

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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**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

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)

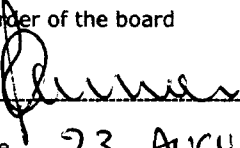
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**East Surrey Dial-A-Ride
Director's Report (continued)
For The Year Ended 31 March 2023**

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)
GROSS SURPLUS/(DEFICIT)		19,622	(11,683)
Administrative expenses		(10,695)	(6,617)
OPERATING SURPLUS/(DEFICIT) AND SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		8,927	(18,300)

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**

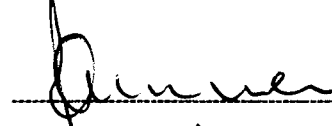
		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		2,101		3,334
			2,101		3,334
CURRENT ASSETS					
Debtors	5	6,110		8,387	
Cash at bank and in hand		78,539		60,982	
		84,649		69,369	
Creditors: Amounts Falling Due Within One Year	6	(8,355)		(3,235)	
NET CURRENT ASSETS (LIABILITIES)			76,294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

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
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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

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
	<u>65,313</u>	<u>46,365</u>

4. Tangible Assets

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

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
	<u>6,110</u>	<u>8,387</u>

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
	<u>8,355</u>	<u>3,235</u>

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
		<u>116,443</u>		<u>66,851</u>
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	
		<u>(96,821)</u>		<u>(78,534)</u>
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	

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**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
	<u>(10,695)</u>	<u>(6,617)</u>
OPERATING SURPLUS/(DEFICIT) AND SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR	<u>8,927</u>	<u>(18,300)</u>