

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



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).

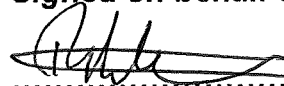
These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

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
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Totals	293,790	60,518	(30,676)	323,632
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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
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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
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	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)