CASTLE POINT SOCIAL CAR SCHEME LIMITED

England & Wales · Charity number 1076007

Details

Other names	CASTLE POINT CAR SCHEME, COMMUNITY TRANSPORT
Status	Registered
Legal form	Charitable company
Company number	03745415
Registered	1999-06-15
Register	View on the Charity Commission register

Contact

Address	39 Seamore Avenue Benfleet SS7 4EX
Phone	01268201666
Email	cp-carscheme@cpscs.org.uk
Website	www.castlepiontsocialschemeltd.co.uk

Activities

Objects: THE OBJECTS OF THE COMPANY SHALL BE TO PROVIDE RELIEF TO THE INHABITANTS OF THE BOROUGH OF CASTLE POINT AND ITS ENVIRONS WHO HAVE NEED BECAUSE OF AGE, MENTAL OF 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: Castle Point Social Car Scheme Ltd provides transport for the elderly and disabled of the borough to medical appointments and social events for the members of the scheme.

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Classification

- **How:** Provides Human Resources, Provides Services
- **What:** Disability, Amateur Sport, Other Charitable Purposes
- **Who:** Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** CASTLE POINT AND ITS ENVIRONS
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£204,205	£194,959	-	-
2024-03-31	£230,253	£188,797	-	-
2023-03-31	£112,811	£176,339	-	-
2022-03-31	£139,202	£152,177	-	-
2021-03-31	£170,036	£143,274	-	-

Trustees

Name	Role	Appointed
Christine Betty McCarthy		2023-03-22
David Patterson		2019-11-25
JACKIE SULLIVAN		2018-12-03
JEANNETTE DONOVAN		2018-12-03
MICHAEL JOINER		2013-04-03
Penelope Tait		2016-07-18
Valerie Brown		2024-07-16

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CASTLE POINT SOCIAL CAR SCHEME LIMITED

England & Wales - Charity number 1076007

Accounts

REGISTERED COMPANY NUMBER: 03745415 (England and Wales)
REGISTERED CHARITY NUMBER: 1076007

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2025

FOR

CASTLE POINT SOCIAL CAR SCHEME LIMITED

ESW Chartered Accountants
162-164 High Street
Rayleigh
Essex
SS6 7BS

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CASTLE POINT SOCIAL CAR SCHEME LIMITED

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2025

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 31st March 2025. 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).

This is the 25th report of the directors, a company limited by guarantee and incorporated under the Companies Act 1985 as a private company on 1st April 1999. The company is also a registered charity number 1076007.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Company's fundamental objective is to provide a safe, secure and accessible Community Transport Service to the residents of Castle Point who for age or health related reasons are unable to access public transport.
Prior to April 2011 the Company was being financed under a Funding Agreement between the Company, Essex County Council (ECC) and Castle Point Borough Council (CPBC). This Agreement expired on 31st March 2011 and was not renewed by ECC and CPBC. In August 2011 the Company was fortunate enough to be awarded a five year funding grant of up to £359,518 by The Big Lottery Fund (BLF) and, in 2016, a further five year grant totalling £348,334. In 2023 the Scheme applied for and was awarded a grant of £201,935 over 5 years (commencing 01/06/2023) from The Big Lottery Community Fund (TBLCF). After six months it was clear that a period of high inflation and the Government's decision to substantially increase the National Minimum Wage would severely impact the Budget submitted with our original application. During our first 6 monthly reporting meeting we discussed this with the TBLCF Funding Manager who suggested that we apply for an additional grant, as they recognized the exceptional circumstances we and other charities were experiencing. An additional grant of £27,927 over the original grants remaining period was awarded on 06/03/2024 with the first payment due on 02/04/2024. We continue to source funding in the form of subscription fees, donations and fees for the use of Company vehicles by clubs and others, which constitutes an important revenue source.

The service is provided:-
(a) through the provision of Community transport using 3 Company owned mini-buses, using appropriately MIDAS qualified employed and volunteer drivers.
(b) the 3 Company owned mobility vehicles, using appropriately qualified employed and volunteer drivers.
(c) by 25 volunteer drivers using their own vehicles (at the date of this Report).

Significant activities

The principal activity of the company is the provision of a community transport service for those residents in the Castle Point Borough Council area who are unable to access conventional public transport because of impairment, age or lack of available public transport services.

Staff and Volunteers

The directors would like to formally record their thanks to all those volunteers who continue to forego their free time for the benefit of the organisation and the community. Without their support there would be no social car or community transport schemes and their dedication, coupled with the care and understanding shown to clients, is much appreciated by all concerned.

The directors would also like to express their sincere thanks to those institutions and individuals who have supported the company's fundraising activities over the past year and who have kindly donated funds to our cause. A list of the Trusts who have donated to our cause will be found at the end of this report.

The management team consists of manager Jacqui Middleditch who, with assistant manager Samantha March, primarily cover the Transport side of the business. Lisa Taylor manages the Car Scheme Booking Office. We have a full-time driver, Adam Ball, to cover longer distance journeys using one of the mobility vehicles. The other mobility vehicles are driven by suitably qualified volunteer drivers. Of our 2 dedicated minibus drivers, sadly Alan Mutton passed away in December 2023 and was replaced by Trevor Dobney in January 2024. Trevor and Della Jarvis now provide the main force for the minibus operations, and we have a pool of 4 suitably qualified volunteer drivers whom we use on an ad-hoc basis for either minibuses or mobility cars.
Adam is contracted for 34 hours per week over 4 days whilst Della Jarvis and Trevor Dobney are contracted on a "zero hours" basis.

ACHIEVEMENT AND PERFORMANCE

Car Scheme

During the year under review the volunteer car scheme and mobility drivers completed 11,255 journeys (2024: 12,845) carrying 13,988 clients (2024: 15,865) a total of 91,262 miles. The car scheme membership increased over the year to 1,277 (2024: 1,222).

Of the car journeys approximately 16% were undertaken in the mobility vehicles.

Community Transport Scheme

During the year under review there were 1,050 journeys (2024: 911) carrying 7,370 clients (2024: 5,331). The service to 18 different welfare groups and clubs are provided.

The charity is a member of the community transport association (No 39633).

Public Benefit Requirement

The Directors of the Company have read the Charity Commission guidance on "the public benefit requirement" when exercising any powers or duties to which the guidance is relevant. This requires every organisation set up for one or more charitable aims to demonstrate that its aims are for the "public benefit". The two key principles of public benefit are -:

1) There must be an identifiable benefit or benefits and
2) Benefit must be to the public or a section of the public.

In looking to ascertain how the Company meets the above criteria it is necessary to remind the reader of the Company's aims. The objective set out in the Company's Memorandum is the provision of a Community Transport Service for those residents of Castle Point Borough who are unable to access conventional public transport because of impairment, age or lack of available public transport services. The Directors are of the opinion that the Company meets the above key principles for the following reasons -:

In relation to Principle (1)

a) the provision of a specific transport service to people who would not in the ordinary course be able to use public transport is clearly a relief to those in need and as such qualifies under the Charities Act as a "charitable purpose",
b) the benefit to the beneficiaries is clearly related to the aims of the Company,
c) although the provision of motorised transport has some harmful effect on the environment, the benefits are considered to outweigh these concerns especially as it is Company policy to mitigate the effect of CO2 emissions wherever possible.

In relation to Principle (2)

a) the beneficiaries are specifically aligned to the Company's aims,
b) although the public benefit is restricted under the aims to the impaired or disadvantaged residents of Castle Point, the number of registered beneficiaries coupled with the number of residents who are eligible to qualify as such is considered to be sufficiently wide as to be not unreasonable for public benefit purposes .Individual scheme members are required to pay an annual subscription of £20. This level of fee is not unreasonable and should not deter or exclude membership by virtue of inability to pay however, should the Scheme be made aware of extreme hardship, the Trustees have adopted a policy of offering a 4 monthly subscription of £5. Transport charges are considered very competitive compared to the private sector.
c) people in poverty are not excluded from the scheme and in fact benefit from it, the level of fees and charges are not seen as a bar to entry,
d) any private benefits from running the scheme would be incidental.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2025

FINANCIAL REVIEW

Principal funding sources

As mentioned above the Company secured a third 5 year funding grant from the Big Lottery Community Fund commencing on 01/06/2023. We continue to monitor the "Outcomes" recorded as a requirement for the previous BLF funding and intend to achieve the following for older people and people with disabilities living within the area of Castle Point Borough Council:

a) Reduced isolation and social exclusion
b) Improvement in physical health and mental well being
c) To maintain independence.

Detailed Statement of Financial Activities

It will be seen from the accounts to this Report that total incoming resources for the period under review amounted to £204,205 (2024: £229,427). This sum is made up from members subscriptions £23,824 (2024: £22,065), donations of £34,050 (2024: £147,745), Government grants of £70,608 (2024: £Nil) and other of £75,723 (2024: £59,617).

Total resources expended for the year amounted to £194,959 (2024: £187,971) . Of this former sum £99,380 related to operating expenses, £82,945 to administrative costs, £1,901 to governance costs and £10,733 to fund raising. There was an overall net operating surplus for the year ended 31st March 2025 of £9,246 (2024 : £41,456). Donations reduced this year, whereas members subscriptions increased slightly, contract income increased during the year. Operating expenses reduced during the year, mainly due to donation towards vehicle maintenance, with administrative costs increasing.

Balance Sheet

At year-end Total Funds of the Company amounted to £153,732 (2024: £144,486) of which none were restricted funds (2024: £Nil). Fixed Assets totalled £98,899. Total current assets amounted to £97,680 which includes cash at bank attributable to the Company of £88,277. Net current assets totalled £54,833.

Investment policy and objectives

Under its Memorandum and Articles of Association, the Company has the power to invest in any way the Trustee Directors deem appropriate. The Financial Manager having regard to the liquidity requirements of the Company and to the reserves policy currently maintain the available funds in interest bearing deposit accounts and continually monitor the market to ensure the rate achieved is competitive with similar safe investment opportunities.

Reserves policy

The Company's policy going forward is to gradually build reserves to the point where it has sufficient liquidity to meet any replacement vehicle requirements. As at 31st March 2025 the Company had unrestricted free reserves (net of fixed assets) of £54,833. The reserves policy currently maintain the available funds in interest bearing deposit accounts and continually monitor the market to ensure the rate achieved is competitive with similar safe investment opportunities.

FUTURE PLANS

The grant(s) awarded by TBLCF will enable the Directors to build upon and enlarge the Community Transport schemes. Car scheme client membership has increased from 1,222 to 1,277 (please refer to the "Achievement and Performance" section) up until the end of March 2025. The rationale behind TBLCF funding is to enable us to reach out to as many older people and people with disabilities as possible living within the borough of Castle Point who, for whatever reason, find themselves unable to use public transport. Our annual survey of a random sample of 200 members of the scheme showed that we are continuing to meet our objective of improving the physical and mental well-being of Castle Point residents through the provision of community car and mini-bus transportation, with over 96% saying that their health and mental well-being had improved. Although the provision of the Scheme can be challenging, it is highly rewarding and the Directors, staff and volunteers of the Company will continue to use their best endeavours to see that those within the borough who need support receive it. We continue to monitor the age of our fleet and, subject to funding being received, are looking to replace our oldest vehicle during the next year.

The award of the grant will enable the community transport schemes to recover from the longer effects of the pandemic and provide greater support to the members of the community, who are still affected disproportionally by the longer term effects of the restrictions previously imposed by the Government. We will continue to provide transport facilities for the elderly, maintaining our core service of local journeys, whilst also continuing to undertake longer journeys, for both individuals and groups in relation to social outings and holidays. The overall objective of reducing isolation and improving the physical and mental well-being of the elderly remains a cornerstone of our project.

The Trustees have no reason to suppose that the Charity will be unable to meet its commitments over the ensuing financial year.

As has been reported in the press the mental and social effects of the recurring lockdowns have had a continuing detrimental effect on our membership, which will take many years to recover from. We are very pleased with the uptake of our day trips and have, since the ending of restrictions, continued to build our Social Car and Minibus services. We plan to continue this growth throughout the coming year. The Trustees would like to thank all of our staff and volunteers for all their efforts in continuing to grow and improve the Scheme.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The company is governed by its Memorandum and Articles of Association. Application for voting membership of the company may be made by any eligible user of the service upon their undertaking in writing to contribute such amount as may be required, but not exceeding £1 (one pound), for the payment of debts and liabilities of the company in the event of its winding up. There are currently 41 voting members of the company. Forms for application for voting membership may be obtained from the office.

Recruitment and appointment of new trustees

The Trustee Directors have overall responsibility for ensuring the Company is run to achieve its objects within the confines of its governing document and the law. There were seven directors in office during the whole period under review. All the Directors are volunteers and bring special knowledge or experience in matters relating to the company's activities. No director in their capacity as such or any person connected to a director received any payment other than on a normal commercial basis from the company during the period. The post of company secretary has been dispensed with.

The directors continue to look to appoint new people to the managing committee of the Board. New management committee members shall be elected individually at the AGM. The directors may co-opt up to two other persons to fill any vacancy on the management committee. Persons co-opted must seek re-election at the next following AGM.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Management

The current status is as follows: Operational decisions are made on a daily basis by Jacqui Middleditch, general manager, in consultation with the Chair of the Trustees if necessary. Samantha March, assistant transport manager, organises the trips and minibus operations and deputies for Jacqui when she is not in the office. Lisa Taylor manages the Car Scheme booking office. All matters of policy, procedure and financial control, having regard to all regulatory and statutory controls, are laid down by the directors. The contracted hours are - Jacqui 21 hours, Sam and Lisa 28 hours. Supporting these managers are some 31 voluntary staff of which 25 are volunteer drivers and 6 are office-based admin assistants. Some of the office staff, and some trustees, work a dual role as drivers but are only counted once. Of the three paid drivers, one is contracted for 34 hours per week, the other two are on a "zero hours" contract. DBS checks are taken on all paid staff and volunteers.

