

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2021
for
Tendring Community Transport

Finnigan & Co
37 Lower Brook Street
Ipswich
Suffolk
IP4 1AQ

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for the Year Ended 31 March 2021**

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Tendring Community Transport

Report of the Trustees for the Year Ended 31 March 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objectives are to provide relief to the inhabitants of Tendring District and its environs who have need because of age, mental or physical disability, or poverty and in particular:

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

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

STRATEGIC REPORT

Achievement and performance

Charitable activities

During the year TCT's team focused on:

- developing and improving the quality of the organisation's services
- working with Essex County Council to secure a 2 year Service Level Agreement
- working with partners to enhance transport for children/young people
- promoting Community Transport within the Tendring area.

Financial Review

The Trustees have a set reserves policy which requires that the reserves be maintained at a level, which ensure TCT's core activity could continue during a period of unforeseen difficulty and that a proportion of reserves be maintained in a readily realised form. The Trustees consider readily realisable reserves as an integral part of TCT's planning, budget and forecast cycle. It takes into account: the risks associated with each stream of income and expenditure being different from that budgeted, the planned activity level and TCT's commitments.

The Trustees assess the reserves policy on an annual basis. They discuss levels of readily realisable reserves and TCT's main commitments. The main risk to both income and expenditure is TCT's dependence upon Local Authority Funding. The Trustees use this information to ensure an adequate level of readily realisable reserves are held in the event of a reduction or withdrawal of Essex County Council Funding.

The total Unrestricted Reserves maintained at 31 March 2021 amounted to £599,919.

This year the Trustees reported a surplus totalling £114,164.

STRATEGIC REPORT

Risk Management

On an annual basis the Trustees review the risks that the charity faces in five key areas: strategic direction; financial reputation; legal and statutory; human resource and ICT. All identified risks are assessed for the likelihood of occurrence and potential impact in addition to TCT's attitude to individual risks being ascertained. This information is then used to develop a risk management strategy for the organisation, including the identification of existing controls in operation and any new controls the Trustees consider necessary.

In respect of financial risk, the Trustees believe that maintaining TCT's realisable reserves at the levels stated, combined with the annual review of controls over key systems, will provide sufficient resources in the event of unplanned adverse conditions.

Key objectives for the forthcoming year include:

1. Recruit new trustees;
2. Work with partners to plug gaps in provision of transport services, which cannot be filled by existing resources;
3. Recruit new volunteers;
4. Source funding to continue to provide a Hospital Hopper Service.
5. Source funding for new vehicles to replace oldest vehicles in the fleet.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

Trustees are recruited and appointed by TCT's existing trustees, based on the skills and competencies they can bring to the organisation. Trustees are mainly recruited from within the Tendring district and, if necessary, from nearby Colchester. Trustees also recruit and appoint representatives from the communities within Tendring district, to serve on the Board alongside trustees. Committee members may be offered the role of trustees following a probationary period during which their input and commitment is assessed by trustees.

TCT workforce undergo enhanced DBS (Disclosure and Barring Service) checks every three years.

None of the trustees have any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

Organisational structure

The Executive Committee is comprised of trustees and co-opted committee members. The committee meets six times per annum to consider organisational and financial issues relating to the running of the scheme.

Executive Committee members include the following officers responsible for: Chair, Vice Chair, Treasurer, Risk/Health & Safety, Health & Disability, Fundraising & Volunteering, Children & Younger People, Older & Disabled people, Poverty & Deprivation, Tendring Community Voluntary Services Organisation representative.

Partnerships

TCT works in partnership with numerous organisations and agencies including Essex County Council (its main funder), North East Essex Clinical Commissioning Group, Tendring District Council, Community, Schools and Colleges, Community Transport Association UK, Tendring Community Voluntary Services, Community Transport Schemes nationwide and other key stakeholders.

