

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED

England & Wales · Charity number 1096317

Details

Status Registered

Legal form Charitable company

Company number [04660988](#)

Registered 2003-03-03

Register [View on the Charity Commission register](#)

Contact

Address South Central Community Transport
294-296 Mill Street
Liverpool
L8 6QW

Phone 01517030007

Email scct03@aol.com

Website www.scctliverpool.com

Activities

Objects: TO PROVIDE A COMMUNITY TRANSPORT SERVICE FOR SUCH INHABITANTS OF TOXTETH IN MERSEYSIDE AND ITS NEIGHBOURHOOD WHO ARE IN NEED OF SUCH A SERVICE BECAUSE OF AGE, SICKNESS OR DISABILITY (MENTAL OR PHYSICAL), OR POVERTY OR BECAUSE OF LACK OF AVAILABILITY OF ADEQUATE AND SAFE PUBLIC PASSENGER SERVICES. TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES (WITH PARTICULAR EMPHASIS ON TRANSPORTATION FACILITIES) FOR RECREATION, OR OTHER LEISURE TIME OCCUPATION AND INTERESTS OF SOCIAL WELFARE OR IN PURSUANT OF EMPLOYMENT PROVIDED THAT SUCH FACILITIES ARE PROVIDED WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE PERSONS FOR WHOM THE FACILITIES ARE PRIMARILY INTENDED AND THOSE PERSONS HAVE NEED OF SUCH FACILITIES AS AFORESAID BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, POVERTY OR ECONOMIC CIRCUMSTANCES. TO RELIEVE POVERTY AND PROVIDE AID (PARTICULARLY AID IN THE FORM OF TRANSPORTATION) TO PEOPLE SUFFERING FROM ECONOMIC OR SOCIAL DISADVANTAGE BY REASON OF LACK OF MOBILITY.

Activities: The objects of the charity are:1. Community transport2. Provision of facilities for recreation, or other leisure time occupation and interests of Social Welfare or in pursuant of employment.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** TOXTETH IN MERSEYSIDE
- Liverpool City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£205,451	£225,654	-	-
2024-02-29	£247,858	£239,677	-	-
2023-02-28	£237,240	£229,776	-	-
2022-02-28	£165,504	£164,947	-	-
2021-02-28	£182,355	£197,096	-	-

Trustees

Name	Role	Appointed
Catherine Rosetta Morton		2017-03-18
Graham Paul Longworth		2026-01-08
Idris Oluwatoyin Omobola OSHINBOSI		
Jimmy Ambrose		2024-05-03
John Gunning		2024-05-03
Marlene McDermaid		2024-05-03
Raymond Ambrose		2020-02-01
Steve Kingston		2024-05-03

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED

England & Wales - Charity number 1096317

Accounts

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED

ANNUAL REPORT & FINANCIAL STATEMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2025

Company Number: 04660988

Charity Number: 1096317

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SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 28TH FEBRUARY 2025

The trustees are pleased to present their annual report for the year ended 28th February 2025.

The financial statements have been prepared in accordance with the charity's trust deed, the Charities Act 2011 and 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 published (FRS 102) (as amended for accounting periods commencing from 1st January 2019).

OBJECTIVES AND ACTIVITIES

To provide a community transport service for such inhabitants of Toxteth in Merseyside and its neighbourhood who need such a service because of age, sickness or disability (mental or physical), or poverty or because of lack of availability of adequate and safe public passenger services.

To provide or assist in the provision of facilities (with particular emphasis on transportation facilities) for recreation, or other leisure time occupation and interests of Social Welfare or in the pursuant of employment, provided that:

- such facilities are provided with the objective of improving the conditions of life for the persons for whom the facilities are primarily intended, and
- those persons have need of such facilities as aforesaid by reason of their youth, age, infirmity, disability, culture, poverty or economic circumstances

To relieve poverty and provide aid (particularly aid in the form of transportation), to people suffering from economic or social disadvantage by reason of lack of mobility.

Public Benefit Statement

In considering the objectives and activities, the trustees have considered Charity Commission guidance on public benefit to ensure that the organisation is meeting its public benefit requirements.

ACHIEVEMENTS AND PERFORMANCE

This year has seen South Central Community Transport (SCCT) continue to provide a safe and affordable community transport service to the local community.

On 3rd May 2024 we held an Annual General Meeting where two former trustees stood down and we welcomed four new trustees to the board. The new additions to the board along with our existing five members have pledged to take a more active role in the organisation and each adding their talents to help SCCT continue its vital work in the community.

The last twelve months we have seen a increase in the number of planned board meetings. This is a good thing as it shows that with the increased level of board members compared to previous years we are meeting more regularly, and issues are being addressed more easily. It also gives staff the chance to update the board on a regular basis.

This was also our third year of our warm hub; this was delivered by Wheel Meet Again for its members and any member of the community who are feeling the effects of the cold weather and cannot afford to heat their home during the day. We provided a safe and warm place for them to come in and have hot food and drink. The benefits of this to the members who have attended are immeasurable.

Back in January 2024 we had a fixed wiring report that raised some concerns and recommended items for urgent repair.

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 28TH FEBRUARY 2025

With the help of PH Holt Foundation, we were able to have these items repaired. They also contributed towards the installation of water heaters in our kitchen and washroom areas.

In March 2024 all staff and volunteers undertook a food and hygiene course to ensure that we are following all the guidelines when providing the members of Wheel Meet Again and the food hub with food.

Following a review into our expenditure we found that we had one minibus DA10 that was costing us more than any other minibus on repairs, and due to the age and mileage of the minibus we decided that the minibus needed to be replaced before more urgent parts were needed to be overhauled.

In July 2024 we purchased a very low mileage 2017 ford transit minibus to replace the aging DA10. This has proven to be the right choice as the repair costs have fallen considerably. By replacing DA10 and not just disposing of it, we retain a fleet of six minibus which is essential in keeping our current level of service.

In December 2024 we also provided MIDA's training to all our volunteer drivers. This has enhanced their skills and knowledge about the rules of operating and driving a minibus. This will benefit both them and SCCT for years to come.

Wheel Meet Again has continued to provide an essential service to its members and has increased the memberships. WMA has continued to provide the regular classes and events as well as trips out for members. The number of classes and events provided by WMA this year has been excellent, considering the project now runs with a fraction of the funding that it started out with when it started.

FINANCIAL REVIEW

Total income in the year was £205,451 (2024: £247,858) of which £80,447 (2024: £95,182), related to funding for projects upon which restrictions are placed.

Total expenditure in the year was £225,654 (2024: £239,677) leaving a deficit for the year of £20,203 (2024: surplus £8,181).

At 28th February 2025 the charitable company's reserves stood at £303,429 (2024: £323,632) of which £42,548 (2024: £56,058) represented restricted funds.

Risk Management

The main risks to which the charitable company is exposed as identified by the Trustees have been considered and systems have been established to mitigate those risks.

Reserves Policy

It is the policy of the charitable company to maintain unrestricted funds, which are free reserves at a level to cover redundancy provision, and three months, running costs should no further funding be received.

As at the end of the financial year the unrestricted funds totalled £260,881 less tangible Fixed Assets £301,912 leaving a deficit balance of £41,031 (2024: Deficit £19,701). The charitable company requires £19,173 for redundancy provision, and £32,924 for three months' running costs, (total £52,097).

It is SCCT's policy to hold a minimum of three months running cost in reserve to cover running costs and redundancy provision should current funding streams cease.

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 28TH FEBRUARY 2025

However, like most charities, this is easier said than done. We are constantly reviewing our expenditure and income to ensure that we have enough funds to run and maintain our levels of service to the community.

In the current financial climate charities like ours face an ever-increasing rise in running costs. In most areas of expenditure this is unavoidable. It is for this reason that SCCT has aimed to increase prices for our community transport service to attempt to cover these costs. Any increases have to be managed carefully so we do not drive away our existing service users, it is for this reason that we have seen the price increases in 2024/2025 in a minimal way with a gradual price increase planned later in 2025/2026.

The Wheel Meet Again Project relies on grant funding and fundraising efforts by staff and volunteers. Both the organisation and the project operate under strict spending rules, where if we do not have the funds to run something, then we will not run it. Any funding that WMA receives is restricted funding and must only be spent on what was applied for.

In the unfortunate event that SCCT could not meet its spending obligations or was forced to close then we would sell off assets such as the minibuses to raise the capital

Plans for the future

On 13th March 2025 the board held its first meeting of the new year to discuss plans for the next twelve months.

Our next meeting is planned in May 2025 where we will plan for the succession of the Wheel Meet Again project and plan a way forward as in January 2026 the funding for WMA staff salaries comes to an end. We intend to make a plan for the future of the project and the future staff structure of the whole organisation.

As a result of this meeting our funding manager will apply for funding in accordance with the board's decision.

We plan to hold our next Annual General Meeting in September 2025. The date will be set in the planned board meeting In May.

We will continue to analyse the needs of our Wheel Meet Again members and plan further classes and events.

As always, we will continue to review our income and expenditure and this year, we will set a meeting to discuss our current business plan and where necessary make changes to ensure that SCCT has the required levels of income and expenditure to continue to operate.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The organisation is a charitable company limited by guarantee, incorporated on 10th February 2003 (Company number 04660988) and registered as a charity on 3rd March 2003 (Charity number 1096317).

The Governing Instruments under which the charitable company operates comprise the Memorandum and Articles of Association dated 30th January 2003 and revised by special resolution on 8th January 2013 and again 18th February 2017.

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED
TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 28TH FEBRUARY 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Name	South Central Community Transport Limited	
Company number	04660988	
Charity number	1096317	
Registered Office	The Garage 294-296 Mill Street Liverpool England, L8 6QW	
Board of Trustees	The Board of Trustees are also its directors. During the year the members of the board of trustees were as follows	
Trustees	J Ambrose R Ambrose S Groves JT Gunning S Kingston M McDermaid M McPartland P McPartland C Morton I Oshinibosi (Chair) R Worthington	(Appointed 3 rd May 2024) (Resigned 3 rd May 2024) (Appointed 3 rd May 2024) (Appointed 3 rd May 2024) (Appointed 3 rd May 2024) (Resigned 3 rd May 2024)
Secretary	R Worthington	(Resigned 3 rd May 2024)
Independent Examiner	Ying Huang ACCA c/o LCVS 151 Dale Street, Liverpool, L2 2AH	
Bankers	HSBC City Branch, 4 Dale Street, Liverpool, Engand L69 2BZ	

Signed on behalf of the Board of Trustees

[Signature]

R Ambrose, Trustee

Date 5-8-25

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED

STATEMENT OF TRUSTEES' RESPONSIBILITIES

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 as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principle in the Charities 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 company will continue as a going concern;
- state whether applicable accounting standards have been followed, subject to any material departure disclosed and explained in the financial statements.

The Trustees are responsible for maintaining 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.

The financial statements have been prepared in accordance with the charity's trust deed, the Charities Act 2011 and 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 published (FRS 102) (effective 1st January 2019).

By Order of the Board,



R Ambrose, Trustee

South Central Community Transport Limited
The Garage
294-296 Mill Street
Liverpool
England
L8 6QW

Date:.....5-8-25.....

INDEPENDENT EXAMINER'S REPORT OF THE TRUSTEES OF SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED

I report on the accounts of the charitable company for the year ended 28th February 2025, which are set out on pages 8 to 21.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: **Ying Huang**

Relevant professional qualification or body: **ACCA**

Address: **c/o LCVS 151, Dale Street, Liverpool, L2 2AH**

Dated: 05/08/2025.....

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED
STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME &
EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 28TH FEBRUARY 2025

	Notes	Unrestricted Funds 2025	Restricted Funds 2025	Total Funds 2025	Total Funds 2024
Income and endowments from		£	£	£	£
Donations and legacies	3a	-	-	-	17,750
Charitable activities	3b	122,363	80,447	202,810	230,108
Other trading activities	3c	2,641	-	2,641	-
Total income		125,004	80,447	205,451	247,858
Expenditure on					
Charitable activities	4	131,697	93,957	225,654	239,677
Total expenditure		131,697	93,957	225,654	239,677
Net (expenditure)/ Income		(6,693)	(13,510)	(20,203)	8,181
Total funds brought forward	10, 11	267,574	56,058	323,632	315,451
Total Funds carried forward	9-11	260,881	42,548	303,429	323,632

The notes on pages 10 to 21 form part of these accounts.

All the above amounts relate to continuing activities of the charitable company.

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED**BALANCE SHEET AS AT 28TH FEBRUARY 2025**

Company Number: 04660988

	Notes	28 th February 2025		28 th February 2024	
		£	£	£	£
Fixed assets					
Tangible fixed assets	5		307,133		293,790
Current assets					
Debtors	6	-	-	-	-
Cash at bank and in hand		59,925		74,890	
		-----		-----	
		59,925		74,890	
Current liabilities					
Creditors: amounts falling due within one year	7	(20,906)		(14,372)	
		-----		-----	
Net current assets			39,019		60,518
			-----		-----
Total assets less current liabilities			346,152		354,308
Long term liabilities					
Creditors: amounts falling due after one year	8	(42,723)		(30,676)	
		-----		-----	
			(42,723)		(30,676)
			-----		-----
Total assets less liabilities			303,429		323,632
			=====		=====
Funds:					
Unrestricted funds	9, 10		260,881		267,574
Restricted funds	9, 11		42,548		56,058
			-----		-----
			303,429		323,632
			=====		=====

These financial statements have been prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

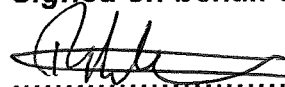
These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

For the period covered by these accounts the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The trustees, who are the directors of the company, acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

Signed on behalf of the Board of Trustees on 5-8-25



.....
R Ambrose, - Trustee

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2025

1. Limited Liability

The charity is a company limited by guarantee. Each member's liability is limited to £1.

2. Accounting Policies

Basis of accounting

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (SORP 2019) and Charities Act 2011 and the Companies Act 2006.

The accounts are prepared in sterling, which is the functional currency of the charitable company. Monetary amounts in these financial statements are rounded to the nearest £.

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The charitable company has taken advantage of the provisions in the SORP for Charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The principal accounting policies adopted are set out below.

Going concern

At the time of approving the accounts, the trustees have a reasonable expectation that the charitable company has adequate reserves to continue in operational existence for the foreseeable future. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

Fund accounting

Unrestricted funds are the charity's free reserves available for the trustees to apply in accordance with the charitable company's charitable objectives.

Restricted funds are subject to specific restrictive conditions imposed by the donor. All restricted funds are accounted for as restricted income and expenditure for the purposes is charged to the fund.

Income recognition

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations and legacies comprise of donations and general grants which are recognised in the accounts when received, with the exception of known legacies which are accounted for when their receipt is certain.

Income from charitable activities is recognised on an accrual's basis except for grants receivable, which are recognised on the date on which their unconditional payment is confirmed by the donor.

Other trading income relates to fundraising & room hire and is recognised when the amount is certain.

Expenditure recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charitable company to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accrual's basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Expenditure on charitable activities relate to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charitable company. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charitable company.

Fixed Assets

Capital expenditure of £250 and above is stated in the balance sheet at cost less accumulated depreciation. Land and building are stated at insurance valuation and reviewed periodically by the trustee. Depreciation is provided to write off the cost of each asset over its expected useful life as below.

Land & Building –	No deprecation charged
Motor Vehicles –	20% per annum reducing balance basis
Fixtures, Fittings & Equipment	15% per annum reducing balance basis
Building Improvements –	15% per annum reducing balance basis
Computer Equipment –	20% per annum straight line basis

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2025

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

Taxation

Income and gains are exempt from taxation as they are applied for charitable purposes only. The charitable company benefits from various exemptions from taxation afforded by tax legislation and is not liable to corporation tax on income or gains falling within those exemptions.

3. Income and endowments from

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
a. Donations and Legacies:				
Donations	-	-	-	2,638
General Grants	-	-	-	15,112
	-----	-----	-----	-----
	-	-	-	17,750
	=====	=====	=====	=====

Income from donations and legacies in 2024 related wholly to unrestricted funds.

