

EAST SURREY DIAL-A-RIDE

England & Wales · Charity number 1076051

Details

Other names	ESDAR
Status	Registered
Legal form	Charitable company
Company number	03741541
Registered	1999-06-17
Register	View on the Charity Commission register

Contact

Address	The Westway Centre 25 Chaldon Road Caterham Surrey CR3 5PG
Phone	01883349001
Email	enquiries@east Surreydialaride.org.uk
Website	https://east Surreydialaride.org.uk/

Activities

Objects: TO HELP THE INHABITANTS OF THE AREA COVERED BY TANDRIDGE DISTRICT COUNCIL (OR ANY SUCCESSOR BODY) WHO HAVE SPECIALISED TRANSPORT NEEDS BECAUSE OF PHYSICAL OR MENTAL DISABILITY OR AGE INFIRMITY, AND IN PARTICULAR BUT NOT SO AS TO LIMIT THE GENERALITY OF THE FOREGOING:- (A) TO PROVIDE AND MAINTAIN NOT-FOR-PROFIT COMMUNITY TRANSPORT SERVICES USING VEHICLES, MOST OF WHICH ARE WHEELCHAIR ACCESSIBLE; AND (B) TO ASSIST THE CHARITABLE WORK OF ORGANISATIONS AND BODIES ENGAGED IN HELPING SUCH PERSONS THROUGH THE PROVISION OF APPROPRIATE TRANSPORT SERVICES.

Activities: WE COVER THE NORTHERN PART OF THE TANDRIDGE DISTRICT COUNCIL AREA AND SURROUNDING AREAS. WE CONVEY ELDERLY OR DISABLED PEOPLE AND THOSE UNABLE TO USE PUBLIC TRANSPORT.

Classification

- **How:** Provides Services
- **What:** Disability
- **Who:** Elderly/old People, People With Disabilities

Geography

- **Area of benefit:** THE AREA COVERED BY TANDRIDGE DISTRICT COUNCIL(OR ANY SUCCESSOR BODY)
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£257,751	£187,908	-	-
2024-03-31	£110,548	£123,446	-	-
2023-03-31	£116,443	£96,821	-	-
2022-03-31	£66,851	£78,534	-	-
2021-03-31	£19,888	£18,841	-	-

Trustees

Name	Role	Appointed
Andy Parr		
LINDA CHANAGASUBBAY		2012-01-27
Pamela Vera Wastell		2020-10-26
Patrick Cannon		2020-08-24
Stephen Edward Luxton		2020-10-14
TERESA FITZPATRICK		

EAST SURREY DIAL-A-RIDE

England & Wales - Charity number 1076051

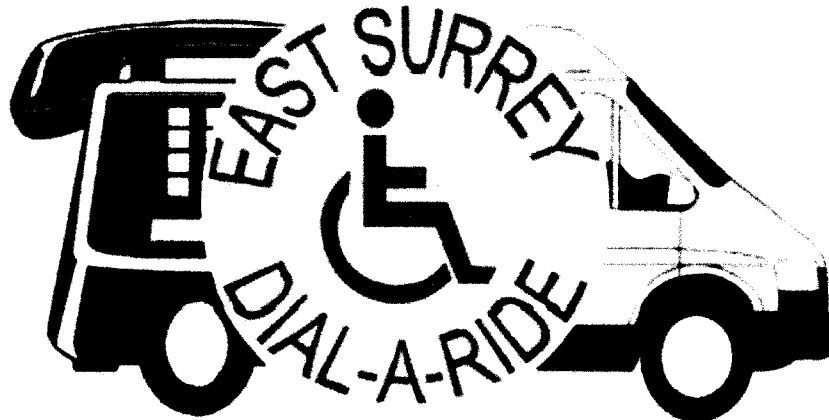
Accounts

EAST SURREY DIAL-A-RIDE

(A COMPANY LIMITED BY GUARANTEE)

COMPANY NUMBER 03741541

CHARITY NUMBER 1076051



DIRECTORS REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

**East Surrey Dial-A-Ride
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Detailed Income and Expenditure Account	9

**East Surrey Dial-A-Ride
Charity Information
For The Year Ended 31 March 2025**

Secretary	Mr Andrew Parr MBE
Company Number	03741541
Registered Office	The Westway 25 Chaldon Road Caterham Surrey CR3 5PG
Website	eastsurreydialaride.org.uk
Accountants	WDA Accountants Cube House 5A Whytecliffe Road South Purley Surrey CR8 2AY

The director presents his report and the financial statements for the year ended 31 March 2025.

Statement of Director's Responsibilities

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations. Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal Activity

Activities/Objectives

The charity exists to help inhabitants of the area covered by Tandridge District Council (or any successor body). ESDAR provides a transport service to those unable to use public transport because of physical or mental disability or age infirmity. From 1 November 2017, in an effort to reduce its costs, ESDAR decided that it would only provide its service to those living within the post code areas CR3 & CR6. This means that ESDAR now only serves the geographical areas of Caterham Hill & Valley, Chaldon, Chelsham, Farleigh, Hamsey Green (part), Warlingham, Whyteleafe and Woldingham.

