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).



<b>7. Analysis Of Support Costs:</b>	<u>Total</u>
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
	-----
	<b>£61,835</b>
	=====
<b>8. Analysis Of Governance Costs:</b>	
Accountancy services for Accounts Preparation / VAT & payroll	6,475
Accountancy services for BSSG/Kilometre Support claim	1,225
	-----
	<b>£7,700</b>
	=====

	<u>2021</u>	<u>2020</u>
<b>9. Net Movement In Funds For The Year:</b>		
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
	=====	=====
<b>10. Analysis Of Staff Wages &amp; Trustee Remuneration &amp; Expenses</b>		
Salaries & Wages	156,655	141,206
Social Security Costs	1,563	379
Pension Costs	860	404
	-----	-----
	<b>£159,078</b>	<b>£141,989</b>
	=====	=====

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:

	<u>2021</u> <u>number</u>	<u>2020</u> <u>number</u>
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.

<b>13. Fixed Assets:</b>	<u>Freehold Property Knight St.</u>	<u>Freehold Property Garages</u>	<u>Fixtures, Fittings &amp; Equipt.</u>	<u>Motor Vehicle</u>	<u>Total</u>
<u>Cost</u>					
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
	=====	=====	=====	=====	=====
<u>Depreciation</u>					
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
	=====	=====	=====	=====	=====
<u>Net Book Value</u>					
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
	=====	=====	=====	=====	=====
<b>14. Debtors</b>					
Trade Debtors			<u>2021</u>		<u>2020</u>
Prepayments			22,320		28,783
Other Debtors			2,499		2,775
			1,709		15,948
			-----		-----
			£26,528		£47,506
			=====		=====

<b>15. Creditors:</b>		<u>2021</u>		<u>2020</u>
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
		=====		=====
<b>16. Analysis Of Charitable Funds:</b>				
Analysis in movement in restricted funds:	<u>Balance at 1.4.20</u>	<u>Income</u>	<u>Expenditure</u>	<u>Balance at 31.3.21</u>
RCT Revenue grant re admin costs	-	75,711	(75,711)	-
	=====	=====	=====	=====
Analysis in movement in restricted funds - previous year:-				
	<u>Balance At 1.4.19</u>	<u>Income</u>	<u>Expenditure</u>	<u>Balance at 31.3.20</u>
RCT Revenue grant re admin costs	-	£79,276	£(79,276)	-
	=====	=====	=====	=====
Analysis of movements in unrestricted funds:				
	<u>Balance At 1.4.20</u>	<u>Income</u>	<u>Expenditure</u>	<u>Balance at 31.3.21</u>
General Funds	£185,960	£202,022	£(166,595)	£221,387
	=====	=====	=====	=====
Analysis of movements in unrestricted funds - previous year:				
	<u>Balance At 1.4.19</u>	<u>Income</u>	<u>Expenditur</u>	<u>Balance at 31.3.20</u>
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:


	<u>2021</u>		<u>2020</u>	
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
<u>Less expenses:</u>				
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
	-----	-----	-----	-----
<u>Surplus / (Deficit) for the year</u>		£35,427		£2,455
		=====		=====

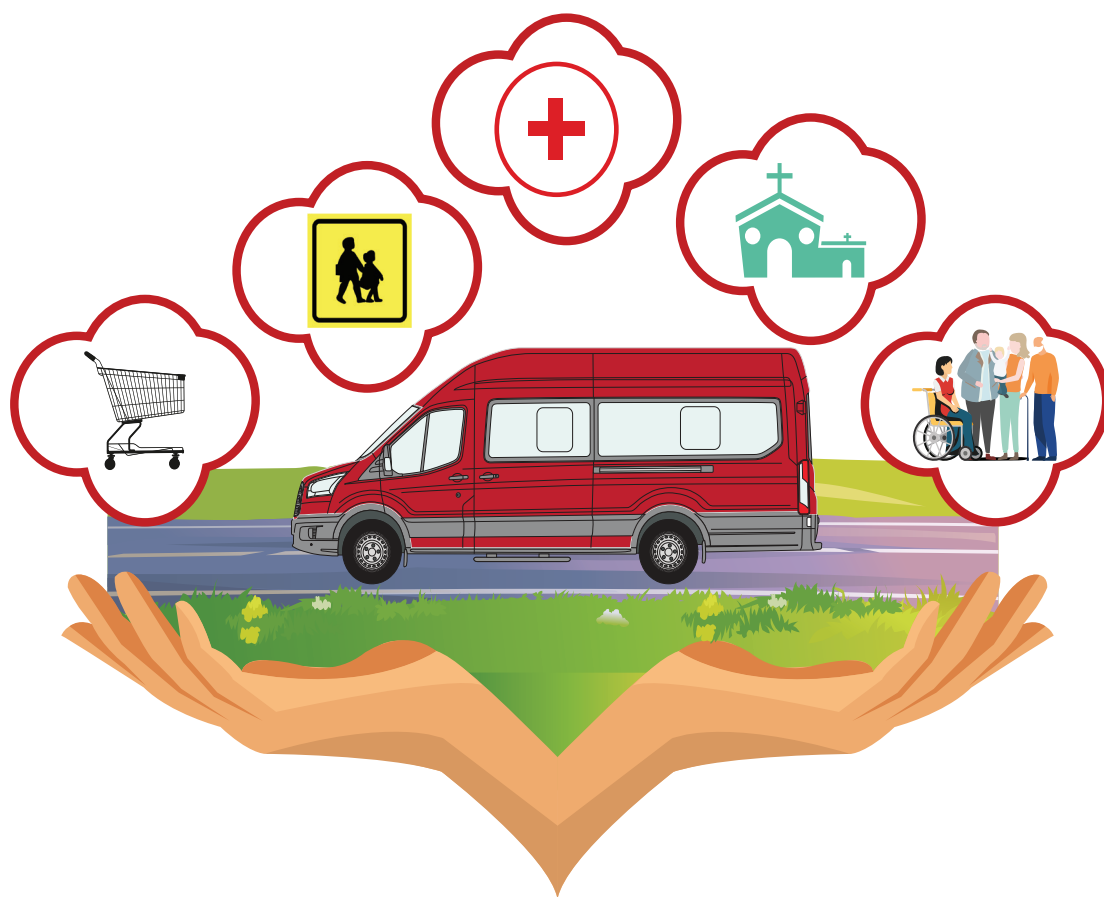
This page does not form part of the statutory accounts

 **01443 478013**

 **[enquiries@accessibletransport.co.uk](mailto:enquiries@accessibletransport.co.uk)**

 **[www.accessibletransport.co.uk](http://www.accessibletransport.co.uk)**

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



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

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