

REGISTERED COMPANY NUMBER: 04392505 (England and Wales)
REGISTERED CHARITY NUMBER: 1093919

**Trustees' Report and
Unaudited Financial Statements
for the Year Ended 31st March 2022
for
COMMUNITY TRANSPORT CALDERDALE LTD**

Riley & Co Limited
Chartered Accountants
52 St Johns Lane
Halifax
West Yorkshire
HX1 2BW

COMMUNITY TRANSPORT CALDERDALE LTD

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for the Year Ended 31st March 2022**

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**Trustees' Report
for the Year Ended 31st March 2022**

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 2022. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The aim of the Community Transport Calderdale is:

To provide transport to those residents of Calderdale that cannot access other existing forms of transport provision for reasons of ill health, disability (mental or physical), isolation (geographical or other), poverty or social exclusion.

Public benefit

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

**Trustees' Report
for the Year Ended 31st March 2022**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During 2021-22 Calderdale emerged from local and national Covid restrictions and things started to get back to normal. Our focus was on supporting our communities during this period of transition.

Supporting our communities during the transition to post-Covid

Volunteer Car Service

When the UK first locked down in March 2020 we rapidly converted the volunteer car service to a shopping service. Later in the year, volunteers supported the vaccine programme and outpatient appointments. Shopping and medical appointments continued to be the main reasons clients accessed the service until autumn 2021. At this time the number of passenger trips was running at less than 25% of normal levels. Between autumn 2021 and spring 2022 demand increased rapidly as clients returned to social activities and visiting friends and family. By the end of the year passenger trips were nearing pre-pandemic levels.

This was a challenging period for the service and we are grateful for the support of the Community Foundation For Calderdale and Calderdale's Supporting Stronger Neighbourhoods.

"Out & About" trips

Our programme of day trips resumed in August 2021 and was immediately wildly popular, with 180 Calderdale residents going "Out & About" in September alone. Local community groups can also book trips, choosing their own destination. During the year we have taken people to Blackpool, Bolton Abbey, Chatsworth, Ingleton, Lightwater Valley, Salts Mill, Scarborough, Sheffield Botanical Gardens, The Hepworth Gallery and Southport and the Yorkshire Wildlife Park, as well as many other places near and far.

"Out & About" trips cost £10 per head regardless of destination or the number of people on the trip, which means most trips require some subsidy. We are grateful to funders including Supporting Stronger Neighbourhoods, Co-op Local Community Fund, Tesco "Bags of Help", Arnold Clark, Luddenden Ward Forum and Ovenden Wind Farm.

Seamless Home from Hospital service

The Seamless Home from Hospital (SHFH) service, run in partnership with AgeUK Calderdale and Kirklees, operated throughout the pandemic. The service takes patients who have had a negative Covid test or who have completed their isolation period. We adopted new working practices, including cleaning between each patient and using additional PPE, in order to reduce infection risk and have not had any cases of Covid transmission traced to the service.

From August 2021, Calderdale and Kirklees Clinical Commissioning Groups (CCGs) invested additional resources in SHFH, enabling us to boost the service with an additional minibus and provide more support to our local hospitals during a difficult year.

Services still suspended during 2021-22

Our group transport services to Pulmonary and Podiatry clinics continued to be suspended throughout 2021-22.

FINANCIAL REVIEW

Financial position

The income of the charity for the year was £478,078 (2021: £418,895). The expenditure of the charity for the year was £420,982 (2021: £402,725), the charity is reporting a surplus for the year of £57,096.

The closing unrestricted fund balance of the charity at the year end is £160,982.

**Trustees' Report
for the Year Ended 31st March 2022**

FINANCIAL REVIEW

Reserves policy

It is the policy of the trustees to hold the equivalent of 3 - 6 months unrestricted expenditure in reserve, to ensure the continuation of services in the event of significant reductions in income and funding received.

This is equivalent to between £105,246 and £210,491 based on the unrestricted expenditure for the current year.

The unrestricted reserves at the year-end are £160,982 this figure is reduced by £82,065 for tangible fixed assets, leaving 'free' reserves of £78,917 at 31 March 2022.

This level of 'free' reserves is below the required range prescribed by the reserves policy.

The trustees review the reserves policy and reserves of the charity on an annual basis to ensure that the policy remains appropriate and that the level of reserves is adequate and to establish a plan for the coming year to meet the reserves policy target.