Future Developments

Strategy to achieve objectives

ESDAR is prepared to consider using its staff and vehicles where a clear benefit can be demonstrated for its members but only if it has no detrimental effect to the service provided for its members. It is for this reason, that a few of ESDAR's former members who live outside CR3 & CR6 have been allowed to continue with their membership of ESDAR.

Trustees

As this is a charity limited by guarantee, there is no issued share capital in which the Trustees could have a beneficial interest. The Trustees are members and in common with all other members have a contingent liability to contribute £1 in the event of a winding up of the company. The Trustees receive no remuneration for carrying out their duties.

New Trustees with the necessary skills to contribute to ESDAR's ongoing development have been appointed and ESDAR will continue to actively seek additional Trustees whose knowledge and experience would be beneficial. In addition, ESDAR has been fortunate to receive valuable assistance from Advisors who attend the Board Meetings whenever possible.

Directors

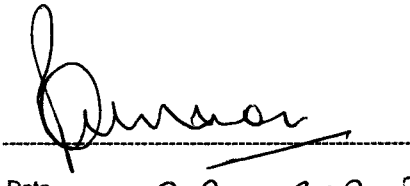
Trustees

Miss T. Fitzpatrick
Mrs L Chanagasubbay
Mr. A.J. Parr MBE
Mr P D E Cannon (Chairman)
Mr S E Luxton
Mrs P V Wastell
Mrs K E Forde (resigned 17 Dec 2024)

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies' regime within Part 15 of the Companies Act 2006.

By order of the board.



A handwritten signature in black ink, appearing to read 'P. Cannon', is written over a horizontal dashed line.

Date 17 September 2025

**East Surrey Dial-A-Ride
Accountants' Report
For The Year Ended 31 March 2025**

In accordance with the engagement letter and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 March 2025 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Jose Goncalves

Date 22-07-2025

WDA Accountants
Cube House
5A Whytecliffe Road South
Purley
Surrey
CR8 2AY

**East Surrey Dial-A-Ride
Income and Expenditure Account
For The Year Ended 31 March 2025**

	Notes	2025 £	2024 £
TURNOVER		257,751	110,548
Cost of sales		(187,908)	(111,443)
GROSS SURPLUS/(DEFICIT)		69,843	(895)
Administrative expenses		(11,865)	(12,003)
OPERATING SURPLUS/(DEFICIT) AND SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		57,978	(12,898)

The notes on pages 7 to 8 form part of these financial statements.

**East Surrey Dial-A-Ride
Balance Sheet
As At 31 March 2025**

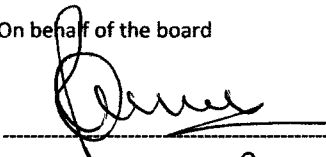
	Notes	2025		2024	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	4		834		1,324
			<u>834</u>		<u>1,324</u>
CURRENT ASSETS					
Debtors	5	21,530		6,757	
Cash at bank and in hand		111,498		63,539	
		<u>133,028</u>		<u>70,296</u>	
Creditors: Amounts Falling Due Within One Year	6			<u>(6,122)</u>	
			<u>122,642</u>		<u>64,174</u>
NET CURRENT ASSETS (LIABILITIES)					<u>64,174</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>123,476</u>		<u>65,498</u>
NET ASSETS			<u>123,476</u>		<u>65,498</u>
RESERVES					
Other reserves			85,728		43,149
Income and Expenditure Account			37,748		22,349
			<u>123,476</u>		<u>65,498</u>
CHARITY FUNDS			<u>123,476</u>		<u>65,498</u>

For the year ending 31 March 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the charity to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board



Date 17 September 2025

The notes on pages 7 to 8 form part of these financial statements.

**East Surrey Dial-A-Ride
Notes to the Financial Statements
For The Year Ended 31 March 2025**

1. General Information

East Surrey Dial-a-Ride is a charity limited by guarantee and is a registered charity governed by its memorandum and articles of association. Charity number: 1076051. Company number: 03741541.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles 37% Reducing balance

Vehicles

- VW - LJ 56 ADO Tandridge District Council, Help the Aged
- VW - LJ 59 NDL Miller Centre & ESDAR's Members
- VW - GN 61 ALU Anonymous donor
- VW - SN 14 FCM Legacy from Alan Shewan, Tandridge Lodge of the Freemasons
- Ford - LF 65 YPA Legacy from Alan Shewan

3. Staff Costs

Statistics: 15 Employees at 31 March 2025 (2 part-time and 13 casual) (14 at 31 Mar 2024). The staff costs have increased because we have been undertaking Non-Emergency Patient Transport Services ('NEPTS') work for the NHS via the company the EMED Group.

Members at 31 March 2025: 566 (479 – 2024) of whom 121 use wheelchairs (102 – 2024) and 149 are mobility aided (127 – 2024). Passenger Trips during 2024-25 totalled 7,921 (2023-24 – 7,344).

