

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

**Trustees' Report and
Unaudited Financial Statements
for the Year Ended 31st March 2023
for
COMMUNITY TRANSPORT CALDERDALE LTD**

BK Plus Ltd
52 St Johns Lane
Halifax
West Yorkshire
HX1 2BW

COMMUNITY TRANSPORT CALDERDALE LTD

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for the Year Ended 31st March 2023**

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**Trustees' Report
for the Year Ended 31st March 2023**

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 2023. 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 2023**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Volunteer Car Service

Our volunteer car service is for clients who can't access alternative transport due to age, disability or long-term health problems. Volunteers take clients to social activities, visiting friends, shopping, to hair appointments and even on holiday. We also offer a shopping service for those who can't get out.

This year we started our Transport for Loneliness pilot project "Bring A Friend" which helped clients choose a club or activity to try, then paired them with another client and volunteer for their first visits. This project was run in conjunction with the Community Transport Association and funded by the Department for Transport.

In 2022-23 the service had 44 volunteer drivers who collectively took 448 clients on 8450 passenger trips. We're very grateful to all our volunteers.

"After my husband died I was going weeks without seeing anyone. Now I go to a social group and my church every week. The Volunteer Car Service enables me to get out and spend time with other humans!" - Jean H

Minibus trips

Community groups in Calderdale can book "Out & About" trips to any destination. CTC's own programme of "Out & About" trips for older and less mobile people was very popular in 2022-23. Destinations included Bridlington, Bury Market, Lytham St Annes, Salts Mill and Yorkshire Wildlife Park. We also offer minibuses with/without drivers for school groups, sports clubs, Scouts/Guides, weddings, etc.

91 local community groups went on 154 day trips in 2022-23, a total of 1966 passengers.

"The driver was absolutely brilliant a very kind and caring person who ensured the comfort and safety of everyone, both on and off the bus" - Barkisland Active Together

NHS Patient Transport

Our Seamless Home from Hospital (SHFH) continues to go from strength to strength. This service is run in partnership with AgeUK. Patients travel in an accessible minibus with a passenger assistant and are met at home by a support worker who helps them settle in. SHFH supported 2394 patients in 2022-23

We also provide accessible group transport for two Pulmonary and two Long Covid clinics each week, completing 1389 clinic trips in 2022-23.

During 2022-23 we saw a significant increase in demand for Outpatient transport as the NHS began to address the waiting lists which built up during Covid. We provided 1898 outpatient trips during the year.

"I have weekly medical appointments and would be lost without you. My grandchildren work full-time and this service means I don't have to rely on family" -Dorothy W

Community eCar

After a number of false starts, including a frustrating nine months waiting for parts to arrive from China, we finally started using the Community eCar towards the end of the year. We hope to build on this during 2023-24.

FINANCIAL REVIEW

Financial position

The income of the charity for the year was £499,429 (2022: £478,078). The expenditure of the charity for the year was £494,462 (2022: £420,982), the charity is reporting a surplus for the year of £4,967 (2022: £57,096).

The closing unrestricted fund balance of the charity at the year end is £165,949.

**Trustees' Report
for the Year Ended 31st March 2023**

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 £123,616 and £247,231 based on the unrestricted expenditure for the current year.

The unrestricted reserves at the year-end are £165,949 this figure is reduced by £119,068 for tangible fixed assets, leaving 'free' reserves of £46,881 at 31 March 2023.

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

Our main plans for 2023-24 revolve around keeping up with the ever-growing demand for community transport across Calderdale. In particular we are focussing on meeting demand for outpatient transport and for social trips of all kinds, including day trips and support to attend weekly clubs and activities. We are also planning new projects to address loneliness and Carbon Zero.

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 2022-23. 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)

Registered Charity number

1093919

**Trustees' Report
for the Year Ended 31st March 2023**

Registered office

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

Trustees

Deborah Crossley
Alan Geoffrey Fowler (resigned 10/5/23)
Peter Strouden Hancock (Chair)
Richard Ian Long
Julie Neimantas
Michael Paul Robinson

Company Secretary

Amanda Frances Smith

Independent Examiner

BK Plus Ltd
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
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).

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.

Trustees' Report
for the Year Ended 31st March 2023

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

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 on 7/12/23 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 2023.