FUTURE PLANS

During 2022-23 we are continuing our focus on isolation and on strengthening community relationships. Many people in Calderdale, particularly older and vulnerable people, have missed out on social activities during Covid, with inevitable consequences for their mental health and wellbeing. We will work with community groups and other partners across Calderdale to help people get out of the house and reconnect with one another.

We also have new projects aimed at reducing carbon emissions and contributing to Calderdale's Carbon Zero strategy.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Calderdale Community Transport is a registered charity, number 1093919, and a company limited by guarantee, number 04392505.

As a company limited by guarantee the charity is controlled by its Memorandum and Articles of Association.

Recruitment and appointment of new trustees

Trustees are recruited by personal approach by the Chief Officer and by members of the board of trustees. New trustees are appointed at the Annual General Meeting or at board meetings in the presence of and agreement of the board.

Organisational structure

Community Transport Calderdale operates as a small company, with the day to day operations being coordinated by the CEO.

Peter Hancock, Chair of the Board of Trustees, continued to serve as Acting CEO during 2021-22. His management team consists of Finance Manager Mandy Smith and Minibus Coordinator Matt Birdsall.

The charity could not operate without the invaluable support of our volunteers, including volunteer car drivers and passenger assistants.

Induction and training of new trustees

At present, no training is made available for members of the board of trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04392505 (England and Wales)

**Trustees' Report
for the Year Ended 31st March 2022**

Registered Charity number

1093919

Registered office

Unit B8-10, Tenterfields Business Park
Burnley Road
Luddenden Foot
Halifax
West Yorkshire
HX2 6EQ

Trustees

Deborah Crossley
Alan Geoffrey Fowler
Peter Strouden Hancock (Chair)
Michael Paul Robinson
Charles Young (resigned 7/10/21)
Richard Ian Long (appointed 7/10/21)
Julie Neimantas (appointed 7/10/21)

Company Secretary

Amanda Frances Smith

Independent Examiner

Riley & Co Limited
Chartered Accountants
52 St Johns Lane
Halifax
West Yorkshire
HX1 2BW

Bankers

Lloyds TSB Plc
Commercial Street
Halifax
West Yorkshire
HX1 1BB

Key Management Personnel

Amanda Smith	- Finance Manager
Chris Hancox	- Marketing and Volunteer Recruitment Manager
Matt Birdsall	- Minibus Manager

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Community Transport Calderdale Ltd for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Trustees' Report
for the Year Ended 31st March 2022

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

Approved by order of the board of trustees on14/10/22..... and signed on its behalf by:


.....
Peter Strouden Hancock - Trustee

**Independent Examiner's Report to the Trustees of
Community Transport Calderdale Ltd (Registered number: 04392505)**

Independent examiner's report to the trustees of Community Transport Calderdale Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2022.

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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accountants of England and Wales which is one of the listed bodies.

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.

Victoria Atkinson BA FCA
Institute of Chartered Accountants of England and Wales
Riley & Co Limited
Chartered Accountants
52 St Johns Lane
Halifax
West Yorkshire
HX1 2BW



Date:18 October 2022.....

COMMUNITY TRANSPORT CALDERDALE LTD

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31st March 2022**

		Unrestricted funds £	Restricted funds £	31/3/22 Total funds £	31/3/21 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	113,816	7,817	121,633	101,286
Charitable activities					
Bus Service Operators Income		4,701	-	4,701	5,104
Fees for minibus services		25,953	-	25,953	16,587
NHS Calderdale & Greater Huddersfield		271,893	-	271,893	193,890
Registrations and memberships		1,732	-	1,732	1,743
Volunteer expenses reimbursed		24,075	-	24,075	32,058
Investment income	3	11	-	11	-
Other income	5	28,080	-	28,080	68,227
Total		<u>470,261</u>	<u>7,817</u>	<u>478,078</u>	<u>418,895</u>
EXPENDITURE ON					
Charitable activities	6				
Provision of minibus services		413,165	7,817	420,982	402,725
NET INCOME		<u>57,096</u>	<u>-</u>	<u>57,096</u>	<u>16,170</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		103,886	-	103,886	87,716
TOTAL FUNDS CARRIED FORWARD		<u><u>160,982</u></u>	<u><u>-</u></u>	<u><u>160,982</u></u>	<u><u>103,886</u></u>

The notes form part of these financial statements

COMMUNITY TRANSPORT CALDERDALE LTD (REGISTERED NUMBER: 04392505)