	2025	2024
	£	£
Wages and salaries	<u>129,186</u>	<u>83,270</u>

East Surrey Dial-A-Ride
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

4. Tangible Assets

	Motor Vehicles £
Cost	
As at 1 April 2024	184,353
As at 31 March 2025	184,353
Depreciation	
As at 1 April 2024	183,029
Provided during the period	490
As at 31 March 2025	183,519
Net Book Value	
As at 31 March 2025	834
As at 1 April 2024	1,324

5. Debtors

	2025 £	2024 £
Due within one year		
Prepayments and accrued income	20,143	5,004
Other debtors (Debtors < 1 year)	1,387	360
VAT	-	1,393
	21,530	6,757

6. Creditors: Amounts Falling Due Within One Year

	2025 £	2024 £
VAT	378	-
Net wages	7,974	5,443
Other creditors (Creditors < 1 year)	48	-
Vehicle Fuel & Repairs (Current liabilities - creditors < 1 year)	1,986	679
	10,386	6,122

7. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

8. Unrestricted Funds

The unrestricted funds are made up of the general fund, here capital is held to ensure that ESDAR's day-to-day transport commitments can continue without interruption and to cover its long-term needs.

The Trustees have made a provision, in the event of a winding up, to cover redundancy costs of £14,126 (2024 - £9,218) and for the premature closure of contracts for £23,363 (2024 - £13,131).

**East Surrey Dial-A-Ride
Detailed Income and Expenditure Account
For The Year Ended 31 March 2025**

	2025		2024	
	£	£	£	£
TURNOVER				
Donations		1,850		4,890
Caterham Valley Parish Council		-		2,500
Donations by Standing Order		860		1,120
National Association of Retired Police Officers		2,000		-
Surrey County Council		-		51,085
Gift Aid - Tax Refunds		597		378
Legacy Receipts		85,000		-
Membership - Fares including excursions		43,409		36,138
Membership Excursions		-		1,944
Contract Hire		8,391		11,963
EMED Contract work		115,200		-
Fund Raising		210		87
Westway Centre (Contract)		-		165
TDC Lottery Proceeds		234		278
		257,751		110,548
COST OF SALES				
Maintenance	13,179		12,547	
Wages and salaries	129,186		83,270	
Vehicle fuel costs	15,235		8,369	
Vehicle insurance costs	9,297		6,480	
Vehicle rental costs	20,521		-	
Depreciation of motor vehicles	490		777	
		(187,908)		(111,443)
GROSS SURPLUS/(DEFICIT)		69,843		(895)
Administrative Expenses				
Training	548		521	
Protective clothing	160		294	
Rent of Headquarters	4,511		3,955	
Computer software, consumables and maintenance	2,351		2,302	
Permits	82		-	
Printing, postage and stationery	222		232	
Publicity	89		546	
Telecommunications and data costs	254		-	
Telecommunications	462		411	
Bank card reader	-		856	
Website costs	262		181	
Accountancy fees	800		800	
Subscriptions	-		93	
Sundry	525		380	
Public Liability Insurance	1,599		1,432	
		(11,865)		(12,003)
OPERATING SURPLUS/(DEFICIT) AND SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		57,978		(12,898)

EAST SURREY DIAL-A-RIDE

England & Wales - Charity number 1076051

Accounts

EAST SURREY DIAL-A-RIDE

(A COMPANY LIMITED BY GUARANTEE)

COMPANY NUMBER 3741541

CHARITY NUMBER 1076051



DIRECTORS REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

**East Surrey Dial-A-Ride
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Company Information
For The Year Ended 31 March 2024**

Secretary	Mr Andrew Parr MBE
Company Number	03741541
Registered Office	The Westway 25 Chaldon Road Caterham Surrey CR3 5PG
Website	eastsurreydialaride.org.uk
Accountants	Warren Day Cube House 5A Whytecliffe Road South Purley Surrey CR8 2AY

**East Surrey Dial-A-Ride
Company No. 03741541
Director's Report For The Year Ended 31 March 2024**

The director presents his report and the financial statements for the year ended 31 March 2024.

Statement of Director's Responsibilities

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal Activity

Activities/Objectives

The Company is a charity and exists to help inhabitants of the area covered by Tandridge District Council (or any successor body). ESDAR provides a transport service to those requiring it because of physical or mental disability or age infirmity. From 1 November 2017, in an effort to reduce its costs, ESDAR decided that it would only provide its service to those living within the post code areas CR3 & CR6. This means that ESDAR now only serves the geographical areas of Caterham Hill & Valley, Chaldon, Chelsham, Farleigh, Hamsey Green (part), Warringham, Whyteleafe and Woldingham.

Future Developments

Strategy to achieve objectives

ESDAR is prepared to consider using its staff and vehicles where a clear benefit can be demonstrated for its members but only if it has no detrimental effect to the service provided for its members. It is for this reason, that a few of ESDAR's former members who live outside CR3 & CR6 have been allowed to continue with their membership of ESDAR.

Trustees

As this is a company limited by guarantee, there is no issued share capital in which the Trustees could have a beneficial interest. The Trustees are members and in common with all other members have a contingent liability to contribute £1 in the event of a winding up of the company. The Trustees receive no remuneration for carrying out their duties.

New Trustees with the necessary skills to contribute to ESDAR's ongoing development have been appointed and ESDAR will continue to actively seek additional Trustees whose knowledge and experience would be beneficial. In addition, ESDAR has been fortunate to receive valuable assistance from Advisors who attend the Board Meetings whenever possible.

