

NordCAT Chairman's Report

After discussions with Friends of Stour Connect it was decided not to merge the 2 organisations. Nordcat therefore continued to struggle to provide the community and medical transport in our area.

The struggle was exacerbated by the unexpected loss of the Kingston Maurward student transport contract (to a cheaper provider). We have retained a slimmed down fleet of smaller vehicles and wheelchair accessible cars with a small remaining group of drivers. We have identified a growing need for medical transport and for community transport through our "Dial a Ride" scheme.

Pauline Batstone,
Chairman of NordCat

Financial Activities By Tag Group

1 October, 2023-31 March, 2025

	TOTAL
Income	
Charitable activities	86,374.15
Donations and legacies	45,746.29
loan	4,000.00
Sales	44,241.64
Uncategorised Income	666.29
Total for Income	£181,028.37
Gross Profit	£181,028.37
Expenses	
All Fuel Accounts	£20,470.30
DK66 CGU FUEL	78.56
HF67 PUO FUEL	52.09
K50 NCT FUEL	122.55
Misc Fuel	736.98
Total for All Fuel Accounts	£21,460.48
All Payroll Expenditures	
Admin Wages	6,756.29
Attachment of Earnings	25.58
Driver Wages	4,912.17
Workshop Wages	2,854.23
Total for All Payroll Expenditures	£14,548.27
Consultancy	3,107.00
Hire Purchase Interest	35.00
Insurances	17,226.94
Office/General Administrative Expenses	£1,645.34
Advertising/Promotional	517.16
Autopay Charges	604.92
Computer Costs	53.50
Computer systems/ Subscriptions	1,804.13
Maintenance	1,118.18
Phone Costs	2,132.31
Printing, Postage and Stationery	871.50
Purchases	358.01
Rates	2,079.27
Rent or Lease of Buildings	22,178.82
Travel and Accommodation	438.32
Uncategorised Expenditure	4,015.30
Total for Office/General Administrative Expenses	£37,816.76
Other Professional Services	9,506.68
Parts for re-sale in house	4,514.31
Payroll Expenses	
Pension	1,846.75
Taxes	8,604.59
Wages	178,330.81
Total for Payroll Expenses	£188,782.15
Reimbursements	
redundancy pay	2,500.00
Total for Reimbursements	£2,500.00

Financial Activities By Tag Group

1 October, 2023-31 March, 2025

	TOTAL
Unapplied Cash Bill Payment Expenditure	3.75
Vehicle Running Expense	£7,343.63
All Repair and maintenance of Vehicles	£3,537.72
CU15 PBV	78.85
DK66 CGU	549.08
DK66 CJO	1,341.01
HF67 PUO	1,977.64
HJ17 UXB	95.88
K20 NCT	292.54
K30 NCT	-10.79
K40 NCT	170.00
K50 NCT	2,048.48
Repair and maintenance	530.50
Total for All Repair and maintenance of Vehicles	£10,610.91
Consumables	295.42
Stock	49.53
Tyres	304.00
Vehicle Consumables	16.50
Vehicle Expense (Misc)	67.50
Vehicle Repairs	5,671.94
Vehicle Road Tax	3,737.73
Total for Vehicle Running Expense	£28,097.16
Workshop	2,517.60
Total for Expenses	£330,116.10
Net Operating Income	-£149,087.73
Other Expenses	
Reconciliation Discrepancies	9,314.62
refund for membership	10.00
Suspense Account	-1,760.84
Total for Other Expenses	£7,563.78
Net Other Income	-£7,563.78
Net Income	-£156,651.51

As the organisation has no money and is in debt to HMRC we were unable to afford to get a Auditor.