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2025

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
b. Charitable activities:				
ACC Liverpool Group Foundation	-	956	956	-
Austin Smith	-	720	720	-
Bus hire	114,287	-	114,287	124,262
Events and trips income	7,632	-	7,632	10,201
Feeding Liverpool Discretionary Fund	-	1,250	1,250	-
Food and hygiene income	444	-	444	463
Garfield Weston Foundation	-	5,000	5,000	5,000
LCVS Community Impact Fund	-	-	-	1,500
Liverpool Primary Care Network	-	-	-	359
Local Neighbourhood Fund	-	1,680	1,680	-
National Lottery Awards for All	-	-	-	9,120
National Lottery Community Fund	-	68,521	68,521	68,521
North West Housing Services Community Fund	-	500	500	-
P H Holt Foundation	-	1,820	1,820	-
Skelton Charity	-	-	-	1,562
Sport England	-	-	-	9,120
	122,363	80,447	202,810	230,108

Income from charitable activities in 2024 comprised £134,926 for unrestricted funds and £95,182 related to restricted funds.

	£	£	£	£
c. Other trading activities:				
Room Hire	360	-	360	-
Fundraising	2,281	-	2,281	-
	2,641		2,641	-

Income from other trading income in 2024 related wholly to unrestricted funds.

4. Expenditure on charitable activities

	Direct Charitable Expenditure £	Support & Governance Costs £	Total 2025 £	Total 2024 £
Provision of community transport and engagement services for inhabitants of Toxteth and surrounding neighbourhood, whose needs are due to age, sickness, disability etc. to aid in mobility and reduce isolation.	92,428	133,226	225,654	239,677

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2025****a. Analysed as follows:**

	2025	2024
	£	£
<i>Direct charitable expenditure:</i>		
Vehicle insurance	15,672	11,438
Vehicle repairs and maintenance	7,647	31,167
Vehicle other costs	4,592	5,026
Tunnel and car parking charges	1,025	890
Fuel	18,528	20,945
Tracker costs	1,010	1,006
Activities, trips and events costs	9,264	10,214
Venue hire	775	580
Refreshments	772	1,814
Lease interest	7,437	5,840
Volunteer expenses	25,471	9,323
Bus hire	235	7,417
	92,428	105,660
	2025	2024
	£	£
<i>Support & Governance costs:</i>		
Staff salary costs	96,041	96,006
Pension	941	941
Building running costs	6,397	7,144
Office costs	1,158	921
Insurance	2,262	2,026
Subscriptions	596	3,175
Training	1,926	109
Sundry	-	343
Bank charges	240	227
Loss on disposal of fixed assets	291	-
Payroll fees	693	613
Accountancy	1,328	1,300
Depreciation	21,353	21,212
	133,226	134,017
Total expenditure on charitable activities	225,654	239,677

£93,957 (2024: £84,922) of the above expenditure relates to restricted funding.

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2025

b. Staff Costs	2025	2024
	£	£
Staff salaries	93,200	93,165
Social security costs	2,841	2,841
Pension	941	941
	-----	-----
	96,982	96,947
	=====	=====

c. Particulars of employees:

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2025	2024
Charitable activities	3.4	3.4
	=====	=====

No employee received emoluments of more than £60,000 during the year.

The Trustees are not remunerated for their services and are not included in the above number of employees.

No out-of-pocket expenses were reimbursed to trustees in the year (2024: £nil).

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2025

5. Tangible fixed assets

	Land & Building	Fixtures, Fittings & Equipment	Motor Vehicles	Building Improvements	Computer Equipment	Total
Cost and Revaluation	£	£	£	£	£	£
As at 1 st March 2024	211,296	1,660	185,782	4,699	7,130	410,567
Additions during the year	-	-	35,987	-	-	35,987
Disposals during the year	-	-	(30,100)	-	-	(30,100)
	-----	-----	-----	-----	-----	-----
Balance as at 28th February 2025	211,296	1,660	191,669	4,699	7,130	416,454
	=====	=====	=====	=====	=====	=====
Accumulated Depreciation						
As at 1 st March 2024	-	1,270	106,963	4,511	4,033	116,777
Charge for the year	-	58	19,842	28	1,425	21,353
Disposals during the year	-	-	(28,809)	-	-	(28,809)
	-----	-----	-----	-----	-----	-----
Balance as at 28th February 2025	-	1,328	97,996	4,539	5,458	109,321
	=====	=====	=====	=====	=====	=====
Net Book Value at 28th February 2025	211,296	332	93,673	160	1,672	307,133
	=====	=====	=====	=====	=====	=====
Net Book Value at 28th February 2024	211,296	390	78,819	188	3,097	293,790
	=====	=====	=====	=====	=====	=====

Land and building of 292-296 Mill Street was gifted in 2013 from Plus Dane. The property has been included in these accounts and the trustees' used the value of £211,296 based on the valuation for insurance purposes on 17th March 2021 provided by the company BHIB Charity Assured.

6. Debtors

There were no debtors at or during the year (2024: none)

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2025

7. Creditors: amounts falling due within one year

	2025	2024
	£	£
Accruals	1,511	1,483
Hire Purchase Commitments	19,395	12,889
	-----	-----
	20,906	14,372
	=====	=====

8. Creditors: amounts falling due after one year

These comprise solely of hire purchase commitments on the purchase of operational vehicles, repayable as below:

	2025	2024
	£	£
Due 1 to 2 years	19,355	14,159
Due 2 to 5 years	23,368	16,517
	-----	-----
	42,723	30,676
	=====	=====

9. Analysis of net assets between funds

2025	Tangible Fixed Assets	Net Current Assets	Creditor due more than one year	Total
	£	£	£	£
Unrestricted Funds				
General Fund	90,617	(5,081)	(42,723)	42,813
Wheel Meet Again Project	-	6,773	-	6,773
Revaluation reserves	211,295	-	-	211,295
	-----	-----	-----	-----
	301,912	1,692	(42,723)	260,881
	-----	-----	-----	-----
Restricted Funds				
Clothworkers Foundation	3,277	-	-	3,277
Feeding Liverpool Discretionary Fund	-	415	-	415
Garfield Weston Foundation	2	6,119	-	6,121
Liverpool Primary Care Network	273	-	-	273
National Lottery Community Fund	1,669	30,793	-	32,462
	-----	-----	-----	-----
	5,221	37,327	-	42,548
	-----	-----	-----	-----
Totals	307,133	39,019	(42,723)	303,429
	=====	=====	=====	=====

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2025

2024	Tangible Fixed Assets	Net Current Assets	Creditor due more than one year	Total
	£	£	£	£
Unrestricted Funds				
General Fund	74,980	8,550	(30,676)	52,854
Wheel Meet Again Project	-	3,425	(-)	3,425
Revaluation reserves	211,295	-	(-)	211,295
	-----	-----	-----	-----
	286,275	11,975	(30,676)	267,574
	-----	-----	-----	-----
Restricted Funds				
Clothworkers Foundation	4,096	-	(-)	4,096
Garfield Weston Foundation	4	4,440	(-)	4,444
LCVS Community Impact Fund	-	634	(-)	634
Liverpool Primary Care Network	321	-	(-)	321
National Lottery Awards for All	-	3,970	(-)	3,970
National Lottery Community Fund	2,671	29,715	(-)	32,386
National Lottery Community Fund – Covid 19	103	-	(-)	103
P H Holt Foundation	320	-	(-)	320
Skelton Charity	-	862	(-)	862
Sport England	-	8,922	(-)	8,922
	-----	-----	-----	-----
	7,515	48,543	(-)	56,058
	-----	-----	-----	-----
Totals	293,790	60,518	(30,676)	323,632
	=====	=====	=====	=====

10. Unrestricted Funds

2025	Reserves at Beginning of Year	Movements in the Year		Reserves at End of Year
	£	Income	Expenditure	£
	£	£	£	£
General Fund	52,854	114,288	(124,329)	42,813
Wheel Meet Again Project	3,425	10,716	(7,368)	6,773
Revaluation reserves	211,295	-	-	211,295
	-----	-----	-----	-----
	267,574	125,004	(131,697)	260,881
	=====	=====	=====	=====

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2025

2024	Reserves at Beginning of Year	Movements in the Year		Reserves at End of Year
		Income	Expenditure	
	£	£	£	£
General Fund	51,332	138,331	(136,809)	52,854
Wheel Meet Again Project	7,026	14,345	(17,946)	3,425
Revaluation reserves	211,295	-	(-)	211,295
	269,653	152,676	(154,755)	267,574
	=====	=====	=====	=====

General Fund is used to finance the charitable company's general activities as outlined in the Trustees' Report.

Wheel Meet Again Project - This project is for over 50's to engage in classes, events and activities to reduce isolation and promote an active ageing process.

Revaluation reserves – Insurance valuation of 292-296 Mill Street

11. Restricted Funds

2025	Reserves at Beginning of Year	Movements in the Year		Reserves at End of Year
		Income	Expenditure	
	£	£	£	£
ACC Liverpool Group	-	956	(956)	-
Foundation	-	720	(720)	-
Austin Smith	-	-	(819)	-
Clothworkers Foundation	4,096	-	(819)	3,277
Feeding Liverpool	-	1,250	(835)	415
Discretionary Fund	-	-	-	-
Garfield Weston Foundation	4,444	5,000	(3,323)	6,121
LCVS Community Impact	634	-	(634)	-
Fund	-	-	-	-
Liverpool Primary Care	321	-	(48)	273
Network	-	-	-	-
Local Neighbourhood Fund	-	1,680	(1,680)	-
National Lottery Awards for All	3,970	-	(3,970)	-
National Lottery Community	32,386	68,521	(68,445)	32,462
Fund	-	-	-	-
National Lottery Community	103	-	(103)	-
Fund – Covid 19	-	-	-	-
North West Housing services	-	500	(500)	-
Community Fund	-	-	-	-
P H Holt Foundation	320	1,820	(2,140)	-
Skelton Charity	862	-	(862)	-
Sport England	8,922	-	(8,922)	-
	56,058	80,447	(93,957)	42,548
	=====	=====	=====	=====

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2025

2024	Movements in the Year			
	Reserves at Beginning of Year	Income	Expenditure	Reserves at End of Year
	£	£	£	£
Clothworkers Foundation	5,120	-	(1,024)	4,096
Garfield Weston Foundation	4,845	5,000	(5,401)	4,444
LCVS Community Impact Fund	-	1,500	(866)	634
Liverpool Primary Care Network	-	359	(38)	321
National Lottery Awards for All	-	9,120	(5,150)	3,970
National Lottery Community Fund	32,313	68,521	(68,448)	32,386
National Lottery Community Fund – Covid 19	206	-	(103)	103
P H Holt Foundation	640	-	(320)	320
Skelton Charity	-	1,562	(700)	862
Sport England	2,674	9,120	(2,872)	8,922
	-----	-----	-----	-----
	45,798	95,182	(84,922)	56,058
	=====	=====	=====	=====

Description of Funds

These are monies given to the charitable company to be spent at the discretion of the Board of Trustees for specific charitable purposes, as follows:

ACC Liverpool Group Foundation- contribution towards Ukulele's and other equipment.

Austin Smith – Contribution towards purchasing media equipment and other class materials for the line dancing class, Christmas calendars & arts and crafts class.

Clothworkers Foundation – Contribution towards the acquisition of new wheelchair accessible minibus.

Feeding Liverpool Discretionary Fund- Contribution towards purchasing food & energy costs

Garfield Weston Foundation – Contribution towards the 'Wheel Meet Again' project

LCVS Community Impact Fund – Contribution towards 'Warm Hub' for members of the community.

Liverpool Primary Care Network - Contribution towards the acquisition of a generator for outside activities

Local Neighbourhood Fund- Contribution towards Minibus Advanced driving course for 12 volunteers

National Lottery Awards for All - Contribution towards Tai chi and walking groups

National Lottery Community Fund – To fund 'Wheel Meet Again project' for a three-year period to contribute towards specified overheads along with the salaries for a Project Manager, an Outreach Worker and an Administrator, an activities co-ordinator. This project is for over 50's to engage in classes, events and activities to reduce isolation and promote an active ageing process.

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2025

National Lottery Community Fund – Covid 19 – Contribution towards transport food and hygiene parcels and delivery costs during Covid-19 pandemic

North West Housing Services Community Fund- Contribution towards mini bus hire to take members on shopping trips

P H Holt Foundation – Contribution towards the replacement of flooring, electrical repairs and heating repairs.

Skelton Charity - Contribution towards sound bath meditation

Sport England – Contribution towards Tia Chi classes.

12. Lease Commitments

As at 28th February 2025 (2024: Nil), the charitable company had no lease commitments except for the vehicles as per note 7 and 8.

13. Related Party Transactions

There were no material related party transactions during the year which require disclosure. (2024: none)

14. Guarantees

As at 28th February 2025, 11 members had given a guarantee of £1 each in the event of the company winding-up. Total: £11 (2024: 7 members £7)

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED

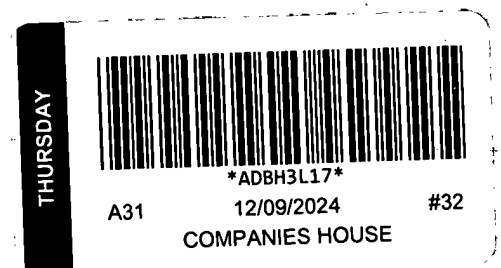
England & Wales - Charity number 1096317

Accounts

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED

ANNUAL REPORT & FINANCIAL STATEMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2024

Company Number: 04660988
Charity Number: 1096317



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SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 28TH FEBRUARY 2024

The trustees are pleased to present their annual report for the year ended 28th February 2024.

The financial statements have been prepared in accordance with the charity's trust deed, the Charities Act 2011 and 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 published (FRS 102) (as amended for accounting periods commencing from 1st January 2019).

OBJECTIVES AND ACTIVITIES

To provide a community transport service for such inhabitants of Toxteth in Merseyside and its neighbourhood who need such a service because of age, sickness or disability (mental or physical), or poverty or because of lack of availability of adequate and safe public passenger services.

To provide or assist in the provision of facilities (with particular emphasis on transportation facilities) for recreation, or other leisure time occupation and interests of Social Welfare or in the pursuit of employment, provided that:

- such facilities are provided with the objective of improving the conditions of life for the persons for whom the facilities are primarily intended, and
- those persons have need of such facilities as aforesaid by reason of their youth, age, infirmity, disability, culture, poverty or economic circumstances

To relieve poverty and provide aid (particularly aid in the form of transportation), to people suffering from economic or social disadvantage by reason of lack of mobility.

Public Benefit Statement

In considering the objectives and activities, the trustees have considered Charity Commission guidance on public benefit to ensure that the organisation is meeting its public benefit requirements.

ACHIEVEMENTS AND PERFORMANCE

Over the past twelve months South Central Community Transport (SCCT) has continued to recover from the effects of Covid 19. Although the last lockdown was in January 2021 there are still a number of our service users that have only just regained confidence to access our community transport services and our Wheel Meet Again Project and our Warm Hub. The increase in confidence by these service users is reflected in an increase in passenger numbers of 24% compared with 2021/2022.

Something else that has led to the increase in passenger numbers is the introduction of two newer minibuses to our fleet in YP17 ULM and BX67 ZVT. Although they were purchased in the 2022-2023 financial year it was in the 2023-2024 financial year the benefits of two newer lower mileage minibuses would be felt. The replacement of two older minibuses with high mileage and poor reliability with newer lower mileage minibuses has led to a reduction of 28% in repairs. An increase of 16% overall minibus reliability and usage.

In December 2022 we started our first warm hub for members of the local community and WMA members, this service provided a lifeline for people suffering from the cost-of-living crisis. We provide a safe and warm space each day and provide refreshments. This has been a huge success. In December 2023 we received funding from LCVS to cover the running costs so that we could continue for the second year running.

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 28TH FEBRUARY 2024

Wheel Meet Again continues to provide an essential service to the over 50's in Liverpool suffering from loneliness and isolation. Each week they provide a Job club, Ukulele Class, Wheel Chat Again Group, Arts & Crafts Class. As In previous years Wheel Meet Again have continued to develop its services in step with what our members want and need, this led to the introduction of two new popular classes in line dancing class, Sound Bath Meditation. WMA also continues to provide regular days out to members.

FINANCIAL REVIEW

Total income in the year was £247,858 (2023: £237,240) of which £95,182 (2023: £101,061), related to funding for projects upon which restrictions are placed.

Total expenditure in the year was £239,677 (2023: £229,776) leaving a surplus for the year of £8,181 (2023: surplus £7,464).

At 28th February 2024 the charitable company's reserves stood at £323,632 (2023: £315,451) of which £56,058 (2023: £45,798) represented restricted funds.

Risk Management

The main risks to which the charitable company is exposed as identified by the Trustees have been considered and systems have been established to mitigate those risks.

Reserves Policy

It is the policy of the charitable company to maintain unrestricted funds, which are free reserves at a level to cover redundancy provision, and three months, running costs should no further funding be received.