**East Surrey Dial-A-Ride
Director's Report (continued)
For The Year Ended 31 March 2024**

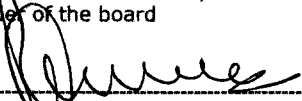
Directors

Trustees

Miss T. Fitzpatrick
Mrs L Chanagasubbay
Mr. A.J. Parr MBE
Mr P D E Cannon (Chairman)
Mr S E Luxton
Mrs P V Wastell
Mrs K E Forde

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.
By order of the board



Date 4/9/24

**East Surrey Dial-A-Ride
Accountants' Report
For The Year Ended 31 March 2024**

In accordance with the engagement letter and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 March 2024 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Jose Goncalves

Jose Goncalves

Date 17-09-2024

Warren Day
Cube House
5A Whytecliffe Road South
Purley
Surrey
CR8 2AY

**East Surrey Dial-A-Ride
Income and Expenditure Account
For The Year Ended 31 March 2024**

	Notes	2024 £	2023 £
TURNOVER		110,548	116,443
Cost of sales		(111,443)	(96,821)
GROSS (DEFICIT)/SURPLUS		(895)	19,622
Administrative expenses		(12,003)	(10,695)
OPERATING (DEFICIT)/SURPLUS AND (DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR		(12,898)	8,927

The notes on pages 7 to 8 form part of these financial statements.

**East Surrey Dial-A-Ride
Balance Sheet
As at 31 March 2024**

	Notes	2024		2023	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	4		1,324		2,101
			<u>1,324</u>		<u>2,101</u>
CURRENT ASSETS					
Debtors	5	6,757		6,110	
Cash at bank and in hand		63,539		78,539	
		<u>70,296</u>		<u>84,649</u>	
Creditors: Amounts Falling Due Within One Year	6	<u>(6,122)</u>		<u>(8,355)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>64,174</u>		<u>76,294</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>65,498</u>		<u>78,395</u>
NET ASSETS			<u>65,498</u>		<u>78,395</u>
RESERVES					
Income and Expenditure Account			<u>65,498</u>		<u>78,395</u>
MEMBERS' FUNDS			<u>65,498</u>		<u>78,395</u>

The total net assets of the charity are funded by the funds of the charity, as follows: -

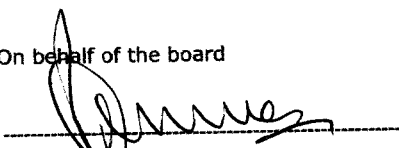
Unrestricted Funds	8				
Unrestricted Funds					
General Fund			43,149		57,036
Designated Fund		22,349		21,359	
			<u>22,349</u>		<u>21,359</u>
Total charity funds			<u>65,498</u>		<u>78,395</u>

For the year ending 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Date


4/9/24

The notes on pages 7 to 8 form part of these financial statements.

**East Surrey Dial-A-Ride
Notes to the Financial Statements
For The Year Ended 31 March 2024**

1. General Information

East Surrey Dial-a-Ride is a company limited by guarantee and is a registered charity governed by its memorandum and articles of association.

Charity number: 1076051. Company number: 03741541.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles 37% Reducing balance

Vehicles

- VW - LJ 56 ADO Tandridge District Council, Help the Aged
- VW - LJ 59 NDJ Miller Centre & ESDAR's Members
- VW - GN 61 ALU Anonymous donor
- VW - SN 14 FCM Legacy from Alan Shewan, Tandridge Lodge of the Freemasons
- Ford - LF 65 YPA Legacy from Alan Shewan

3. Staff Costs

Statistics: 14 Employees at 31 March 2024 (2 part-time and 12 casual) (12 at 31 Mar 2023).

Members at 31 March 2024: 479 (403 - 2023) of whom 102 use wheelchairs (82 - 2023) and 127 are mobility aided (102 - 2023).

Passenger Trips during 2023-24 totalled 7,344 (2022-23 - 5,965).

	2024	2023
	£	£
Wages and salaries	<u>83,270</u>	<u>65,313</u>

East Surrey Dial-A-Ride
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2024

4. Tangible Assets

	Motor Vehicles £
Cost	
As at 1 April 2023	184,353
As at 31 March 2024	184,353
Depreciation	
As at 1 April 2023	182,252
Provided during the period	777
As at 31 March 2024	183,029
Net Book Value	
As at 31 March 2024	1,324
As at 1 April 2023	2,101

5. Debtors

	2024 £	2023 £
Due within one year		
Prepayments and accrued income	5,004	4,663
Other debtors (Debtors < 1 year)	360	778
VAT	1,393	669
	6,757	6,110

6. Creditors: Amounts Falling Due Within One Year

	2024 £	2023 £
Net wages	5,443	4,913
Vehicle Fuel & Repairs (Current liabilities - creditors < 1 year)	679	3,442
	6,122	8,355

7. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

8. Unrestricted Funds

The unrestricted funds are made up of the general fund, here capital is held to ensure that ESDAR's day-to-day transport commitments can continue without interruption and to cover its long-term needs.

The Trustees have made a provision, in the event of a winding up, to cover redundancy costs of £9,218 (2023 - £7,704) and for the premature closure of contracts for £13,131 (2023 - £13,655).

