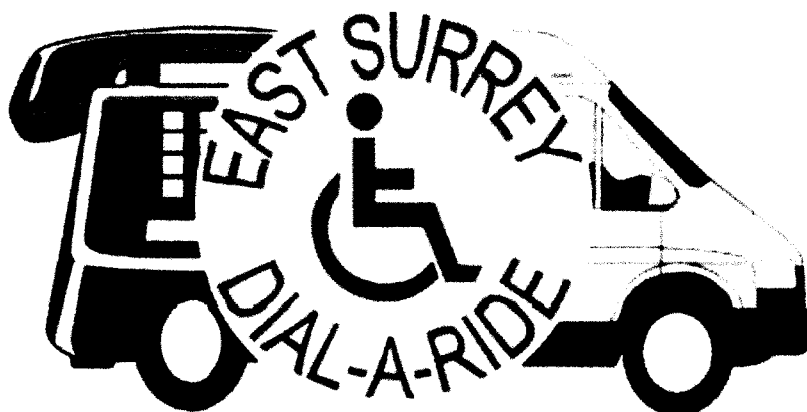


EAST SURREY DIAL-A-RIDE

(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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**East Surrey Dial-A-Ride
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

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), 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 2024**

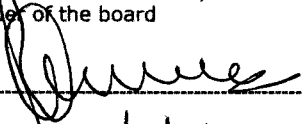
Directors

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)
		(895)	19,622
GROSS (DEFICIT)/SURPLUS			
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**

		2024		2023	
	Notes	£	£	£	£
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

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: 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	<u>184,353</u>
Depreciation	
As at 1 April 2023	182,252
Provided during the period	777
As at 31 March 2024	<u>183,029</u>
Net Book Value	
As at 31 March 2024	<u>1,324</u>
As at 1 April 2023	<u>2,101</u>

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
	<u>6,757</u>	<u>6,110</u>

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
	<u>6,122</u>	<u>8,355</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.

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	<u>(12,898)</u>	<u>8,927</u>