As at the end of the financial year the unrestricted funds totalled £267,574 less revaluation reserves £286,275 leaving a deficit balance of £19,701 (2023: surplus 58,358). The charitable company requires £16,681 for redundancy provision, and £38,689 for three months' running costs, (total £55,370).

Although it is SCCT's policy to hold our full three months reserve to cover running costs and redundancy provision to be used if SCCT loses all regular income. Like many small charities this is hard to do. In practice SCCT holds approximately 2 months running costs and over the year this fluctuates, however we are lucky to have a steady stream of income from minibus hire to support the main organisation and a combination of fundraising and external funding to cover the cost of our over 50's project Wheel Meet Again.

In the current financial climate SCCT is not unlike many charities in facing an ever-increasing rise in running costs. It is for this reason that we will be increasing our pricing for our community transport operations to cover our running costs.

The running costs we are required to keep in reserve as detailed in these accounts are for SCCT Community Transport operations. In the event that the Wheel Meet Again project could not fundraise the extra costs required to run an activity that has not been funded by an external funder then that activity would not take place.

Both the organisation and the project operate under strict spending rules, where if we do not have the funds to run something, then we will not run it. This was the case during the covid-19 pandemic where SCCT lost all income from its community transport operations. This steep decline in income was largely met with a steep decline in non-essential expenditure. Thankfully we received funding from external funders to cover our core running costs for this period.

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 28TH FEBRUARY 2024

In the unfortunate event that such an event happened again and such funding streams were not available then SCCT would meet any costs not met with income by selling assets such as our minibuses, But this is only as a very last resort.

As mentioned, we will be reviewing our prices for our community transport to a level where we can increase our income, but not deter our service users from continuing to use our services. We also plan on reviewing our expenditure and ways in which we can reduce it.

In line with this we plan on continuing to fundraise and apply for external funding for our Wheel Meet Again project.

Plans for the future

On 3rd May 2024 our Annual General Meeting is scheduled where board members will meet to discuss the progress of the charity over the past year and plan for the future.

We will continue to analyse the needs of our Wheel Meet Again members and plan further classes and events.

We will also review our current fleet and see where savings can be made and if there is possibility to replace parts of our ever-ageing fleet.

We also have Food & Hygiene training planned for March 2024 for all our staff and volunteers to ensure that we are meeting the correct standards when delivering our warm hub and Wheel Meet Again Project.

Our funding manager will continue to review the needs of the organisation and apply for funding to continue to provide our services. Such as building repair work and driver and staff training.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The organisation is a charitable company limited by guarantee, incorporated on 10th February 2003 (Company number 04660988) and registered as a charity on 3rd March 2003 (Charity number 1096317).

The Governing Instruments under which the charitable company operates comprise the Memorandum and Articles of Association dated 30th January 2003 and revised by special resolution on 8th January 2013 and again 18th February 2017.

REFERENCE AND ADMINISTRATIVE DETAILS

Name	South Central Community Transport Limited
Company number	04660988
Charity number	1096317
Registered Office	The Garage 294-296 Mill Street Liverpool England, L8 6QW

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED
TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 28TH FEBRUARY 2024

Board of Trustees	The Board of Trustees are also its directors. During the year the members of the board of trustees were as follows	
Trustees	J Ambrose	(Appointed 3 rd May 2024)
	R Ambrose	
	S Groves	(Resigned 3 rd May 2024)
	JT Gunning	(Appointed 3 rd May 2024)
	S Kingston	(Appointed 3 rd May 2024)
	M McDermaid	(Appointed 3 rd May 2024)
	M McPartland	
	P McPartland	
	C Morton	
	I Oshinibosi (Chair)	
	R Worthington	(Resigned 3 rd May 2024)
Secretary	R Worthington	(Resigned 3 rd May 2024)
Independent Examiner	Ying Huang ACCA c/o LCVS 151 Dale Street, Liverpool, L2 2AH	
Bankers	HSBC City Branch, 4 Dale Street, Liverpool, Engand L69 2BZ	

Signed on behalf of the Board of Trustees



.....
R Ambrose, Trustee

Date 4/09/2024.....

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED

STATEMENT OF TRUSTEES' RESPONSIBILITIES

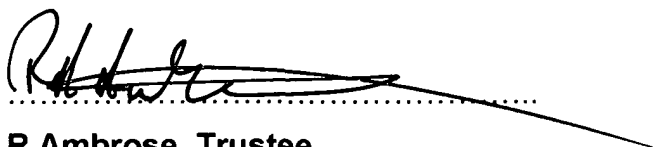
Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principle in the Charities 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 company will continue as a going concern;
- state whether applicable accounting standards have been followed, subject to any material departure disclosed and explained in the financial statements.

The Trustees are responsible for maintaining 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.

The financial statements have been prepared in accordance with the charity's trust deed, the Charities Act 2011 and 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 published (FRS 102) (effective 1st January 2019).

By Order of the Board,



R Ambrose, Trustee

South Central Community Transport Limited
The Garage
294-296 Mill Street
Liverpool
England
L8 6QW

Date: 4/09/2024

INDEPENDENT EXAMINER'S REPORT OF THE TRUSTEES OF SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED

I report on the accounts of the charitable company for the year ended 28th February 2024, which are set out on pages 8 to 21.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: **Mrs Ying Huang**

Relevant professional qualification or body: **ACCA**

Address: **c/o LCVS 151, Dale Street, Liverpool, L2 2AH**

Dated: 10/09/2024.....



SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED
STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME &
EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 28TH FEBRUARY 2024

	Notes	Unrestricted Funds 2024	Restricted Funds 2024	Total Funds 2024	Total Funds 2023
Income and endowments from		£	£	£	£
Donations and legacies	3a	17,750	-	17,750	5,791
Charitable activities	3b	134,926	95,182	230,108	220,706
Other trading activities	3c	-	-	-	2,122
Other income	3d	-	-	-	8,621
Total income		152,676	95,182	247,858	237,240
Expenditure on					
Charitable activities	4	154,755	84,922	239,677	229,776
Total expenditure		154,755	84,922	239,677	229,776
Net income/(expenditure)		(2,079)	10,260	8,181	7,464
 Total funds brought forward	 10, 11	 269,653	 45,798	 315,451	 307,987
Total Funds carried forward	9-11	267,574	56,058	323,632	315,451

The notes on pages 10 to 21 form part of these accounts.

All the above amounts relate to continuing activities of the charitable company.

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED**BALANCE SHEET AS AT 28TH FEBRUARY 2024**

Company Number: 04660988

	Notes	28 th February 2024 £	28 th February 2023 £
Fixed assets			
Tangible fixed assets	5	293,790	314,646
Current assets			
Debtors	6	-	-
Cash at bank and in hand		74,890	60,342
		-----	-----
			60,342
Current liabilities			
Creditors: amounts falling due within one year	7	(14,372)	(15,972)
		-----	-----
Net current assets		60,518	44,370
		-----	-----
Total assets less current liabilities		354,308	359,016
Long term liabilities			
Creditors: amounts falling due after one year	8	(30,676)	(43,565)
		-----	-----
		(30,676)	(43,565)
		-----	-----
Total assets less liabilities		323,632	315,451
		=====	=====
Funds:			
Unrestricted funds	9, 10	267,574	269,653
Restricted funds	9, 11	56,058	45,798
		-----	-----
		323,632	315,451
		=====	=====

These financial statements have been prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

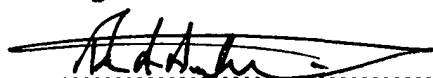
These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

For the period covered by these accounts the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The trustees, who are the directors of the company, acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

Signed on behalf of the Board of Trustees on ... 4/09/2024 ...



R Ambrose, - Trustee

1. Limited Liability

The charity is a company limited by guarantee. Each member's liability is limited to £1.

2. Accounting Policies

Basis of accounting

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (SORP 2019) and Charities Act 2011 and the Companies Act 2006.

The accounts are prepared in sterling, which is the functional currency of the charitable company. Monetary amounts in these financial statements are rounded to the nearest £.

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The charitable company has taken advantage of the provisions in the SORP for Charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The principal accounting policies adopted are set out below.

Going concern

At the time of approving the accounts, the trustees have a reasonable expectation that the charitable company has adequate reserves to continue in operational existence for the foreseeable future. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

Fund accounting

Unrestricted funds are the charity's free reserves available for the trustees to apply in accordance with the charitable company's charitable objectives.

Restricted funds are subject to specific restrictive conditions imposed by the donor. All restricted funds are accounted for as restricted income and expenditure for the purposes is charged to the fund.

Income recognition

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations and legacies comprise of donations and general grants which are recognised in the accounts when received, with the exception of known legacies which are accounted for when their receipt is certain.

Income from charitable activities is recognised on an accrual's basis except for grants receivable, which are recognised on the date on which their unconditional payment is confirmed by the donor.

Other trading income relates to fundraising and is recognised when the amount is certain.

Other Income relates to the gain on disposal of fixed asset and is recognised when the amount is certain.

Expenditure recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charitable company to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accrual's basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Expenditure on charitable activities relate to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charitable company. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charitable company.

Fixed Assets

Capital expenditure of £250 and above is stated in the balance sheet at cost less accumulated depreciation. Land and building are stated at insurance valuation and reviewed periodically by the trustee. Depreciation is provided to write off the cost of each asset over its expected useful life as below.

Land & Building –	No deprecation charged
Motor Vehicles –	20% per annum reducing balance basis
Fixtures, Fittings & Equipment	15% per annum reducing balance basis
Building Improvements –	15% per annum reducing balance basis
Computer Equipment –	20% per annum straight line basis

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2024

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

Taxation

Income and gains are exempt from taxation as they are applied for charitable purposes only. The charitable company benefits from various exemptions from taxation afforded by tax legislation and is not liable to corporation tax on income or gains falling within those exemptions.

3. Income and endowments from

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
a. Donations and Legacies:				
Donations	2,638	-	2,638	-
General Grants	15,112	-	15,112	5,791
	17,750	-	17,750	5,791
	=====	=====	=====	=====

Income from donations and legacies in 2023 related wholly to unrestricted funds.

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2024

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
b. Charitable activities:				
Austin Smith	-	-	-	850
Bus hire	124,262	-	124,262	111,565
Community Transport Association	-	-	-	12,660
Events and trips income	10,201	-	10,201	7,105
Food and hygiene income	463	-	463	840
Garfield Weston Foundation	-	5,000	5,000	5,000
LCVS Community Impact Fund	-	1,500	1,500	2,000
Liverpool Primary Care Network	-	359	359	-
National Lottery Awards for All	-	9,120	9,120	-
National Lottery Community Fund	-	68,521	68,521	65,121
P H Holt Foundation	-	-	-	6,310
Registration Fee	-	-	-	135
Skelton Charity	-	1,562	1,562	-
Sport England	-	9,120	9,120	9,120
	134,926	95,182	230,108	220,706

Income from charitable activities in 2023 comprised £119,645 for unrestricted funds and £101,061 related to restricted funds.

c. Other trading activities:	£	£	£	£
Fundraising	-	-	-	2,122
	=====	=====	=====	=====

Income from other trading income in 2023 related wholly to unrestricted funds.

d. Other income:	£	£	£	£
Gain on disposal of fixed asset	-	-	-	8,621
	=====	=====	=====	=====

Income from other income in 2023 related wholly to unrestricted funds.

4. Expenditure on charitable activities

	Direct Charitable Expenditure £	Support & Governance Costs £	Total 2024 £	Total 2023 £
Provision of community transport and engagement services for inhabitants of Toxteth and surrounding neighbourhood, whose needs are due to age, sickness, disability etc. to aid in mobility and reduce isolation.	105,660	134,017	239,677	229,776
	=====	=====	=====	=====

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2024

a. Analysed as follows:

	2024	2023
	£	£
<i>Direct charitable expenditure:</i>		
Staff salary costs	-	64,080
Pension	-	363
Vehicle insurance	11,438	7,945
Vehicle repairs and maintenance	31,167	13,788
Vehicle other costs	5,026	5,756
Tunnel and car parking charges	890	1,714
Fuel	20,945	23,867
Tracker costs	1,006	1,081
Activities, trips and events costs	10,214	8,478
Venue hire	580	510
Refreshments	1,814	-
Lease interest	5,840	3,868
Volunteer expenses	9,323	32,754
Bus hire	7,417	5,520
Staff travel	-	477
	105,660	170,201

	2024	2023
	£	£
<i>Support & Governance costs:</i>		
Staff salary costs	96,006	17,068
Pension	941	318
Building running costs	7,144	11,194
Office costs	921	1,469
Insurance	2,026	1,880
Subscriptions	3,175	5,644
Uniforms	-	591
Equipment hire	-	1,058
Training	109	1,460
Sundry	343	-
Registration filing fee	-	13
Bank charges	227	211
Loss on disposal of fixed assets	-	188
Payroll fees	613	520
Accountancy	1,300	1,200
Depreciation	21,212	16,761
	134,017	59,575

Total expenditure on charitable activities	239,677	229,776
	=====	=====

£84,922 (2023: £103,272) of the above expenditure relates to restricted funding.

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2024

b. Staff Costs	2024	2023
	£	£
Staff salaries	93,165	79,832
Social security costs	2,841	1,316
Pension	941	681
	-----	-----
	96,947	81,829
	=====	=====

c. Particulars of employees:

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2024	2023
Charitable activities	3.4	3.4
	====	====

No employee received emoluments of more than £60,000 during the year.

The Trustees are not remunerated for their services and are not included in the above number of employees.

No out-of-pocket expenses were reimbursed to trustees in the year (2023: £nil).

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2024

5. Tangible fixed assets

	Land & Building	Fixtures, Fittings & Equipment	Motor Vehicles	Building Improvements	Computer Equipment	Total
Cost and Revaluation	£	£	£	£	£	£
As at 1 st March 2023	211,296	1,304	185,782	4,699	7,130	410,211
Additions during the year	-	356	-	-	-	356
	-----	-----	-----	-----	-----	-----
Balance as at 28th February 2024	211,296	1,660	185,782	4,699	7,130	410,567
	=====	=====	=====	=====	=====	=====
Accumulated Depreciation						
As at 1 st March 2023	-	1,222	87,258	4,478	2,607	95,565
Charge for the year	-	48	19,705	33	1,426	21,212
	-----	-----	-----	-----	-----	-----
Balance as at 28th February 2024	-	1,270	106,963	4,511	4,033	116,777
	=====	=====	=====	=====	=====	=====
Net Book Value at 28th February 2024	211,296	390	78,819	188	3,097	293,790
	=====	=====	=====	=====	=====	=====
Net Book Value at 28th February 2023	211,296	82	98,524	221	4,523	314,646
	=====	=====	=====	=====	=====	=====

Land and building of 292-296 Mill Street was gifted in 2013 from Plus Dane. The property has been included in these accounts and the trustees' used the value of £211,296 based on the valuation for insurance purposes on 17th March 2021 provided by the company BHIB Charity Assured.