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 member of the Institute of Chartered Accountants in 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
The Institute of Chartered Accountants in England and Wales

BK Plus Ltd
52 St Johns Lane
Halifax
West Yorkshire
HX1 2BW

BK Plus Ltd

Date: *11 December 2023*

COMMUNITY TRANSPORT CALDERDALE LTD

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31st March 2023**

		Unrestricted funds £	Restricted funds £	31/3/23 Total funds £	31/3/22 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	62,449	9,955	72,404	121,633
Charitable activities	4				
Bus Service Operators Income		5,506	-	5,506	4,701
Fees for minibus services		35,147	-	35,147	25,953
NHS Calderdale & Greater Huddersfield		345,865	-	345,865	271,893
Registrations and memberships		2,137	-	2,137	1,732
Volunteer expenses reimbursed		34,747	-	34,747	24,075
Investment income	3	67	-	67	11
Other income	5	3,556	-	3,556	28,080
Total		<u>489,474</u>	<u>9,955</u>	<u>499,429</u>	<u>478,078</u>
EXPENDITURE ON					
Charitable activities	6				
Provision of minibus services		<u>484,507</u>	<u>9,955</u>	<u>494,462</u>	<u>420,982</u>
NET INCOME		4,967	-	4,967	57,096
RECONCILIATION OF FUNDS					
Total funds brought forward		160,982	-	160,982	103,886
TOTAL FUNDS CARRIED FORWARD		<u>165,949</u>	<u>-</u>	<u>165,949</u>	<u>160,982</u>

The notes form part of these financial statements

Balance Sheet
31st March 2023

	Notes	31/3/23 £	31/3/22 £
FIXED ASSETS			
Tangible assets	13	119,068	82,065
CURRENT ASSETS			
Debtors	14	30,490	40,447
Cash at bank and in hand		82,506	86,887
		<u>112,996</u>	<u>127,334</u>
CREDITORS			
Amounts falling due within one year	15	(66,115)	(48,417)
		<u>46,881</u>	<u>78,917</u>
NET CURRENT ASSETS			
		<u>165,949</u>	<u>160,982</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>165,949</u>	<u>160,982</u>
NET ASSETS			
		<u>165,949</u>	<u>160,982</u>
FUNDS	18		
Unrestricted funds		165,949	160,982
TOTAL FUNDS		<u>165,949</u>	<u>160,982</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2023 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

Balance Sheet - continued
31st March 2023

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 7/12/23 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 2023

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 2023**

2. DONATIONS AND LEGACIES

	31/3/23	31/3/22
	£	£
Donations	2,578	912
Legacies	-	81,049
Grants	69,826	39,672
	<u>72,404</u>	<u>121,633</u>

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

	31/3/23	31/3/22
	£	£
Arnold Clark Community Fund	-	1,000
Calderdale Metropolitan Borough Council	10,000	15,000
Community Foundation for Calderdale	28,342	15,000
Community Transport Association UK	9,792	-
Co-op Local Community Fund	2,221	355
Halifax Opportunities Trust - Kickstarter	7,016	-
Luddenden Ward Forum	-	500
The National Lottery Community Fund - Building Partnership (ID: 10329977)	-	7,817
The National Lottery Community Fund - Community eCars Pilot Project (ID: 20189606)	9,955	-
Ovenden Wind Farm	1,500	-
Tesco "Bags of Help"	1,000	-
	<u>69,826</u>	<u>39,672</u>

3. INVESTMENT INCOME

	31/3/23	31/3/22
	£	£
Deposit account interest	<u>67</u>	<u>11</u>

COMMUNITY TRANSPORT CALDERDALE LTD

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2023**

4. INCOME FROM CHARITABLE ACTIVITIES

		31/3/23	31/3/22
	Activity	£	£
Charitable activities income	Bus Service Operators Income	5,506	4,701
Charitable activities income	Fees for minibus services	35,147	25,953
Charitable activities income	NHS Calderdale & Greater Huddersfield	345,865	271,893
Charitable activities income	Registrations and memberships	2,137	1,732
Charitable activities income	Volunteer expenses reimbursed	34,747	24,075
		<u>423,402</u>	<u>328,354</u>

5. OTHER INCOME

	31/3/23	31/3/22
	£	£
Other income	3,556	1,260
Government grants	-	26,820
	<u>3,556</u>	<u>28,080</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7) £	Support costs (see note 8) £	Totals £
Provision of minibus services	<u>490,996</u>	<u>3,466</u>	<u>494,462</u>

