

**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

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	The following pages do not form part of the Statutory Accounts
14	Detailed Income & Expenditure Account

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.

ACCESSIBLE CARING TRANSPORT

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.

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.

ACCESSIBLE CARING TRANSPORT

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 Rhonda 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 taken advantage of the small companies' exemption in the Companies Act 2006.

Signed by the order of the Trustees

Dated: 21st August 2023
..... R.W.J Jones

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES 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

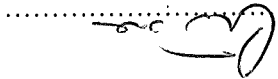
Association of Chartered Accountants

c/o Glandover House,

67, Bute Street,

ABERDARE, R.C.T. CF44 7LD.

Signed.....



Date..... 24th August 2023

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

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

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			
	13	2023	2022
FIXED ASSETS			
Tangible Assets		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.

ACCESSIBLE CARING TRANSPORT

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

ACCESSIBLE CARING TRANSPORT

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR 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
4,797	5,108
850	570
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	193,933
Bus Services Support Grants	32,932
Kilometre & Young Persons BSSG	
243,316	
31,663	
£274,979	£226,865

4. INCOME FROM INVESTMENTS

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

ACCESSIBLE CARING TRANSPORT

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

5. ANALYSIS OF GRANTS

RECEIVED

Rhonda Cynon Taff Revenue Grant
Monmouthshire County Council BES2/BES3 grants

Total
81,315
14,499
✓ £95,814

6. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

Vehicle Fuel

Vehicle Repairs & Maintenance

Vehicle Insurance, Licences & Permits

Driver's & Passenger Assistant's wages

Uniforms & Clothing

Depreciation of Vehicles

Staff Training

Bad Debts

Office & Garage Premises Costs

Bank Charges

Support Costs (see note 7)

Governance Costs (see note 8)

Total
35,652
17,143
9,459
159,513
162
11,491
190
32
11,802
297
82,687
7,440
£3335,868

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

Salaries, Wages and related costs

General office costs

Depreciation Fixtures, Fittings & Equipment

Loss on disposal – fixtures, fittings & equipment

Sundry Expenses

Health & Safety Expenditure

Total
69,882
8,385
1,300
253
1,012
1,855
£82,687

8. ANALYSIS OF GOVERNANCE COSTS

Accountancy services for Accounts

Preparation / VAT & payroll

Accountancy services for BSSG/Kilometre

Support claim

6,108
1,332
£7,440

ACCESSIBLE CARING TRANSPORT

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

9. NET MOVEMENT IN FUNDS FOR THE YEAR

This is stated after charging:
Depreciation

Accountancy Services – Independent Examination
Accountancy Services – Other

10. ANALYSIS OF STAFF WAGES & TRUSTEE REMUNERATION & EXPENSES

Salaries & Wages
Social Security Costs
Pension Costs

2023	2022
222,110	187,656
5,643	3,260
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	2022
number	number
4	4
Administration Staff	
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 THE YEAR ENDED 31ST, MARCH 2023

13. FIXED ASSETS

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

15. CREDITORS	Amounts
falling due within one year –	
Trade Creditors	2,877
Accruals	6,399
Taxation & Social Security	6,987
Other Creditors	2,802
	£19,065
	£14,202
2022	

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:

General Funds	Balance At 1.4.22	Income	Expenditure	Balance at 31.3.23
	£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.

ACCESSIBLE CARING TRANSFERT

DETAILED INCOME AND EXPENDITURE ACCOUNT

2022 2023

Grants received:-

RCT Local Transport Services Grant 81,315

Coronavirus Job Retention Scheme

Grants

Monmouthshire County Council -

BES2/BES3 grant 14,499

Minibus Income 243,316

BSSG / Support Grant 31,663

Members Subscriptions 850

Bank Deposit Interest 127

Donations & Fundraising 4,797

Room Hire -

Less expenses: 376,567

Motor Repairs 17,143

Motor Vehicle Fuel 35,652

Motor Insurance, Licences & Permits 9,459

Staff, costs - Drivers & Passenger 159,513

Staff costs - Office & Admin 69,882

Staff costs - uniforms/clothing 162

Car Leasing -

Training 190

Rates & Water 333

Insurance 2,242

Repairs & Renewals 2,082

Light & Heat 5,166

Telephone 3,737

Phone System Rental 1,900

Printing, Postage, Stationery & Software 2,748

Accountancy Fees 6,108

Professional Fees re BSSG Claim 1,332

Professional Fees re Human Resources -

Professional Fees - Health & Safety 1,855

Bank Charges 297

Sundry Expenses 1,012

Depreciation 14,770

Loss on disposal of Fixed Assets 253

Bad debts 32

Surplus / (Deficit) for the year

£40,699

335,868

27,767 25,935 11,211 129,697 62,634 919 5,503 726 235 2,526 1,055 4,748 2,715 1,900 1,667 6,614 1,352 1,755 - 331 1,381 18,434 869 60

£15,837

310,034

325,871

193,933 32,932 570 4 4,948 160

93,324 ✓

11,370

91

81,863

This page does not form part of the statutory accounts