Accommodation

The company operates out of an office consisting of three rooms located in the Tyrells Centre in Benfleet, Essex for which it currently pays rent to Essex County Council. The "current" lease was issued on 13/11/2020 and ran from June 2015 until 25th March 2022. This has now expired; we have not yet been advised when the subsequent Lease will be issued although we have no concerns over the Lease continuing.

Induction and training of new trustees

New Trustee Directors undergo an orientation period to enable them to understand their legal obligations under charity and company law and under the Memorandum and Articles of Association. The Board function and decision making process is explained to them and recent financial data is made available. They are invited to attend Board meetings and are given Charity Commission publications in relation to the duties of trustees.

LIST OF GRANTEES REFERRED TO ON PAGE 1 (IN ALPHABETICAL ORDER)

Albert Hunt Trust, Amity, Augustine Courtauld Trust, Blakemore Foundation, Charis Trust, Charles S French Charitable Trust, Dora Rebecca Fine Charitable Trust, Edgar E Lawley Foundation, Essex Community Foundation, Fitton Trust, Fowler Smith & Jones Charitable Trust, Garfield Weston Foundation, Hobson Charity Ltd, Iron Bridge Trust, John Horseman Trust, Big Lottery Community Fund, POA Welfare Fund, ROSCA Trust, Steven Bloch Image of Disability Charitable Trust, Tudwick Foundation, WO Street Charitable Foundation.

In addition, there were grants from five other Trusts who wished to remain anonymous.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
03745415 (England and Wales)

Registered Charity number
1076007

Registered office
The Tyrells Centre
39 Seamore Avenue
Benfleet
Essex
SS7 4EX

Trustees
Mr A Beale (resigned 1.4.2025)
Miss P Tait
Mr M Joiner
Mrs J Sullivan
Mrs J Donovan
Mr D Patterson - Chairman
Mrs B McCarthy
Mrs V Brown (appointed 16.7.2024)

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner
ESW Chartered Accountants
162-164 High Street
Rayleigh
Essex
SS6 7BS

Bankers
Natwest Bank Plc
Basildon A Branch
29 East Walk
Basildon
Essex SS14 1HD

Approved by order of the board of trustees on 25/7/25 and signed on its behalf by:

Mr D Patterson - Chairman - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CASTLE POINT SOCIAL CAR SCHEME LIMITED

Independent examiner's report to the trustees of Castle Point Social Car Scheme Limited ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2025.

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

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under 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
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.

Stephen Cracknell

ESW Chartered Accountants
162-164 High Street
Rayleigh
Essex
SS6 7BS

Date: 25/7/25

CASTLE POINT SOCIAL CAR SCHEME LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2025

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		77,591	27,066	104,657	147,745
Other trading activities	2	94,838	-	94,838	81,721
Investment income	3	741	-	741	787
Other income		3,969	-	3,969	(826)
Total		177,139	27,066	204,205	229,427
EXPENDITURE ON					
Raising funds	4	2,641	-	2,641	11,980
Charitable activities					
Charitable		185,664	-	185,664	173,547
Other	5	6,654	-	6,654	2,444
Total		194,959	-	194,959	187,971
NET INCOME/(EXPENDITURE)		(17,820)	27,066	9,246	41,456
Transfers between funds	13	27,066	(27,066)	-	-
Net movement in funds		9,246	-	9,246	41,456
RECONCILIATION OF FUNDS					
Total funds brought forward		144,486	-	144,486	103,030
TOTAL FUNDS CARRIED FORWARD		153,732	-	153,732	144,486

The notes form part of these financial statements

CASTLE POINT SOCIAL CAR SCHEME LIMITED

BALANCE SHEET
31ST MARCH 2025

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	10	98,899	-	98,899	109,880
CURRENT ASSETS					
Debtors	11	4,896	-	4,896	3,321
Prepayments and accrued income		4,507	-	4,507	4,822
Cash at bank		88,277	-	88,277	64,859
		97,680	-	97,680	73,002
CREDITORS					
Amounts falling due within one year	12	(42,847)	-	(42,847)	(38,396)
NET CURRENT ASSETS		54,833	-	54,833	34,606
TOTAL ASSETS LESS CURRENT LIABILITIES		153,732	-	153,732	144,486
NET ASSETS		153,732	-	153,732	144,486
FUNDS	13				
Unrestricted funds				153,732	144,486
TOTAL FUNDS				153,732	144,486

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

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 25/7/25 and were signed on its behalf by:

M Patterson

Mr D Patterson - Chairman - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

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	- 25% on reducing balance
Motor vehicles	- 20% 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.

2. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Membership fees	23,824	22,065
Other	71,014	59,656
	94,838	81,721

continued...

3. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	741	787

4. RAISING FUNDS

Raising donations and legacies

	2025	2024
	£	£
Support costs	2,641	11,980

5. OTHER

	2025	2024
	£	£
Support costs	95,579	85,203

6. NET INCOME/(EXPENDITURE)

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

	2025	2024
	£	£
Depreciation - owned assets	23,891	22,699
Other operating leases	1,690	1,530
Surplus/(deficit) on disposal of fixed assets	(3,969)	826

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2025 nor for the year ended 31st March 2024.

Trustees' expenses

There were no trustee's expenses paid for the year ended 31st March 2025 nor for the year ended 31st March 2024.

8. STAFF COSTS

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

	2025	2024
Part time	6	6

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

continued...

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	142,745	5,000	147,745
Other trading activities	81,721	-	81,721
Investment income	787	-	787
Other income	(826)	-	(826)
Total	224,427	5,000	229,427
EXPENDITURE ON			
Raising funds	11,980	-	11,980
Charitable activities			
Charitable	173,547	-	173,547
Other	2,444	-	2,444
Total	187,971	-	187,971
NET INCOME	36,456	5,000	41,456
Transfers between funds	59,770	(59,770)	-
Net movement in funds	96,226	(54,770)	41,456
RECONCILIATION OF FUNDS			
Total funds brought forward	48,260	54,770	103,030
TOTAL FUNDS CARRIED FORWARD	144,486	-	144,486

continued...

10. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1st April 2024	12,845	230,874	243,719
Additions	1,364	12,500	13,864
Disposals	-	(11,107)	(11,107)
At 31st March 2025	14,209	232,267	246,476
DEPRECIATION			
At 1st April 2024	8,197	125,642	133,839
Charge for year	2,529	21,362	23,891
Eliminated on disposal	-	(10,153)	(10,153)
At 31st March 2025	10,726	136,851	147,577
NET BOOK VALUE			
At 31st March 2025	3,483	95,416	98,899
At 31st March 2024	4,648	105,232	109,880

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade debtors	4,896	1,773
Other debtors	-	1,548
	4,896	3,321

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade creditors	33,802	1,869
Social security and other taxes	-	1,403
Accruals and deferred income	9,045	35,124
	42,847	38,396

Other creditors includes a BLF prepayment of £8,504 (2024: £nil).

continued...

13. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General fund	144,486	(17,820)	27,066	153,732
Restricted funds				
Vehicle reserve	-	27,066	(27,066)	-
TOTAL FUNDS	144,486	9,246	-	153,732

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	177,139	(194,959)	(17,820)
Restricted funds			
Vehicle reserve	27,066	-	27,066
TOTAL FUNDS	204,205	(194,959)	9,246

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	48,260	36,456	59,770	144,486
Restricted funds				
Vehicle reserve	53,500	5,000	(58,500)	-
Trips / Excursions	1,270	-	(1,270)	-
	54,770	5,000	(59,770)	-
TOTAL FUNDS	103,030	41,456	-	144,486

continued...

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	224,427	(187,971)	36,456
Restricted funds			
Vehicle reserve	5,000	-	5,000
TOTAL FUNDS	229,427	(187,971)	41,456

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

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General fund	48,260	18,636	86,836	153,732
Restricted funds				
Vehicle reserve	53,500	32,066	(85,566)	-
Trips / Excursions	1,270	-	(1,270)	-
	54,770	32,066	(86,836)	-
TOTAL FUNDS	103,030	50,702	-	153,732

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	401,566	(382,930)	18,636
Restricted funds			
Vehicle reserve	32,066	-	32,066
TOTAL FUNDS	433,632	(382,930)	50,702

The company had the following restricted funds during the year.

(1) The Big Lottery Fund provided for the majority of operating expenses and support costs.

continued...

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2025.

CASTLE POINT SOCIAL CAR SCHEME LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	104,657	147,745
Other trading activities		
Membership fees	23,824	22,065
Other	71,014	59,656
	94,838	81,721
Investment income		
Deposit account interest	741	787
Other income		
Gain on sale of tangible fixed assets	3,969	(826)
Total incoming resources	204,205	229,427
EXPENDITURE		
Charitable activities		
Wages	48,248	44,536
Operational training	-	878
Dead mileage	490	158
Fuel	16,650	14,289
Insurance and road tax	5,553	6,223
Maintenance	4,548	13,984
Fixtures and fittings	2,529	953
Motor vehicles	21,362	21,747
	99,380	102,768
Support costs		
Management		
Wages	58,637	52,731
Rent	1,690	1,530
Insurance	1,195	628
Telephone	1,024	1,073
Postage and stationery	11,896	7,697
Advertising	2,246	1,991
Sundries	1,018	353
Computer expenses	4,194	3,724
Fees	213	437
Payroll	832	615
	82,945	70,779
Finance		
Fund raising	9,836	11,980
Carried forward	9,836	11,980

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2025

	2025 £	2024 £
Finance		
Brought forward	9,836	11,980
Bank charges	897	700
	10,733	12,680
Governance costs		
Accountancy	1,901	1,744
Total resources expended	194,959	187,971
Net income	9,246	41,456

CASTLE POINT SOCIAL CAR SCHEME LIMITED

England & Wales - Charity number 1076007

Accounts

REGISTERED COMPANY NUMBER: 03745415 (England and Wales)
REGISTERED CHARITY NUMBER: 1076007

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2024

FOR

CASTLE POINT SOCIAL CAR SCHEME LIMITED

ESW Chartered Accountants
162-164 High Street
Rayleigh
Essex
SS6 7BS

CASTLE POINT SOCIAL CAR SCHEME LIMITED

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CASTLE POINT SOCIAL CAR SCHEME LIMITED

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2024

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 31st March 2024. 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).

This is the 25th report of the directors, a company limited by guarantee and incorporated under the Companies Act 1985 as a private company on 1st April 1999. The company is also a registered charity number 1076007.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Company's fundamental objective is to provide a safe, secure and accessible Community Transport Service to the residents of Castle Point who for age or health related reasons are unable to access public transport.
Prior to April 2011 the Company was being financed under a Funding Agreement between the Company, Essex County Council (ECC) and Castle Point Borough Council (CPBC). This Agreement expired on 31st March 2011 and was not renewed by ECC and CPBC. In August 2011 the Company was fortunate enough to be awarded a five year funding grant of up to £359,518 by The Big Lottery Fund (BLF) and, in 2016, a further five year grant totalling £348,334. In 2023 the Scheme applied for and was awarded a grant of £201,935 over 5 years (commencing 01/06/2023) from The Big Lottery Community Fund (TBLCF). After six months it was clear that a period of high inflation and the Government's decision to substantially increase the National Minimum Wage would severely impact the Budget submitted with our original application. During our first 6 monthly reporting meeting we discussed this with the TBLCF Funding Manager who suggested that we apply for an additional grant, as they recognized the exceptional circumstances we and other charities were experiencing. An additional grant of £27,927 over the original grants remaining period was awarded on 06/03/2024 with the first payment due on 02/04/2024. We continue to source funding in the form of subscription fees, donations and fees for the use of Company vehicles by clubs and others, which constitutes an important revenue source.

The service is provided:-
(a) through the provision of Community transport using 3 Company owned mini-buses, using appropriately MIDAS qualified employed and volunteer drivers.
(b) the 3 Company owned mobility vehicles, using appropriately qualified employed and volunteer drivers.
(c) by 25 volunteer drivers using their own vehicles (at the date of this Report).

Significant activities

The principal activity of the company is the provision of a community transport service for those residents in the Castle Point Borough Council area who are unable to access conventional public transport because of impairment, age or lack of available public transport services.

Staff and Volunteers

The directors would like to formally record their thanks to all those volunteers who continue to forego their free time for the benefit of the organisation and the community. Without their support there would be no social car or community transport schemes and their dedication, coupled with the care and understanding shown to clients, is much appreciated by all concerned.

The directors would also like to express their sincere thanks to those institutions and individuals who have supported the company's fundraising activities over the past year and who have kindly donated funds to our cause. A list of the Trusts who have donated to our cause will be found at the end of this report.

The management team consists of manager Jacqui Middleditch who, with assistant manager Samantha March, primarily cover the Transport side of the business. Lisa Taylor manages the Car Scheme Booking Office. We have a full-time driver, Adam Ball, to cover longer distance journeys using one of the mobility vehicles. The other mobility vehicles are driven by suitably qualified volunteer drivers. Of our 2 dedicated minibus drivers, sadly Alan Mutton passed away in December 2023 and was replaced by Trevor Dobney in January 2024. Trevor and Della Jarvis now provide the main force for the minibus operations, and we have a pool of 4 suitably qualified volunteer drivers whom we use on an ad-hoc basis for either minibuses or mobility cars.
Adam is contracted for 34 hours per week over 4 days and Alan Mutton and Della Jarvis and Trevor Dobney are contracted on a "zero hours" basis.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2024

ACHIEVEMENT AND PERFORMANCE

Car Scheme

During the year under review the volunteer car scheme and mobility drivers completed 12845 journeys (2023: 14981) carrying 15865 clients (2023: 17619) a total of 96960 miles. The car scheme membership increased over the year to 1222. The Scheme's growth has continued to recover in this period with the ending of Government restrictions.