6. Debtors

There were no debtors at or during the year (2023: none)

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2024

7. Creditors: amounts falling due within one year

	2024	2023
	£	£
Accruals	1,483	1,383
Hire Purchase Commitments	12,889	14,589
	-----	-----
	14,372	15,972
	=====	=====

8. Creditors: amounts falling due after one year

These comprise solely of hire purchase commitments on the purchase of operational vehicles, repayable as below:

	2024	2023
	£	£
Due 1 to 2 years	14,159	12,889
Due 2 to 5 years	16,517	30,676
	-----	-----
	30,676	43,565
	=====	=====

9. Analysis of net assets between funds

2024	Tangible Fixed Assets	Net Current Assets	Creditor due more than one year	Total
	£	£	£	£
Unrestricted Funds				
General Fund	74,980	8,550	(30,676)	52,854
Wheel Meet Again Project	-	3,425	(-)	3,425
Revaluation reserves	211,295	-	(-)	211,295
	-----	-----	-----	-----
	286,275	11,975	(30,676)	267,574
	-----	-----	-----	-----
Restricted Funds				
Clothworkers Foundation	4,096	-	(-)	4,096
Garfield Weston Foundation	4	4,440	(-)	4,444
LCVS Community Impact Fund	-	634	(-)	634
Liverpool Primary Care Network	321	-	(-)	321
National Lottery Awards for All	-	3,970	(-)	3,970
National Lottery Community Fund	2,671	29,715	(-)	32,386
National Lottery Community Fund – Covid 19	103	-	(-)	103
P H Holt Foundation	320	-	(-)	320
Skelton Charity	-	862	(-)	862
Sport England	-	8,922	(-)	8,922
	-----	-----	-----	-----
	7,515	48,543	(-)	56,058
	-----	-----	-----	-----
Totals	293,790	60,518	(30,676)	323,632
	=====	=====	=====	=====

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2024

2023	Tangible Fixed Assets	Net Current Assets	Creditor due more than one year	Total
Unrestricted Funds	£	£	£	£
General Fund	93,707	1,190	(43,565)	51,332
Wheel Meet Again Project	-	7,026	(-)	7,026
Revaluation reserves	211,295	-	(-)	211,295
	-----	-----	-----	-----
	305,002	8,216	(43,565)	269,653
	-----	-----	-----	-----
Restricted Funds				
Clothworkers Foundation	5,120	-	(-)	5,120
Garfield Weston Foundation	5	4,840	(-)	4,845
National Lottery Community Fund	3,673	28,640	(-)	32,313
National Lottery Community Fund – Covid 19	206	-	(-)	206
P H Holt Foundation	640	-	(-)	640
Sport England	-	2,674	(-)	2,674
	-----	-----	-----	-----
	9,644	36,154	(-)	45,798
	-----	-----	-----	-----
Totals	314,646	44,370	(43,565)	315,451
	=====	=====	=====	=====

10. Unrestricted Funds

2024	Reserves at Beginning of Year	Movements in the Year		Reserves at End of Year
	£	Income	Expenditure	£
General Fund	51,332	138,331	(136,809)	52,854
Wheel Meet Again Project	7,026	14,345	(17,946)	3,425
Revaluation reserves	211,295	-	(-)	211,295
	-----	-----	-----	-----
	269,653	152,676	(154,755)	267,574
	=====	=====	=====	=====

2023	Reserves at Beginning of Year	Movements in the Year		Reserves at End of Year
	£	Income	Expenditure	£
General Fund	27,221	123,636	(99,525)	51,332
Wheel Meet Again Project	21,462	12,543	(26,979)	7,026
Revaluation reserves	211,295	-	(-)	211,295
	-----	-----	-----	-----
	259,978	136,179	(126,504)	269,653
	=====	=====	=====	=====

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2024

General Fund is used to finance the charitable company's general activities as outlined in the Trustees' Report.

Wheel Meet Again Project - This project is for over 50's to engage in classes, events and activities to reduce isolation and promote an active ageing process.

Revaluation reserves – Insurance valuation of 292-296 Mill Street

11. Restricted Funds

2024	Reserves at Beginning of Year £	Movements in the Year		Reserves at End of Year £
		Income £	Expenditure £	
Clothworkers Foundation	5,120	-	(1,024)	4,096
Garfield Weston Foundation	4,845	5,000	(5,401)	4,444
LCVS Community Impact Fund	-	1,500	(866)	634
Liverpool Primary Care Network	-	359	(38)	321
National Lottery Awards for All	-	9,120	(5,150)	3,970
National Lottery Community Fund	32,313	68,521	(68,448)	32,386
National Lottery Community Fund – Covid 19	206	-	(103)	103
P H Holt Foundation	640	-	(320)	320
Skelton Charity	-	1,562	(700)	862
Sport England	2,674	9,120	(2,872)	8,922
	45,798	95,182	(84,922)	56,058
	=====	=====	=====	=====

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2024

2023	Reserves at Beginning of Year £	Movements in the Year		Reserves at End of Year £
		Income £	Expenditure £	
Austin Smith	-	850	(850)	-
Clothworkers Foundation	6,400	-	(1,280)	5,120
Community Transport Association	-	12,660	(12,660)	-
Department of Transport	15,421	-	(15,421)	-
Garfield Weston Foundation	5,213	5,000	(5,368)	4,845
LCVS Community Impact Fund	-	2,000	(2,000)	-
National Lottery Community Fund	19,105	65,121	(51,913)	32,313
National Lottery Community Fund – Covid 19	910	-	(704)	206
P H Holt Foundation	960	6,310	(6,630)	640
Sport England	-	9,120	(6,446)	2,674
	48,009	101,061	(103,272)	45,798

Description of Funds

These are monies given to the charitable company to be spent at the discretion of the Board of Trustees for specific charitable purposes, as follows:

Austin Smith – Contribution towards to purchase shirts and equipment for the Ukulele group

Clothworkers Foundation – Contribution towards the acquisition of new wheelchair accessible minibus.

Community Transport Association – Contribution towards a defibrillator for weekend trip.

Department of Transport – Funding provided to purchase a new minibus and adapt it for wheelchair use.

Garfield Weston Foundation – Contribution towards the 'Wheel Meet Again' project

LCVS Community Impact Fund – Contribution towards 'Warm Hub' for members of the community.

Liverpool Primary Care Network - Contribution towards the acquisition of a generator for outside activities

National Lottery Awards for All - Contribution towards Tai chi and walking groups

National Lottery Community Fund – To fund 'Wheel Meet Again project' for a three-year period to contribute towards specified overheads along with the salaries for a Project Manager, an Outreach Worker and an Administrator, an activities co-ordinator. This project is for over 50's to engage in classes, events and activities to reduce isolation and promote an active ageing process.

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2024

National Lottery Community Fund – Covid 19 – Contribution towards transport food and hygiene parcels and delivery costs during Covid-19 pandemic

P H Holt Foundation – Contribution towards the replacement of flooring.

Skelton Charity - Contribution towards sound bath meditation

Sport England – Contribution towards Tia Chi classes.

12. Lease Commitments

As at 28th February 2024 (2023: Nil), the charitable company had no lease commitments except for the vehicles as per note 7 and 8.

13. Related Party Transactions

There were no material related party transactions during the year which require disclosure. (2023: none)

14. Guarantees

As at 28th February 2024, 7 members had given a guarantee of £1 each in the event of the company winding-up. Total: £7 (2023: 7 members £7)

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED

England & Wales - Charity number 1096317

Accounts

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED

ANNUAL REPORT & FINANCIAL STATEMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2023

Company Number: 04660988
Charity Number: 1096317

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SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 28TH FEBRUARY 2023

The trustees are pleased to present their annual report for the year ended 28th February 2023.

The financial statements have been prepared in accordance with the charity's trust deed, the Charities Act 2011 and 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 published (FRS 102) (as amended for accounting periods commencing from 1st January 2019).

OBJECTIVES AND ACTIVITIES

To provide a community transport service for such inhabitants of Toxteth in Merseyside and its neighbourhood who need such a service because of age, sickness or disability (mental or physical), or poverty or because of lack of availability of adequate and safe public passenger services.

To provide or assist in the provision of facilities (with particular emphasis on transportation facilities) for recreation, or other leisure time occupation and interests of Social Welfare or in the pursuant of employment, provided that:

- such facilities are provided with the objective of improving the conditions of life for the persons for whom the facilities are primarily intended, and
- those persons have need of such facilities as aforesaid by reason of their youth, age, infirmity, disability, culture, poverty or economic circumstances

To relieve poverty and provide aid (particularly aid in the form of transportation), to people suffering from economic or social disadvantage by reason of lack of mobility.

Public Benefit Statement

In considering the objectives and activities, the trustees have considered Charity Commission guidance on public benefit to ensure that the organisation is meeting its public benefit requirements.

ACHIEVEMENTS AND PERFORMANCE

South Central Community Transport (SCCT) has continued its financial recovery from the COVID-19 pandemic. We are now operating close to pre pandemic levels. At the end of last year, we aimed to increase our funds through fundraising, applying for grants and our community transport operations.

Our funding manager has managed to secure funding for the Wheel Meet Again project through The Garfield Weston Foundation. They awarded £15,000 and this will be spread over three years, £5,000 each year. This will support the Wheel Meet Again (WMA) project classes and activities. He has also secured funding from Sport England for WMA to run tai chi classes for members. As well as these he has secured some smaller pots of funding from other funders to support specific classes or causes for the project for example, he secured funding from Austin Smith to purchase shirts and equipment for the ukulele group to go out and play public to raise funds for the project in the future.

We received funding from the PH Holt Foundation to enable us to replace flooring throughout the WMA areas of the building and our main office. The old flooring had become old and hard to keep clean and was hard for members to push their rollators on. The new flooring allows members to move freely and safely throughout the building.

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 28TH FEBRUARY 2023

At the end of last year, we planned to replace some of our aging and high mileage minibuses. In 2022 we replaced two, one of them being 16 years old. We replaced them with a 17 plate Ford Transit minibus with 3,000 miles on the clock and a 67-plate transit minibus with 13,000 miles on the clock. These two replacements mean that the SCCT fleet now has a much lower combined mileage and are much greener and more reliable.

In September 2022 SCCT and WMA had made over 1,000 referrals to Citizens Advice Liverpool and Liverpool City Council for members of the community who are over the age of 65 and are struggling to pay their energy bills. Every person who we referred has now received their £250 contribution towards their energy bills.

SCCT and WMA staff and volunteers participated in First Aid refresher training, and it was during this training that it was realised that the organisation and its members would benefit from having its own defibrillator. So, fundraising began, and we received contributions from the staff at Boots, the CTA and in October the Oliver King Foundation presented us with our new defibrillator and training on how to use it.

Not only did the Community Transport Association made a contribution towards the defibrillator they also funded trips for WMA members. This allowed members to go on trips over the weekend, therefore expanding our service and offering support to members over the weekend when they are feeling isolated.

In December 2022 WMA received £2,000 funding from LCVS Community Impact Fund for WMA to open a warm hub for members of the community to access during the colder period in December, January, and February.

FINANCIAL REVIEW

Total income in the year was £237,240 (2022: £165,504) of which £101,061 (2022: £78,078), related to funding for projects upon which restrictions are placed.

Total expenditure in the year was £229,776 (2022: £164,947) leaving a surplus for the year of £7,464 (2022: surplus £557).

At 28th February 2023 the charitable company's reserves stood at £315,451 (2022: £307,987) of which £45,798 (2022: £48,009) represented restricted funds.

Risk Management

The main risks to which the charitable company is exposed as identified by the Trustees have been considered and systems have been established to mitigate those risks.

Reserves Policy

It is the policy of the charitable company to maintain unrestricted funds, which are free reserves at a level to cover redundancy provision, and three months, running costs should no further funding be received.

As at the end of the financial year the unrestricted funds totalled £269,653 less revaluation reserves £211,295 leaving a balance of £58,358. The charitable company requires £12,040 for redundancy provision, and £31,626 for three months' running costs, (total £43,666).

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 28TH FEBRUARY 2023

Plans for the future

In the next financial year, we aim to replace more of our older minibuses with newer, greener and more reliable minibuses.

Also, with encouragement from the National Lottery fund, we have applied for funding for staff salaries for our General Manager, Funding Manager and Administrator. We are hoping to hear soon on the outcome.

We also aim to source more funding to support the organisation and the WMA project. We will continue to offer staff and volunteers further training as the opportunities arise.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The organisation is a charitable company limited by guarantee, incorporated on 10th February 2003 (Company number 04660988) and registered as a charity on 3rd March 2003 (Charity number 1096317).

The Governing Instruments under which the charitable company operates comprise the Memorandum and Articles of Association dated 30th January 2003 and revised by special resolution on 8th January 2013 and again 18th February 2017.

REFERENCE AND ADMINISTRATIVE DETAILS

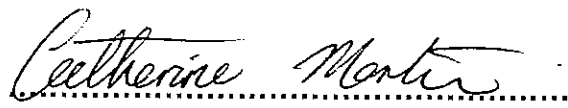
Name	South Central Community Transport Limited
Company number	04660988
Charity number	1096317
Registered Office	The Garage 294-296 Mill Street Liverpool England L8 6QW
Board of Trustees	The Board of Trustees are also its directors. During the year the members of the board of trustees were as follows
Trustees	R Ambrose S Groves M McPartland P McPartland C Morton I Oshinibosi (Chair) R Worthington
Secretary	R Worthington

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED
TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 28TH FEBRUARY 2023

Independent Examiner Paula Sanchez ACCA
c/o LCVS
151 Dale Street,
Liverpool,
L2 2AH

Bankers HSBC City Branch,
4 Dale Street,
Liverpool
England
L69 2BZ

Signed on behalf of the Board of Trustees


.....
C Morton, Trustee

Date: ..28/07/2023.....

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED

STATEMENT OF TRUSTEES' RESPONSIBILITIES

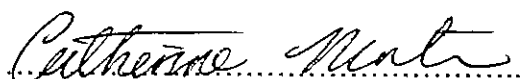
Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principle in the Charities 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 company will continue as a going concern;
- state whether applicable accounting standards have been followed, subject to any material departure disclosed and explained in the financial statements.

The Trustees are responsible for maintaining 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.

The financial statements have been prepared in accordance with the charity's trust deed, the Charities Act 2011 and 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 published (FRS 102) (effective 1st January 2019).

By Order of the Board,



C Morton Trustee

South Central Community Transport Limited
The Garage
294-296 Mill Street
Liverpool
England
L8 6QW

Date:.....*28/07/2023*.....

INDEPENDENT EXAMINER'S REPORT OT THE TRUSTEES OF SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED

I report on the accounts of the charitable company for the year ended 28th February 2023, which are set out on pages 8 to 20.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

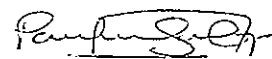
(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: **Paula Sanchez**



Relevant professional qualification or body: **ACCA**

Address: **c/o LCVS 151, Dale Street, Liverpool, L2 2AH**

Dated: **2nd August 2023**

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED
STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME &
EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 28TH FEBRUARY 2023

	Notes	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Income and endowments from					
Donations and legacies	3a	5,791	-	5,791	15,493
Charitable activities	3b	119,645	101,061	220,706	148,089
Other trading activities	3c	2,122	-	2,122	1,922
Other income	3d	8,621	-	8,621	-
Total income		136,179	101,061	237,240	165,504
Expenditure on					
Charitable activities	4	126,504	103,272	229,776	164,947
Total expenditure		126,504	103,272	229,776	164,947
Net income/(expenditure)		9,675	(2,211)	7,464	557
Gain on revaluation of fixed assets		-	-	-	211,295
Net movement in funds		9,675	(2,211)	7,464	211,852
Total funds brought forward	10, 11	259,978	48,009	307,987	96,135
Total Funds carried forward	9-11	269,653	45,798	315,451	307,987

The notes on pages 10 to 20 form part of these accounts.

All the above amounts relate to continuing activities of the charitable company.

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED**BALANCE SHEET AS AT 28TH FEBRUARY 2023**

Company Number: 04660988

	Notes	28 th February 2023		28 th February 2022	
		£	£	£	£
Fixed assets					
Tangible fixed assets	5		314,646		265,746
Current assets					
Debtors	6	-	-	-	-
Cash at bank and in hand		60,342		51,029	
		60,342		51,029	
Current liabilities					
Creditors: amounts falling due within one year	7	(15,972)		(4,885)	
Net current assets			44,370		46,144
Total assets less current liabilities			359,016		311,890
Long term liabilities					
Creditors: amounts falling due after one year	8	(43,565)		(3,903)	
			(43,565)		(3,903)
Total assets less liabilities			315,451		307,987
Funds:					
Unrestricted funds	9, 10		269,653		259,978
Restricted funds	9, 11		45,798		48,009
			315,451		307,987

These financial statements have been prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

For the period covered by these accounts the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The trustees, who are the directors of the company, acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

Signed on behalf of the Board of Trustees on

28th July 2023

Catherine Morton

C Morton, Director

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2023

1. Limited Liability

The charity is a company limited by guarantee. Each member's liability is limited to £1.

2. Accounting Policies

Basis of accounting

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (SORP 2019) and Charities Act 2011 and the Companies Act 2006.

The accounts are prepared in sterling, which is the functional currency of the charitable company. Monetary amounts in these financial statements are rounded to the nearest £.

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The charitable company has taken advantage of the provisions in the SORP for Charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The principal accounting policies adopted are set out below.

Going concern

At the time of approving the accounts, the trustees have a reasonable expectation that the charitable company has adequate reserves to continue in operational existence for the foreseeable future. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

Fund accounting

Unrestricted funds are the charity's free reserves available for the trustees to apply in accordance with the charitable company's charitable objectives.

Restricted funds are subject to specific restrictive conditions imposed by the donor. All restricted funds are accounted for as restricted income and expenditure for the purposes is charged to the fund.

Income recognition

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations and legacies comprise of donations and general grants which are recognised in the accounts when received, with the exception of known legacies which are accounted for when their receipt is certain.

Income from charitable activities is recognised on an accrual's basis except for grants receivable, which are recognised on the date on which their unconditional payment is confirmed by the donor.

