

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.

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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.

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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.

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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.

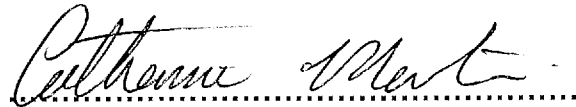
REFERENCE AND ADMINISTRATIVE DETAILS

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

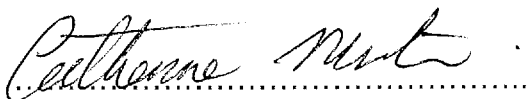
Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the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

	Resources at Beginning of Year £	Movements in the Year		Resources 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
	<u>56,250</u>	<u>31,291</u>	<u>(34,125)</u>	<u>53,416</u>
	=====	=====	=====	=====

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

	Resources at Beginning of Year £	Movements in the Year		Resources 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	-	-	-	-
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
	<u>54,626</u>	<u>151,064</u>	<u>(162,971)</u>	<u>42,719</u>
	=====	=====	=====	=====

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