Of the journeys 12845 above 2133 (16.6%) were undertaken in the mobility vehicles.

Community Transport Scheme

During the year under review there were 911 journeys (2023: 861) carrying 5331 clients (2023: 4055). The service to 15 different welfare groups and clubs are provided.

Although the Government requirements regarding distancing and cleansing had ended by the start of this report, the Scheme has maintained an enhanced cleansing regime on all the vehicles and voluntarily limited the number of passengers on the minibuses below their designed capacity.

The charity is a member of the community transport association (No 39633).

Public Benefit Requirement

The Directors of the Company have read the Charity Commission guidance on "the public benefit requirement" when exercising any powers or duties to which the guidance is relevant. This requires every organisation set up for one or more charitable aims to demonstrate that its aims are for the "public benefit". The two key principles of public benefit are -:

1) There must be an identifiable benefit or benefits and
2) Benefit must be to the public or a section of the public.

In looking to ascertain how the Company meets the above criteria it is necessary to remind the reader of the Company's aims. The objective set out in the Company's Memorandum is the provision of a Community Transport Service for those residents of Castle Point Borough who are unable to access conventional public transport because of impairment, age or lack of available public transport services. The Directors are of the opinion that the Company meets the above key principles for the following reasons -:

In relation to Principle (1)

a) the provision of a specific transport service to people who would not in the ordinary course be able to use public transport is clearly a relief to those in need and as such qualifies under the Charities Act as a "charitable purpose",
b) the benefit to the beneficiaries is clearly related to the aims of the Company,
c) although the provision of motorised transport has some harmful effect on the environment, the benefits are considered to outweigh these concerns especially as it is Company policy to mitigate the effect of CO2 emissions wherever possible.

In relation to Principle (2)

a) the beneficiaries are specifically aligned to the Company's aims,
b) although the public benefit is restricted under the aims to the impaired or disadvantaged residents of Castle Point, the number of registered beneficiaries coupled with the number of residents who are eligible to qualify as such is considered to be sufficiently wide as to be not unreasonable for public benefit purposes .Individual scheme members are required to pay an annual subscription of £20. This level of fee is not unreasonable and should not deter or exclude membership by virtue of inability to pay however, should the Scheme be made aware of extreme hardship, the Trustees have adopted a policy of offering a 3 monthly subscription of £5. Transport charges are considered very competitive compared to the private sector.
c) people in poverty are not excluded from the scheme and in fact benefit from it, the level of fees and charges are not seen as a bar to entry,
d) any private benefits from running the scheme would be incidental.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2024

FINANCIAL REVIEW

Principal funding sources

As mentioned above the Company secured a third 5 year funding grant from the Big Lottery Community Fund commencing on 01/06/2023. We continue to monitor the "Outcomes" recorded as a requirement for the previous BLF funding and intend to achieve the following for older people and people with disabilities living within the area of Castle Point Borough Council:

a) Reduced isolation and social exclusion
b) Improvement in physical health and mental well being
c) To maintain independence.

Detailed Statement of Financial Activities

It will be seen from the accounts to this Report that total incoming resources for the period under review amounted to £229,427 (2023: £112,811). This sum is made up from members subscriptions £22,065 (2023: £18,520), donations of £147,745 (2023: £24,156), Government grants of £Nil (2023: £4,948) and other of £59,617 (2023: £65,187).

Total resources expended for the year amounted to £187,971 (2023: £176,339) . Of this former sum £102,768 related to operating expenses, £70,779 to administrative costs, £1,744 to governance costs and £12,680 to fund raising. There was an overall net operating profit for the year ended 31st March 2024 of £41,456 (2023: Loss £63,528). Donations increased this year along with members subscriptions, contract income slightly decreased during the year. Operating expenses and administrative costs both increased slightly.

Balance Sheet

At year-end Total Funds of the Company amounted to £144,486 (2023: £103,030) of which none were restricted funds (2023: £54,770). Fixed Assets increased to £109,880. Total current assets amounted to £73,002 which includes cash at bank attributable to the Company of £64,859. Net current assets totalled £34,606.

Investment policy and objectives

Under its Memorandum and Articles of Association, the Company has the power to invest in any way the Trustee Directors deem appropriate. The Financial Manager having regard to the liquidity requirements of the Company and to the reserves policy currently maintain the available funds in interest bearing deposit accounts and continually monitor the market to ensure the rate achieved is competitive with similar safe investment opportunities.

Reserves policy

The Company's policy going forward is to gradually build reserves to the point where it has sufficient liquidity to meet any replacement vehicle requirements. As at 31st March 2024 the Company had unrestricted free reserves (net of fixed assets) of £34,606. The reserves policy currently maintain the available funds in interest bearing deposit accounts and continually monitor the market to ensure the rate achieved is competitive with similar safe investment opportunities.

FUTURE PLANS

The grant(s) awarded by TBLCF will enable the Directors to build upon and enlarge the Community Transport schemes. Car scheme client membership has increased from 533 to 1222 (please refer to the "Achievement and Performance" section) up until the end of March 2024. The rationale behind TBLCF funding is to enable us to reach out to as many older people and people with disabilities as possible living within the borough of Castle Point who, for whatever reason, find themselves unable to use public transport. Our annual survey of a random sample of 200 members of the scheme showed that we are continuing to meet our objective of improving the physical and mental well-being of Castle Point residents through the provision of community car and mini-bus transportation, with over 96% saying that their health and mental well-being had improved. Although the provision of the Scheme can be challenging, it is highly rewarding and the Directors, staff and volunteers of the Company will continue to use their best endeavours to see that those within the borough who need support receive it. We continue to monitor the age of our fleet and, subject to funding being received, are looking to replace our oldest vehicle during the next year.

The award of the grant will enable the community transport schemes to recover from the longer effects of the pandemic and provide greater support to the members of the community, who are still affected disproportionally by the longer term effects of the restrictions previously imposed by the Government. We will continue to provide transport facilities for the elderly, maintaining our core service of local journeys, whilst also continuing to undertake longer journeys, for both individuals and groups in relation to social outings and holidays. The overall objective of reducing isolation and improving the physical and mental well-being of the elderly remains a cornerstone of our project.

The Trustees have no reason to suppose that the Charity will be unable to meet its commitments over the ensuing financial year.

As has been reported in the press the mental and social effects of the recurring lockdowns have had a continuing detrimental effect on our membership, which will take many years to recover from. We are very pleased with the uptake of our day trips and have, since the ending of restrictions, continued to build our Social Car and Minibus services. We plan to continue this growth throughout the coming year. The Trustees would like to thank all of our staff and volunteers for all their efforts in continuing to grow and improve the Scheme.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The company is governed by its Memorandum and Articles of Association. Application for voting membership of the company may be made by any eligible user of the service upon their undertaking in writing to contribute such amount as may be required, but not exceeding £1 (one pound), for the payment of debts and liabilities of the company in the event of its winding up. There are currently 41 voting members of the company. Forms for application for voting membership may be obtained from the office.

Recruitment and appointment of new trustees

The Trustee Directors have overall responsibility for ensuring the Company is run to achieve its objects within the confines of its governing document and the law. There were seven directors in office during the whole period under review. All the Directors are volunteers and bring special knowledge or experience in matters relating to the company's activities. No director in their capacity as such or any person connected to a director received any payment other than on a normal commercial basis from the company during the period. The post of company secretary has been dispensed with.

The directors continue to look to appoint new people to the managing committee of the Board. New management committee members shall be elected individually at the AGM. The directors may co-opt up to two other persons to fill any vacancy on the management committee. Persons co-opted must seek re-election at the next following AGM.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Management

The current status is as follows: Operational decisions are made on a daily basis by Jacqui Middleditch, general manager, in consultation with the Chair of the Trustees if necessary. Samantha March, assistant transport manager, organises the trips and minibus operations and deputises for Jacqui when she is not in the office. Lisa Taylor manages the Car Scheme booking office. All matters of policy, procedure and financial control, having regard to all regulatory and statutory controls, are laid down by the directors. The contracted hours are - Jacqui 21 hours, Sam and Lisa 28 hours. Supporting these managers are some 31 voluntary staff of which 25 are volunteer drivers and 6 are office-based admin assistants. Some of the office staff, and some trustees, work a dual role as drivers but are only counted once. Of the three paid drivers, one is contracted for 34 hours per week, the other two are on a "zero hours" contract. DBS checks are taken on all paid staff and volunteers.

Accommodation

The company operates out of an office consisting of three rooms located in the Tyrells Centre in Benfleet, Essex for which it currently pays rent to Essex County Council. The "current" lease was issued on 13/11/2020 and ran from June 2015 until 25th March 2022. This has now expired; we have not yet been advised when the subsequent Lease will be issued although we have no concerns over the Lease continuing.

Induction and training of new trustees

New Trustee Directors undergo an orientation period to enable them to understand their legal obligations under charity and company law and under the Memorandum and Articles of Association. The Board function and decision making process is explained to them and recent financial data is made available. They are invited to attend Board meetings and are given Charity Commission publications in relation to the duties of trustees.

LIST OF GRANTEES REFERRED TO ON PAGE 1 (IN ALPHABETICAL ORDER)

Albert Hunt Trust, Amity, Augustine Courtauld Trust, Blakemore Foundation, Charis Trust, Charles S French Charitable Trust, Dora Rebecca Fine Charitable Trust, Edgar E Lawley Foundation, Essex Community Foundation, Fitton Trust, Fowler Smith & Jones Charitable Trust, Garfield Weston Foundation, Hobson Charity Ltd, Iron Bridge Trust, John Horseman Trust, Big Lottery Community Fund, POA Welfare Fund, ROSCA Trust, Steven Bloch Image of Disability Charitable Trust, Tudwick Foundation, WO Street Charitable Foundation.

In addition, there were grants from five other Trusts who wished to remain anonymous.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
03745415 (England and Wales)

Registered Charity number
1076007

Registered office
The Tyrells Centre
39 Seamore Avenue
Benfleet
Essex
SS7 4EX

Trustees
Mr A Beale - Chairman
Miss P Tait
Mr M Joiner
Mrs J Sullivan
Mrs J Donovan
Mr D Patterson
Mrs B McCarthy

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner
ESW Chartered Accountants
162-164 High Street
Rayleigh
Essex
SS6 7BS

Bankers
Natwest Bank Plc
Basildon A Branch
29 East Walk
Basildon
Essex SS14 1HD

Approved by order of the board of trustees on 12th August '24 and signed on its behalf by:

.....
Mr A Beale - Chairman - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CASTLE POINT SOCIAL CAR SCHEME LIMITED

Independent examiner's report to the trustees of Castle Point Social Car Scheme Limited ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2024.

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

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under 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
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.

Stephen Cracknell

ESW Chartered Accountants
162-164 High Street
Rayleigh
Essex
SS6 7BS

Date: 10/12/24

CASTLE POINT SOCIAL CAR SCHEME LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2024

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		142,745	5,000	147,745	24,156
Charitable activities					
Charitable		-	-	-	4,948
Other trading activities	2	81,721	-	81,721	82,698
Investment income	3	787	-	787	396
Other income		(826)	-	(826)	613
Total		224,427	5,000	229,427	112,811
EXPENDITURE ON					
Raising funds	4	11,980	-	11,980	5,640
Charitable activities					
Charitable		173,547	-	173,547	168,721
Other	5	2,444	-	2,444	1,978
Total		187,971	-	187,971	176,339
NET INCOME/(EXPENDITURE)		36,456	5,000	41,456	(63,528)
Transfers between funds	13	59,770	(59,770)	-	-
Net movement in funds		96,226	(54,770)	41,456	(63,528)
RECONCILIATION OF FUNDS					
Total funds brought forward		48,260	54,770	103,030	166,558
TOTAL FUNDS CARRIED FORWARD		144,486	-	144,486	103,030

The notes form part of these financial statements

CASTLE POINT SOCIAL CAR SCHEME LIMITED

BALANCE SHEET
31ST MARCH 2024

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	10	109,880	-	109,880	60,540
CURRENT ASSETS					
Debtors	11	3,321	-	3,321	5,523
Prepayments and accrued income		4,822	-	4,822	4,964
Cash at bank		64,859	-	64,859	112,321
		73,002	-	73,002	122,808
CREDITORS					
Amounts falling due within one year	12	(38,396)	-	(38,396)	(80,318)
NET CURRENT ASSETS		34,606	-	34,606	42,490
TOTAL ASSETS LESS CURRENT LIABILITIES		144,486	-	144,486	103,030
NET ASSETS		144,486	-	144,486	103,030
FUNDS	13				
Unrestricted funds				144,486	48,260
Restricted funds				-	54,770
TOTAL FUNDS				144,486	103,030

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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

BALANCE SHEET - continued
31ST MARCH 2024

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 12th August '24 and were signed on its behalf by:

.....
Mr A Beale - Chairman - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

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	- 25% on reducing balance
Motor vehicles	- 20% 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.

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Membership fees	22,065	18,520
Other	59,656	64,178
	81,721	82,698

continued...

3. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	787	396

4. RAISING FUNDS

Raising donations and legacies

	2024	2023
	£	£
Support costs	11,980	5,640

5. OTHER

	2024	2023
	£	£
Support costs	2,444	1,978

6. NET INCOME/(EXPENDITURE)

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

	2024	2023
	£	£
Depreciation - owned assets	22,699	13,038
Other operating leases	1,530	1,600
(Deficit)/surplus on disposal of fixed assets	826	(613)

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2024 nor for the year ended 31st March 2023.

Trustees' expenses

There were no trustee's expenses paid for the year ended 31st March 2024 nor for the year ended 31st March 2023.

8. STAFF COSTS

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

	2024	2023
	-	3
Full time	6	3
Part time		
	6	6

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

continued...

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	24,156	-	24,156
Charitable activities			
Charitable	4,948	-	4,948
Other trading activities	82,698	-	82,698
Investment income	396	-	396
Other income	613	-	613
Total	112,811	-	112,811
EXPENDITURE ON			
Raising funds	5,640	-	5,640
Charitable activities			
Charitable	168,721	-	168,721
Other	1,978	-	1,978
Total	176,339	-	176,339
NET INCOME/(EXPENDITURE)	(63,528)	-	(63,528)
Transfers between funds	(26,424)	26,424	-
Net movement in funds	(89,952)	26,424	(63,528)
RECONCILIATION OF FUNDS			
Total funds brought forward	138,212	28,346	166,558
TOTAL FUNDS CARRIED FORWARD	48,260	54,770	103,030

continued...

10. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1st April 2023	13,455	171,919	185,374
Additions	2,488	71,627	74,115
Disposals	(3,098)	(12,672)	(15,770)
At 31st March 2024	12,845	230,874	243,719
DEPRECIATION			
At 1st April 2023	9,623	115,211	124,834
Charge for year	953	21,746	22,699
Eliminated on disposal	(2,379)	(11,315)	(13,694)
At 31st March 2024	8,197	125,642	133,839
NET BOOK VALUE			
At 31st March 2024	4,648	105,232	109,880
At 31st March 2023	3,832	56,708	60,540

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	1,773	2,819
Other debtors	1,548	2,704
	3,321	5,523

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade creditors	1,869	-
Social security and other taxes	1,403	1,557
Other creditors	-	1,129
Accruals and deferred income	35,124	77,632
	38,396	80,318

continued...

13. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	48,260	36,456	59,770	144,486
Restricted funds				
Vehicle reserve	53,500	5,000	(58,500)	-
Trips / Excursions	1,270	-	(1,270)	-
	54,770	5,000	(59,770)	-
TOTAL FUNDS	103,030	41,456	-	144,486

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	224,427	(187,971)	36,456
Restricted funds			
Vehicle reserve	5,000	-	5,000
TOTAL FUNDS	229,427	(187,971)	41,456

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	138,212	(63,528)	(26,424)	48,260
Restricted funds				
Vehicle reserve	28,346	-	25,154	53,500
Trips / Excursions	-	-	1,270	1,270
	28,346	-	26,424	54,770
TOTAL FUNDS	166,558	(63,528)	-	103,030

continued...

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	112,811	(176,339)	(63,528)
TOTAL FUNDS	112,811	(176,339)	(63,528)

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

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	138,212	(27,072)	33,346	144,486
Restricted funds				
Vehicle reserve	28,346	5,000	(33,346)	-
TOTAL FUNDS	166,558	(22,072)	-	144,486

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	337,238	(364,310)	(27,072)
Restricted funds			
Vehicle reserve	5,000	-	5,000
TOTAL FUNDS	342,238	(364,310)	(22,072)

continued...

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2024.

CASTLE POINT SOCIAL CAR SCHEME LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2024

	2024	2023
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	147,745	24,156
Other trading activities		
Membership fees	22,065	18,520
Other	59,656	64,178
	81,721	82,698
Investment income		
Deposit account interest	787	396
Charitable activities		
Grants	-	4,948
Other income		
Gain on sale of tangible fixed assets	(826)	613
Total incoming resources	229,427	112,811
EXPENDITURE		
Charitable activities		
Wages	44,536	46,187
Operational training	878	-
Dead mileage	158	269
Fuel	14,289	14,921
Insurance and road tax	6,223	6,181
Maintenance	13,984	18,092
Fixtures and fittings	953	838
Motor vehicles	21,747	12,420
	102,768	98,908
Support costs		
Management		
Wages	52,731	51,892
Rent	1,530	1,600
Insurance	628	623
Telephone	1,073	1,033
Postage and stationery	7,697	6,618
Advertising	1,991	1,486
Sundries	353	197
Computer expenses	3,724	5,489
Fees	437	253
Payroll	615	622
	70,779	69,813

CASTLE POINT SOCIAL CAR SCHEME LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2024

	2024 £	2023 £
Management		
Finance	11,980	5,640
Fund raising	700	638
Bank charges		
	12,680	6,278
Governance costs		
Accountancy	1,744	1,340
Total resources expended	187,971	176,339
Net income/(expenditure)	41,456	(63,528)

CASTLE POINT SOCIAL CAR SCHEME LIMITED

England & Wales - Charity number 1076007

Accounts

REGISTERED COMPANY NUMBER: 03745415 (England and Wales)
REGISTERED CHARITY NUMBER: 1076007

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2023

FOR

CASTLE POINT SOCIAL CAR SCHEME LIMITED

ESW Chartered Accountants
162-164 High Street
Rayleigh
Essex
SS6 7BS

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FOR THE YEAR ENDED 31ST MARCH 2023

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CASTLE POINT SOCIAL CAR SCHEME LIMITED

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2023

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 31st March 2023. 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).

This is the 24th report of the directors, a company limited by guarantee and incorporated under the Companies Act 1985 as a private company on 1st April 1999. The company is also a registered charity number 1076007.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Company's fundamental objective is to provide a safe, secure and accessible Community Transport Service to the residents of Castle Point who for age or health related reasons are unable to access public transport.
Prior to April 2011 the Company was being financed under a Funding Agreement between the Company, Essex County Council (ECC) and Castle Point Borough Council (CPBC). This Agreement expired on 31st March 2011 and was not renewed by ECC and CPBC. In August 2011 the Company was fortunate enough to be awarded a five year funding grant of up to £359,518 by The Big Lottery Fund (BLF) and, in 2016, a further five year grant totalling £348,334. Additional funding in the form of subscription fees, donations and fees for the use of Company vehicles by clubs and others constitutes an important revenue source.

The service is provided:-
(a) through the provision of Community transport using 3 Company owned mini-buses, using appropriately qualified employed and volunteer drivers.
(b) the 3 Company owned mobility vehicles, using appropriately qualified employed and volunteer drivers.
(c) by 25 volunteer drivers using their own vehicles (at the date of this Report).

Significant activities

The principal activity of the company was the provision of a community transport service for those residents in the Castle Point Borough Council area who are unable to access conventional public transport because of impairment, age or lack of available public transport services.

Staff and Volunteers

The directors would like to formally record their thanks to all those volunteers who continue to forego their free time for the benefit of the organisation. Without their support there would be no social car or community transport schemes and their dedication, coupled with the care and understanding shown to clients, is much appreciated by all concerned.

The directors would also like to express their sincere thanks to those institutions and individuals who have supported the company's fundraising activities over the past year and who have kindly donated funds to our cause.

The management team consists of manager Jacqui Middleditch who, with assistant manager Samantha March, primarily cover the Transport side of the business. Lisa Taylor manages the Car Scheme Booking Office. We have a full-time driver, Adam Ball, to cover longer distance journeys using one of the mobility vehicles. Alan Mutton and Della Jarvis provide the main force for the minibus operation and we have a pool of 6 suitably qualified volunteer drivers we can use on an ad-hoc basis for either minibuses or mobility cars.
Adam is contracted for 34 hours per week over 4 days and Alan Mutton and Della Jarvis are contracted on a "zero hours" basis.

ACHIEVEMENT AND PERFORMANCE

Car Scheme

During the year under review the volunteer car scheme and mobility drivers completed 14,981 journeys (2022: 12,008) carrying 17,619 clients (2022: 13,867) a total of 96,490 miles. The car scheme membership increased over the year to 1,095. The Scheme's growth has continued to recover in this period with the relaxation of Government restrictions. Since funding from the BLF commenced, car scheme client numbers have risen from 533 to 1,095 at 31st March 2023, giving an overall increase of 562 over the 10 years of funding.

All journeys detailed above were carried out in strict adherence to the various Government guidelines in place at the time with regard to social distancing, face covering wearing and enhanced cleaning of vehicles.
Of the journeys 14,981 above 2,403 (16%) were undertaken in the mobility vehicles.

ACHIEVEMENT AND PERFORMANCE

Community Transport Scheme

During the year under review there were 861 journeys (2022: 582) carrying 4,055 clients (2022: 3,587). The service to 17 different welfare groups and clubs are provided.

The charity is a member of the community transport association (No 39633).

Public Benefit Requirement

The Directors of the Company have read the Charity Commission guidance on "the public benefit requirement" when exercising any powers or duties to which the guidance is relevant. This requires every organisation set up for one or more charitable aims to demonstrate that its aims are for the "public benefit". The two key principles of public benefit are -:

1) There must be an identifiable benefit or benefits and
2) Benefit must be to the public or a section of the public.

In looking to ascertain how the Company meets the above criteria it is necessary to remind the reader of the Company's aims. The objective set out in the Company's Memorandum is the provision of a Community Transport Service for those residents of Castle Point Borough who are unable to access conventional public transport because of impairment, age or lack of available public transport services. The Directors are of the opinion that the Company meets the above key principles for the following reasons -:

In relation to Principle (1)

a) the provision of a specific transport service to people who would not in the ordinary course be able to use public transport is clearly a relief to those in need and as such qualifies under the Charities Act as a "charitable purpose",
b) the benefit to the beneficiaries is clearly related to the aims of the Company,
c) although the provision of motorised transport has some harmful effect on the environment, the benefits are considered to outweigh these concerns especially as it is Company policy to mitigate the effect of CO2 emissions wherever possible.

In relation to Principle (2)

a) the beneficiaries are specifically aligned to the Company's aims,
b) although the public benefit is restricted under the aims to the impaired or disadvantaged residents of Castle Point, the number of registered beneficiaries coupled with the number of residents who are eligible to qualify as such is considered to be sufficiently wide as to be not unreasonable for public benefit purposes .Individual scheme members are required to pay an annual subscription of £20. This level of fee is not unreasonable and would not deter or exclude membership by virtue of inability to pay. Transport charges are considered very competitive compared to the private sector.
c) people in poverty are not excluded from the scheme and in fact benefit from it, the level of fees and charges are not seen as a bar to entry,
d) any private benefits from running the scheme would be incidental.

CASTLE POINT SOCIAL CAR SCHEME LIMITED

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2023

FINANCIAL REVIEW

Principal funding sources

As mentioned above the Company secured a second 5 year funding grant from the Big Lottery Fund in August 2016. This funding ceased at the end of August 2021. We continue to monitor the "Outcomes" previously recorded as a requirement for the BLF funding and intend to achieve the following for older people and people with disabilities living within the area of Castle Point Borough Council:

a) Reduced isolation and social exclusion
b) Improvement in physical health and mental well being
c) To maintain independence.

Detailed Statement of Financial Activities

It will be seen from the accounts to this Report that total incoming resources for the period under review amounted to £112,811 (2022: £139,202). Of this sum the BLF restricted grant amounted to £Nil (2022: £27,193) with the balance coming from members subscriptions £18,520 (2022: £13,690), donations of £24,156 (2022: £46,168), Government grants of £4,948 (2022: £10,572) and other of £64,791 (2022: £41,567).

Total resources expended for the year amounted to £176,339 (2022: £152,177) . Of this former sum £98,908 related to operating expenses, £69,813 to administrative costs, £1,340 to governance costs and £6,278 to fund raising. There was an overall net operating loss for the year ended 31st March 2023 of £63,528 (2022: Loss £12,975). Donations decreased this year with members subscriptions and contract income both increasing during the year. Operating expenses and administrative costs both increased.

Balance Sheet

At year-end Total Funds of the Company amounted to £103,030 (2022: £166,558) of which £54,770 were restricted funds (2022: £28,346). Fixed Assets increased to £68,038. Total current assets amounted to £122,808 which includes cash at bank attributable to the Company of £112,321. Net current assets totalled £42,490.

Investment policy and objectives

Under its Memorandum and Articles of Association, the Company has the power to invest in any way the Trustee Directors deem appropriate. The Financial Manager having regard to the liquidity requirements of the Company and to the reserves policy currently maintain the available funds in interest bearing deposit accounts and continually monitor the market to ensure the rate achieved is competitive with similar safe investment opportunities.

Reserves policy

The Company's policy going forward is to gradually build reserves to the point where it has sufficient liquidity to meet any replacement vehicle requirements. As at 31st March 2023 the Company did not have enough unrestricted free reserves (net of fixed assets) to meet liquidity but including restricted reserves (net of fixed assets) this was £42,490. The reserves policy currently maintain the available funds in interest bearing deposit accounts and continually monitor the market to ensure the rate achieved is competitive with similar safe investment opportunities.

FUTURE PLANS

The Directors have submitted an application for a further 5-year grant of £201,935 from the Big Lottery Community Fund and, following initial consultation, are hopeful that this will be granted. This will enable the Directors to build upon and enlarge the Community Transport schemes. Car scheme client membership has increased from 533 to 1095 (please refer to the "Achievement and Performance" section) up until the end of the Big Lottery grant. The rationale behind BLF funding is to reach out to as many older people and people with disabilities as possible living within the borough of Castle Point who, for whatever reason, find themselves unable to use public transport. Our annual survey of a random sample of 200 members of the scheme showed that we are continuing to meet our objective of improving the physical and mental well-being of Castle Point residents through the provision of community car and mini-bus transportation, with over 96% saying that their health and mental well-being had improved. Although the provision of the Scheme can be challenging, it is highly rewarding and the Directors, staff and volunteers of the Company will continue to use their best endeavours to see that those within the borough who need support receive it. We continue to monitor the age of our fleet and, subject to funding being received, are looking to replace our oldest min-bus during the next year.