**Balance Sheet
31st March 2022**

	Notes	31/3/22 £	31/3/21 £
FIXED ASSETS			
Tangible assets	13	82,065	51,119
CURRENT ASSETS			
Debtors	14	40,447	20,294
Cash at bank and in hand		86,887	120,723
		<u>127,334</u>	<u>141,017</u>
CREDITORS			
Amounts falling due within one year	15	(48,417)	(43,250)
		<u>78,917</u>	<u>97,767</u>
NET CURRENT ASSETS			
		<u>160,982</u>	<u>148,886</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
CREDITORS			
Amounts falling due after more than one year	16	-	(45,000)
		<u>160,982</u>	<u>103,886</u>
NET ASSETS			
FUNDS	19		
Unrestricted funds		160,982	103,886
TOTAL FUNDS		<u>160,982</u>	<u>103,886</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The notes form part of these financial statements

COMMUNITY TRANSPORT CALDERDALE LTD (REGISTERED NUMBER: 04392505)

Balance Sheet - continued
31st March 2022

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 ^{14/10/22} and were signed on its behalf by:


.....
Peter Strouden Hancock - Trustee

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31st March 2022**

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.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

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.

Plant and machinery	- 20% on cost
Motor vehicles	- 20% on reducing balance
Computer equipment	- 15% 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 any restricted fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

COMMUNITY TRANSPORT CALDERDALE LTD

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2022**

2. DONATIONS AND LEGACIES

	31/3/22	31/3/21
	£	£
Donations	912	1,175
Legacies	81,049	-
Grants	39,672	100,111
	<u>121,633</u>	<u>101,286</u>

Grants received, included in the above, are as follows:

	31/3/22	31/3/21
	£	£
Arnold Clark Community Fund	1,000	-
Calderdale Metropolitan Borough Council	15,000	10,000
Community Foundation for Calderdale	15,000	5,000
Co-op Local Community Fund	355	-
Luddenden Ward Forum	500	-
The National Lottery Community Fund - Building Partnership (ID: 10329977)	7,817	32,965
The National Lottery Community Fund - Volunteer Car Service (ID: 10307805)	-	8,832
The National Lottery Community Fund - Coronavirus Community Support Fund (ID: 20136460)	-	42,414
NHS Calderdale - Clinical Commissioning Group	-	900
	<u>39,672</u>	<u>100,111</u>

3. INVESTMENT INCOME

	31/3/22	31/3/21
	£	£
Deposit account interest	<u>11</u>	<u>-</u>

COMMUNITY TRANSPORT CALDERDALE LTD

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2022**

4. INCOME FROM CHARITABLE ACTIVITIES

		31/3/22	31/3/21
	Activity	£	£
Charitable activities income	Bus Service Operators Income	4,701	5,104
Charitable activities income	Fees for minibuss services	25,953	16,587
Charitable activities income	NHS Calderdale & Greater Huddersfield	271,893	193,890
Charitable activities income	Registrations and memberships	1,732	1,743
Charitable activities income	Volunteer expenses reimbursed	24,075	32,058
		<u>328,354</u>	<u>249,382</u>

5. OTHER INCOME

	31/3/22	31/3/21
	£	£
Other income	1,260	6
Government grants	26,820	68,221
	<u>28,080</u>	<u>68,227</u>

Government grants above of £26,820, relate to payments received under the Job Retention Scheme by the charity.

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7) £	Support costs (see note 8) £	Totals £
Provision of minibuss services	<u>417,697</u>	<u>3,285</u>	<u>420,982</u>

COMMUNITY TRANSPORT CALDERDALE LTD

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2022**

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	31/3/22	31/3/21
	£	£
Staff costs	290,969	290,138
Insurance	(107)	1,489
Light and heat	3,262	1,893
Telephone and internet	8,387	6,113
Postage and stationery	903	735
Advertising	84	84
Sundries	629	374
Rent	8,199	7,074
Repairs and maintenance	699	1,089
Computer repairs and maintenance	5,623	5,000
Motor and travel expenses	78,472	71,675
CRB checks	56	24
Bad debts	215	481
HR costs	983	72
Depreciation	20,656	12,656
Loss on sale of assets	(1,333)	-
	<u>417,697</u>	<u>398,897</u>

8. SUPPORT COSTS

	Governance costs
	£
Provision of minibus services	<u>3,285</u>

Support costs, included in the above, are as follows:

	31/3/22	31/3/21
	Provision of minibus services	Total activities
	£	£
Bank charges	-	50
Accountancy and legal fees	3,285	3,778
	<u>3,285</u>	<u>3,828</u>

COMMUNITY TRANSPORT CALDERDALE LTD

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2022**

9. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31/3/22	31/3/21
	£	£
Depreciation - owned assets	20,654	12,657
Surplus on disposal of fixed assets	(1,333)	-
	<u> </u>	<u> </u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2022 nor for the year ended 31st March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2022 nor for the year ended 31st March 2021.

