

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.

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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

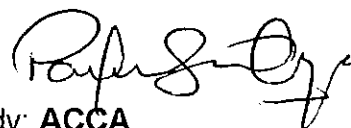
(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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
	<u>33,601</u>	<u>27,050</u>	<u>(7,235)</u>	<u>53,416</u>
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
	<u>29,341</u>	<u>13,378</u>	<u>(-)</u>	<u>42,719</u>
Totals	62,942	40,428	(7,235)	96,135
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

10. Unrestricted Funds

2022	Funds at Beginning of Year £	Movements in the Year		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
	<u>53,416</u>	<u>298,721</u>	<u>(92,159)</u>	<u>259,978</u>
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

2021	Funds at Beginning of Year £	Movements in the Year		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
	<u>56,250</u>	<u>31,291</u>	<u>(34,125)</u>	<u>53,416</u>
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

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)