Other trading income relates to fundraising and is recognised when the amount is certain.

Other Income relates to the gain on disposal of fixed asset and is recognised when the amount is certain.

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2023

Expenditure recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charitable company to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accrual's basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Expenditure on charitable activities relate to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charitable company. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charitable company.

Fixed Assets

Capital expenditure of £250 and above is stated in the balance sheet at cost less accumulated depreciation. Land and building are stated at insurance valuation and reviewed periodically by the trustee. Depreciation is provided to write off the cost of each asset over its expected useful life as below.

Land & Building –	No deprecation charged
Motor Vehicles –	20% per annum reducing balance basis
Fixtures, Fittings & Equipment –	15% per annum reducing balance basis
Building Improvements –	15% per annum reducing balance basis
Computer Equipment –	20% per annum straight line basis

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2023

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

Taxation

Income and gains are exempt from taxation as they are applied for charitable purposes only. The charitable company benefits from various exemptions from taxation afforded by tax legislation and is not liable to corporation tax on income or gains falling within those exemptions.

3. Income and endowments from

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
a. Donations and Legacies:				
Donations	-	-	-	9,702
General Grants	5,791	-	5,791	5,791
	5,791	-	5,791	15,493
	=====	=====	=====	=====

Income from donations and legacies in 2022 related wholly to unrestricted funds.

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2023

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
b. Charitable activities:				
Arnold Clark Community Fund	-	-	-	1,000
Austin Smith	-	850	850	350
Bus hire	111,565	-	111,565	55,635
Community Transport Association	-	12,660	12,660	-
Events and Trips income	7,105	-	7,105	2,429
Food and hygiene income	840	-	840	4,752
Garfield Weston Foundation	-	5,000	5,000	10,000
Liverpool City Council - contract	-	-	-	7,000
LCVS Community Impact Fund	-	2,000	2,000	-
National Lottery Community Fund	-	65,121	65,121	66,728
P H Holt Foundation	-	6,310	6,310	-
Registration Fee	135	-	135	195
Sport England	-	9,120	9,120	-
	119,645	101,061	220,706	148,089

Income from charitable activities in 2022 comprised £70,011 for unrestricted funds and £78,078 related to restricted funds.

c. Other trading activities:	£	£	£	£
Fundraising	2,122	-	2,122	1,922

Income from other trading income in 2022 related wholly to unrestricted funds.

d. Other income:	£	£	£	£
Gain on disposal of fixed asset	8,621	-	8,621	-

Income from other income in 2021 related wholly to unrestricted funds.

4. Expenditure on charitable activities

	Direct Charitable Expenditure £	Support & Governance Costs £	Total 2023 £	Total 2022 £
Provision of community transport and engagement services for inhabitants of Toxteth and surrounding neighbourhood, whose needs are due to age, sickness, disability etc. to aid in mobility and reduce isolation.	170,201	59,575	229,776	164,947

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2023**

a. Analysed as follows:

	2023	2022
	£	£
<i>Direct charitable expenditure:</i>		
Staff salary costs	64,080	64,412
Pension	363	353
Vehicle insurance	7,945	8,464
Vehicle repairs and maintenance	13,788	5,334
Vehicle other costs	5,756	2,585
Tunnel and car parking charges	1,714	440
Fuel	23,867	8,503
Tracker costs	1,081	277
Activities, trips and events costs	8,478	6,257
Venue hire	510	-
Covid emergency food	-	9,836
Lease interest	3,868	683
Volunteer expenses	32,754	14,909
Bus hire	5,520	-
Equipment	-	1,084
Staff travel	477	181
	170,201	123,318
	2023	2022
	£	£
<i>Support & Governance costs:</i>		
Staff salary costs	17,068	16,728
Pension	318	304
Building running costs	11,194	3,322
Office costs	1,469	887
Insurance	1,880	2,185
Subscriptions	5,644	399
Marketing	-	116
Uniforms	591	-
Equipment hire	1,058	2,377
Training	1,460	-
Health and safety	-	107
Registration filing fee	13	13
Bank charges	211	33
Loss on disposal of fixed assets	188	650
Payroll fees	520	492
Accountancy	1,200	1,160
Depreciation	16,761	12,856
	59,575	41,629
Total expenditure on charitable activities	229,776	164,947

£103,272 (2022: £72,788) of the above expenditure relates to restricted funding.

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2023

b. Staff Costs	2023	2022
	£	£
Staff salaries	79,832	79,102
Social security costs	1,316	2,038
Pension	681	657
	81,829	81,797

c. Particulars of employees:

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2023	2022
Charitable activities	3.4	3.3

No employee received emoluments of more than £60,000 during the year.

The Trustees are not remunerated for their services and are not included in the above number of employees.

No out-of-pocket expenses were reimbursed to trustees in the year (2022: £nil).

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2023

5. Tangible fixed assets

	Land & Building	Fixtures, Fittings & Equipment	Motor Vehicles	Building Improvements	Computer Equipment	Total
Cost and Revaluation	£	£	£	£	£	£
As at 1 st March 2022	211,296	1,304	189,182	4,699	7,130	413,611
Additions during the year	-	-	80,428	-	-	80,428
Disposals during the year	(-)	(-)	(83,828)	(-)	(-)	(83,828)
Balance as at 28th February 2023	211,296	1,304	185,782	4,699	7,130	410,211
	=====	=====	=====	=====	=====	=====
Accumulated Depreciation						
As at 1 st March 2022	-	1,207	141,038	4,439	1,181	147,865
Charge for the year	-	15	15,281	39	1,426	16,761
Disposals during the year	(-)	(-)	(69,061)	(-)	(-)	(69,061)
Balance as at 28th February 2023	-	1,222	87,258	4,478	2,607	95,565
	=====	=====	=====	=====	=====	=====
Net Book Value at 28th February 2022	211,296	82	98,524	221	4,523	314,646
	=====	=====	=====	=====	=====	=====
Net Book Value at 28th February 2023	211,296	97	48,144	260	5,949	265,746
	=====	=====	=====	=====	=====	=====

Land and building of 292-296 Mill Street was gifted in 2013 from Plus Dane. The property has been included in these accounts and the trustees' used the value of £211,296 based on the valuation for insurance purposes on 17th March 2021 provided by the company BHIB Charity Assured.

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2023

6. Debtors

There were no debtors at or during the year (2022: none)

7. Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals	1,383	1,553
Hire Purchase Commitments	14,589	3,332
	=====	=====
	15,972	4,885
	=====	=====

8. Creditors: amounts falling due after one year

These comprise solely of hire purchase commitments on the purchase of operational vehicles, repayable as below:

	2023	2022
	£	£
Due 1 to 2 years	12,889	3,592
Due 2 to 5 years	30,676	311
	-----	-----
	43,565	3,903
	=====	=====

9. Analysis of net assets between funds

2023	Tangible Fixed Assets	Net Current Assets	Creditor due more than one year	Total
	£	£	£	£
Unrestricted Funds				
General Fund	93,707	1,190	(43,565)	51,332
Wheel Meet Again Project		7,026	(-)	7,026
Revaluation reserves	211,295	-	(-)	211,295
	-----	-----	-----	-----
	305,002	8,216	(43,565)	269,653
	-----	-----	-----	-----
Restricted Funds				
Clothworkers Foundation	5,120	-	(-)	5,120
Garfield Weston Foundation	5	4,840	(-)	4,845
National Lottery Community Fund	3,673	28,640	(-)	32,313
National Lottery Community Fund – Covid 19	206	-	(-)	206
P H Holt Foundation	640	-	(-)	640
Sport England	-	2,674	(-)	2,674
	-----	-----	-----	-----
	9,644	36,154	(-)	45,798
	-----	-----	-----	-----
Totals	314,646	44,370	(43,565)	315,451
	=====	=====	=====	=====

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2023

2022	Tangible Fixed Assets	Net Current Assets	Creditor due more than one year	Total
	£	£	£	£
Unrestricted Funds				
General Fund	26,680	4,444	(3,903)	27,221
Wheel Meet Again Project	-	21,462	(-)	21,462
Revaluation reserves	211,295	-	(-)	211,295
	<u>237,975</u>	<u>25,906</u>	<u>(3,903)</u>	<u>259,978</u>
Restricted Funds				
Clothworkers Foundation	6,400	-	(-)	6,400
Department of Transport	15,421	-	(-)	15,421
Garfield Weston Foundation	6	5,207	(-)	5,213
National Lottery Community Fund	4,674	14,431	(-)	19,105
National Lottery Community Fund – Covid 19	310	600	(-)	910
P H Holt Foundation	960	-	(-)	960
	<u>27,771</u>	<u>20,238</u>	<u>(-)</u>	<u>48,009</u>
Totals	<u>265,746</u>	<u>46,144</u>	<u>(3,903)</u>	<u>307,987</u>

10. Unrestricted Funds

2023	Reserves at Beginning of Year £	Movements in the Year		Reserves at End of Year £
		Income £	Expenditure £	
General Fund	27,221	123,636	(99,525)	51,332
Wheel Meet Again Project	21,462	12,543	(26,979)	7,026
Revaluation reserves	211,295	-	(-)	211,295
	<u>259,978</u>	<u>136,179</u>	<u>(126,504)</u>	<u>269,653</u>

2022	Reserves at Beginning of Year £	Movements in the Year		Reserves at End of Year £
		Income £	Expenditure £	
General Fund	25,814	74,771	(73,364)	27,221
Wheel Meet Again Project	27,602	12,655	(18,795)	21,462
Revaluation reserves	-	211,295	(-)	211,295
	<u>53,416</u>	<u>298,721</u>	<u>(92,159)</u>	<u>259,978</u>

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2023

General Fund is used to finance the charitable company's general activities as outlined in the Trustees' Report.

Wheel Meet Again Project - This project is for over 50's to engage in classes, events and activities to reduce isolation and promote an active ageing process.

Revaluation reserves – Insurance valuation of 292-296 Mill Street

11. Restricted Funds

Year End 2023	Reserves at Beginning of Year £	Movements in the Year		Reserves at End of Year £
		Income £	Expenditure £	
Austin Smith	-	850	(850)	-
Clothworkers Foundation	6,400	-	(1,280)	5,120
Community Transport Association	-	12,660	(12,660)	-
Department of Transport	15,421	-	(15,421)	-
Garfield Weston Foundation	5,213	5,000	(5,368)	4,845
LCVS Community Impact Fund	-	2,000	(2,000)	-
National Lottery Community Fund	19,105	65,121	(51,913)	32,313
National Lottery Community Fund – Covid 19	910	-	(704)	206
P H Holt Foundation	960	6,310	(6,630)	640
Sport England	-	9,120	(6,446)	2,674
	48,009	101,061	(103,272)	45,798

Year End 2022	Reserves at Beginning of Year £	Movements in the Year		Reserves at End of Year £
		Income £	Expenditure £	
Arnold Clark Community Fund	-	1,000	(1,000)	-
Austin Smith	-	350	(350)	-
Clothworkers Foundation	8,000	-	(1,600)	6,400
ComMutual	371	-	(371)	-
Department of Transport	19,277	-	(3,856)	15,421
Garfield Weston Foundation	-	10,000	(4,787)	5,213
National Lottery Community Fund	12,439	66,728	(60,062)	19,105
National Lottery Community Fund – Covid 19	1,013	-	(103)	910
P H Holt Foundation	1,280	-	(320)	960
Steve Morgan Foundation	339	-	(339)	-
	42,719	78,078	(72,788)	48,009

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2023

Description of Funds

These are monies given to the charitable company to be spent at the discretion of the Board of Trustees for specific charitable purposes, as follows:

Arnold Clark Community Fund – Contribution towards funeral transport

Austin Smith – Contribution towards to purchase shirts and equipment for the Ukulele group

Clothworkers Foundation – Contribution towards the acquisition of new wheelchair accessible minibus.

Community Transport Association – Contribution towards a defibrillator for weekend trip.

ComMutual – Contribution towards the purchase computer equipment and contribute towards ICT class and job club

Department of Transport – Funding provided to purchase a new minibus and adapt it for wheelchair use.

Garfield Weston Foundation – Contribution towards the 'Wheel Meet Again' project

LCVS Community Impact Fund – Contribution towards 'Warm Hub' for members of the community.

National Lottery Community Fund – To fund 'Wheel Meet Again project' for a three year period to contribute towards specified overheads along with the salaries for a Project Manager, an Outreach Worker and an Administrator, an activities co-ordinator. This project is for over 50's to engage in classes, events and activities to reduce isolation and promote an active ageing process.

National Lottery Community Fund – Covid 19 – Contribution towards transport food and hygiene parcels and delivery costs during Covid-19 pandemic

P H Holt Foundation – Contribution towards the replacement of flooring.

Sport England – Contribution towards Tia Chi classes.

Steve Morgan Foundation – Contribution towards core costs during covid-19 pandemic

12. Lease Commitments

As at 28th February 2023 (2022: Nil), the charitable company had no lease commitments except for the vehicles as per note 7 and 8.

13. Related Party Transactions

There were no material related party transactions during the year which require disclosure. (2023: none)

14. Guarantees

As at 28th February 2023, 7 members had given a guarantee of £1 each in the event of the company winding-up. Total: £7 (2022: 8 members £8)

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED

England & Wales - Charity number 1096317

Accounts

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED

ANNUAL REPORT & FINANCIAL STATEMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2022

Company Number: 04660988
Charity Number: 1096317

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SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 28TH FEBRUARY 2022

The trustees are pleased to present their annual report for the year ended 28th February 2022.

The financial statements have been prepared in accordance with the charity's trust deed, the Charities Act 2011 and 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 published (FRS 102) (as amended for accounting periods commencing from 1st January 2019).

OBJECTIVES AND ACTIVITIES

To provide a community transport service for such inhabitants of Toxteth in Merseyside and its neighbourhood who need such a service because of age, sickness or disability (mental or physical), or poverty or because of lack of availability of adequate and safe public passenger services.

To provide or assist in the provision of facilities (with particular emphasis on transportation facilities) for recreation, or other leisure time occupation and interests of Social Welfare or in the pursuit of employment, provided that:

- such facilities are provided with the objective of improving the conditions of life for the persons for whom the facilities are primarily intended, and
- those persons have need of such facilities as aforesaid by reason of their youth, age, infirmity, disability, culture, poverty or economic circumstances

To relieve poverty and provide aid (particularly aid in the form of transportation), to people suffering from economic or social disadvantage by reason of lack of mobility.

Public Benefit Statement

In considering the objectives and activities, the trustees have considered Charity Commission guidance on public benefit to ensure that the organisation is meeting its public benefit requirements.

ACHIEVEMENTS AND PERFORMANCE

During the 2021-2022 financial year South Central Community Transport (SCCT) has continued to feel the effects of COVID-19. In March 2021 SCCT was forced to SORN take of the road three of our six minibuses in order to save money on running costs when SCCT had no income.

SCCT received funding to start a vaccination transport minibus to transport vulnerable members of the community to receive their covid 19 vaccines. This was open to all in the community however, this was later extended to Liverpool Primary Care Network where for two days per week for a period of eight weeks SCCT would transport patients to vaccination centres. This was so we could help as many people as we could.

During the early 2021 lockdown period when people could not go out or use our minibuses as they usually would SCCT also provided transport for Central Liverpool Credit Union by delivering boredom packs to members of the credit union and this provided some much-needed contact for those members during such a difficult time.

By June 2021 SCCT was able to put the three minibuses that had previously been SORN back on the road as our service resumed once again following the easing of restrictions. Slowly but surely as people began to build up their confidence and our fleet usage began to increase steadily. However, this was still not to the level of pre-covid.

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 28TH FEBRUARY 2022

In the run up to Christmas 2021 Wheel Meet Again (WMA) made and distributed homeless packs to people sleeping rough in Liverpool City Centre. The packs contained essential hygiene items and other items such as gloves and hats etc. to get them through the winter period.

Through Liverpool City Council Public Health SCCT received grants to contribute to supporting our running costs that then allowed us to offer free funeral transport to the community. The grant covered this service between March to July 2021 and September to November 2021. At the time of each funeral SCCT followed the current Government and Community Transport Association guidelines by allowing only five passengers on each minibus, this eventually increased as guidelines where changed.

Following on from our essential food and hygiene parcel service and food union in 2020, SCCT & WMA continued this service up until 31st July 2021. This was another vital service that SCCT & WMA provided at a time when many vulnerable members of the community could not access local shops due to both restrictions and a lack of confidence in going out due to being at home for so long.

During August 2021 WMA conducted a summer of fun events that carried on throughout August and the first week of September 2021. The summer of fun included children's activities outside our garage as families where passing.