Tendring Community Transport

**Report of the Trustees
for the Year Ended 31 March 2021**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
03719282 (England and Wales)

Registered Charity number
1074755

Registered office
Hurlingham Chambers
61-65 Station Road
Clacton-On-Sea
Essex
CO15 1SD

Trustees
D J Bolton Retired
D Casey Retired
Mrs G A Elkins Retired (resigned 20.1.21)
A F Ellis Retired (deceased 6.7.20)
G Gibbs Retired (resigned 20.1.21)
R C Hansen Retired
T Norris Retired (resigned 20.1.21)
Ms V Chapman Retired (appointed 20.10.20)
Ms G Placey Councillor (appointed 25.11.20)

Independent Examiner
Finnigan & Co
37 Lower Brook Street
Ipswich
Suffolk
IP4 1AQ

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on and signed on the board's behalf by:



.....
R C Hansen - Trustee

**Independent Examiner's Report to the Trustees of
Tendring Community Transport**

Independent examiner's report to the trustees of Tendring Community Transport ('the Company')

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

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under 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 your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCCA which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

MR P D FINNIGAN
FCCA
Finnigan & Co
37 Lower Brook Street
Ipswich
Suffolk
IP4 1AQ



Date: 30/9/2021

Tendring Community Transport

Statement of Financial Activities for the Year Ended 31 March 2021

		Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	190,805	119,964	310,769	354,144
Charitable activities	5				
Charitable activities		8,297	-	8,297	18,489
Other trading activities	3	194,417	-	194,417	268,133
Investment income	4	598	-	598	1,006
Other income		-	-	-	1,061
Total		<u>394,117</u>	<u>119,964</u>	<u>514,081</u>	<u>642,833</u>
EXPENDITURE ON					
Raising funds	6	1,077	-	1,077	645
Charitable activities	7				
Charitable activities		245,481	153,359	398,840	501,463
Total		<u>246,558</u>	<u>153,359</u>	<u>399,917</u>	<u>502,108</u>
NET INCOME/(EXPENDITURE)		<u>147,559</u>	<u>(33,395)</u>	<u>114,164</u>	<u>140,725</u>
Transfers between funds	16	<u>9,220</u>	<u>(9,220)</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>156,779</u>	<u>(42,615)</u>	<u>114,164</u>	<u>140,725</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>443,140</u>	<u>94,351</u>	<u>537,491</u>	<u>396,766</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>599,919</u></u>	<u><u>51,736</u></u>	<u><u>651,655</u></u>	<u><u>537,491</u></u>

The notes form part of these financial statements

Tendring Community Transport

Balance Sheet 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
FIXED ASSETS					
Tangible assets	13	150,565	-	150,565	191,482
CURRENT ASSETS					
Debtors	14	13,151	-	13,151	18,690
Cash at bank and in hand		458,570	51,736	510,306	353,603
		<u>471,721</u>	<u>51,736</u>	<u>523,457</u>	<u>372,293</u>
CREDITORS					
Amounts falling due within one year	15	(22,367)	-	(22,367)	(26,284)
NET CURRENT ASSETS		<u>449,354</u>	<u>51,736</u>	<u>501,090</u>	<u>346,009</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>599,919</u>	<u>51,736</u>	<u>651,655</u>	<u>537,491</u>
NET ASSETS		<u><u>599,919</u></u>	<u><u>51,736</u></u>	<u><u>651,655</u></u>	<u><u>537,491</u></u>
FUNDS	16				
Unrestricted funds				599,919	443,140
Restricted funds				<u>51,736</u>	<u>94,351</u>
TOTAL FUNDS				<u><u>651,655</u></u>	<u><u>537,491</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Tendring Community Transport

Balance Sheet - continued
31 March 2021

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

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:


.....
R C Hansen - Trustee

The notes form part of these financial statements

Tendring Community Transport

Cash Flow Statement for the Year Ended 31 March 2021

	Notes	31.3.21 £	31.3.20 £
Cash flows from operating activities			
Cash generated from operations	1	168,624	172,508
Net cash provided by operating activities		168,624	172,508
Cash flows from investing activities			
Purchase of tangible fixed assets		(16,519)	(119,393)
Sale of tangible fixed assets		4,000	2,000
Interest received		598	1,006
Net cash used in investing activities		(11,921)	(116,387)
Change in cash and cash equivalents in the reporting period		156,703	56,121
Cash and cash equivalents at the beginning of the reporting period		353,603	297,482
Cash and cash equivalents at the end of the reporting period		510,306	353,603