As mentioned above, the Directors have applied for a further grant from the Big Lottery Community Fund. Should this be granted it will enable the community transport schemes to recover from the longer effects of the pandemic and provide greater support to the members of the community, who are still affected disproportionally by both the pandemic itself and the longer term effects of the restrictions previously imposed by the Government. We will continue to provide transport facilities for the elderly, maintaining our core service of local journeys, whilst also continuing to undertake longer journeys, for both individuals and groups in relation to social outings and holidays. The overall objective of reducing isolation and improving the physical and mental well-being of the elderly remains a cornerstone of our project.

The Trustees have no reason to suppose that the Charity will be unable to meet its commitments over the ensuing financial year.

As has been reported in the press the mental and social effects of the recurring lockdowns have had a continuing detrimental effect on our membership which will take a long while to recover from. We are very pleased with the uptake of our day trips and have, since the ending of most restrictions, plan to continue to build our services, both Car Scheme and Minibus, throughout the coming year. The Trustees would like to thank all of our staff and volunteers for all their efforts in continuing to grow and improve the Scheme.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The company is governed by its Memorandum and Articles of Association. Application for voting membership of the company may be made by any eligible user of the service upon their undertaking in writing to contribute such amount as may be required, but not exceeding £1 (one pound), for the payment of debts and liabilities of the company in the event of its winding up. There are currently 60 voting members of the company. Forms for application for voting membership may be obtained from the office.

Recruitment and appointment of new trustees

The Trustee Directors have overall responsibility for ensuring the Company is run to achieve its objects within the confines of its governing document and the law. There were six directors in office during the whole period under review with a new director joining in March 2022. All the Directors are volunteers and bring special knowledge or experience in matters relating to the company's activities. No director in their capacity as such or any person connected to a director received any payment other than on a normal commercial basis from the company during the period. The post of company secretary has been dispensed with.

The directors continue to look to appoint new people to the managing committee of the Board. New management committee members shall be elected individually at the AGM. The directors may co-opt up to two other persons to fill a vacancy on the management committee. Persons co-opted must seek re-election at the next following AGM.

CASTLE POINT SOCIAL CAR SCHEME LIMITED

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Management

The current status is as follows: Operational decisions are made on a daily basis by Jacqui Middleditch, general manager, in consultation with the Chairman if necessary. Samantha March, assistant transport manager, organises the trips and minibus operations and deputises for Jacqui when she is not in the office. Lisa Taylor manages the Car Scheme booking office. All matters of policy, procedure and financial control, having regard to all regulatory and statutory controls, are laid down by the directors. The contracted hours are - Jacqui 21 hours, Sam and Lisa 28 hours. Supporting these managers are some 31 voluntary staff of which 25 are volunteer drivers and 6 are office based admin assistants. Some of the office staff, and also some trustees, work a dual role as drivers but are only counted once. Of the three paid drivers, one works 34 hours per week, the other two are on a "zero hours" contract. DBS checks are taken on all paid staff and volunteers.

Accommodation

The company operates out of an office consisting of three rooms located in the Tyrells Centre in Benfleet, Essex for which it currently pays rent to Essex County Council. The "current" lease was issued on 13/11/2020 and runs from June 2015 until 25th March 2022. This has now expired, we have not yet been advised when the subsequent Lease will be issued.

Induction and training of new trustees

New Trustee Directors undergo an orientation period to enable them to understand their legal obligations under charity and company law and under the Memorandum and Articles of Association. The Board function and decision making process is explained to them and recent financial data is made available. They are invited to attend Board meetings and are given Charity Commission publications in relation to the duties of trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03745415 (England and Wales)

Registered Charity number

1076007

Registered office

The Tyrells Centre
39 Seamore Avenue
Benfleet
Essex
SS7 4EX

Trustees

Mr A Beale - Chairman
Miss P Tait
Mr M Joiner
Mrs J Sullivan
Mrs J Donovan
Mr D Patterson
Mrs B McCarthy

Independent Examiner

ESW Chartered Accountants
162-164 High Street
Rayleigh
Essex
SS6 7BS

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers
Natwest Bank Plc
Basildon A Branch
29 East Walk
Basildon
Essex SS14 1HD

Approved by order of the board of trustees on 23rd August 2023 and signed on its behalf by:



Mr A Beale - Chairman - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CASTLE POINT SOCIAL CAR SCHEME LIMITED

Independent examiner's report to the trustees of Castle Point Social Car Scheme Limited ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2023.

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

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under 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
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.

Stephen Cracknell

ESW Chartered Accountants
162-164 High Street
Rayleigh
Essex
SS6 7BS

23rd August 2023

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		24,156	-	24,156	46,168
Charitable activities					
Big Lottery Fund		-	-	-	27,193
Charitable		4,948	-	4,948	10,572
Other trading activities	2	82,698	-	82,698	55,257
Investment income	3	396	-	396	12
Other income		613	-	613	-
Total		112,811	-	112,811	139,202
EXPENDITURE ON					
Raising funds	4	5,640	-	5,640	6,240
Charitable activities					
Charitable		168,721	-	168,721	143,899
Other	5	1,978	-	1,978	2,038
Total		176,339	-	176,339	152,177
NET INCOME/(EXPENDITURE)		(63,528)	-	(63,528)	(12,975)
Transfers between funds	13	(26,424)	26,424	-	-
Net movement in funds		(89,952)	26,424	(63,528)	(12,975)
RECONCILIATION OF FUNDS					
Total funds brought forward		138,212	28,346	166,558	179,533
TOTAL FUNDS CARRIED FORWARD		48,260	54,770	103,030	166,558

The notes form part of these financial statements

CASTLE POINT SOCIAL CAR SCHEME LIMITED

BALANCE SHEET
31ST MARCH 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	10	60,540	-	60,540	46,476
CURRENT ASSETS					
Debtors	11	5,523	-	5,523	4,033
Prepayments and accrued income		4,964	-	4,964	5,631
Cash at bank		57,551	54,770	112,321	140,451
		68,038	54,770	122,808	150,115
CREDITORS					
Amounts falling due within one year	12	(80,318)	-	(80,318)	(30,033)
NET CURRENT ASSETS		(12,280)	54,770	42,490	120,082
TOTAL ASSETS LESS CURRENT LIABILITIES		48,260	54,770	103,030	166,558
NET ASSETS		48,260	54,770	103,030	166,558
FUNDS	13				
Unrestricted funds				48,260	138,212
Restricted funds				54,770	28,346
TOTAL FUNDS				103,030	166,558

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

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 23rd August 2023 and were signed on its behalf by:



Mr A Beale - Chairman - Trustee

The notes form part of these financial statements

CASTLE POINT SOCIAL CAR SCHEME LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

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	- 25% on reducing balance
Motor vehicles	- 20% 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.

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Membership fees	18,520	13,690
Other	64,178	41,567
	82,698	55,257

3. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	396	12

4. RAISING FUNDS

Raising donations and legacies

	2023	2022
	£	£
Support costs	5,640	6,240

5. OTHER

	2023	2022
	£	£
Support costs	1,978	2,038

6. NET INCOME/(EXPENDITURE)

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

	2023	2022
	£	£
Depreciation - owned assets	13,038	11,760
Other operating leases	1,600	(4,100)
Surplus on disposal of fixed assets	(613)	-

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2023 nor for the year ended 31st March 2022.

Trustees' expenses

There were no trustee's expenses paid for the year ended 31st March 2023 nor for the year ended 31st March 2022.

8. STAFF COSTS

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

	2023	2022
Full time	3	3
Part time	3	3
	6	6

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

continued...

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	46,168	-	46,168
Charitable activities			
Big Lottery Fund	-	27,193	27,193
Charitable	10,572	-	10,572
Other trading activities	55,257	-	55,257
Investment income	12	-	12
Total	112,009	27,193	139,202
EXPENDITURE ON			
Raising funds	6,240	-	6,240
Charitable activities			
Charitable	116,706	27,193	143,899
Other	2,038	-	2,038
Total	124,984	27,193	152,177
NET INCOME/(EXPENDITURE)	(12,975)	-	(12,975)
Transfers between funds	(28,346)	28,346	-
Net movement in funds	(41,321)	28,346	(12,975)
RECONCILIATION OF FUNDS			
Total funds brought forward	179,533	-	179,533
TOTAL FUNDS CARRIED FORWARD	138,212	28,346	166,558

10. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1st April 2022	10,696	159,618	170,314
Additions	2,759	27,796	30,555
Disposals	-	(15,495)	(15,495)
At 31st March 2023	13,455	171,919	185,374
DEPRECIATION			
At 1st April 2022	9,005	114,833	123,838
Charge for year	618	12,420	13,038
Eliminated on disposal	-	(12,042)	(12,042)
At 31st March 2023	9,623	115,211	124,834
NET BOOK VALUE			
At 31st March 2023	3,832	56,708	60,540
At 31st March 2022	1,691	44,785	46,476

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	2,819	1,645
Other debtors	2,704	2,388
	5,523	4,033

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade creditors	-	599
Social security and other taxes	1,557	1,514
Other creditors	1,129	865
Accrued expenses	77,632	27,055
	80,318	30,033

Other creditors includes a BLF prepayment of £11,352 (2022: £22,352).

continued...

13. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	138,212	(63,528)	(26,424)	48,260
Restricted funds				
Vehicle reserve	28,346	-	25,154	53,500
Trips / Excursions	-	-	1,270	1,270
	28,346	-	26,424	54,770
TOTAL FUNDS	166,558	(63,528)	-	103,030

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	112,811	(176,339)	(63,528)
TOTAL FUNDS	112,811	(176,339)	(63,528)

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	179,533	(12,975)	(28,346)	138,212
Restricted funds				
Vehicle reserve	-	-	28,346	28,346
TOTAL FUNDS	179,533	(12,975)	-	166,558

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	112,009	(124,984)	(12,975)
Restricted funds			
Big Lottery Fund	27,193	(27,193)	-
TOTAL FUNDS	139,202	(152,177)	(12,975)

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

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	179,533	(76,503)	(54,770)	48,260
Restricted funds				
Vehicle reserve	-	-	53,500	53,500
Trips / Excursions	-	-	1,270	1,270
	-	-	54,770	54,770
TOTAL FUNDS	179,533	(76,503)	-	103,030

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	224,820	(301,323)	(76,503)
Restricted funds			
Big Lottery Fund	27,193	(27,193)	-
TOTAL FUNDS	252,013	(328,516)	(76,503)

The company had the following restricted funds during the year.

(1) The Big Lottery Fund provided for the majority of operating expenses and support costs.

continued...

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2023.

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	24,156	46,168
Other trading activities		
Membership fees	18,520	13,690
Other	64,178	41,567
	82,698	55,257
Investment income		
Deposit account interest	396	12
Charitable activities		
Grants	4,948	37,765
Other income		
Gain on sale of tangible fixed assets	613	-
Total incoming resources	112,811	139,202
EXPENDITURE		
Charitable activities		
Wages	46,187	44,816
Dead mileage	269	288
Fuel	14,921	8,598
Insurance and road tax	6,181	5,798
Maintenance	18,092	12,269
Fixtures and fittings	838	564
Motor vehicles	12,420	11,196
	98,908	83,529
Support costs		
Management		
Wages	51,892	48,975
Rent	1,600	(4,100)
Insurance	623	515
Telephone	1,033	1,183
Postage and stationery	6,618	5,937
Advertising	1,486	2,145
Sundries	197	-
Computer expenses	5,489	5,039
Fees	253	177
Payroll	622	499
	69,813	60,370

CASTLE POINT SOCIAL CAR SCHEME LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2023

	2023 £	2022 £
Management		
Finance		
Fund raising	5,640	6,240
Bank charges	638	598
	6,278	6,838
Governance costs		
Accountancy	1,340	1,440
Total resources expended	176,339	152,177
Net expenditure	(63,528)	(12,975)

CASTLE POINT SOCIAL CAR SCHEME LIMITED

England & Wales - Charity number 1076007

Accounts

REGISTERED COMPANY NUMBER: 03745415 (England and Wales)
REGISTERED CHARITY NUMBER: 1076007

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2022

FOR

CASTLE POINT SOCIAL CAR SCHEME LIMITED

ESW Chartered Accountants
162-164 High Street
Rayleigh
Essex
SS6 7BS

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CASTLE POINT SOCIAL CAR SCHEME LIMITED

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2022

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 31st March 2022. 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).

This is the 23rd report of the directors, a company limited by guarantee and incorporated under the Companies Act 1985 as a private company on 1st April 1999. The company is also a registered charity number 1076007.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Company's fundamental objective is to provide a safe, secure and accessible Community Transport Service to the residents of Castle Point who for age or health related reasons are unable to access public transport.
Prior to April 2011 the Company was being financed under a Funding Agreement between the Company, Essex County Council (ECC) and Castle Point Borough Council (CPBC). This Agreement expired on 31st March 2011 and was not renewed by ECC and CPBC. In August 2011 the Company was fortunate enough to be awarded a five year funding grant of up to £359,518 by The Big Lottery Fund (BLF) and, in 2016, a further five year grant totalling £348,334. Additional funding in the form of subscription fees, donations and fees for the use of Company vehicles by clubs and others constitutes an important revenue source.

