

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

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023**

	Page
Report of the Trustees	1 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9 to 10
Notes to the Financial Statements	11 to 17
Detailed Statement of Financial Activities	18 to 19

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.

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

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 disproportionately 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

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

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:

A handwritten signature in black ink, appearing to read 'A Beale', written in a cursive style.

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		<u>112,811</u>	<u>-</u>	<u>112,811</u>	<u>139,202</u>
EXPENDITURE ON					
Raising funds	4	5,640	-	5,640	6,240
Charitable activities					
Charitable		168,721	-	168,721	143,899
Other	5	<u>1,978</u>	<u>-</u>	<u>1,978</u>	<u>2,038</u>
Total		<u>176,339</u>	<u>-</u>	<u>176,339</u>	<u>152,177</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	13	(63,528) <u>(26,424)</u>	- <u>26,424</u>	(63,528) <u>-</u>	(12,975) <u>-</u>
Net movement in funds		<u>(89,952)</u>	<u>26,424</u>	<u>(63,528)</u>	<u>(12,975)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		138,212	28,346	166,558	179,533
TOTAL FUNDS CARRIED FORWARD		<u><u>48,260</u></u>	<u><u>54,770</u></u>	<u><u>103,030</u></u>	<u><u>166,558</u></u>

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
		<u>68,038</u>	<u>54,770</u>	<u>122,808</u>	<u>150,115</u>
CREDITORS					
Amounts falling due within one year	12	(80,318)	-	(80,318)	(30,033)
NET CURRENT ASSETS		<u>(12,280)</u>	<u>54,770</u>	<u>42,490</u>	<u>120,082</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>48,260</u>	<u>54,770</u>	<u>103,030</u>	<u>166,558</u>
NET ASSETS		<u>48,260</u>	<u>54,770</u>	<u>103,030</u>	<u>166,558</u>
FUNDS	13				
Unrestricted funds				48,260	138,212
Restricted funds				<u>54,770</u>	<u>28,346</u>
TOTAL FUNDS				<u>103,030</u>	<u>166,558</u>

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

- 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 2023

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:

A handwritten signature in black ink, appearing to be 'A Beale', written in a cursive style.

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
	<u>82,698</u>	<u>55,257</u>

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

3. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	396	12
	<u> </u>	<u> </u>

4. RAISING FUNDS

Raising donations and legacies

	2023	2022
	£	£
Support costs	5,640	6,240
	<u> </u>	<u> </u>

5. OTHER

	2023	2022
	£	£
Support costs	1,978	2,038
	<u> </u>	<u> </u>

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)	-
	<u> </u>	<u> </u>

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
	<u> </u>	<u> </u>
	6	6
	<u> </u>	<u> </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 2023

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	<u>112,009</u>	<u>27,193</u>	<u>139,202</u>
EXPENDITURE ON			
Raising funds	6,240	-	6,240
Charitable activities			
Charitable	116,706	27,193	143,899
Other	2,038	-	2,038
Total	<u>124,984</u>	<u>27,193</u>	<u>152,177</u>
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	<u>138,212</u>	<u>28,346</u>	<u>166,558</u>

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)
	<hr/>	<hr/>	<hr/>
At 31st March 2023	13,455	171,919	185,374
	<hr/>	<hr/>	<hr/>
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)
	<hr/>	<hr/>	<hr/>
At 31st March 2023	9,623	115,211	124,834
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31st March 2023	3,832	56,708	60,540
	<hr/>	<hr/>	<hr/>
At 31st March 2022	1,691	44,785	46,476
	<hr/>	<hr/>	<hr/>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

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
	<hr/>	<hr/>
	80,318	30,033
	<hr/>	<hr/>

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

CASTLE POINT SOCIAL CAR SCHEME LIMITED

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

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
	<u>28,346</u>	<u>-</u>	<u>26,424</u>	<u>54,770</u>
TOTAL FUNDS	<u>166,558</u>	<u>(63,528)</u>	<u>-</u>	<u>103,030</u>

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	<u>112,811</u>	<u>(176,339)</u>	<u>(63,528)</u>

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	<u>179,533</u>	<u>(12,975)</u>	<u>-</u>	<u>166,558</u>

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	<u>139,202</u>	<u>(152,177)</u>	<u>(12,975)</u>

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
	<u>-</u>	<u>-</u>	<u>54,770</u>	<u>54,770</u>
TOTAL FUNDS	<u>179,533</u>	<u>(76,503)</u>	<u>-</u>	<u>103,030</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	224,820	(301,323)	(76,503)
Restricted funds			
Big Lottery Fund	27,193	(27,193)	-
TOTAL FUNDS	<u>252,013</u>	<u>(328,516)</u>	<u>(76,503)</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.

CASTLE POINT SOCIAL CAR SCHEME LIMITED

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

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
	<hr/> 82,698	<hr/> 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	-
	<hr/> 112,811	<hr/> 139,202
Total incoming resources		
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
	<hr/> 98,908	<hr/> 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
	<hr/> 69,813	<hr/> 60,370

This page does not form part of the statutory financial statements

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
	<hr/>	<hr/>
	6,278	6,838
 Governance costs		
Accountancy	1,340	1,440
	<hr/>	<hr/>
Total resources expended	176,339	152,177
	<hr/>	<hr/>
Net expenditure	<u>(63,528)</u>	<u>(12,975)</u>