**East Surrey Dial-A-Ride
Detailed Income and Expenditure Account
For The Year Ended 31 March 2024**

	2024		2023	
	£	£	£	£
TURNOVER				
Donations		4,890		4,934
Caterham Valley Parish Council		2,500		-
Donations by Standing Order		1,120		1,610
National Lottery Community Fund		-		10,000
Surrey County Council		51,085		50,000
Gift Aid - Tax Refunds		378		780
Tandridge District Council		-		1,500
Membership Fares		36,138		25,720
Membership Excursions		1,944		1,051
Contract Hire		11,963		4,658
Reigate and Banstead Borough Council		-		5,000
Fund Raising		87		2,670
Community Foundation for Surrey		-		6,000
Westway Centre (Contract)		165		237
Caterham Hill Parish Council		-		1,000
Caterham Bowls Club		-		1,000
TDC Lottery Proceeds		278		283
		<u>110,548</u>		<u>116,443</u>
COST OF SALES				
Maintenance	12,547		15,299	
Wages and salaries	83,270		65,313	
Vehicle fuel costs	8,369		8,851	
Vehicle insurance costs	6,480		6,125	
Depreciation of motor vehicles	777		1,233	
		<u>(111,443)</u>		<u>(96,821)</u>
GROSS (DEFICIT)/SURPLUS		(895)		19,622
Administrative Expenses				
Training	521		2,177	
Protective clothing	294		-	
Rent of Headquarters	3,955		1,344	
Computer software, consumables and maintenance	2,302		2,907	
Permits	-		46	
Printing, postage and stationery	232		222	
Publicity	546		419	
Telecommunications	411		482	
Bank card reader	856		-	
Website costs	181		547	
Accountancy fees	800		800	
AGM/Meetings	-		49	
Subscriptions	93		80	
Sundry	380		414	
Public Liability Insurance	1,432		1,208	
		<u>(12,003)</u>		<u>(10,695)</u>
OPERATING (DEFICIT)/SURPLUS AND (DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR		(12,898)		8,927

EAST SURREY DIAL-A-RIDE

England & Wales - Charity number 1076051

Accounts

EAST SURREY DIAL-A-RIDE

(A COMPANY LIMITED BY GUARANTEE)

COMPANY NUMBER 03741541

CHARITY NUMBER 1076051



Transport For Those Who Need Us

DIRECTORS REPORT AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

**East Surrey Dial-A-Ride
Director's Report and Unaudited Financial Statements
For The Year Ended 31 March 2023**

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The following pages do not form part of the statutory accounts:	
Detailed Income and Expenditure Account	10–11

**East Surrey Dial-A-Ride
Company Information
For The Year Ended 31 March 2023**

Secretary	Mr Andrew Parr MBE
Company Number	03741541
Registered Office	The Westway 25 Chaldon Road Caterham Surrey CR3 5PG
Accountants	Warren Day Cube House 5A Whytecliffe Road South Purley Surrey CR8 2AY

**East Surrey Dial-A-Ride
Company No. 03741541
Director's Report For The Year Ended 31 March 2023**

The director presents his report and the financial statements for the year ended 31 March 2023 .

Statement of Director's Responsibilities

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal Activity

Activities/Objectives

The Company is a charity and exists to help inhabitants of the area covered by Tandridge District Council (or any successor body). ESDAR provides a transport service to those requiring it because of physical or mental disability or age infirmity. From 1 November 2017, in an effort to reduce its costs, ESDAR decided that it would only provide its service to those living within the post code areas CR3 & CR6. This means that ESDAR now only serves the geographical areas of Caterham Hill & Valley, Chaldon, Chelsham, Farleigh, Hamsey Green (part), Warlingham, Whyteleafe and Woldingham.

Future Developments

Strategy to achieve objectives

ESDAR is prepared to consider using its staff and vehicles where a clear benefit can be demonstrated for its members but only if it has no detrimental effect to the service provided for its members. It is for this reason, that a few of ESDAR's former members who live outside CR3 & CR6 have been allowed to continue with their membership of ESDAR.

Trustees

As this is a company limited by guarantee, there is no issued share capital in which the Trustees could have a beneficial interest. The Trustees are members and in common with all other members have a contingent liability to contribute £1 in the event of a winding up of the company. The Trustees receive no remuneration for carrying out their duties.

New Trustees with the necessary skills to contribute to ESDAR's ongoing development have been appointed and ESDAR will continue to actively seek additional Trustees whose knowledge and experience would be beneficial. In addition, ESDAR has been fortunate to receive valuable assistance from Advisors who attend the Board Meetings whenever possible.