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	31/3/23	31/3/22
	£	£
Staff costs	327,377	290,969
Insurance	1,259	(107)
Light and heat	5,005	3,262
Telephone and internet	7,374	8,387
Postage and stationery	958	903
Advertising	159	84
Sundries	2,056	629
Rent	11,264	8,199
Repairs and maintenance	2,486	699
Computer repairs and maintenance	5,525	5,623
Training	2,354	-
Motor and travel expenses	93,237	78,472
CRB checks	924	56
Bad debts	111	215
HR costs	1,229	983
Depreciation	29,678	20,656
Loss on sale of assets	-	(1,333)
	<u>490,996</u>	<u>417,697</u>

COMMUNITY TRANSPORT CALDERDALE LTD

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2023**

8. SUPPORT COSTS

	Governance costs	
	£	
Provision of minibus services		<u>3,466</u>

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

	31/3/23	31/3/22
	Provision of minibus services	Total activities
	£	£
Accountancy and legal fees	<u>3,466</u>	<u>3,285</u>

9. NET INCOME/(EXPENDITURE)

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

	31/3/23	31/3/22
	£	£
Depreciation - owned assets	29,678	20,654
Surplus on disposal of fixed assets	<u>-</u>	<u>(1,333)</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2023 nor for the year ended 31st March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2023 nor for the year ended 31st March 2022.

11. STAFF COSTS

	31/3/23	31/3/22
	£	£
Wages and salaries	307,350	274,136
Social security costs	14,505	11,768
Other pension costs	5,522	5,065
	<u>327,377</u>	<u>290,969</u>

COMMUNITY TRANSPORT CALDERDALE LTD

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2023**

11. STAFF COSTS - continued

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

	31/3/23	31/3/22
Management and administration	2	2
Administration	3	2
Minibus service	14	10
Car service	2	1
	<u>21</u>	<u>15</u>

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

The key management personnel of the charity has been identified as the CEO, Finance Manager and Minibus Manager.

The CEO role is currently being fulfilled by Peter Hancock, in a voluntary capacity as Chair of Trustees.

The aggregate employment benefits, including employer's national insurance and pension contributions, for the key management personnel for the year was £43,470 (2022 - £46,373). The salary of the key management is set, and then reviewed by the trustees.

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	113,816	7,817	121,633
Charitable activities			
Bus Service Operators Income	4,701	-	4,701
Fees for minibus services	25,953	-	25,953
NHS Calderdale & Greater Huddersfield	271,893	-	271,893
Registrations and memberships	1,732	-	1,732
Volunteer expenses reimbursed	24,075	-	24,075
Investment income	11	-	11
Other income	28,080	-	28,080
Total	<u>470,261</u>	<u>7,817</u>	<u>478,078</u>
EXPENDITURE ON			
Charitable activities			
Provision of minibus services	413,165	7,817	420,982
NET INCOME	57,096	-	57,096

COMMUNITY TRANSPORT CALDERDALE LTD

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2023**

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	103,886	-	103,886
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>160,982</u>	<u>-</u>	<u>160,982</u>

13. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1st April 2022	2,987	174,559	13,746	191,292
Additions	-	66,681	-	66,681
	<hr/>	<hr/>	<hr/>	<hr/>
At 31st March 2023	<u>2,987</u>	<u>241,240</u>	<u>13,746</u>	<u>257,973</u>
	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION				
At 1st April 2022	2,987	93,925	12,315	109,227
Charge for year	-	29,463	215	29,678
	<hr/>	<hr/>	<hr/>	<hr/>
At 31st March 2023	<u>2,987</u>	<u>123,388</u>	<u>12,530</u>	<u>138,905</u>
	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE				
At 31st March 2023	<u>-</u>	<u>117,852</u>	<u>1,216</u>	<u>119,068</u>
	<hr/>	<hr/>	<hr/>	<hr/>
At 31st March 2022	<u>-</u>	<u>80,634</u>	<u>1,431</u>	<u>82,065</u>
	<hr/>	<hr/>	<hr/>	<hr/>

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/23 £	31/3/22 £
Trade debtors	11,906	5,721
VAT	6,073	899
Prepayments	9,828	31,144
Accrued income	2,683	2,683
	<hr/>	<hr/>
	<u>30,490</u>	<u>40,447</u>
	<hr/>	<hr/>

COMMUNITY TRANSPORT CALDERDALE LTD

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2023**

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/23	31/3/22
	£	£
Trade creditors	5,309	7,963
Social security and other taxes	4,639	4,088
Other creditors	-	828
Accruals	4,607	2,925
Deferred income	51,560	32,613
	<u>66,115</u>	<u>48,417</u>

16. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31/3/23	31/3/22
	£	£
Within one year	17,617	22,284
Between one and five years	5,952	23,569
	<u>23,569</u>	<u>45,853</u>

17. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted funds	31/3/23 Total funds	31/3/22 Total funds
	£	£	£	£
Fixed assets	119,068	-	119,068	82,065
Current assets	112,996	-	112,996	127,334
Current liabilities	(66,115)	-	(66,115)	(48,417)
	<u>165,949</u>	<u>-</u>	<u>165,949</u>	<u>160,982</u>

18. MOVEMENT IN FUNDS

	At 1/4/22 £	Net movement in funds £	At 31/3/23 £
Unrestricted funds			
General fund	160,982	4,967	165,949
	<u>160,982</u>	<u>4,967</u>	<u>165,949</u>
TOTAL FUNDS	<u>160,982</u>	<u>4,967</u>	<u>165,949</u>

COMMUNITY TRANSPORT CALDERDALE LTD

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2023**

18. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	489,474	(484,507)	4,967
Restricted funds			
The National Lottery Community Fund - Community eCars Pilot Project (ID: 20189606)	9,955	(9,955)	-
TOTAL FUNDS	<u>499,429</u>	<u>(494,462)</u>	<u>4,967</u>

Comparatives for 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
TOTAL FUNDS	<u>103,886</u>	<u>57,096</u>	<u>160,982</u>

Comparative 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)	-
TOTAL FUNDS	<u>478,078</u>	<u>(420,982)</u>	<u>57,096</u>

COMMUNITY TRANSPORT CALDERDALE LTD

Notes to the Financial Statements - continued
for the Year Ended 31st March 2023

18. MOVEMENT IN FUNDS - continued

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

	At 1/4/21 £	Net movement in funds £	At 31/3/23 £
Unrestricted funds			
General fund	103,886	62,063	165,949
TOTAL FUNDS	<u>103,886</u>	<u>62,063</u>	<u>165,949</u>

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	959,735	(897,672)	62,063
Restricted funds			
The National Lottery Community Fund - Building Partnerships (ID: 10329977)	7,817	(7,817)	-
The National Lottery Community Fund - Community eCars Pilot Project (ID: 20189606)	9,955	(9,955)	-
	<u>17,772</u>	<u>(17,772)</u>	<u>-</u>
TOTAL FUNDS	<u>977,507</u>	<u>(915,444)</u>	<u>62,063</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.

The National Lottery Community Fund - Community eCars Pilot Project (ID: 20189606)

Funding to pilot the eCar as a community resource to reduce barriers to sustainable transport, benefitting older and less mobile people and others in the local community.

COMMUNITY TRANSPORT CALDERDALE LTD

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2023**

19. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2023.

20. 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 2023**

	31/3/23 £	31/3/22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	2,578	912
Legacies	-	81,049
Grants	69,826	39,672
	<hr/> 72,404	<hr/> 121,633
Investment income		
Deposit account interest	67	11
Charitable activities		
Charitable activities Income	423,402	328,354
Other income		
Other income	3,556	1,260
Government grants	-	26,820
	<hr/> 3,556	<hr/> 28,080
Total incoming resources	499,429	478,078
EXPENDITURE		
Charitable activities		
Wages	307,350	274,136
Social security	14,505	11,768
Pensions	5,522	5,065
Insurance	1,259	(107)
Light and heat	5,005	3,262
Telephone and internet	7,374	8,387
Postage and stationery	958	903
Advertising	159	84
Sundries	2,056	629
Rent	11,264	8,199
Repairs and maintenance	2,486	699
Computer repairs and maintenance	5,525	5,623
Training	2,354	-
Motor and travel expenses	93,237	78,472
CRB checks	924	56
Bad debts	111	215
HR costs	1,229	983
Carried forward	461,318	398,374

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 2023**

	31/3/23 £	31/3/22 £
Charitable activities		
Brought forward	461,318	398,374
Motor vehicles	29,463	20,403
Computer equipment	215	253
Profit or loss on sale of asset	-	(1,333)
	<u>490,996</u>	<u>417,697</u>
Support costs		
Governance costs		
Accountancy and legal fees	3,466	3,285
	<u>494,462</u>	<u>420,982</u>
Total resources expended		
	<u>4,967</u>	<u>57,096</u>
Net income		

This page does not form part of the statutory financial statements