The service is provided:-
(a) through the provision of Community transport using 3 Company owned mini-buses, using appropriately qualified employed and volunteer drivers.
(b) the 3 Company owned mobility vehicles, using appropriately qualified employed and volunteer drivers.
(c) by 23 volunteer drivers using their own vehicles (at the date of this Report).

Significant activities

The principal activity of the company was the provision of a community transport service for those residents in the Castle Point Borough Council area who are unable to access conventional public transport because of impairment, age or lack of available public transport services.

Staff and Volunteers

The directors would like to formally record their thanks to all those volunteers who continue to forego their free time for the benefit of the organisation. Without their support there would be no social car or community transport schemes and their dedication, coupled with the care and understanding shown to clients, is much appreciated by all concerned.

The directors would also like to express their sincere thanks to those institutions and individuals who have supported the company's fundraising activities over the past year and who have kindly donated funds to our cause.

The management team consists of manager Jacqui Middleditch who, with assistant manager Samantha March, primarily cover the Transport side of the business. Lisa Taylor manages the Car Scheme Booking Office. We have a full-time driver, Adam Ball, to cover longer distance journeys using one of the mobility vehicles. Peter Andrews (up until 28/02/2022) and Alan Mutton provide the main force for the minibus operations and we have a pool of 6 suitably qualified volunteer drivers we can use on an ad-hoc basis for either minibuses or mobility cars.
Peter Andrews left the Company on the 28/02/2022 and has been replaced by Della Jarvis. Adam is contracted for 34 hours per week over 4 days and Alan Mutton and Della Jarvis are contracted on a "zero hours" basis.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2022

ACHIEVEMENT AND PERFORMANCE

Car Scheme

During the year under review the volunteer car scheme and mobility drivers completed 12,008 journeys (2021: 5,866) carrying 13,867 clients (2021: 6,597) a total of 73,626 miles. The car scheme membership slightly decreased over the year to 923, entirely because of the pandemic. The Scheme's growth has started to recover in this period with the relaxation of Government restrictions. Since funding from the BLF commenced, car scheme client numbers have risen from 533 to a previous peak of 1,022 before reducing to 923 at 31st March 2022, however this figure still gives an overall increase of 390 or 73% over the 10 years of funding.

All journeys detailed above were carried out in strict adherence to the various Government guidelines in place at the time with regard to social distancing, face covering wearing and enhanced cleaning of vehicles.
Of the journeys 12,008 above 2,650 (22%) were undertaken in the mobility vehicles.

Community Transport Scheme

During the year under review there were 582 journeys (2021: 10) carrying 3,587 clients (2021: 60). The service to 3 different welfare groups were reinstated at their request when they resumed their activities, the remainder of clubs previously served have either:-

a) not resumed at their previous level of attendance and do not now require minibus transport or
b) have not restarted after the pandemic.

The charity is a member of the community transport association (No 39633).

Public Benefit Requirement

The Directors of the Company have read the Charity Commission guidance on "the public benefit requirement" when exercising any powers or duties to which the guidance is relevant. This requires every organisation set up for one or more charitable aims to demonstrate that its aims are for the "public benefit". The two key principles of public benefit are -:

1) There must be an identifiable benefit or benefits and
2) Benefit must be to the public or a section of the public.

In looking to ascertain how the Company meets the above criteria it is necessary to remind the reader of the Company's aims. The objective set out in the Company's Memorandum is the provision of a Community Transport Service for those residents of Castle Point Borough who are unable to access conventional public transport because of impairment, age or lack of available public transport services. The Directors are of the opinion that the Company meets the above key principles for the following reasons -:

In relation to Principle (1)

a) the provision of a specific transport service to people who would not in the ordinary course be able to use public transport is clearly a relief to those in need and as such qualifies under the Charities Act as a "charitable purpose",
b) the benefit to the beneficiaries is clearly related to the aims of the Company,
c) although the provision of motorised transport has some harmful effect on the environment, the benefits are considered to outweigh these concerns especially as it is Company policy to mitigate the effect of CO2 emissions wherever possible.

In relation to Principle (2)

a) the beneficiaries are specifically aligned to the Company's aims,
b) although the public benefit is restricted under the aims to the impaired or disadvantaged residents of Castle Point, the number of registered beneficiaries coupled with the number of residents who are eligible to qualify as such is considered to be sufficiently wide as to be not unreasonable for public benefit purposes .Individual scheme members are required to pay an annual subscription of £15. This level of fee is not unreasonable and would not deter or exclude membership by virtue of inability to pay. Transport charges are considered very competitive compared to the private sector.
c) people in poverty are not excluded from the scheme and in fact benefit from it, the level of fees and charges are not seen as a bar to entry,
d) any private benefits from running the scheme would be incidental.

CASTLE POINT SOCIAL CAR SCHEME LIMITED

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2022

FINANCIAL REVIEW

Principal funding sources

As mentioned above the Company secured a second 5 year funding grant from the Big Lottery Fund in August 2016. This funding ceased at the end of August 2021. We continue to monitor the "Outcomes" previously recorded as a requirement for the BLF funding and intend to achieve the following for older people and people with disabilities living within the area of Castle Point Borough Council:

a) Reduced isolation and social exclusion
b) Improvement in physical health and mental well being
c) To maintain independence.

Detailed Statement of Financial Activities

It will be seen from the accounts to this Report that total incoming resources for the period under review amounted to £139,202 (2021: £170,036). Of this sum the BLF restricted grant amounted to £27,193 (2021: £64,615) with the balance coming from members subscriptions £13,690 (2021: £11,340), donations of £46,168 (2021: £26,180), Government grants of £10,572 (2021: £54,622) and other of £41,567 (2021: £13,244).

Total resources expended for the year amounted to £152,177 (2021: £143,274) of which £27,193 was BLF funded. Of this former sum £83,529 related to operating expenses, £60,370 to administrative costs, £1,440 to governance costs and £6,838 to fund raising. There was an overall net operating loss for the year ended 31st March 2022 of £12,975 (2021: Surplus £26,762). Donations, members subscriptions and contract income all increased during the year. Operating expenses decreased and administrative costs increased. The amount of BLF grant utilised over the year remained similar to last year but still resulted in a BLF pre-payment amount of £5,631.29 to be carried forward. Without question the support received from the Big Lottery Fund has enabled the Charity to reach out and assist more local people than ever with community transport solutions.

Balance Sheet

At year-end Total Funds of the Company amounted to £166,558 (2021: £179,533) of which all were unrestricted funds. Fixed Assets decreased to £46,476. Total current assets amounted to £150,115 which includes cash at bank attributable to the Company of £140,451. Net current assets totalled £120,082.

Investment policy and objectives

Under its Memorandum and Articles of Association, the Company has the power to invest in any way the Trustee Directors deem appropriate. The Financial Manager having regard to the liquidity requirements of the Company and to the reserves policy currently maintain the available funds in interest bearing deposit accounts and continually monitor the market to ensure the rate achieved is competitive with similar safe investment opportunities.

Reserves policy

The Company's policy going forward is to gradually build reserves to the point where it has sufficient liquidity to meet any replacement vehicle requirements. As at 31st March 2022 the Company had unrestricted free reserves (net of fixed assets) of £91,736. The reserves policy currently maintain the available funds in interest bearing deposit accounts and continually monitor the market to ensure the rate achieved is competitive with similar safe investment opportunities.

FUTURE PLANS

Big Lottery funding (until August 2021) has enabled the Directors to build upon and enlarge the Community Transport schemes. Car scheme client membership has increased from 531 to 963 (please refer to the "Achievement and Performance" section) up until the end of the Big Lottery grant. The rationale behind BLF funding is to reach out to as many older people and people with disabilities as possible living within the borough of Castle Point who, for whatever reason, find themselves unable to use public transport. Following a "end of BLF grant" survey of members in August 2021 a total of over 4,280 positive outcome responses has been received from clients since the commencement of the project. The Projects objective of improving the physical and mental well-being of Castle Point residents through the provision of community car and mini-bus transportation is challenging but highly rewarding and the Directors, staff and volunteers of the Company will continue to use their best endeavours to see that those within the borough who need support receive it. We have ordered a replacement mobility car to replace one of our older vehicles, however this will not be delivered until June/July 2022.

Whilst the BLF funding terminated at the end of August 2021, the Directors are considering applying for a further grant towards the end of this year. This will enable the community transport schemes time to recover from the longer effects of the pandemic and provide greater support to the members of the community, who have been disproportionally affected by the pandemic itself and the restrictions imposed by the Government. We will continue to provide transport facilities for the elderly, maintaining our core service of local journeys, whilst also continuing to undertake longer journeys, for both individuals and groups in relation to social outings and holidays. The overall objective of reducing isolation and improving the physical and mental well-being of the elderly remains a cornerstone of our project.

Even with Big Lottery Fund support ending at the end of August 2021, the Trustees have no reason to suppose that the Charity will be unable to meet its commitments over the ensuing financial year.

We have been very aware of the mental and social effects of the recurring lockdowns on our membership, the detrimental effects of these will take a long while to recover from. We are very pleased with the uptake of our day trips and have, since the ending of most restrictions, plan to continue to build our services, both Car Scheme and Minibus services, throughout the coming year. The successful restart has been made possible by the efforts of both our staff and volunteers and the Trustees would like to thank them for all their efforts.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The company is governed by its Memorandum and Articles of Association. Application for voting membership of the company may be made by any eligible user of the service upon their undertaking in writing to contribute such amount as may be required, but not exceeding £1 (one pound), for the payment of debts and liabilities of the company in the event of its winding up. There are currently 60 voting members of the company. Forms for application for voting membership may be obtained from the office.

Recruitment and appointment of new trustees

The Trustee Directors have overall responsibility for ensuring the Company is run to achieve its objects within the confines of its governing document and the law. There were six directors in office during the period under review all of whom are volunteers but who bring special knowledge or experience in matters relating to the company's activities. No director in their capacity as such or any person connected to a director received any payment other than on a normal commercial basis from the company during the period. The post of company secretary has been dispensed with.

The directors continue to look to appoint new people to the managing committee of the Board. New management committee members shall be elected individually at the AGM. The directors may co-opt up to two other persons to fill a vacancy on the management committee. Persons co-opted must seek re-election at the next following AGM.

CASTLE POINT SOCIAL CAR SCHEME LIMITED

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Management

The current status is as follows: Operational decisions are made on a daily basis by Jacqui Middleditch, general manager, in consultation with the Chairman if necessary. Samantha March, assistant transport manager, organises the trips and minibus operations and deputises for Jacqui when she is not in the office. Lisa Taylor manages the Car Scheme booking office. All matters of policy, procedure and financial control, having regard to all regulatory and statutory controls, are laid down by the directors. The contracted hours are - Jacqui 21 hours, Sam 28 hours and Lisa 26 hours. Supporting these managers are some 28 voluntary staff of which 23 are volunteer drivers and 5 are office based admin assistants. Some of the office staff, and also some trustees, work a dual role as drivers but are only counted once. Of the three paid drivers, one works 34 hours per week, the other two are on a "zero hours" contract. DBS checks are taken on all paid staff and volunteers.

Accommodation

The company operates out of an office consisting of three rooms located in the Tyrells Centre in Benfleet, Essex for which it currently pays rent to Essex County Council. The current lease was issued on 13/11/2020 and runs from June 2015 until 25th March 2022. This has now expired, we have not yet been advised when the subsequent Lease will be issued.

Induction and training of new trustees

New Trustee Directors undergo an orientation period to enable them to understand their legal obligations under charity and company law and under the Memorandum and Articles of Association. The Board function and decision making process is explained to them and recent financial data is made available. They are invited to attend Board meetings and are given Charity Commission publications in relation to the duties of trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03745415 (England and Wales)

Registered Charity number

1076007

Registered office

The Tyrells Centre
39 Seamore Avenue
Benfleet
Essex
SS7 4EX

Trustees

Mr A Beale - Chairman
Miss P Tait
Mr M Joiner
Mrs J Sullivan
Mrs J Donovan
Mr D Patterson

Independent Examiner

ESW Chartered Accountants
162-164 High Street
Rayleigh
Essex
SS6 7BS

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers
Natwest Bank Plc
Basildon A Branch
29 East Walk
Basildon
Essex SS14 1HD

Approved by order of the board of trustees on 21/06/2022 and signed on its behalf by:

.....

Mr A Beale - Chairman - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CASTLE POINT SOCIAL CAR SCHEME LIMITED

Independent examiner's report to the trustees of Castle Point Social Car Scheme Limited ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2022.

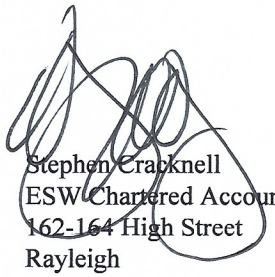
Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under 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
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.