In September 2021 WMA re-instated classes and events for members of the Wheel Meet Again Project. Even though restrictions where being lifted, SCCT & WMA adhered to strict hygiene measures to keep members safe.

Also, in 2021 SCCT carried out an AGM. This resulted in long serving trustee Kenny Brabbins resigning after many years of service for SCCT. All other trustees where re-elected and Ruth Lydia Worthington, Steven Groves, Margaret McPartland and Peter McPartland were elected as new trustees. Ruth Lydia Worthington was elected as company secretary, Catherine Rosetta Morton was elected as treasurer and Idris Oluwatoyin Ombola Oshinibosi was elected as chairperson.

Also following on from the end of the food union SCCT started up a hygiene shop for members to purchase hygiene items at low cost. This has proved popular with the re-introduction of the WMA project as members who are attending classes also take the opportunity to purchase items.

It has to be noted that the Covid-19 pandemic has taken its toll not only on the organisation, but on the mental health of staff and volunteers. However, one good thing that has come out of the covid-19 pandemic is we have increased our volunteer base and have developed a better relationship with other charities and organisations in the community.

FINANCIAL REVIEW

Total income in the year was £165,504 (2021: £182,355) of which £78,078 (2021: £151,064), related to funding for projects upon which restrictions are placed.

Total expenditure in the year was £164,947 (2021: £197,096) leaving a surplus for the year of £557 (2021: deficit £14,741).

At 28th February 2022 the charitable company's reserves stood at £307,987 (2021: £96,135) of which £48,009 (2021: £42,719) represented restricted funds.

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 28TH FEBRUARY 2022

Risk Management

The main risks to which the charitable company is exposed as identified by the Trustees have been considered and systems have been established to mitigate those risks.

Reserves Policy

It is the policy of the charitable company to maintain unrestricted funds, which are free reserves at a level to cover redundancy provision, and three months, running costs should no further funding be received.

As at the end of the financial year the unrestricted funds totalled £259,978 less revaluation reserves £211,295 leaving a balance of £48,683. The charitable company requires £9,798 for redundancy provision, and £23,040 for three months' running costs, (total £32,838).

Plans for the future

Over the next 12 months SCCT will continue its plans to build back up services to pre-covid levels. Also, we plan to update our aging fleet with newer and greener vehicles.

Wheel Meet Again will attempt to secure funding to purchase shirts with the words 'Dingle Ukes' on so they can fundraise at events and supermarkets etc.

As current funding comes to an end Wheel Meet Again will also attempt to secure funding to continue classes and events for the service users. Also, we aim to source funding to continue staff salaries so there are staff to run the project.

Both SCCT & WMA will continue to find training opportunities for staff and volunteers to enhance their skills that will equip both them and the organisation so that we can offer the very best services we can.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The organisation is a charitable company limited by guarantee, incorporated on 10th February 2003 (Company number 04660988) and registered as a charity on 3rd March 2003 (Charity number 1096317).

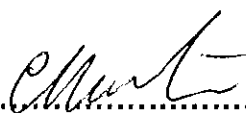
The Governing Instruments under which the charitable company operates comprise the Memorandum and Articles of Association dated 30th January 2003 and revised by special resolution on 8th January 2013 and again 18th February 2017.

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED
TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 28TH FEBRUARY 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Name	South Central Community Transport Limited	
Company number	04660988	
Charity number	1096317	
Registered Office	The Garage 294-296 Mill Street Liverpool England L8 6QW	
Board of Trustees	The Board of Trustees are also its directors. During the year the members of the board of trustees were as follows	
Trustees	R Ambrose K Brabbins (Resigned 17 th September 2021) S Groves (Appointed 17 th September 2021) M McPartland (Appointed 17 th September 2021) P McPartland (Appointed 17 th September 2021) C Morton - I Oshinibosi (Chair) R Worthington (Appointer 17 th September 2021)	
Secretary	Catherine Morton (Resigned 17 th September 2021) R Worthington (Appointed 17 th September 2021)	
Independent Examiner	Paula Sanchez ACCA c/o LCVS 151 Dale Street, Liverpool, L2 2AH	
Bankers	HSBC City Branch, 4 Dale Street, Liverpool England L69 2BZ	

Signed on behalf of the Board of Trustees


.....
C Morton, Trustee

Date: 01/09/2022

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED

STATEMENT OF TRUSTEES' RESPONSIBILITIES

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 as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principle in the Charities 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 company will continue as a going concern;
- state whether applicable accounting standards have been followed, subject to any material departure disclosed and explained in the financial statements.

The Trustees are responsible for maintaining 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.

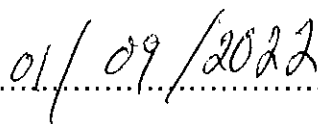
The financial statements have been prepared in accordance with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published (FRS 102) (effective 1st January 2019).

By Order of the Board,

.....

C Morton Trustee

South Central Community Transport Limited
The Garage
294-296 Mill Street
Liverpool
England
L8 6QW

Date:.....

INDEPENDENT EXAMINER'S REPORT OF THE TRUSTEES OF SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED

I report on the accounts of the charitable company for the year ended 28th February 2022, which are set out on pages 8 to 21.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting Charities

have not been met; or

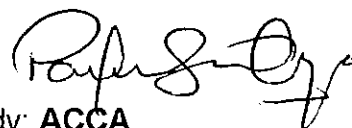
(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: **Mrs Paula Sanchez**

Relevant professional qualification or body: **ACCA**

Address: **c/o LCVS 151, Dale Street, Liverpool, L2 2AH**

Dated: 5th September 2022



SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED
STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME &
EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 28TH FEBRUARY 2022

	Notes	Unrestricted Funds 2022	Restricted Funds 2022	Total Funds 2022	Total Funds 2021
Income and endowments from		£	£	£	£
Donations and legacies	3a	15,493	-	15,493	10,583
Charitable activities	3b	70,011	78,078	148,089	170,127
Other trading activities	3c	1,922	-	1,922	-
Other income	3d	-	-	-	1,645
Total income		87,426	78,078	165,504	182,355
Expenditure on					
Charitable activities	4	92,159	72,788	164,947	197,096
Total expenditure		92,159	72,788	164,947	197,096
Net (expenditure)/income		(4,733)	5,290	557	(14,741)
Gain on revaluation of fixed assets		211,295	-	211,295	-
Net movement in funds		206,562	5,290	211,852	(14,741)
Total funds brought forward	10, 11	53,416	42,719	96,135	110,876
Total Funds carried forward	9-11	259,978	48,009	307,987	96,135

The notes on pages 10 to 21 form part of these accounts.

All the above amounts relate to continuing activities of the charitable company.

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED**BALANCE SHEET AS AT 28TH FEBRUARY 2022**

Company Number: 04660988

	Notes	28 th February 2022 £	28 th February 2021 £
Fixed assets			
Tangible fixed assets	5	265,746	62,942
Current assets			
Debtors	6	-	-
Cash at bank and in hand		51,029	45,478
		51,029	45,478
Current liabilities			
Creditors: amounts falling due within one year	7	(4,885)	(5,050)
Net current assets		46,144	40,428
Total assets less current liabilities		311,890	103,370
Long term liabilities			
Creditors: amounts falling due after one year	8	(3,903)	(7,235)
		(3,903)	(7,235)
Total assets less liabilities		307,987	96,135
Funds:			
Unrestricted funds	9, 10	259,978	53,416
Restricted funds	9, 11	48,009	42,719
		307,987	96,135

These financial statements have been prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

For the period covered by these accounts the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The trustees, who are the directors of the company, acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

Signed on behalf of the Board of Trustees on 01/07/2022



C Morton, Director

1. Limited Liability

The charity is a company limited by guarantee. Each member's liability is limited to £1.

2. Accounting Policies

Basis of accounting

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (SORP 2015) and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) (as amended for accounting periods commencing from 1st January 2019) and Charities Act 2011 and the Companies Act 2006.

The accounts are prepared in sterling, which is the functional currency of the charitable company. Monetary amounts in these financial statements are rounded to the nearest £.

The charitable company has taken advantage of the provisions in the SORP for Charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The principal accounting policies adopted are set out below.

Going concern

At the time of approving the accounts, the trustees have a reasonable expectation that the charitable company has adequate funds to continue in operational existence for the foreseeable future. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

Fund accounting

Unrestricted funds are the charity's free reserves available for the trustees to apply in accordance with the charitable company's charitable objectives.

Restricted funds are subject to specific restrictive conditions imposed by the donor. All restricted funds are accounted for as restricted income and expenditure for the purposes is charged to the fund.

Income recognition

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations and legacies comprise of donations and general grants which are recognised in the accounts when received, with the exception of known legacies which are accounted for when their receipt is certain.

Income from charitable activities is recognised on an accrual's basis except for grants receivable, which are recognised on the date on which their unconditional payment is confirmed by the donor.

Other trading income relates to fundraising and is recognised when the amount is certain.

Other Income relates to the gain on disposal of fixed asset and is recognised when the amount is certain.

Expenditure recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charitable company to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accrual's basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Expenditure on charitable activities relate to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charitable company. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charitable company.

Fixed Assets

Capital expenditure of £250 and above is stated in the balance sheet at cost less accumulated depreciation. Land and building are stated at insurance valuation and reviewed periodically by the trustee. Depreciation is provided to write off the cost of each asset over its expected useful life as below.

Land & Building –	No depreciation charged
Motor Vehicles –	20% per annum reducing balance basis
Fixtures, Fittings & Equipment –	15% per annum reducing balance basis
Building Improvements –	15% per annum reducing balance basis
Computer Equipment –	20% per annum straight line basis

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2022

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

Taxation

Income and gains are exempt from taxation as they are applied for charitable purposes only. The charitable company benefits from various exemptions from taxation afforded by tax legislation and is not liable to corporation tax on income or gains falling within those exemptions.

3. Income and endowments from

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
a. Donations and Legacies:				
Donations	9,702	-	9,702	10,583
General Grants	5,791	-	5,791	-
	15,493	-	15,493	10,583

Income from donations and legacies in 2021 related wholly to unrestricted funds

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2022

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
b. Charitable activities:				
Arnold Clark Community Fund	-	1,000	1,000	-
Austin Smith	-	350	350	400
Bus hire	55,635	-	55,635	9,454
Events and Trips income	2,429	-	2,429	331
FBM UK Ltd	-	-	-	2,000
Food and Hygiene income	4,752	-	4,752	9,218
Garfield Weston Foundation	-	10,000	10,000	-
Liverpool City Council - contract	7,000	-	7,000	-
LCR Cares – Covid 19 Community Support Fund	-	-	-	5,000
LCVS Community Impact Fund	-	-	-	2,000
Liverpool City Council	-	-	-	4,000
Martin Lewis Coronavirus Emergency Fund	-	-	-	8,000
Mayoral Neighbourhood Fund	-	-	-	10,000
National Lottery Community Fund	-	66,728	66,728	75,719
National Lottery Community Fund – Covid 19	-	-	-	31,315
P H Holt Foundation	-	-	-	5,630
Plus Dane Housing	-	-	-	2,000
Registration Fee	195	-	195	60
Steve Morgan Foundation	-	-	-	5,000
	70,011	78,078	148,089	170,127
	=====	=====	=====	=====

Income from charitable activities in 2021 comprised £19,063 for unrestricted funds and £151,064 related to restricted funds

c. Other trading activities:	£	£	£	£
Fundraising	1,922	-	1,922	-
	=====	=====	=====	=====
d. Other income:	£	£	£	£
Gain on disposal of fixed asset	-	-	-	1,645
	=====	=====	=====	=====

Income from other income in 2021 related wholly to unrestricted funds

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2022

4. Expenditure on charitable activities

	Direct Charitable Expenditure £	Support & Governance Costs £	Total 2022 £	Total 2021 £
Provision of community transport and engagement services for inhabitants of Toxteth and surrounding neighbourhood, whose needs are due to age, sickness, disability etc. to aid in mobility and reduce isolation.	123,318	41,629	164,947	197,096

=====

a. Analysed as follows:

	2022 £	2021 £
<i>Direct charitable expenditure:</i>		
Staff salary costs	64,412	70,389
Pension	353	353
Vehicle insurance	8,464	6,918
Vehicle repairs and maintenance	5,334	6,158
Vehicle other costs	2,585	1,700
Tunnel and car parking charges	440	56
Fuel	8,503	4,829
Tracker costs	277	-
Activities, trips and events costs	6,257	249
Covid emergency food	9,836	45,338
Lease interest	683	1,154
Volunteer expenses	14,909	8,145
Personal protective equipment	-	1,674
Equipment	1,084	404
Staff travel	181	482
	123,318	147,849

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2022**

	2022	2021
	£	£
<i>Support & Governance costs:</i>		
Staff salary costs	16,728	16,803
Pension	304	305
Building running costs	3,299	2,927
Office costs	887	1,604
Insurance	2,185	1,646
Subscriptions	399	2,393
Marketing	116	-
Equipment hire	2,377	2,704
Health and safety	107	2,848
Cleaning and waste disposal	23	831
Registration filing fee	13	13
Bank charges	33	9
Loss on disposal of fixed assets	650	-
Payroll fees	492	449
Accountancy	1,160	925
Depreciation	12,856	15,790
	41,629	49,247
	=====	=====
Total expenditure on charitable activities	164,947	197,096
	=====	=====

£72,788 (2021: £162,971) of the above expenditure relates to restricted funding.

b. Staff Costs	2022	2021
	£	£
Staff salaries	79,102	85,121
Social security costs	2,038	2,071
Pension	657	658
	81,797	87,850
	=====	=====

c. Particulars of employees:

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2022	2021
	3.3	4.2
Charitable activities	====	====

No employee received emoluments of more than £60,000 during the year.

The Trustees are not remunerated for their services and are not included in the above number of employees.

No out-of-pocket expenses were reimbursed to trustees in the year (2021: £nil).

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2022

5. Tangible fixed assets

	Land & Building	Fixtures, Fittings & Equipment	Motor Vehicles	Building Improvements	Computer Equipment	Total
Cost	£	£	£	£	£	£
As at 1 st March 2021	1	4,102	189,182	4,699	3,145	201,129
Additions during the year	-	-	-	-	5,015	5,015
Revaluation	211,295	-	-	-	-	211,295
Disposals during the year	(-)	(2,798)	(-)	(-)	(1,030)	(3,828)
Balance as at 28th February 2022	211,296	1,304	189,182	4,699	7,130	413,611
Accumulated Depreciation						
As at 1 st March 2021	-	3,750	129,003	4,393	1,041	138,187
Charge for the year	-	17	12,035	46	758	12,856
Disposals during the year	(-)	(2,560)	(-)	(-)	(618)	(3,178)
Balance as at 28th February 2022	-	1,207	141,038	4,439	1,181	147,865
Net Book Value at 28th February 2022	211,296	97	48,144	260	5,949	265,746
Net Book Value at 28th February 2021	1	352	60,179	306	2,104	62,942

Land and building of 292-296 Mill Street was gifted in 2013 from Plus Dane at nil value.

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2022

The property has been included in these accounts; the trustees' used the value of £211,296 based on the valuation for insurance purposes provided by the company BHIB Charity Assured.