Directors

Trustees

Miss T. Fitzpatrick
Mrs L Chanagasubbay
Mr. A.J. Parr MBE
Mr P D E Cannon (Chairman)
Mr S E Luxton
Mrs P V Wastell
Mrs K E Forde
Mr J F Angell (resigned 28 May 2022)

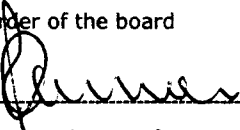
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**East Surrey Dial-A-Ride
Director's Report (continued)
For The Year Ended 31 March 2023**

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

By order of the board



Date 23 AUGUST 2023

**East Surrey Dial-A-Ride
Accountants' Report
For The Year Ended 31 March 2023**

In accordance with the engagement letter and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 March 2023 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

Jose Goncalves 11.09.2023

Jose Goncalves

Date

Warren Day

Cube House

5A Whytecliffe Road South

Purley

Surrey

CR8 2AY

**East Surrey Dial-A-Ride
Income and Expenditure Account
For The Year Ended 31 March 2023**

	Notes	2023 £	2022 £
TURNOVER		116,443	66,851
Cost of sales		(96,821)	(78,534)
		<hr/>	<hr/>
GROSS SURPLUS/(DEFICIT)		19,622	(11,683)
Administrative expenses		(10,695)	(6,617)
		<hr/>	<hr/>
OPERATING SURPLUS/(DEFICIT) AND SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		8,927	(18,300)
		<hr/>	<hr/>

The notes on pages 7 to 9 form part of these financial statements.

**East Surrey Dial-A-Ride
Balance Sheet
As At 31 March 2023**

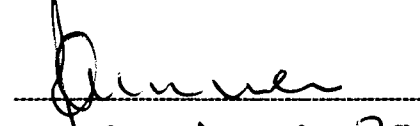
	Notes	2023		2022	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	4		2,101		3,334
			<u>2,101</u>		<u>3,334</u>
CURRENT ASSETS					
Debtors	5	6,110		8,387	
Cash at bank and in hand		78,539		60,982	
		<u>84,649</u>		<u>69,369</u>	
Creditors: Amounts Falling Due Within One Year	6	<u>(8,355)</u>		<u>(3,235)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>76,294</u>		<u>66,134</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>78,395</u>		<u>69,468</u>
NET ASSETS			<u>78,395</u>		<u>69,468</u>
Income and Expenditure Account			78,395		69,468
MEMBERS' FUNDS			<u>78,395</u>		<u>69,468</u>

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board



Date 23 AUGUST 2023

The notes on pages 7 to 9 form part of these financial statements.

**East Surrey Dial-A-Ride
Notes to the Financial Statements
For The Year Ended 31 March 2023**

1. General Information

East Surrey Dial-a-Ride is a company limited by guarantee and is a registered charity governed by its memorandum and articles of association.

Charity number: 1076051. Company number: 03741541.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles 37% Reducing Balance

Vehicles

- VW - LJ 56 ADO Tandridge District Council, Help the Aged
- VW - LJ 59 NDJ Miller Centre & ESDAR's Members
- VW - GN 61 ALU Anonymous donor
- VW - SN 14 FCM Legacy from Alan Shewan, Tandridge Lodge of the Freemasons
- Ford - LF 65 YPA Legacy from Alan Shewan

East Surrey Dial-A-Ride
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2023

3. Staff Costs

Statistics: 12 Employees at 31 March 2023 (3 part-time and 9 casual) (11 at 31 Mar 2022).

Members at 31 March 2023: 403 (275 – 2023) of whom 82 use wheelchairs (49 – 2022) and 102 are mobility aided (66 – 2022). Passenger Trips during 2022-23 totalled 5,965 (2021-22 – 4,114) of which 2,429 (40.72%) were by users of a wheelchair or a walking aid.

	2023	2022
	£	£
Wages and salaries	65,313	46,365
	65,313	46,365

4. Tangible Assets

		Motor Vehicles
		£
Cost		
As at 1 April 2022		184,353
As at 31 March 2023		184,353
Depreciation		
As at 1 April 2022		181,019
Provided during the period		1,233
As at 31 March 2023		182,252
Net Book Value		
As at 31 March 2023		2,101
As at 1 April 2022		3,334

5. Debtors

	2023	2022
	£	£
Due within one year		
Prepayments and accrued income	4,663	4,077
Other debtors (Debtors < 1 year)	778	3,544
VAT	669	766
	6,110	8,387

6. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Net wages	4,913	2,238
Vehicle Fuel & Repairs (Current liabilities - creditors < 1 year)	3,442	997
	8,355	3,235

7. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**East Surrey Dial-A-Ride
Detailed Income and Expenditure Account
For The Year Ended 31 March 2023**

	2023		2022	
	£	£	£	£
TURNOVER				
Donations		4,934		4,495
Surrey Freemasons		-		2,000
Caterham Valley Parish Council		-		1,250
Donations by Standing Order		1,610		2,438
National Lottery Community Fund		10,000		-
Surrey County Council		50,000		-
Gift Aid - Tax Refunds		780		934
Tandridge District Council		1,500		24,501
Membership Subscriptions		-		1,133
Membership Fares		25,720		13,124
Membership Excursions		1,051		1,029
Contract Hire		4,658		9,048
Reigate and Banstead Borough Council		5,000		-
Fund Raising		2,670		197
Community Foundation for Surrey		6,000		-
Westway Centre (Contract)		237		1,297
Caterham Hill Parish Council		1,000		1,000
North Tandridge Health		-		3,000
Caterham Bowls Club		1,000		1,145
TDC Lottery Proceeds		283		260
		116,443		66,851
COST OF SALES				
Maintenance	15,299		17,912	
Wages and salaries	65,313		46,365	
Vehicle fuel costs	8,851		6,817	
Vehicle insurance costs	6,125		5,482	
Depreciation of motor vehicles	1,233		1,958	
		(96,821)		(78,534)
GROSS SURPLUS/(DEFICIT)		19,622		(11,683)
Administrative Expenses				
Training	2,177		-	
Rent of Headquarters	1,344		1,344	
Computer software, consumables and maintenance	2,907		1,410	
Permits	46		-	
Printing, postage and stationery	222		202	
Publicity	419		108	
Telecommunications	482		426	
Website costs	547		600	
AGM/Meetings	49		61	
Subscriptions	80		100	
Sundry	414		252	