The notes form part of these financial statements

Tendring Community Transport

Notes to the Cash Flow Statement for the Year Ended 31 March 2021

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.21 £	31.3.20 £
Net income for the reporting period (as per the Statement of Financial Activities)	114,164	140,725
Adjustments for:		
Depreciation charges	47,860	31,679
Loss/(profit) on disposal of fixed assets	5,576	(1,061)
Interest received	(598)	(1,006)
Decrease in debtors	5,539	2,323
Decrease in creditors	(3,917)	(152)
Net cash provided by operations	<u>168,624</u>	<u>172,508</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.20 £	Cash flow £	At 31.3.21 £
Net cash			
Cash at bank and in hand	353,603	156,703	510,306
	<u>353,603</u>	<u>156,703</u>	<u>510,306</u>
Total	<u>353,603</u>	<u>156,703</u>	<u>510,306</u>

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Tendring Community Transport

Notes to the Financial Statements - continued for the Year Ended 31 March 2021

2. DONATIONS AND LEGACIES

	31.3.21	31.3.20
	£	£
Gifts	8,414	7,429
Donations and grants	302,355	346,715
	<u>310,769</u>	<u>354,144</u>

3. OTHER TRADING ACTIVITIES

	31.3.21	31.3.20
	£	£
Transport income	194,417	268,133
	<u>194,417</u>	<u>268,133</u>

4. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Deposit account interest	598	1,006
	<u>598</u>	<u>1,006</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31.3.21	31.3.20
		£	£
BSOG	Charitable activities	7,847	17,264
Other income	Charitable activities	450	1,225
		<u>8,297</u>	<u>18,489</u>

Grants received, included in the above, are as follows:

	31.3.21	31.3.20
	£	£
Bus Service Operators Grant	7,847	17,264
	<u>7,847</u>	<u>17,264</u>

6. RAISING FUNDS

Raising donations and legacies

	31.3.21	31.3.20
	£	£
Advertising	473	645
	<u>473</u>	<u>645</u>

Tendring Community Transport

Notes to the Financial Statements - continued for the Year Ended 31 March 2021

6. RAISING FUNDS - continued

Other trading activities

	31.3.21	31.3.20
	£	£
Bad debts	604	-
	<u> </u>	<u> </u>
Aggregate amounts	1,077	645
	<u> </u>	<u> </u>

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 8) £	Totals £
Charitable activities	396,058	2,782	398,840
	<u> </u>	<u> </u>	<u> </u>

8. SUPPORT COSTS

	Finance £	Governance costs £	Totals £
Charitable activities	69	2,713	2,782
	<u> </u>	<u> </u>	<u> </u>

9. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.21	31.3.20
	£	£
Depreciation - owned assets	47,860	31,679
(Deficit)/surplus on disposal of fixed assets	5,576	(1,061)
	<u> </u>	<u> </u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

11. STAFF COSTS

	31.3.21	31.3.20
	£	£
Wages and salaries	222,488	246,087
Social security costs	8,761	12,607
Other pension costs	1,404	2,156
	<u>232,653</u>	<u>260,850</u>

The average monthly number of employees during the year was as follows:

	31.3.21	31.3.20
	17	18
Direct charitable work	<u>17</u>	<u>18</u>

No employees received emoluments in excess of £60,000.

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	136,150	217,994	354,144
Charitable activities			
Charitable activities	18,489	-	18,489
Other trading activities	268,133	-	268,133
Investment income	1,006	-	1,006
Other income	1,061	-	1,061
Total	<u>424,839</u>	<u>217,994</u>	<u>642,833</u>
EXPENDITURE ON			
Raising funds	645	-	645
Charitable activities			
Charitable activities	456,213	45,250	501,463
Total	<u>456,858</u>	<u>45,250</u>	<u>502,108</u>
NET INCOME/(EXPENDITURE)	<u>(32,019)</u>	<u>172,744</u>	<u>140,725</u>
Transfers between funds	<u>119,393</u>	<u>(119,393)</u>	<u>-</u>
Net movement in funds	<u>87,374</u>	<u>53,351</u>	<u>140,725</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>355,766</u>	<u>41,000</u>	<u>396,766</u>
TOTAL FUNDS CARRIED FORWARD	<u>443,140</u>	<u>94,351</u>	<u>537,491</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

13. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 April 2020	17,195	576,536	593,731
Additions	-	16,519	16,519
Disposals	-	(89,365)	(89,365)
At 31 March 2021	17,195	503,690	520,885
DEPRECIATION			
At 1 April 2020	11,967	390,282	402,249
Charge for year	784	47,076	47,860
Eliminated on disposal	-	(79,789)	(79,789)
At 31 March 2021	12,751	357,569	370,320
NET BOOK VALUE			
At 31 March 2021	4,444	146,121	150,565
At 31 March 2020	5,228	186,254	191,482

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Trade debtors	25	5,108
Other debtors	4,368	4,368
Prepayments	8,758	9,214
	13,151	18,690

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Trade creditors	1,299	559
Social security and other taxes	4,068	4,197
Other creditors	540	1,260
Accruals and deferred income	13,760	17,568
Accrued expenses	2,700	2,700
	22,367	26,284

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

16. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	443,140	147,559	9,220	599,919
Restricted funds				
NEE CCG	53,562	(27,687)	-	25,875
CVST Transformation Fund	40,789	(40,789)	-	-
Lottery Community Fund	-	26,256	(9,220)	17,036
Essex Community Foundation	-	8,825	-	8,825
	<u>94,351</u>	<u>(33,395)</u>	<u>(9,220)</u>	<u>51,736</u>
TOTAL FUNDS	<u>537,491</u>	<u>114,164</u>	<u>-</u>	<u>651,655</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	254,996	(107,437)	147,559
Essex County Council	128,721	(128,721)	-
Tendring District Council (Covid grants)	10,400	(10,400)	-
	<u>394,117</u>	<u>(246,558)</u>	<u>147,559</u>
Restricted funds			
NEE CCG	-	(27,687)	(27,687)
CVST Transformation Fund	-	(40,789)	(40,789)
Lottery Community Fund	89,170	(62,914)	26,256
Essex Community Foundation	30,794	(21,969)	8,825
	<u>119,964</u>	<u>(153,359)</u>	<u>(33,395)</u>
TOTAL FUNDS	<u>514,081</u>	<u>(399,917)</u>	<u>114,164</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	355,766	(32,019)	119,393	443,140
Restricted funds				
Community Initiative Fund	10,000	(10,000)	-	-
Frank Litchfield Trust	8,000	(8,000)	-	-
Harwich Haven Authority	2,000	(2,000)	-	-
CVST Winter Warm Project	1,000	(1,000)	-	-
NEE CCG	20,000	41,955	(8,393)	53,562
Colchester Catalyst	-	10,000	(10,000)	-
CVST Transformation Fund	-	50,789	(10,000)	40,789
Clothworkers Fund	-	25,000	(25,000)	-
Trusthouse Charitable Foundation	-	30,000	(30,000)	-
Lottery Community Fund	-	26,000	(26,000)	-
Essex Community Foundation	-	10,000	(10,000)	-
	<u>41,000</u>	<u>172,744</u>	<u>(119,393)</u>	<u>94,351</u>
TOTAL FUNDS	<u>396,766</u>	<u>140,725</u>	<u>-</u>	<u>537,491</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	424,839	(456,858)	(32,019)
Restricted funds			
Community Initiative Fund	-	(10,000)	(10,000)
Frank Litchfield Trust	-	(8,000)	(8,000)
Harwich Haven Authority	-	(2,000)	(2,000)
CVST Winter Warm Project	-	(1,000)	(1,000)
NEE CCG	62,495	(20,540)	41,955
Colchester Catalyst	10,000	-	10,000
CVST Transformation Fund	54,499	(3,710)	50,789
Clothworkers Fund	25,000	-	25,000
Trusthouse Charitable Foundation	30,000	-	30,000
Lottery Community Fund	26,000	-	26,000
Essex Community Foundation	10,000	-	10,000
	<u>217,994</u>	<u>(45,250)</u>	<u>172,744</u>
TOTAL FUNDS	<u>642,833</u>	<u>(502,108)</u>	<u>140,725</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

16. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	355,766	115,540	128,613	599,919
Restricted funds				
Community Initiative Fund	10,000	(10,000)	-	-
Frank Litchfield Trust	8,000	(8,000)	-	-
Harwich Haven Authority	2,000	(2,000)	-	-
CVST Winter Warm Project	1,000	(1,000)	-	-
NEE CCG	20,000	14,268	(8,393)	25,875
Colchester Catalyst	-	10,000	(10,000)	-
CVST Transformation Fund	-	10,000	(10,000)	-
Clothworkers Fund	-	25,000	(25,000)	-
Trusthouse Charitable Foundation	-	30,000	(30,000)	-
Lottery Community Fund	-	52,256	(35,220)	17,036
Essex Community Foundation	-	18,825	(10,000)	8,825
	<u>41,000</u>	<u>139,349</u>	<u>(128,613)</u>	<u>51,736</u>
TOTAL FUNDS	<u>396,766</u>	<u>254,889</u>	<u>-</u>	<u>651,655</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	679,835	(564,295)	115,540
Essex County Council	128,721	(128,721)	-
Tendring District Council (Covid grants)	10,400	(10,400)	-
	<u>818,956</u>	<u>(703,416)</u>	<u>115,540</u>
Restricted funds			
Community Initiative Fund	-	(10,000)	(10,000)
Frank Litchfield Trust	-	(8,000)	(8,000)
Harwich Haven Authority	-	(2,000)	(2,000)
CVST Winter Warm Project	-	(1,000)	(1,000)
NEE CCG	62,495	(48,227)	14,268
Colchester Catalyst	10,000	-	10,000
CVST Transformation Fund	54,499	(44,499)	10,000
Clothworkers Fund	25,000	-	25,000
Trusthouse Charitable Foundation	30,000	-	30,000
Lottery Community Fund	115,170	(62,914)	52,256
Essex Community Foundation	40,794	(21,969)	18,825
	<u>337,958</u>	<u>(198,609)</u>	<u>139,349</u>
TOTAL FUNDS	<u>1,156,914</u>	<u>(902,025)</u>	<u>254,889</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

16. MOVEMENT IN FUNDS - continued

Tendring District Council grants

These grants were provided to help with the additional costs associated with Covid-19.

Essex Community Foundation

These funds were provided to provide support for the additional costs associated with Covid-19.

Lottery Fund

These funds were provided to help with vehicle running costs and the associated enhanced health and safety costs on each vehicle.

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

Tendring Community Transport

Detailed Statement of Financial Activities for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	8,414	7,429
Donations and grants	302,355	346,715
	<u>310,769</u>	<u>354,144</u>
Other trading activities		
Transport income	194,417	268,133
Investment income		
Deposit account interest	598	1,006
Charitable activities		
BSOG	7,847	17,264
Other income	450	1,225
	<u>8,297</u>	<u>18,489</u>
Other income		
Gain on sale of tangible fixed assets	-	1,061
Total incoming resources	<u>514,081</u>	<u>642,833</u>
EXPENDITURE		
Raising donations and legacies		
Advertising	473	645
Other trading activities		
Bad debts	604	-
Charitable activities		
Wages	222,488	246,087
Social security	8,761	12,607
Pensions	1,404	2,156
Rent, rates and water	8,748	8,361
Insurance	4,564	2,400
Light and heat	1,528	1,479
Telephone	1,705	1,541
Postage and stationery	2,213	2,270
Sundries	600	798
Motor expenses	71,307	172,028
Travel	-	171
Subscriptions	280	310
Repairs and maintenance	691	833
Staff Training	1,367	659
Carried forward	<u>325,656</u>	<u>451,700</u>

This page does not form part of the statutory financial statements

Tendring Community Transport

Detailed Statement of Financial Activities for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
Charitable activities		
Brought forward	325,656	451,700
Volunteer expenses	92	2,214
Computer support	4,598	4,401
Legal & professional	117	380
Social car	8,158	8,316
Protective clothing	4,001	-
Depreciation of tangible fixed assets	47,860	31,679
Loss on sale of tangible fixed assets	5,576	-
	<u>396,058</u>	<u>498,690</u>
Support costs		
Finance		
Bank charges	69	60
Governance costs		
Accountancy and legal fees	2,713	2,713
	<u>399,917</u>	<u>502,108</u>
Total resources expended		
Net income	<u>114,164</u>	<u>140,725</u>

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