6. Debtors

There were no debtors at or during the year (2021: none)

7. Creditors: amounts falling due within one year

	2022	2021
	£	£
Accruals	1,553	1,978
Hire Purchase Commitments	3,332	3,072
	4,885	5,050
	=====	=====

8. Creditors: amounts falling due after one year

These comprise solely of hire purchase commitments on the purchase of operational vehicles, repayable as below:

	2022	2021
	£	£
Due 1 to 2 years	3,592	3,332
Due 2 to 5 years	311	3,903
	3,903	7,235
	=====	=====

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2022

9. Analysis of net assets between funds

2022	Tangible Fixed Assets	Net Current Assets	Creditor due more than one year	Total
	£	£	£	£
Unrestricted Funds				
General Fund	26,680	4,444	(3,903)	27,221
Wheel Meet Again Project	-	21,462	(-)	21,462
Revaluation reserves	211,295	-	(-)	211,295
	-----	-----	-----	-----
	237,975	25,906	(3,903)	259,978
	-----	-----	-----	-----
Restricted Funds				
Clothworkers Foundation	6,400	-	(-)	6,400
Department of Transport	15,421	-	(-)	15,421
Garfield Weston Foundation	6	5,207	(-)	5,213
National Lottery Community Fund	4,674	14,431	(-)	19,105
National Lottery Community Fund – Covid 19	310	600	(-)	910
P H Holt Foundation	960	-	(-)	960
	-----	-----	-----	-----
	27,771	20,238	(-)	48,009
	-----	-----	-----	-----
Totals	265,746	46,144	(3,903)	307,987
	=====	=====	=====	=====

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2022

2021	Tangible Fixed Assets	Net Current Assets	Creditor due more than one year	Total
Unrestricted Funds	£	£	£	£
General Fund	33,560	(511)	(7,235)	25,814
Wheel Meet Again Project	41	27,561	(-)	27,602
	-----	-----	-----	-----
	33,601	27,050	(7,235)	53,416
	-----	-----	-----	-----
Restricted Funds				
Clothworkers Foundation	8,000	-	(-)	8,000
ComMutual	371	-	(-)	371
Department of Transport	19,277	-	(-)	19,277
National Lottery Community Fund		12,439	(-)	12,439
National Lottery Community Fund – Covid 19	413	600	(-)	1,013
P H Holt Foundation	1,280	-	(-)	1,280
Steve Morgan Foundation	-	339	(-)	339
	-----	-----	-----	-----
	29,341	13,378	(-)	42,719
	-----	-----	-----	-----
Totals	62,942	40,428	(7,235)	96,135
	=====	=====	=====	=====

10. Unrestricted Funds

2022	Funds at Beginning of Year £	<u>Movements in the Year</u>		Funds at End of Year £
		Income	Expenditure	
		£	£	
General Fund	25,814	74,771	(73,364)	27,221
Wheel Meet Again Project	27,602	12,655	(18,795)	21,462
Revaluation reserves	-	211,295	(-)	211,295
	-----	-----	-----	-----
	53,416	298,721	(92,159)	259,978
	=====	=====	=====	=====

2021	Funds at Beginning of Year £	<u>Movements in the Year</u>		Funds at End of Year £
		Income	Expenditure	
		£	£	
General Fund	12,438	16,976	(3,600)	25,814
Wheel Meet Again Project	43,812	14,315	(30,525)	27,602
	-----	-----	-----	-----
	56,250	31,291	(34,125)	53,416
	=====	=====	=====	=====

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2022

General Fund is used to finance the charitable company's general activities as outlined in the Trustees' Report.

Wheel Meet Again Project - This project is for over 50's to engage in classes, events and activities to reduce isolation and promote an active ageing process.

Revaluation reserves – Insurance valuation of 292-296 Mill Street

11. Restricted Funds

Year End 2022	Funds at Beginning of Year £	Movements in the Year		Funds at End of Year £
		Income £	Expenditure £	
Arnold Clark Community Fund	-	1,000	(1,000)	-
Austin Smith	-	350	(350)	-
Clothworkers Foundation	8,000	-	(1,600)	6,400
ComMutual	371	-	(371)	-
Department of Transport	19,277	-	(3,856)	15,421
Garfield Weston Foundation	-	10,000	(4,787)	5,213
National Lottery Community Fund	12,439	66,728	(60,062)	19,105
National Lottery Community Fund – Covid 19	1,013	-	(103)	910
P H Holt Foundation	1,280	-	(320)	960
Steve Morgan Foundation	339	-	(339)	-
	42,719	78,078	(72,788)	48,009
	=====	=====	=====	=====

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2022

Year End 2021	Funds at Beginning of Year £	Movements in the Year		Funds at End of Year £
		Income £	Expenditure £	
Austin Smith	-	400	(400)	-
Clothworkers Foundation	10,000	-	(2,000)	8,000
ComMutual	557	-	(186)	371
Department of Transport	24,096	-	(4,819)	19,277
FBM UK Ltd	-	2,000	(2,000)	-
LCR Cares – Covid 19	-	5,000	(5,000)	-
Community Support Fund	-	2,000	(2,000)	-
LCVS Community Impact Fund	-	4,000	(4,000)	-
Liverpool City Council	-	8,000	(8,000)	-
Martin Lewis Coronavirus	-	10,000	(10,000)	-
Emergency Fund	-	75,719	(83,253)	12,439
Mayoral Neighbourhood Fund	-	31,315	(30,302)	1,013
National Lottery Community Fund	19,973	5,630	(4,350)	1,280
National Lottery Community Fund – Covid 19	-	2,000	(2,000)	-
P H Holt Foundation	-	5,000	(4,661)	339
Plus Dane Housing	-			
Steve Morgan Foundation	-			
	54,626	151,064	(162,971)	42,719
	=====	=====	=====	=====

Description of Funds

These are monies given to the charitable company to be spent at the discretion of the Board of Trustees for specific charitable purposes, as follows:

Arnold Clark Community Fund – Contribution towards funeral transport

Austin Smith – Contribution towards the ‘Wheel Meet Again’ project for members with restricted mobility.

Clothworkers Foundation – Contribution towards the acquisition of new wheelchair accessible minibus.

ComMutual – Contribution towards the purchase computer equipment and contribute towards ICT class and job club

Department of Transport – Funding provided to purchase a new minibus and adapt it for wheelchair use.

FBM UK Ltd – Contribution towards core costs Christmas hampers.

Garfield Weston Foundation – Contribution towards the ‘Wheel Meet Again’ project

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2022

LCR Cares – Covid 19 Community Support Fund – Contribution towards funeral transport and delivery of food and hygiene parcels

LCVS Community Impact Fund – Contribution towards transport costs to deliver food and hygiene parcel

Liverpool City Council – Contribution towards vehicle running costs to provide funeral transport and food and hygiene parcel during Covid-19 pandemic

Martin Lewis Coronavirus Emergency Fund – Contribution towards core costs and food and hygiene parcel during Covid-19 pandemic

Mayoral Neighbourhood Fund – Contribution towards core costs and food and hygiene parcel during Covid-19 pandemic

National Lottery Community Fund – To fund 'Wheel Meet Again project' for a three year period to contribute towards specified overheads along with the salaries for a Project Manager, an Outreach Worker and an Administrator, an activities co-ordinator. This project is for over 50's to engage in classes, events and activities to reduce isolation and promote an active ageing process.

National Lottery Community Fund – Covid 19 – Contribution towards transport food and hygiene parcels and delivery costs during Covid-19 pandemic

P H Holt Foundation – Contribution towards transport running costs and the purchase computer equipment

Plus Dane Housing – Contribution towards transport costs to deliver food and hygiene parcel

Steve Morgan Foundation – Contribution towards core costs during covid-19 pandemic

12. Lease Commitments

As at 28th February 2022, the company had no commitments in respect of photocopier.

	2022	2021
	£	£
Due within 1 year	-	1,867
1 – 2 years	-	-
	-----	-----
Total commitment	-	1,867
	=====	=====

13. Related Party Transactions

There were no material related party transactions during the year which require disclosure. (2021: none)

14. Guarantees

As at 28th February 2022, 8 members had given a guarantee of £1 each in the event of the company winding-up. Total: £8 (2021: 6 members £6)

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED

England & Wales - Charity number 1096317

Accounts

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED

ANNUAL REPORT & FINANCIAL STATEMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2021

Company Number: 04660988

Charity Number: 1096317

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SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 28TH FEBRUARY 2021

The trustees are pleased to present their annual report for the year ended 28th February 2021.

The financial statements comply with the Charities Act 2011, Companies Act 2006, Accounting and Reporting by Charities; Statement of Recommended Practice (Sorp 2015) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (as amended for accounting periods commencing from 1st January 2016).

OBJECTIVES AND ACTIVITIES

To provide a community transport service for such inhabitants of Toxteth in Merseyside and its neighbourhood who need such a service because of age, sickness or disability (mental or physical), or poverty or because of lack of availability of adequate and safe public passenger services.

To provide or assist in the provision of facilities (with particular emphasis on transportation facilities) for recreation, or other leisure time occupation and interests of Social Welfare or in the pursuant of employment, provided that:

- such facilities are provided with the objective of improving the conditions of life for the persons for whom the facilities are primarily intended, and
- those persons have need of such facilities as aforesaid by reason of their youth, age, infirmity, disability, culture, poverty or economic circumstances

To relieve poverty and provide aid (particularly aid in the form of transportation), to people suffering from economic or social disadvantage by reason of lack of mobility.

Public Benefit Statement

In considering the objectives and activities, the trustees have considered Charity Commission guidance on public benefit to ensure that the organisation is meeting its public benefit requirements.

ACHIEVEMENTS AND PERFORMANCE

At the beginning of March 2020 both South Central Community Transport (SCCT) and Wheel Meet Again (WMA) project started to prepare for the potential disruption that a national lockdown could have on the organisation and our members as well as the local community. All WMA classes and events were suspended and SCCT members who had minibuses booked were notified that with regret we would have to cancel their booking. When the national lockdown was eventually announced all staff and volunteers like the rest of the country began to work from home. Staff were making regular phone calls to WMA members and within those first two weeks of lockdown it was recognised that the current situation was already causing problems for members. Due to shielding many members could not access shopping facilities and many were beginning to feel once again lonely and isolated. It was at this point that staff and volunteers returned to the office and started a vital service by providing emergency food and hygiene parcels to WMA members as well as vulnerable members of the community.

Starting on 23rd March 2020 through to 15th July 2020 SCCT and WMA prepared and delivered 3,324 emergency food and hygiene parcels on a fortnightly basis to WMA members. This service provided essential contact to the members of the Wheel Meet Again project who without the WMA project would be lonely and isolated. As well as WMA Members receiving their fortnightly emergency food and hygiene parcel, they received a weekly phone call from staff and volunteers.

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 28TH FEBRUARY 2021

As well as SCCT and WMA providing this service to WMA members, the emergency food and hygiene parcels were also provided to vulnerable members of the community who were referred to us by local councillors, GP surgeries and concerned members of the community.

From March 2020 SCCT provided free funeral transport for members of the community who had lost a loved one during the pandemic. Whereas the pre Covid seating capacity of each SCCT minibus was 16 with the driver, in line with government restrictions and CTA advice, the seating capacity was reduced to five passengers with the driver to allow for social distancing. SCCT put in enhanced hygiene procedures to protect both our volunteer drivers and passengers. Every passenger boarding the minibus would be required to wear a face mask/covering and sanitise their hands and the volunteer driver would sanitise all surfaces at regular intervals during each journey. Each minibus would also be fogged before and after every journey.

As government Covid-19 restrictions were beginning to lift WMA started to plan a gradual reintroduction of classes and events, but soon came to a major obstacle. The WMA events room that members have always enjoyed the closeness and intimacy of during classes and events in the past is not ideally suited to socially distancing. SCCT and WMA take the safety of members very seriously and would not want to put members at risk of contracting Covid-19 through being in a space that they could not socially distance. So, WMA took advantage of the good summer weather and in line with restrictions planned green space events for members across the city where members could get together in groups of 6 to socialise and slowly get more familiar being in the company of other people again. In total 64 members got the chance to attend these events. Some events were however cancelled when Liverpool 8 went back into local lockdown, so it made it unsafe for members to attend.

Between 13th July and 2nd September 2020 WMA members and vulnerable members of the community who still could not access local shopping facilities due to lack of confidence and availability of public transport could access a SCCT minibus that would take them on a door-to-door journey to local supermarkets for shopping. In total 9 shopping trips were carried out during this time.

When the shopping trips ended on 2nd September, SCCT and WMA could still see that accessing local supermarkets for many in the community was still a problem. Many vulnerable people were once again shielding and different areas of Liverpool were experiencing surges in Covid-19, both leading to a decline in confidence by many people in accessing local transport and visiting local shops. On 7th September 2020 SCCT started a project called F.U.N (Food Union Necessities). People from across Liverpool could access the food union by paying £1.00 membership and once a week they could choose up to 20 essential food and hygiene items at £0.50 per item. Members of the community who had to either shield or isolate could still access this service by calling with their order or sending an e-mail and SCCT volunteer drivers would deliver their orders.

On 27th February 2020 SCCT received a £10,000.00 grant from the Clothworkers Foundation as a contribution towards the purchase of a newer Disabled Wheelchair Access Minibus. On 6th March 2020 SCCT used the £10,000 grant from the Clothworkers foundation and part exchanged DG60 JUW as it had become unreliable and could not carry wheelchair user passengers. A hire purchase agreement was later used to settle the remaining balance to purchase a newer 17 seat Peugeot Boxer wheelchair access minibus. Ever since its purchase this minibus has been a valuable addition to the SCCT fleet due to its removable seats making ideal for social distancing meaning it could be used along with our other wheelchair access minibus on the funeral transport service.

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 28TH FEBRUARY 2021

FINANCIAL REVIEW

Total income in the year was £182,355 (2020: £223,138) of which £151,064 (2020: £119,905), related to funding for projects upon which restrictions are placed.

Total expenditure in the year was £197,096 (2020: £202,168) leaving a deficit for the year of £14,741 (2020: surplus £20,970).

At 28th February 2021 the charitable company's reserves stood at £96,135 (2020: £110,876) of which £42,719 (2020: £54,626) represented restricted funds.

Risk Management

The main risks to which the charitable company is exposed as identified by the Trustees have been considered and systems have been established to mitigate those risks.

Reserves Policy

It is the policy of the charitable company to maintain unrestricted funds, which are free reserves at a level to cover redundancy provision, lease commitments and three months, running costs should no further funding be received.

As at the end of the financial year the unrestricted funds totalled £53,416. The charitable company requires £6,470 for redundancy provision, £1,867 lease commitments and £8,531 for three months' running costs, (total £16,868).

The trustees plan to use the balance of the unrestricted reserves to keep the service running until people began to feel confident enough to travel.

Plans for the future

Covid -19

Following the government's announcement of easing Covid-19 restrictions across the country, SCCT will continue monitor the situation

SCCT will continue to conduct risk assessments to identify the maximum capacity for each minibus in accordance with Government and Community Transport Association guidelines.

As government restrictions were lifted SCCT began to bring the whole SCCT fleet back into operation and generate income once again from our community transport membership who in the past we would be transporting to days out and events.

Our funding manager continued to apply for grants to support the organisation and the Wheel Meet Again project as he has done over the last twelve months during the Covid-19 pandemic.

Both SCCT and Wheel Meet Again welcomed back all our community transport members and members of the WMA project.

We will also continue to offer our staff and volunteers new training opportunities as the needs arise that will equip them further in providing such vital services in the community.

We are now on our way back to some normality as far as the finances go, because we are slowly starting to get bookings back in. Our busiest month to date this year was July when schools made bookings for our minibuses to take children out on end of term day trips. And we are hoping for the return of the regular school term in September when Schools re-open. July and August are the first two months since pre March 2020 where we have had income that meets our expenditure.

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 28TH FEBRUARY 2021

We have received some grants since March 2021 that have enabled us to carry on when we did not have our regular booking income. We received our £5,791 BSOG grant in March that can be spent on running costs spread over the year. We have also received in total £4,000 from Public Health Liverpool to support us in offering free funeral transport to the community. This has helped us again with the running cost for the minibuses. Also, we received £1,000 from Arnold Clark, again for running costs.

WMA received a grant from National Lottery £30,860

STRUCTURE, GOVERNANCE AND MANAGEMENT

The organisation is a charitable company limited by guarantee, incorporated on 10th February 2003 (Company number 04660988) and registered as a charity on 3rd March 2003 (Charity number 1096317).

The Governing Instruments under which the charitable company operates comprise the Memorandum and Articles of Association dated 30th January 2003 and revised by special resolution on 8th January 2013 and again 18th February 2017.

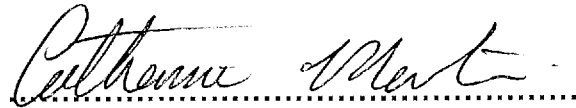
REFERENCE AND ADMINISTRATIVE DETAILS

Name	South Central Community Transport Limited	
Company number	04660988	
Charity number	1096317	
Registered Office	The Garage 294-296 Mill Street Liverpool England L8 6QW	
Board of Trustees	The Board of Trustees are also its directors. During the year the members of the board of trustees were as follows	
Chair	J Bird	(Resigned 6 th May 2020)
Trustees	R Ambrose K Brabbins G Longworth C Morton I Oshinibosi	(Resigned 9 th March 2020) (Appointed as Chair 17 th September 2021)
Secretary	Catherine Morton	
Independent Examiner	Graham Wright B A (Hons), FCA DChA, c/o LCVS 151 Dale Street, Liverpool, L2 2AH	

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED
TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 28TH FEBRUARY 2021

Bankers HSBC City Branch,
4 Dale Street,
Liverpool
England
L69 2BZ

Signed on behalf of the Board of Trustees



C Morton, Trustee

Date: 01/10/21

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED

STATEMENT OF TRUSTEES' RESPONSIBILITIES

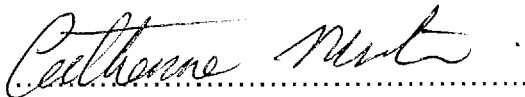
Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principle in the Charities 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 company will continue as a going concern;
- state whether applicable accounting standards have been followed, subject to any material departure disclosed and explained in the financial statements.