...CONTINUED

**East Surrey Dial-A-Ride
Detailed Income and Expenditure Account (continued)
For The Year Ended 31 March 2023**

Permits	-		41
Public Liability Insurance	1,208		1,273
Accountancy (Independent Examiner)	800		800
		(10,695)	(6,617)
OPERATING SURPLUS/(DEFICIT) AND SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		8,927	(18,300)

EAST SURREY DIAL-A-RIDE

England & Wales - Charity number 1076051

Accounts

EAST SURREY DIAL-A-RIDE

(A COMPANY LIMITED BY GUARANTEE)

COMPANY NUMBER 3741541

CHARITY NUMBER 1076051



DIRECTORS REPORT AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

**East Surrey Dial-A-Ride
Director's Report and Unaudited Financial Statements
For The Year Ended 31 March 2022**

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 The following pages do not form part of the statutory accounts:	
Detailed Income and Expenditure Account	9–10

**East Surrey Dial-A-Ride
Company Information
For The Year Ended 31 March 2022**

Secretary	Mr Andrew Parr MBE
Company Number	03741541
Registered Office	The Westway 25 Chaldon Road Caterham Surrey CR3 5PG
Accountants	Warren Day Cube House 5A Whytecliffe Road South Purley Surrey CR8 2AY

**East Surrey Dial-A-Ride
Company No. 03741541
Director's Report For The Year Ended 31 March 2022**

The director presents his report and the financial statements for the year ended 31 March 2022.

Statement of Director's Responsibilities

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal Activity

Activities/Objectives

The Company is a charity and exists to help inhabitants of the area covered by Tandridge District Council (or any successor body). ESDAR provides a transport service to those requiring it because of physical or mental disability or age infirmity. From 1 November 2017, in an effort to reduce its costs, ESDAR decided that it would only provide its service to those living within the post code areas CR3 & CR6. This means that ESDAR now only serves the geographical areas of Caterham Hill & Valley, Chaldon, Chelsham, Farleigh, Hamsey Green (part), Warlingham, Whyteleafe and Woldingham.

Future Developments

Strategy to achieve objectives

ESDAR is prepared to consider using its staff and vehicles where a clear benefit can be demonstrated for its members but only if it has no detrimental effect to the service provided for its members. It is for this reason, that a few of ESDAR's former members who live outside CR3 & CR6 have been allowed to continue with their membership of ESDAR.

Trustees

As this is a company limited by guarantee, there is no issued share capital in which the Trustees could have a beneficial interest. The Trustees are members and in common with all other members have a contingent liability to contribute £1 in the event of a winding up of the company. The Trustees receive no remuneration for carrying out their duties.

New Trustees with the necessary skills to contribute to ESDAR's ongoing development have been appointed and ESDAR will continue to actively seek additional Trustees whose knowledge and experience would be beneficial. In addition, ESDAR has been fortunate to receive valuable assistance from Advisors who attend the Board Meetings whenever possible.

**East Surrey Dial-A-Ride
Director's Report (continued)
For The Year Ended 31 March 2022**

Directors

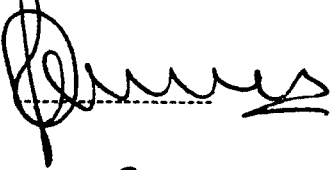
Trustees

Miss T. Fitzpatrick
Mrs L. Chanagasubbay
Mr. A.J. Parr MBE
Mr P D E Cannon (Chairman)
Mr S E Luxton
Mrs P V Wastell
Mrs K E Forde
Mr J F Angell

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

By order of the board



Date 29.11.2022

**East Surrey Dial-A-Ride
Accountants' Report
For The Year Ended 31 March 2022**

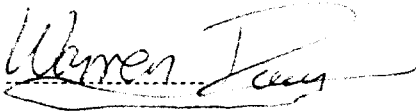
In accordance with the engagement letter and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 March 2022 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed



Jose Goncalves

Date

20/12/22

Warren Day
Cube House
5A Whytecliffe Road South
Purley
Surrey
CR8 2AY

**East Surrey Dial-A-Ride
Income and Expenditure Account
For The Year Ended 31 March 2022**

	Notes	2022 £	2021 £
TURNOVER		66,851	19,888
Cost of sales		<u>(78,534)</u>	<u>(12,730)</u>
GROSS (DEFICIT)/SURPLUS		(11,683)	7,158
Administrative expenses		<u>(6,617)</u>	<u>(6,111)</u>
OPERATING (DEFICIT)/SURPLUS AND (DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR		<u><u>(18,300)</u></u>	<u><u>1,047</u></u>

The notes on pages 7 to 8 form part of these financial statements.