11. STAFF COSTS

	31/3/22	31/3/21
	£	£
Wages and salaries	274,136	273,648
Social security costs	11,768	10,468
Other pension costs	5,065	6,022
	<u> </u>	<u> </u>
	290,969	290,138
	<u> </u>	<u> </u>

The average monthly number of employees during the year was as follows:

	31/3/22	31/3/21
Management and administration	2	2
Administration	2	3
Bus service	10	15
Car service	1	1
	<u> </u>	<u> </u>
	15	21
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

The key management personnel of the charity has been identified as the CEO (no cost for 2021/22), finance manager, marketing and volunteer recruitment manager and for 2021/22 the minibuss manager. The aggregate employment benefits, including employer's national insurance and pension contributions, for the key management personnel for the year was £46,373 (2021 - £51,674). The salary of the key management is set, and then reviewed by the trustees.

COMMUNITY TRANSPORT CALDERDALE LTD

Notes to the Financial Statements - continued
for the Year Ended 31st March 2022

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	17,075	84,211	101,286
Charitable activities			
Bus Service Operators Income	5,104	-	5,104
Fees for minibuses services	16,587	-	16,587
NHS Calderdale & Greater Huddersfield	193,890	-	193,890
Registrations and memberships	1,743	-	1,743
Volunteer expenses reimbursed	32,058	-	32,058
Other income	68,227	-	68,227
Total	334,684	84,211	418,895
EXPENDITURE ON			
Charitable activities			
Provision of minibuses services	318,514	84,211	402,725
NET INCOME	16,170	-	16,170
RECONCILIATION OF FUNDS			
Total funds brought forward	87,716	-	87,716
TOTAL FUNDS CARRIED FORWARD	103,886	-	103,886

COMMUNITY TRANSPORT CALDERDALE LTD

Notes to the Financial Statements - continued
for the Year Ended 31st March 2022

13. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1st April 2021	2,987	147,631	13,746	164,364
Additions	-	53,850	-	53,850
Disposals	-	(26,922)	-	(26,922)
	<u>2,987</u>	<u>174,559</u>	<u>13,746</u>	<u>191,292</u>
At 31st March 2022	2,987	174,559	13,746	191,292
DEPRECIATION				
At 1st April 2021	2,987	98,195	12,063	113,245
Charge for year	-	20,402	252	20,654
Eliminated on disposal	-	(24,672)	-	(24,672)
	<u>2,987</u>	<u>93,925</u>	<u>12,315</u>	<u>109,227</u>
At 31st March 2022	2,987	93,925	12,315	109,227
NET BOOK VALUE				
At 31st March 2022	-	80,634	1,431	82,065
	<u>-</u>	<u>80,634</u>	<u>1,431</u>	<u>82,065</u>
At 31st March 2021	-	49,436	1,683	51,119
	<u>-</u>	<u>49,436</u>	<u>1,683</u>	<u>51,119</u>

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/22 £	31/3/21 £
Trade debtors	5,721	88
VAT	899	550
Prepayments	31,144	9,638
Accrued income	2,683	10,018
	<u>40,447</u>	<u>20,294</u>

COMMUNITY TRANSPORT CALDERDALE LTD

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2022**

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/22	31/3/21
	£	£
Bank loans and overdrafts (see note 17)	-	5,000
Trade creditors	7,963	11,713
Social security and other taxes	4,088	2,796
Other creditors	828	1,191
Accruals	2,925	2,673
Deferred income	32,613	19,877
	<u>48,417</u>	<u>43,250</u>

16. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31/3/22	31/3/21
	£	£
Bank loans (see note 17)	-	45,000
	<u> </u>	<u> </u>

17. LOANS

An analysis of the maturity of loans is given below:

	31/3/22	31/3/21
	£	£
Amounts falling due within one year on demand:		
Bank loans	-	5,000
	<u> </u>	<u> </u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	-	10,000
	<u> </u>	<u> </u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	-	30,000
	<u> </u>	<u> </u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	-	5,000

The charity has received a Bounce Back Loan from Lloyds Bank in September 2020, the loan was repaid in full on 24 September 2021.