The Trustees are responsible for maintaining 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 Charities Act 2011, Companies Act 2006, Accounting and Reporting by Charities; Statement of Recommended Practice (Sorp 2015) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1st January 2015).

By Order of the Board,



C Morton Trustee

South Central Community Transport Limited
The Garage
294-296 Mill Street
Liverpool
England
L8 6QW

Date:.....01/10/21.....

INDEPENDENT EXAMINER'S REPORT OF THE TRUSTEES OF SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED

I report on the accounts of the charitable company for the year ended 28th February 2021, which are set out on pages 9 to 21.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: **Mr. Graham Wright**

Relevant professional qualification or body: **FCA DChA**

Address: **c/o LCVS 151, Dale Street, Liverpool, L2 2AH**

Dated: **14 April 2021**

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED
STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME &
EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 28TH FEBRUARY 2021

	Notes	Unrestricted Funds 2021	Restricted Funds 2021	Total Funds 2021	Total Funds 2020
Income and endowments from		£	£	£	£
Donations and legacies	3a	10,583	-	10,583	7,520
Charitable activities	3b	19,063	151,064	170,127	215,618
Other income	3c	1,645	-	1,645	-
Total income		31,291	151,064	182,355	223,138
Expenditure on					
Charitable activities	4	34,125	162,971	197,096	202,168
Total expenditure		34,125	162,971	197,096	202,168
Net (expenditure)/income, net movement in funds		(2,834)	(11,907)	(14,741)	20,970
Total funds brought forward	10, 11	56,250	54,626	110,876	89,906
Total Funds carried forward	9-11	53,416	42,719	96,135	110,876

The notes on pages 11 to 21 form part of these accounts.

All the above amounts relate to continuing activities of the charitable company.

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED**BALANCE SHEET AS AT 28TH FEBRUARY 2021**

Company Number: 04660988

	Notes	28 th February 2021 £	28 th February 2020 £
Fixed assets			
Tangible fixed assets	5	62,942	52,077
Current assets			
Debtors	6	-	-
Cash at bank and in hand		45,478	71,730
		-----	-----
		45,478	71,730
Current liabilities			
Creditors: amounts falling due within one year	7	(5,050)	(12,931)
		-----	-----
Net current assets		40,428	58,799
		-----	-----
Total assets less current liabilities		103,370	110,876
Long term liabilities			
Creditors: amounts falling due after one year	8	(7,235)	(-)
		-----	-----
		(7,235)	(-)
		-----	-----
Total assets less liabilities		96,135	110,876
		=====	=====
Funds:			
Unrestricted funds	9, 10	53,416	56,250
Restricted funds	9, 11	42,719	54,626
		-----	-----
		96,135	110,876
		=====	=====

These financial statements have been prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

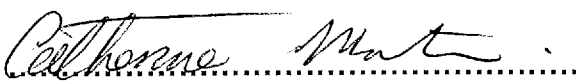
These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

For the period covered by these accounts the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The trustees, who are the directors of the company, acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

Signed on behalf of the Board of Trustees on ...01/10/21...


C Morton, Director
 01/10/21

1. Limited Liability

The charity is a company limited by guarantee. Each member's liability is limited to £1.

2. Accounting Policies

Basis of accounting

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (SORP 2015) and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) (effective 1st January 2015) and Charities Act 2011.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The Charity has taken advantage of the provisions in the SORP for Charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

Going concern

The Charitable Company has not been significantly impacted financially by Covid-19, due to receiving emergency funding from four funders. At the time of approving the accounts, the Trustees have a reasonable expectation that the Charitable Company has adequate resources to continue in operational existence for the foreseeable future. The Trustees have therefore adopted the going concern basis of accounting in preparing the accounts.

Fund accounting

Unrestricted funds are the charity's free reserves available for the trustees to apply in accordance with the charitable company's charitable objectives.

Restricted funds are subject to specific restrictive conditions imposed by the donor. All restricted funds are accounted for as restricted income and expenditure for the purposes is charged to the fund.

Income recognition

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations and legacies comprise of donations and general grants which are recognised in the accounts when received, with the exception of known legacies which are accounted for when their receipt is certain.

Income from charitable activities is recognised on an accrual's basis except for grants receivable, which are recognised on the date on which their unconditional payment is confirmed by the donor.

Other Income relates to the gain on disposal of fixed asset and is recognised when the amount is certain.

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2021

Expenditure recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charitable company to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accrual's basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Expenditure on charitable activities relate to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charitable company. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charitable company.

Fixed Assets

Capital expenditure of £250 and above is stated in the balance sheet at cost less accumulated depreciation. Depreciation is provided to write off the cost of each asset over its expected useful life as below:

Land & Building –	No depreciation charged
Motor Vehicles –	20% per annum reducing balance basis
Fixtures, Fittings & Equipment –	15% per annum reducing balance basis
Building Improvements –	15% per annum reducing balance basis
Computer Equipment –	20% per annum straight line basis

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2021

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

Taxation

Income and gains are exempt from taxation as they are applied for charitable purposes only. The charitable company benefits from various exemptions from taxation afforded by tax legislation and is not liable to corporation tax on income or gains falling within those exemptions.

3. Income and endowments from

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
a. Donations and Legacies:				
Donations	10,583	-	10,583	1,729
General Grants	-	-	-	5,791
	-----	-----	-----	-----
	10,583	-	10,583	7,520
	=====	=====	=====	=====

Income from donations and legacies in 2020 related wholly to unrestricted funds

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2021

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
b. Charitable activities:				
Austin Smith	-	400	400	250
Bus hire	9,454	-	9,454	90,985
Clothworkers Foundation	-	-	-	10,000
Events and Trips income	331	-	331	4,525
FBM UK Ltd	-	2,000	2,000	-
Food and Hygiene income	9,218	-	9,218	-
LCR Cares – Covid 19 Community Support Fund	-	5,000	5,000	-
LCVS Community Impact Fund	-	2,000	2,000	-
Liverpool City Council	-	4,000	4,000	-
Martin Lewis Coronavirus Emergency Fund	-	8,000	8,000	-
Mayoral Neighbourhood Fund	-	10,000	10,000	-
National Lottery Community Fund	-	75,719	75,719	109,655
National Lottery Community Fund – Covid 19	-	31,315	31,315	-
P H Holt Foundation	-	5,630	5,630	-
Plus Dane Housing	-	2,000	2,000	-
Registration Fee	60	-	60	203
Steve Morgan Foundation	-	5,000	5,000	-
	19,063	151,064	170,127	215,618

Income from charitable activities in 2020 comprised £95,713 for unrestricted funds and £119,905 related to restricted funds

c. Other income:	£	£	£	£
Gain on disposal of fixed asset	1,645	-	1,645	-
	=====	=====	=====	=====

4. Expenditure on charitable activities

	Direct Charitable Expenditure £	Support & Governance Costs £	Total 2021 £	Total 2020 £
Provision of community transport and engagement services for inhabitants of Toxteth and surrounding neighbourhood, whose needs are due to age, sickness, disability etc. to aid in mobility and reduce isolation.	147,849	49,247	197,096	202,168
	=====	=====	=====	=====

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2021

a. Analysed as follows:

	2021	2020
	£	£
<i>Direct charitable expenditure:</i>		
Staff salary costs	70,389	54,202
Pension	353	271
Vehicle insurance	6,918	6,789
Vehicle repairs and maintenance	6,158	4,224
Vehicle other costs	1,700	965
Tunnel and car parking charges	56	1,645
Fuel	4,829	20,028
Tracker costs	-	60
Activities, trips and events costs	249	26,527
Sessional fees	-	4,941
Room hire	-	2,227
Covid emergency food	45,338	-
Food and hygiene	-	2,512
Lease costs	1,154	550
Volunteer expenses	8,145	24,778
Donation	-	285
Personal protective equipment	1,674	-
Equipment	404	-
Staff travel	482	-
	147,849	150,004
<i>Support & Governance costs:</i>	£	£
Staff salary costs	16,803	16,389
Pension	305	294
Building running costs	2,927	6,007
Office costs	1,604	2,089
Insurance	1,646	2,656
Toiletries and Sundry	-	120
Subscriptions	2,393	663
Professional fees	-	5,968
Training	-	480
Equipment hire	2,704	2,641
Health and safety	2,848	-
Cleaning and waste disposal	844	346
Bank charges	9	-
Payroll fees	449	573
Accountancy	925	925
Depreciation	15,790	13,013
	49,247	52,164
Total expenditure on charitable activities	197,096	202,168
	=====	=====

£162,971 (2020: £109,803) of the above expenditure relates to restricted funding.

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2021**

b. Staff Costs	2021	2020
	£	£
Staff salaries	85,121	69,709
Social security costs	2,071	882
Pension	658	565
	-----	-----
	87,850	71,156
	=====	=====

c. Particulars of employees:

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2021	2020
Charitable activities	4.2	4.0
	=====	=====

No employee received emoluments of more than £60,000 during the year.

The Trustees are not remunerated for their services and are not included in the above number of employees.

No out-of-pocket expenses were reimbursed to trustees in the year (2020: £nil).

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2021

5. Tangible fixed assets

	Land & Building	Fixtures, Fittings & Equipment	Motor Vehicles	Building Improvements	Computer Equipment	Total
Cost	£	£	£	£	£	£
As at 29 th February 2020	1	4,102	186,288	4,699	1,029	196,119
Additions during the year	-	-	27,894	-	2,116	30,010
Disposals during the year	(-)	(-)	(25,000)	(-)	(-)	(25,000)
	-----	-----	-----	-----	-----	-----
Balance as at 28th February 2021	1	4,102	189,182	4,699	3,145	201,129
	=====	=====	=====	=====	=====	=====
Accumulated Depreciation						
As at 29 th February 2020	-	3,688	135,603	4,339	412	144,042
Charge for the year	-	62	15,045	54	629	15,790
Disposals during the year	(-)	(-)	(21,645)	(-)	(-)	(21,645)
	-----	-----	-----	-----	-----	-----
Balance as at 28th February 2021	-	3,750	129,003	4,393	1,041	138,187
	=====	=====	=====	=====	=====	=====
Net Book Value at 28th February 2021	1	352	60,179	306	2,104	62,942
	=====	=====	=====	=====	=====	=====
Net Book Value at 29th February 2020	1	414	50,685	360	617	52,077
	=====	=====	=====	=====	=====	=====

6. Debtors

There were no debtors at or during the year (2020: none)

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2021

7. Creditors: amounts falling due within one year

	2021	2020
	£	£
Accruals	1,978	9,566
Hire Purchase Commitments	3,072	3,365
	-----	-----
	5,050	12,931
	=====	=====

8. Creditors: amounts falling due after one year

These comprise solely of hire purchase commitments on the purchase of operational vehicles, repayable as below:

	2021	2020
	£	£
Due 1 to 2 years	3,332	-
Due 2 to 5 years	3,903	-
	-----	-----
	7,235	-
	=====	=====

9. Analysis of net assets between funds

	Tangible Fixed Assets	Net Current Assets	Creditor due more than one year	Total
	£	£	£	£
Unrestricted Funds				
General Fund	33,560	(511)	(7,235)	25,814
Wheel Meet Again Project	41	27,561	(-)	27,602
	-----	-----	-----	-----
	33,601	27,050	(7,235)	53,416
	-----	-----	-----	-----
Restricted Funds				
Clothworkers Foundation	8,000	-	(-)	8,000
ComMutual	371	-	(-)	371
Department of Transport	19,277	-	(-)	19,277
National Lottery Community Fund		12,439	(-)	12,439
National Lottery Community Fund – Covid 19	413	600	(-)	1,013
P H Holt Foundation	1,280	-	(-)	1,280
Steve Morgan Foundation	-	339	(-)	339
	-----	-----	-----	-----
	29,341	13,378	(-)	42,719
	-----	-----	-----	-----
Totals	62,942	40,428	(7,235)	96,135
	=====	=====	=====	=====

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2021

10. Unrestricted Funds

		<u>Movements in the Year</u>		
	Resources at Beginning of Year	Income	Expenditure	Resources at End of Year
	£	£	£	£
General Fund	12,438	16,976	(3,600)	25,814
Wheel Meet Again Project	43,812	14,315	(30,525)	27,602
	-----	-----	-----	-----
	56,250	31,291	(34,125)	53,416
	=====	=====	=====	=====

General Fund is used to finance the charitable company's general activities as outlined in the Trustees' Report.

Wheel Meet Again Project - This project is for over 50's to engage in classes, events and activities to reduce isolation and promote an active ageing process.

11. Restricted Funds

		<u>Movements in the Year</u>		
	Resources at Beginning of Year	Income	Expenditure	Resources at End of Year
	£	£	£	£
Austin Smith	-	400	(400)	-
Clothworkers Foundation	10,000	-	(2,000)	8,000
ComMutual	557	-	(186)	371
Department of Transport	24,096	-	(4,819)	19,277
FBM UK Ltd	-	2,000	(2,000)	-
LCR Cares – Covid 19	-	5,000	(5,000)	-
Community Support Fund	-	-	-	-
LCVS Community Impact Fund	-	2,000	(2,000)	-
Liverpool City Council	-	4,000	(4,000)	-
Martin Lewis Coronavirus Emergency Fund	-	8,000	(8,000)	-
Mayoral Neighbourhood Fund	-	10,000	(10,000)	-
National Lottery Community Fund	19,973	75,719	(83,253)	12,439
National Lottery Community Fund – Covid 19	-	31,315	(30,302)	1,013
P H Holt Foundation	-	5,630	(4,350)	1,280
Plus Dane Housing	-	2,000	(2,000)	-
Steve Morgan Foundation	-	5,000	(4,661)	339
	-----	-----	-----	-----
	54,626	151,064	(162,971)	42,719
	=====	=====	=====	=====

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2021

Description of Funds

These are monies given to the charitable company to be spent at the discretion of the Board of Trustees for specific charitable purposes, as follows:

Austin Smith – Contribution towards the 'Wheel Meet Again' project for members with restricted mobility.

Clothworkers Foundation – Contribution towards the acquisition of new wheelchair accessible minibus.

ComMutual – Contribution towards the purchase computer equipment and contribute towards ICT class and job club

Department of Transport – Funding provided to purchase a new minibus and adapt it for wheelchair use.

FBM UK Ltd – Contribution towards core costs Christmas hampers.

LCR Cares – Covid 19 Community Support Fund – Contribution towards funeral transport and delivery of food and hygiene parcels

LCVS Community Impact Fund – Contribution towards transport costs to deliver food and hygiene parcel

Liverpool City Council - Contribution towards vehicle running costs to provide funeral transport and food and hygiene parcel during Covid-19 pandemic

Martin Lewis Coronavirus Emergency Fund – Contribution towards core costs and food and hygiene parcel during Covid-19 pandemic

Mayoral Neighbourhood Fund – Contribution towards core costs and food and hygiene parcel during Covid-19 pandemic

National Lottery Community Fund - To fund 'Wheel Meet Again project' for a three year period to contribute towards specified overheads along with the salaries for a Project Manager, an Outreach Worker and an Administrator, an activities co-ordinator. This project is for over 50's to engage in classes, events and activities to reduce isolation and promote an active ageing process.

National Lottery Community Fund – Covid 19 - Contribution towards transport food and hygiene parcels and delivery costs during Covid-19 pandemic

P H Holt Foundation – Contribution towards transport running costs and the purchase computer equipment

Plus Dane Housing – Contribution towards transport costs to deliver food and hygiene parcel

Steve Morgan Foundation – Contribution towards core costs during covid-19 pandemic

SOUTH CENTRAL COMMUNITY TRANSPORT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2021

12. Operating Lease Commitments

As at 28th February 2021, the company had commitments in respect of Photocopier lease as follows:

	2021	2020
	£	£
Due within 1 year	1,867	1,867
1 – 2 years	-	1,867
	-----	-----
Total commitment	1,867	3,734
	=====	=====

13. Related Party Transactions

There were no material related party transactions during the year which require disclosure. (2020: none)

14. Guarantees

The charitable company is limited by guarantee. At 28th February 2021, in the event of winding-up each member will contribute, if necessary, the sum of £1 as below:

	2021	2020
Number of members	6	7
Total guarantees	£6	£7