**East Surrey Dial-A-Ride
Balance Sheet
As at 31 March 2022**

	Notes	2022		2021	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	3		3,334		5,292
			3,334		5,292
CURRENT ASSETS					
Debtors	4	8,387		7,684	
Cash at bank and in hand		60,982		80,424	
		69,369		88,108	
Creditors: Amounts Falling Due Within One Year	5		(3,235)		(5,632)
NET CURRENT ASSETS (LIABILITIES)			66,134		82,476
TOTAL ASSETS LESS CURRENT LIABILITIES			69,468		87,768
NET ASSETS			69,468		87,768
Income and Expenditure Account			69,468		87,768
MEMBERS' FUNDS			69,468		87,768

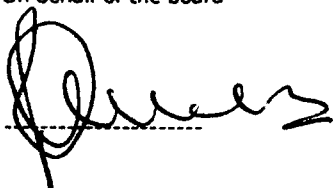
For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board



Date 29.11.2022

The notes on pages 7 to 8 form part of these financial statements.

**East Surrey Dial-A-Ride
Notes to the Financial Statements
For The Year Ended 31 March 2022**

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	37% Reducing Balance
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Vehicles

- VW - LJ 56 ADO Tandridge District Council, Help the Aged
- VW - LJ 59 NDL Miller Centre & ESDAR's Members
- VW - GN 61 ALU Anonymous donor
- VW - SN 14 FCM Legacy from Alan Shewan, Tandridge Lodge of the Freemasons
- Ford - LF 65 YPA Legacy from Alan Shewan

2. Staff Costs

Statistics: 11 Employees at 31 March 2022 (4 part-time and 7 casual) (11 at 31 Mar 2021).

Members at 31 March 2022: 275 (108 - 2021) of whom 49 use wheelchairs (21 - 2021) and 66 are mobility aided (24 - 2021).

Due to the Covid-19 pandemic ESDAR did not re-open for normal business until 12 April 2021. Passenger Trips during 2021-22

totalled 4,114 (2020-21 - Nil) of which 1,370 (33.30%) were by users of a wheelchair or a walking aid. 8 members of staff remained on flexi furlough and 2 members of staff on full furlough until 30 September 2021.

	2022	2021
	£	£
Wages and salaries	46,365	777
	46,365	777

East Surrey Dial-A-Ride
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2022

3. Tangible Assets

	Motor Vehicles
	£
Cost	
As at 1 April 2021	184,353
As at 31 March 2022	184,353
Depreciation	
As at 1 April 2021	179,061
Provided during the period	1,958
As at 31 March 2022	181,019
Net Book Value	
As at 31 March 2022	3,334
As at 1 April 2021	5,292

4. Debtors

	2022	2021
	£	£
Due within one year		
Prepayments and accrued income	4,077	1,618
Other debtors (Debtors < 1 year)	3,544	1,639
Furlough Scheme (Debtors < 1 year)	-	3,096
VAT	766	1,331
	8,387	7,684

5. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Net wages	2,238	3,096
Vehicle Fuel & Repairs (Current liabilities - creditors < 1 year)	997	2,536
	3,235	5,632

6. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

7. General Information

East Surrey Dial-a-Ride is a company limited by guarantee and is a registered charity governed by its memorandum and articles of association.
 Charity number: 1076051. Company number: 3741541.

**East Surrey Dial-A-Ride
Detailed Income and Expenditure Account
For The Year Ended 31 March 2022**

	2022		2021	
	£	£	£	£
TURNOVER				
Donations		4,495		5,366
Surrey Freemasons		2,000		-
Caterham Valley Parish Council		1,250		-
Donations by Standing Order		2,438		3,768
Legacy		-		1,000
Gift Aid - Tax Refunds		934		2,115
Tandridge District Council		24,501		-
Membership Subscriptions		1,133		1,646
Membership Fares		13,124		476
Membership Excursions		1,029		-
Contract Hire		9,048		-
Fund Raising		197		-
Westway Centre (Contract)		1,297		5,269
Caterham Hill Parish Council		1,000		-
North Tandridge Health		3,000		-
Caterham Bowls Club		1,145		-
TDC Lottery Proceeds		260		248
		66,851		19,888
COST OF SALES				
Maintenance	17,912		3,815	
Wages and salaries	46,365		777	
Vehicle fuel costs	6,817		1,493	
Vehicle insurance costs	5,482		3,537	
Depreciation of motor vehicles	1,958		3,108	
		(78,534)		(12,730)
GROSS (DEFICIT)/SURPLUS				
		(11,683)		7,158
Administrative Expenses				
Rent of Headquarters	1,344		1,344	
Computer software, consumables and maintenance	1,410		1,489	
Printing, postage and stationery	202		-	
Publicity	108		-	
Telecommunications	426		337	
Website costs	600		434	
AGM/Meetings	61		-	
Subscriptions	100		100	
Sundry	252		47	
Premits	41		22	

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**East Surrey Dial-A-Ride
Detailed Income and Expenditure Account (continued)
For The Year Ended 31 March 2022**

Public Liability Insurance	1,273	1,408
Staff Costs & Training (funded by Surrey CC)	-	330
Accountancy (Independent Examiner)	800	600
	(6,617)	(6,111)
OPERATING (DEFICIT)/SURPLUS AND (DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR	(18,300)	1,047