

**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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FOR THE YEAR ENDED 31ST MARCH 2022**

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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.



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

### **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 disproportionately 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').

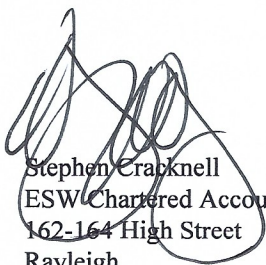
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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 £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		46,168	-	46,168	26,180
<b>Charitable activities</b>					
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
<b>Total</b>		<u>112,009</u>	<u>27,193</u>	<u>139,202</u>	<u>170,036</u>
<b>EXPENDITURE ON</b>					
Raising funds	4	6,240	-	6,240	6,240
<b>Charitable activities</b>					
Charitable		116,706	27,193	143,899	135,695
Other	5	2,038	-	2,038	1,339
<b>Total</b>		<u>124,984</u>	<u>27,193</u>	<u>152,177</u>	<u>143,274</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>(12,975)</u>	<u>-</u>	<u>(12,975)</u>	<u>26,762</u>
<b>Transfers between funds</b>	13	<u>(28,346)</u>	<u>28,346</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		<u>(41,321)</u>	<u>28,346</u>	<u>(12,975)</u>	<u>26,762</u>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>179,533</u>	<u>-</u>	<u>179,533</u>	<u>152,771</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>138,212</u></u>	<u><u>28,346</u></u>	<u><u>166,558</u></u>	<u><u>179,533</u></u>

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 £
<b>FIXED ASSETS</b>					
Tangible assets	10	46,476	-	46,476	58,236
<b>CURRENT ASSETS</b>					
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
		<u>121,769</u>	<u>28,346</u>	<u>150,115</u>	<u>155,837</u>
<b>CREDITORS</b>					
Amounts falling due within one year	12	(30,033)	-	(30,033)	(34,540)
<b>NET CURRENT ASSETS</b>		<u>91,736</u>	<u>28,346</u>	<u>120,082</u>	<u>121,297</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>138,212</u>	<u>28,346</u>	<u>166,558</u>	<u>179,533</u>
<b>NET ASSETS</b>		<u>138,212</u>	<u>28,346</u>	<u>166,558</u>	<u>179,533</u>
<b>FUNDS</b>	13				
Unrestricted funds				138,212	179,533
Restricted funds				28,346	-
<b>TOTAL FUNDS</b>				<u>166,558</u>	<u>179,533</u>

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

- 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.

**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

# CASTLE POINT SOCIAL CAR SCHEME LIMITED

## 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
	<u>55,257</u>	<u>24,584</u>



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

**3. INVESTMENT INCOME**

	2022	2021
	£	£
Deposit account interest	12	35
	<u>12</u>	<u>35</u>

**4. RAISING FUNDS**

**Raising donations and legacies**

	2022	2021
	£	£
Support costs	6,240	6,240
	<u>6,240</u>	<u>6,240</u>

**5. OTHER**

	2022	2021
	£	£
Support costs	2,038	1,339
	<u>2,038</u>	<u>1,339</u>

**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
	<u>7,660</u>	<u>11,781</u>

**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
	<u>6</u>	<u>5</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 2022**

**9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

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

**CASTLE POINT SOCIAL CAR SCHEME LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

**10. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>			
At 1st April 2021 and 31st March 2022	10,696	159,618	170,314
<b>DEPRECIATION</b>			
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
<b>NET BOOK VALUE</b>			
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 £
<b>Unrestricted funds</b>				
General fund	179,533	(12,975)	(28,346)	138,212
<b>Restricted funds</b>				
Vehicle reserve	-	-	28,346	28,346
<b>TOTAL FUNDS</b>	179,533	(12,975)	-	166,558



# CASTLE POINT SOCIAL CAR SCHEME LIMITED

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

### 13. MOVEMENT IN FUNDS - continued

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

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

### Comparatives for movement in funds

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

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

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

**CASTLE POINT SOCIAL CAR SCHEME LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

**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 £
<b>Unrestricted funds</b>				
General fund	152,771	13,787	(28,346)	138,212
<b>Restricted funds</b>				
Vehicle reserve	-	-	28,346	28,346
<b>TOTAL FUNDS</b>	<u>152,771</u>	<u>13,787</u>	<u>-</u>	<u>166,558</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 £
<b>Unrestricted funds</b>			
General fund	217,430	(203,643)	13,787
<b>Restricted funds</b>			
Big Lottery Fund	91,808	(91,808)	-
<b>TOTAL FUNDS</b>	<u>309,238</u>	<u>(295,451)</u>	<u>13,787</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 2022.



# CASTLE POINT SOCIAL CAR SCHEME LIMITED

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

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	46,168	26,180
<b>Other trading activities</b>		
Membership fees	13,690	11,340
Other	41,567	13,244
	<hr/> 55,257	<hr/> 24,584
<b>Investment income</b>		
Deposit account interest	12	35
<b>Charitable activities</b>		
Grants	37,765	119,237
	<hr/> 139,202	<hr/> 170,036
<b>Total incoming resources</b>		
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
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
	<hr/> 83,529	<hr/> 72,750
<b>Support costs</b>		
<b>Management</b>		
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
	<hr/> 60,370	<hr/> 62,945
<b>Finance</b>		
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 £
<b>Finance</b>		
Brought forward	6,240	6,240
Bank charges	598	459
	<hr/> 6,838	<hr/> 6,699
 <b>Governance costs</b>		
Accountancy	1,440	880
	<hr/> 152,177	<hr/> 143,274
Total resources expended		
	<hr/> (12,975)	<hr/> 26,762
<b>Net (expenditure)/income</b>	<hr/> <hr/>	<hr/> <hr/>