Stephen Cracknell
ESW Chartered Accountants
162-164 High Street
Rayleigh
Essex
SS6 7BS

Date: 21/6/22

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2022

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		46,168	-	46,168	26,180
Charitable activities					
Big Lottery Fund		-	27,193	27,193	64,615
Charitable		10,572	-	10,572	54,622
Other trading activities	2	55,257	-	55,257	24,584
Investment income	3	12	-	12	35
Total		112,009	27,193	139,202	170,036
EXPENDITURE ON					
Raising funds	4	6,240	-	6,240	6,240
Charitable activities					
Charitable		116,706	27,193	143,899	135,695
Other	5	2,038	-	2,038	1,339
Total		124,984	27,193	152,177	143,274
NET INCOME/(EXPENDITURE)		(12,975)	-	(12,975)	26,762
Transfers between funds	13	(28,346)	28,346	-	-
Net movement in funds		(41,321)	28,346	(12,975)	26,762
RECONCILIATION OF FUNDS					
Total funds brought forward		179,533	-	179,533	152,771
TOTAL FUNDS CARRIED FORWARD		138,212	28,346	166,558	179,533

The notes form part of these financial statements

CASTLE POINT SOCIAL CAR SCHEME LIMITED

BALANCE SHEET
31ST MARCH 2022

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	10	46,476	-	46,476	58,236
CURRENT ASSETS					
Debtors	11	4,033	-	4,033	1,341
Prepayments and accrued income		5,631	-	5,631	8,660
Cash at bank		112,105	28,346	140,451	145,836
		121,769	28,346	150,115	155,837
CREDITORS					
Amounts falling due within one year	12	(30,033)	-	(30,033)	(34,540)
NET CURRENT ASSETS		91,736	28,346	120,082	121,297
TOTAL ASSETS LESS CURRENT LIABILITIES		138,212	28,346	166,558	179,533
NET ASSETS		138,212	28,346	166,558	179,533
FUNDS	13				
Unrestricted funds				138,212	179,533
Restricted funds				28,346	-
TOTAL FUNDS				166,558	179,533

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

BALANCE SHEET - continued
31ST MARCH 2022

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 27/06/2022 and were signed on its behalf by:

.....
Mr A Beale - Chairman - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

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	- 25% on reducing balance
Motor vehicles	- 20% 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.

2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Membership fees	13,690	11,340
Other	41,567	13,244
	55,257	24,584

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31ST MARCH 2022

3. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	12	35

4. RAISING FUNDS

Raising donations and legacies

	2022	2021
	£	£
Support costs	6,240	6,240

5. OTHER

	2022	2021
	£	£
Support costs	2,038	1,339

6. NET INCOME/(EXPENDITURE)

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

	2022	2021
	£	£
Depreciation - owned assets	11,760	14,816
Other operating leases	(4,100)	3,035

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2022 nor for the year ended 31st March 2021.

Trustees' expenses

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

8. STAFF COSTS

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

	2022	2021
Full time	3	2
Part time	3	3
	6	5

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

continued...

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	26,180	-	26,180
Charitable activities			
Big Lottery Fund	-	64,615	64,615
Charitable	54,622	-	54,622
Other trading activities	24,584	-	24,584
Investment income	35	-	35
Total	105,421	64,615	170,036
EXPENDITURE ON			
Raising funds	6,240	-	6,240
Charitable activities			
Charitable	71,080	64,615	135,695
Other	1,339	-	1,339
Total	78,659	64,615	143,274
NET INCOME	26,762	-	26,762
RECONCILIATION OF FUNDS			
Total funds brought forward	152,771	-	152,771
TOTAL FUNDS CARRIED FORWARD	179,533	-	179,533

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31ST MARCH 2022

10. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1st April 2021 and 31st March 2022	10,696	159,618	170,314
DEPRECIATION			
At 1st April 2021	8,441	103,637	112,078
Charge for year	564	11,196	11,760
At 31st March 2022	9,005	114,833	123,838
NET BOOK VALUE			
At 31st March 2022	1,691	44,785	46,476
At 31st March 2021	2,255	55,981	58,236

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	1,645	-
Other debtors	2,388	1,341
	4,033	1,341

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	599	599
Social security and other taxes	1,514	1,149
Other creditors	865	1,480
Accrued expenses	27,055	31,312
	30,033	34,540

Other creditors includes a BLF prepayment of £16,438 (2020: £16,379).

13. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	179,533	(12,975)	(28,346)	138,212
Restricted funds				
Vehicle reserve	-	-	28,346	28,346
TOTAL FUNDS	179,533	(12,975)	-	166,558

continued...

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	112,009	(124,984)	(12,975)
Restricted funds			
Big Lottery Fund	27,193	(27,193)	-
TOTAL FUNDS	139,202	(152,177)	(12,975)

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	152,771	26,762	179,533
TOTAL FUNDS	152,771	26,762	179,533

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	105,421	(78,659)	26,762
Restricted funds			
Big Lottery Fund	64,615	(64,615)	-
TOTAL FUNDS	170,036	(143,274)	26,762

13. MOVEMENT IN FUNDS - continued

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

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	152,771	13,787	(28,346)	138,212
Restricted funds				
Vehicle reserve	-	-	28,346	28,346
TOTAL FUNDS	152,771	13,787	-	166,558

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	217,430	(203,643)	13,787
Restricted funds			
Big Lottery Fund	91,808	(91,808)	-
TOTAL FUNDS	309,238	(295,451)	13,787

The company had the following restricted funds during the year.

(1) The Big Lottery Fund provided for the majority of operating expenses and support costs.

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2022.

CASTLE POINT SOCIAL CAR SCHEME LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	46,168	26,180
Other trading activities		
Membership fees	13,690	11,340
Other	41,567	13,244
	55,257	24,584
Investment income		
Deposit account interest	12	35
Charitable activities		
Grants	37,765	119,237
Total incoming resources	139,202	170,036
EXPENDITURE		
Charitable activities		
Wages	44,816	42,928
Dead mileage	288	45
Fuel	8,598	4,247
Insurance and road tax	5,798	6,168
Maintenance	12,269	4,547
Fixtures and fittings	564	820
Motor vehicles	11,196	13,995
	83,529	72,750
Support costs		
Management		
Wages	48,975	48,027
Rent	(4,100)	3,035
Insurance	515	542
Telephone	1,183	857
Postage and stationery	5,937	5,134
Advertising	2,145	225
Sundries	-	10
Computer expenses	5,039	4,162
Fees	177	445
Payroll	499	508
	60,370	62,945
Finance		
Fund raising	6,240	6,240
Carried forward	6,240	6,240

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2022

	2022 £	2021 £
Finance		
Brought forward	6,240	6,240
Bank charges	598	459
	6,838	6,699
Governance costs		
Accountancy	1,440	880
Total resources expended	152,177	143,274
Net (expenditure)/income	(12,975)	26,762

CASTLE POINT SOCIAL CAR SCHEME LIMITED

England & Wales - Charity number 1076007

Accounts

REGISTERED COMPANY NUMBER: 03745415 (England and Wales)
REGISTERED CHARITY NUMBER: 1076007

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2021

FOR

CASTLE POINT SOCIAL CAR SCHEME LIMITED

ESW Chartered Accountants
162-164 High Street
Rayleigh
United Kingdom
Essex
SS6 7BS

CASTLE POINT SOCIAL CAR SCHEME LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2021

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CASTLE POINT SOCIAL CAR SCHEME LIMITED

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST 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 31st 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).

This is the 22nd report of the directors, a company limited by guarantee and incorporated under the Companies Act 1985 as a private company on 1st April 1999. The company is also a registered charity number 1076007.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Company's fundamental objective is to provide a safe, secure and accessible Community Transport Service to the residents of Castle Point who for age or health related reasons are unable to access public transport.
Prior to April 2011 the Company was being financed under a Funding Agreement between the Company, Essex County Council (ECC) and Castle Point Borough Council (CPBC). This Agreement expired on 31st March 2011 and was not renewed by ECC and CPBC. In August 2011 the Company was fortunate enough to be awarded a five year funding grant of up to £359,518 by The Big Lottery Fund (BLF) and, in 2016, a further five year grant totalling £348,334 of which £64,615 was awarded in the current financial year. Additional funding in the form of subscription fees, donations and fees for the use of Company vehicles by clubs and others constitutes an important revenue source.

The service is provided:-
(a) through the provision of Community transport using 3 Company owned mini-buses, using appropriately qualified employed and volunteer drivers.
(b) the 3 Company owned mobility vehicles, using appropriately qualified employed and volunteer drivers.
(c) by 27 volunteer drivers using their own vehicles (at the date of this Report).

Significant activities

The principal activity of the company was the provision of a community transport service for those residents of Castle Point Borough Council who are unable to access conventional public transport because of impairment, age or lack of available public transport services.

Staff and Volunteers

The directors would like to formally record their thanks to all those volunteers who continue to forego their free time for the benefit of the organisation. Without their support there would be no social car or community transport schemes and their dedication, coupled with the care and understanding shown to clients, is much appreciated by all concerned.

The directors would also like to express their sincere thanks to those institutions and individuals who have supported the company's fundraising activities over the past year and who have kindly donated funds to our cause.

The management team consists of manager Jacqui Middleditch who, with assistant manager Samantha March, primarily cover the Transport side of the business. Lisa Taylor manages the Car Scheme Booking Office. We have a full-time driver, Adam Ball, to cover longer distance journeys using one of the mobility vehicles. Peter Andrews and Alan Mutton provide the main force for the minibus operations, we have a pool of 6 suitably qualified volunteer drivers we can use on an ad-hoc basis for either minibuses or mobility cars.
Peter and Adam are contracted for 34 hours per week over 4 days and Alan Mutton is contracted on a "zero hours" basis.

CASTLE POINT SOCIAL CAR SCHEME LIMITED

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2021

ACHIEVEMENT AND PERFORMANCE

Car Scheme

During the year under review the volunteer car scheme and mobility drivers completed 5,866 journeys (2020: 14,292) carrying 6,597 clients (2020: 17,094) a total of 38,360 miles. The car scheme membership slightly decreased over the year to 963, entirely because of the pandemic. The Scheme's growth has been stalled in this period due to Government restrictions. Since funding from the BLF commenced, car scheme client numbers have risen from 533 to a previous peak of 1,022 before reducing to 963 at 31st March 2021, however this figure still gives an overall increase of 489 or 81% over the 9.5 years of funding.

All journeys detailed above were carried out in strict adherence to the various Government guidelines in force at the time, i.e. medical or other "essential" needs. Social journeys were only undertaken during the brief relaxation of restrictions in September/October 2020.
Of the journeys 5,866 above 2,312 (40%) were undertaken in the mobility vehicles.

Community Transport Scheme

During the year under review there were 10 journeys (2020: 1,130) (all social minibus trips were undertaken during the 3 week lifting of restrictions in September/October 2020) carrying 60 clients (2020: 8,024). The service to some 17 different welfare groups was suspended at their request due to the various lockdowns. The charity is a member of the community transport association (No 39633).

Public Benefit Requirement

The Directors of the Company have read the Charity Commission guidance on "the public benefit requirement" when exercising any powers or duties to which the guidance is relevant. This requires every organisation set up for one or more charitable aims to demonstrate that its aims are for the "public benefit". The two key principles of public benefit are -:
1) There must be an identifiable benefit or benefits and
2) Benefit must be to the public or a section of the public.

In looking to ascertain how the Company meets the above criteria it is necessary to remind the reader of the Company's aims. The objective set out in the Company's Memorandum is the provision of a Community Transport Service for those residents of Castle Point Borough who are unable to access conventional public transport because of impairment, age or lack of available public transport services. The Directors are of the opinion that the Company meets the above key principles for the following reasons -:

In relation to Principle (1)

a) the provision of a specific transport service to people who would not in the ordinary course be able to use public transport is clearly a relief to those in need and as such qualifies under the Charities Act as a "charitable purpose",
b) the benefit to the beneficiaries is clearly related to the aims of the Company,
c) although the provision of motorised transport has some harmful effect on the environment, the benefits are considered to outweigh these concerns especially as it is Company policy to mitigate the effect of CO2 emissions wherever possible.

In relation to Principle (2)

a) the beneficiaries are specifically aligned to the Company's aims,
b) although the public benefit is restricted under the aims to the impaired or disadvantaged residents of Castle Point, the number of registered beneficiaries coupled with the number of residents who are eligible to qualify as such is considered to be sufficiently wide as to be not unreasonable for public benefit purposes .Individual scheme members are required to pay an annual subscription of £15. This level of fee is not unreasonable and would not deter or exclude membership by virtue of inability to pay. Transport charges are considered very competitive compared to the private sector.
c) people in poverty are not excluded from the scheme and in fact benefit from it, the level of fees and charges are not seen as a bar to entry,
d) any private benefits from running the scheme would be incidental.

FINANCIAL REVIEW

Principal funding sources

As mentioned above the Company secured a second 5 year funding grant from the Big Lottery Fund in August 2016. Funding from the BLF will continue to be forthcoming providing the Company strives to meet certain Outcome targets which will be measured both quantitatively and qualitatively. These Outcomes are intended to achieve the following for older people and people with disabilities living within the borough of Castle Point:

a) Reduced isolation and social exclusion
b) Improvement in physical health and mental well being
c) To maintain independence.

The Company is required to complete an annual End of Year Report (each August) demonstrating its performance in relation to meeting the Outcome targets.

Detailed Statement of Financial Activities

It will be seen from the accounts to this Report that total incoming resources for the period under review amounted to £170,036 (2020: £178,234). Of this sum the BLF restricted grant amounted to £64,615 (2020: £64,093) with the balance coming from contract income £Nil (2020: £7,449) members subscriptions £11,340 (2020: £15,447) reclamation of fuel duty £Nil (2020: £2,581), donations of £26,180 (2020: £45,700), Government grants of £54,622 (2020: £2,979) and other of £13,244 (2020: £39,848).

Total resources expended for the year amounted to £143,274 (2020: £171,228) of which £64,615 was BLF funded. Of this former sum £72,750 related to operating expenses, £62,945 to administrative costs, £880 to governance costs and £6,699 to fund raising. There was an overall net operating surplus for the year ended 31st March 2021 of £26,762 (2020: £7,006). Donations, members subscriptions and contract income all decreased during the year. Operating expenses and administrative costs also decreased. The amount of BLF grant utilised over the year remained similar to last year but still resulted in a BLF pre-payment amount of £16,438 to be carried forward. Without question the support received from the Big Lottery Fund has enabled the Charity to reach out and assist more local people than ever with community transport solutions.

