

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.

CASTLE POINT SOCIAL CAR SCHEME LIMITED

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

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.

CASTLE POINT SOCIAL CAR SCHEME LIMITED

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

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 disproportionately 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 minibuses 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.

CASTLE POINT SOCIAL CAR SCHEME LIMITED

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

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 on13/09/2021..... 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').

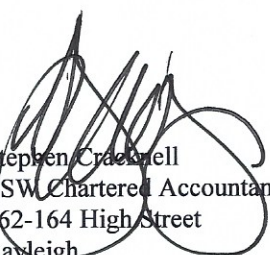
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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
		<u>155,837</u>	<u>-</u>	<u>155,837</u>	<u>110,361</u>
CREDITORS					
Amounts falling due within one year	12	(34,540)	-	(34,540)	(30,642)
NET CURRENT ASSETS		<u>121,297</u>	<u>-</u>	<u>121,297</u>	<u>79,719</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>179,533</u>	<u>-</u>	<u>179,533</u>	<u>152,771</u>
NET ASSETS		<u>179,533</u>	<u>-</u>	<u>179,533</u>	<u>152,771</u>
FUNDS	13				
Unrestricted funds				<u>179,533</u>	<u>152,771</u>
TOTAL FUNDS				<u>179,533</u>	<u>152,771</u>

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

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

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 on13/09/2021..... and were signed on its behalf by:


.....
A Beale - Chairman - Trustee

CASTLE POINT SOCIAL CAR SCHEME LIMITED

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
	<u>24,584</u>	<u>55,295</u>

CASTLE POINT SOCIAL CAR SCHEME LIMITED

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

3. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	<u>35</u>	<u>137</u>

4. RAISING FUNDS

Raising donations and legacies

	2021	2020
	£	£
Support costs	<u>6,240</u>	<u>5,880</u>

5. OTHER

	2021	2020
	£	£
Support costs	<u>1,339</u>	<u>2,684</u>

6. NET INCOME/(EXPENDITURE)

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

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

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	<u>3</u>	<u>5</u>
	<u>5</u>	<u>7</u>

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

CASTLE POINT SOCIAL CAR SCHEME LIMITED

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

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

CASTLE POINT SOCIAL CAR SCHEME LIMITED

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

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).

CASTLE POINT SOCIAL CAR SCHEME LIMITED

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

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	<u>152,771</u>	<u>26,762</u>	<u>179,533</u>

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	<u>170,036</u>	<u>(143,274)</u>	<u>26,762</u>

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	<u>145,765</u>	<u>7,006</u>	<u>152,771</u>

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	<u>178,234</u>	<u>(171,228)</u>	<u>7,006</u>

CASTLE POINT SOCIAL CAR SCHEME LIMITED

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

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	<u>145,765</u>	<u>33,768</u>	<u>179,533</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	219,562	(185,794)	33,768
Restricted funds			
Big Lottery Fund	128,708	(128,708)	-
TOTAL FUNDS	<u>348,270</u>	<u>(314,502)</u>	<u>33,768</u>

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
	<hr/> 24,584	<hr/> 55,295
Investment income		
Deposit account interest	35	137
Charitable activities		
Contract income	-	7,449
Grants	119,237	67,072
	<hr/> 119,237	<hr/> 74,521
Other income		
BSOG	-	2,581
	<hr/>	<hr/>
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
	<hr/> 72,750	<hr/> 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
	<hr/> 62,945	<hr/> 67,386
Finance		
Fund raising	6,240	5,880
Bank charges	459	884
	<hr/> 6,699	<hr/> 6,764
Governance costs		
Accountancy	880	1,800
	<hr/>	<hr/>
Total resources expended	143,274	171,228
	<hr/>	<hr/>
Net income	26,762	7,006
	<hr/> <hr/>	<hr/> <hr/>