COMMUNITY TRANSPORT CALDERDALE LTD

Notes to the Financial Statements - continued
for the Year Ended 31st March 2022

18. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	31/3/22 Total funds £	31/3/21 Total funds £
Fixed assets	82,065	-	82,065	51,119
Current assets	127,334	-	127,334	141,017
Current liabilities	(48,417)	-	(48,417)	(43,250)
Long term liabilities	-	-	-	(45,000)
	<u>160,982</u>	<u>-</u>	<u>160,982</u>	<u>103,886</u>

19. MOVEMENT IN FUNDS

	At 1/4/21 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	103,886	57,096	160,982
	<u>103,886</u>	<u>57,096</u>	<u>160,982</u>
TOTAL FUNDS			

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	470,261	(413,165)	57,096
Restricted funds			
The National Lottery Community Fund - Building Partnerships (ID: 10329977)	7,817	(7,817)	-
	<u>478,078</u>	<u>(420,982)</u>	<u>57,096</u>
TOTAL FUNDS			

COMMUNITY TRANSPORT CALDERDALE LTD

Notes to the Financial Statements - continued
for the Year Ended 31st March 2022

19. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/20 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	87,716	16,170	103,886
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>87,716</u>	<u>16,170</u>	<u>103,886</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	334,684	(318,514)	16,170
Restricted funds			
The National Lottery Community Fund - Building Partnerships (ID: 10329977)	32,965	(32,965)	-
The National Lottery Community Fund - Volunteer Car Service (ID: 10307805)	8,832	(8,832)	-
The National Lottery Coronavirus Community Support Fund (ID: 20136460)	42,414	(42,414)	-
	<hr/>	<hr/>	<hr/>
	84,211	(84,211)	-
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>418,895</u>	<u>(402,725)</u>	<u>16,170</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/20 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	87,716	73,266	160,982
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>87,716</u>	<u>73,266</u>	<u>160,982</u>

COMMUNITY TRANSPORT CALDERDALE LTD

Notes to the Financial Statements - continued
for the Year Ended 31st March 2022

19. MOVEMENT IN FUNDS - continued

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	804,945	(731,679)	73,266
Restricted funds			
The National Lottery Community Fund - Building Partnerships (ID: 10329977)	40,782	(40,782)	-
The National Lottery Community Fund - Volunteer Car Service (ID: 10307805)	8,832	(8,832)	-
The National Lottery Coronavirus Community Support Fund (ID: 20136460)	42,414	(42,414)	-
	<u>92,028</u>	<u>(92,028)</u>	<u>-</u>
TOTAL FUNDS	<u>896,973</u>	<u>(823,707)</u>	<u>73,266</u>

Restricted funds

The National Lottery Community Fund - Building Partnerships (ID: 10329977)

Funding Project Development staff time together with part of CTC's administration expenses and overheads.

20. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2022.

21. ULTIMATE CONTROLLING PARTY

The charity is under the control of the board of trustees.

COMMUNITY TRANSPORT CALDERDALE LTD

Detailed Statement of Financial Activities
for the Year Ended 31st March 2022

	31/3/22 £	31/3/21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	912	1,175
Legacies	81,049	-
Grants	39,672	100,111
	<u>121,633</u>	<u>101,286</u>
Investment income		
Deposit account interest	11	-
Charitable activities		
Charitable activities income	328,354	249,382
Other income		
Other income	1,260	6
Government grants	26,820	68,221
	<u>28,080</u>	<u>68,227</u>
Total incoming resources	478,078	418,895
EXPENDITURE		
Charitable activities		
Wages	274,136	273,648
Social security	11,768	10,468
Pensions	5,065	6,022
Insurance	(107)	1,489
Light and heat	3,262	1,893
Telephone and internet	8,387	6,113
Postage and stationery	903	735
Advertising	84	84
Sundries	629	374
Rent	8,199	7,074
Repairs and maintenance	699	1,089
Computer repairs and maintenance	5,623	5,000
Motor and travel expenses	78,472	71,675
CRB checks	56	24
Carried forward	397,176	385,688

This page does not form part of the statutory financial statements

COMMUNITY TRANSPORT CALDERDALE LTD

Detailed Statement of Financial Activities
for the Year Ended 31st March 2022

	31/3/22 £	31/3/21 £
Charitable activities		
Brought forward	397,176	385,688
Bad debts	215	481
HR costs	983	72
Motor vehicles	20,403	12,359
Computer equipment	253	297
Profit or loss on sale of asset	(1,333)	-
	<u>417,697</u>	<u>398,897</u>
Support costs		
Finance		
Bank charges	-	50
Governance costs		
Accountancy and legal fees	3,285	3,778
	<u>420,982</u>	<u>402,725</u>
Total resources expended		
	<u>57,096</u>	<u>16,170</u>
Net income		

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