Balance Sheet

At year-end Total Funds of the Company amounted to £179,533 (2020: £152,771) of which all were unrestricted funds. Fixed Assets decreased to £58,236. Total current assets amounted to £155,837 which includes cash at bank attributable to the Company of £145,836. Net current assets totalled £121,297.

Investment policy and objectives

Under its Memorandum and Articles of Association, the Company has the power to invest in any way the Trustee Directors deem appropriate. The Financial Manager having regard to the liquidity requirements of the Company and to the reserves policy currently maintain the available funds in interest bearing deposit accounts and continually monitor the market to ensure the rate achieved is competitive with similar safe investment opportunities.

Reserves policy

The Company's policy going forward is to gradually build reserves to the point where it has sufficient liquidity to meet any replacement vehicle requirements. As at 31st March 2021 the Company had unrestricted free reserves (net of fixed assets) of £121,297. The reserves policy currently maintain the available funds in interest bearing deposit accounts and continually monitor the market to ensure the rate achieved is competitive with similar safe investment opportunities.

FUTURE PLANS

Current Big Lottery funding (until August 2021) has enabled the Directors to build upon and enlarge the Community Transport schemes. Car scheme client membership has increased from 531 to 963 (please refer to the "Achievement and Performance" section) since inception of the Big Lottery grant. The rationale behind BLF funding is to reach out to as many older people and people with disabilities as possible living within the borough of Castle Point who, for whatever reason, find themselves unable to use public transport. Following a survey of members in Feb. 2020 a total of over 4,200 positive outcome responses has been received from clients since the commencement of the project. The Projects objective of improving the physical and mental well-being of Castle Point residents through the provision of community car and mini-bus transportation is challenging but highly rewarding and the Directors, staff and volunteers of the Company will
continue to use their best endeavours to see that those within the borough who need project support receive it.

With the initial BLF funding scheduled to terminate in August 2021, the Directors are considering applying for a further grant. This will enable the community transport schemes time to recover from the longer effects of the pandemic and provide greater support to the members of the community who have been disproportionally affected by the pandemic itself and the restrictions imposed by the Government. We will continue to provide transport facilities for the elderly, for the purposes our core service of local journeys, whilst also continuing to undertake longer journeys, for both individuals and groups in relation to social outings and holidays. The overall objective of reducing isolation and improving the physical and mental well-being of the elderly remains a cornerstone of our project.

Even with Big Lottery Fund support ending at the end of August 2021, the Trustees have no reason to suppose that the Charity will be unable to meet its commitments over the ensuing financial year.

It has been an extremely challenging year. From March 2020 to March 2021 we were only able to run minibus trips for 3 weeks (during the "false start" in the latter half of September/early October). In preparation for this we had spent nearly £2,000 in modifying 2 minibuses to comply with CTA guidance on safe Coronavirus transport measures. In addition, the minibuses have incurred significant "standing charges" over lockdown periods. Up until the end of March 2021 we were unable to carry more than 6 or 7 (dependant on vehicle) passengers, this caused the trips we did run to incur significant losses; however the Trustees considered the "mental benefit" of these journeys justified the expenditure. We have been very aware of the mental and social effects of the recurring lockdowns on our membership, the detrimental effects of these will take a long while to recover from. We are very proud that we managed, due to the efforts of some of our drivers and the Car Booking Office manager, to continue to provide a car service throughout the whole period. As far as we are aware we were the only Car Scheme to continue to provide a service, even the local Hospital Trust area closed down their car transport, which increased the load on the Ambulance services.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The company is governed by its Memorandum and Articles of Association. Application for voting membership of the company may be made by any eligible user of the service upon their undertaking in writing to contribute such amount as may be required, but not exceeding £1 (one pound), for the payment of debts and liabilities of the company in the event of its winding up. There are currently 75 voting members of the company. Forms for application for voting membership may be obtained from the office.

Recruitment and appointment of new trustees

The Trustee Directors have overall responsibility for ensuring the Company is run to achieve its objects within the confines of its governing document and the law. There were six directors in office during the period under review all of whom are volunteers but who bring special knowledge or experience in matters relating to the company's activities. Where permitted the Board has met but in the interim the Chairman has issued a report every month, or as the needs of the organisation require. No director in their capacity as such or any person connected to a director received any payment other than on a normal commercial basis from the company during the period. The post of company secretary has been dispensed with.

The directors continue to look to appoint new people to the managing committee of the Board. New management committee members shall be elected individually at the AGM. The directors may co-opt up to two other persons to fill a vacancy on the management committee. Persons co-opted must seek re-election at the next following AGM.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Management

The current status is as follows: Operational decisions are made on a day by day basis by Jacqui Middleditch, general manager, in consultation with the Chairman if necessary. Samantha March, assistant transport manager, organises the trips and minibus operations and deputises for Jacqui when she is not in the office. Lisa Taylor manages the Car Scheme booking office. All matters of policy, procedure and financial control, having regard to all regulatory and statutory controls, are laid down by the directors. The contracted hours are - Jacqui 21 hours, Sam 28 hours and Lisa 26 hours. Supporting these managers are some 20 voluntary staff of which 17 are volunteer drivers and 3 are office based admin assistants. Some of the office staff, and also some trustees, work a dual role as drivers but are only counted once. Of the two drivers paid for out of Big Lottery Fund (BLF) grant monies, two work 34 hours per week, the other is on a zero hours contract. DBS checks are taken on all paid staff and volunteers.

Accommodation

The company operates out of an office consisting of three rooms located in the Tyrells Centre in Benfleet, Essex for which it currently pays rent to Essex County Council. The current lease was issued on 13/11/2020 and runs from June 2015 until 25th March 2022.

Induction and training of new trustees

New Trustee Directors undergo an orientation period to enable them to understand their legal obligations under charity and company law and under the Memorandum and Articles of Association. The Board and decision making process is explained to them and recent financial data is made available. They are invited to attend Board meetings and are given Charity Commission publications in relation to the duties of trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
03745415 (England and Wales)

Registered Charity number
1076007

Registered office
The Tyrells Centre
39 Seamore Avenue
Benfleet
Essex
SS7 4EX

Trustees
A Beale - Chairman
Miss P Tait
M Joiner
Mrs J Sullivan
Mrs J Donovan
D Patterson

Independent Examiner
ESW Chartered Accountants
162-164 High Street
Rayleigh
United Kingdom
Essex
SS6 7BS

CASTLE POINT SOCIAL CAR SCHEME LIMITED

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers
Natwest Bank Plc
Basildon A Branch
29 East Walk
Basildon
Essex SS14 1HD

Approved by order of the board of trustees on .....13/09/2021..... and signed on its behalf by:



.....
A Beale - Chairman - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CASTLE POINT SOCIAL CAR SCHEME LIMITED

Independent examiner's report to the trustees of Castle Point Social Car Scheme Limited ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2021.

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

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under 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
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.

Stephen Cracknell
ESW Chartered Accountants
162-164 High Street
Rayleigh
United Kingdom
Essex
SS6 7BS

Date: 13/9/21

CASTLE POINT SOCIAL CAR SCHEME LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		26,180	-	26,180	45,700
Charitable activities					
CTU accounts		-	-	-	7,449
Big Lottery Fund		-	64,615	64,615	64,093
Charitable		54,622	-	54,622	2,979
Other trading activities	2	24,584	-	24,584	55,295
Investment income	3	35	-	35	137
Other income		-	-	-	2,581
Total		105,421	64,615	170,036	178,234
EXPENDITURE ON					
Raising funds	4	6,240	-	6,240	5,880
Charitable activities					
Charitable		71,080	64,615	135,695	162,664
Other	5	1,339	-	1,339	2,684
Total		78,659	64,615	143,274	171,228
NET INCOME		26,762	-	26,762	7,006
RECONCILIATION OF FUNDS					
Total funds brought forward		152,771	-	152,771	145,765
TOTAL FUNDS CARRIED FORWARD		179,533	-	179,533	152,771

The notes form part of these financial statements

CASTLE POINT SOCIAL CAR SCHEME LIMITED

BALANCE SHEET
31ST MARCH 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	10	58,236	-	58,236	73,052
CURRENT ASSETS					
Debtors	11	1,341	-	1,341	4,561
Prepayments and accrued income		8,660	-	8,660	8,724
Cash at bank		145,836	-	145,836	97,076
		155,837	-	155,837	110,361
CREDITORS					
Amounts falling due within one year	12	(34,540)	-	(34,540)	(30,642)
NET CURRENT ASSETS		121,297	-	121,297	79,719
TOTAL ASSETS LESS CURRENT LIABILITIES		179,533	-	179,533	152,771
NET ASSETS		179,533	-	179,533	152,771
FUNDS	13				
Unrestricted funds				179,533	152,771
TOTAL FUNDS				179,533	152,771

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

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

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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

continued...

CASTLE POINT SOCIAL CAR SCHEME LIMITED

BALANCE SHEET - continued
31ST 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 13/09/2021 and were signed on its behalf by:



A Beale - Chairman - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

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	- 25% on reducing balance
Motor vehicles	- 20% 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.

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Membership fees	11,340	15,447
Other	13,244	39,848
	24,584	55,295

continued...

3. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	35	137

4. RAISING FUNDS

Raising donations and legacies

	2021	2020
	£	£
Support costs	6,240	5,880

5. OTHER

	2021	2020
	£	£
Support costs	1,339	2,684

6. NET INCOME/(EXPENDITURE)

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

	2021	2020
	£	£
Depreciation - owned assets	14,816	18,590
Other operating leases	3,035	1,198

7. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

8. STAFF COSTS

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

	2021	2020
Full time	2	2
Part time	3	5
	5	7

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

continued...

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	45,700	-	45,700
Charitable activities			
CTU accounts	7,449	-	7,449
Big Lottery Fund	-	64,093	64,093
Charitable	2,979	-	2,979
Other trading activities	55,295	-	55,295
Investment income	137	-	137
Other income	2,581	-	2,581
Total	114,141	64,093	178,234
EXPENDITURE ON			
Raising funds	5,880	-	5,880
Charitable activities			
Charitable	98,571	64,093	162,664
Other	2,684	-	2,684
Total	107,135	64,093	171,228
NET INCOME	7,006	-	7,006
RECONCILIATION OF FUNDS			
Total funds brought forward	145,765	-	145,765
TOTAL FUNDS CARRIED FORWARD	152,771	-	152,771

continued...

10. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1st April 2020 and 31st March 2021	10,696	159,618	170,314
DEPRECIATION			
At 1st April 2020	7,620	89,642	97,262
Charge for year	821	13,995	14,816
At 31st March 2021	8,441	103,637	112,078
NET BOOK VALUE			
At 31st March 2021	2,255	55,981	58,236
At 31st March 2020	3,076	69,976	73,052

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	-	2,854
Other debtors	1,341	1,707
	1,341	4,561

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	599	554
Social security and other taxes	1,149	1,527
Other creditors	1,480	360
Accrued expenses	31,312	28,201
	34,540	30,642

Other creditors includes a BLF prepayment of £16,438 (2020: £16,379).

continued...

13. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	152,771	26,762	179,533
TOTAL FUNDS	152,771	26,762	179,533

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	105,421	(78,659)	26,762
Restricted funds			
Big Lottery Fund	64,615	(64,615)	-
TOTAL FUNDS	170,036	(143,274)	26,762

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	145,765	7,006	152,771
TOTAL FUNDS	145,765	7,006	152,771

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	114,141	(107,135)	7,006
Restricted funds			
Big Lottery Fund	64,093	(64,093)	-
TOTAL FUNDS	178,234	(171,228)	7,006

continued...

13. 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 £	At 31.3.21 £
Unrestricted funds			
General fund	145,765	33,768	179,533
TOTAL FUNDS	145,765	33,768	179,533

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	219,562	(185,794)	33,768
Restricted funds			
Big Lottery Fund	128,708	(128,708)	-
TOTAL FUNDS	348,270	(314,502)	33,768

The company had the following restricted funds during the year.

(1) The Big Lottery Fund provided for the majority of operating expenses and support costs.

14. RELATED PARTY DISCLOSURES

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

CASTLE POINT SOCIAL CAR SCHEME LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	26,180	45,700
Other trading activities		
Membership fees	11,340	15,447
Other	13,244	39,848
	24,584	55,295
Investment income		
Deposit account interest	35	137
Charitable activities		
Contract income	-	7,449
Grants	119,237	67,072
	119,237	74,521
Other income		
BSOG	-	2,581
Total incoming resources	170,036	178,234
EXPENDITURE		
Charitable activities		
Wages	42,928	49,562
Dead mileage	45	389
Fuel	4,247	10,208
Insurance and road tax	6,168	7,274
Maintenance	4,547	9,255
Fixtures and fittings	820	1,096
Motor vehicles	13,995	17,494
	72,750	95,278
Support costs		
Management		
Wages	48,027	49,119
Rent	3,035	1,198
Insurance	542	537
Telephone	857	739
Postage and stationery	5,134	6,597
Carried forward	57,595	58,190

CASTLE POINT SOCIAL CAR SCHEME LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2021

	2021	2020
	£	£
Management		
Brought forward	57,595	58,190
Advertising	225	3,955
Sundries	10	164
Computer expenses	4,162	3,425
Training	-	598
Fees	445	263
Payroll	508	791
	62,945	67,386
Finance		
Fund raising	6,240	5,880
Bank charges	459	884
	6,699	6,764
Governance costs		
Accountancy	880	1,800
Total resources expended	143,274	171,228
Net income	26,762	7,006