

Company registration number: 04448963  
Charity registration number: 1096926

**YORK WHEELS LIMITED  
TRUSTEES' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

## York Wheels Limited Contents

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**York Wheels Limited**  
**Reference and Administrative Details**  
**For The Year Ended 31 March 2025**

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<b>Trustees</b>	Mr David Rhodes - Chair (appointed 24/07/2024) Mr Ian Bainbridge - Treasurer (resigned 19/06/2024) Mr Robert Atkinson - Treasurer (appointed 19/06/2024) Mr Richard Carberry Ms Katheryn Farthing (appointed 24/07/2024) (resigned 19/04/2025) Mr Steve Mortimer (resigned 01/07/2025) Mr Nigel Rhodes (resigned 19/08/2025) Mr Tony Thompson (appointed 23/10/2024) Mrs Sophie Kelly (resigned 19/06/2024) Mr David Turpin (resigned 19/08/2025)
<b>Company Secretary</b>	Mrs Janet Turpin
<b>Staff Representative</b>	Mrs Tracey Flannery - York Wheels
<b>Customer Representative</b>	Mr Sean Lavery
<b>City of York Council Appointee</b>	Cllr Sophie Kelly – resigned June 2024
<b>City of York Council Appointee</b>	Cllr Dr John Moroney – November 2024
<b>Charity Number</b>	1096926
<b>Company Number</b>	04448963
<b>Registered Office</b>	The Foyer York Hospital York YO31 8HE
<b>Independent Examiner</b>	Zillah Hopps FMAAT White Rose Accounting FMAAT Cobdale Cottage Cobdale Lane Warter York YO42 1XD

**York Wheels Limited**  
**Company No. 04448963**  
**Trustees' Report For The Year Ended 31 March 2025**

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The trustees present their report and the financial statements for the year ended 31 March 2025.

## **Objectives and Activities**

### **Aims and Objectives**

#### **Aim**

Our aim is to provide door to door transport for the elderly and people with disability/mobility problems within the greater York area who are unable to utilise public transport facilities.

Our aim is to be cost effective and reliable, and to provide good customer care that gives the customer the flexibility to travel at a fair price.

#### **Objective**

York Wheels Limited is a registered Charity and was set up in 1988 (as York Wheels, not then incorporated) to provide transport services for the benefit of the community. The service is aimed at people who are disabled and have mobility problems or who are elderly or cannot use other public modes of transport. All customers must be York Residents to be able to use the charity (Charity No 1096926).

### **Significant Activities**

York Wheels Limited runs a volunteer car driver scheme offering a door to door service, where customers can book a car in advance as no same day bookings are undertaken. The charge made covers the out of pocket expenses of the volunteers and also includes a small booking fee donation (£1.20 per journey incl VAT where applicable). Fares are run in line with HMRC guidelines. York Wheels operate a cashless service.

A customer survey took place in March 2025; out of the survey 73 were returned, approximately 22%. The survey showed overall York Wheels were running a good service for the customers, but still some customers were not aware we were a Charity

VAT was de-registered in September 2024; this was due to the Dial & Ride part of the Charity being terminated.

All volunteer drivers' new contracts have been implemented.

During the period, York Wheels undertook the following journeys:

	<b>Completed</b>	<b>Cancelled</b>	<b>Refused</b>	<b>Total</b>
1.Car standard (VCS)	7,756	1,198	78	9,032
2.Car standard multi pick up over (10 miles)	3	0	0	3
3.Car long run (over 10 miles)	447	24	2	473
<b>Total</b>	<b>8,206</b>	<b>1,222</b>	<b>80</b>	<b>9,508</b>

Three new computers have been installed in the office as the current ones would not support the upgrade to Windows 11.

In October 2024 York Wheels attended an event at the Milner Hotel which was hosting the York Mix Event and were awarded a Bronze Medal for the best organisation for giving back or supporting others. It is planned to attend the 2025 event later this year.

### **Fundraising**

The Christmas Raffle from the office made £455.

The Sage year end shows £3107.02 income from drivers.

The donation of £2.5k, which was ring-fenced from Pavers is still on hold waiting for sufficient funds to implement the purchase of the WAV (Wheelchair Accessible Vehicle); a Business Case for this was approved by the Board in January 2025 and fundraising is ongoing for this.

A Book stall held at York Hospital in March made £160. Further book stalls have been booked.

A fundraising event at St Crux in York made £1,000 in August 2024.

### **Public Benefit**

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

**York Wheels Limited  
Trustees' Report (continued)  
For The Year Ended 31 March 2025**

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**York Wheels Limited - Going Forward**

We are always seeking to recruit new drivers for York Wheels and Trustees on the Board

**Financial Review**

**Reserves Policy**

The purpose of this policy is to ensure that the charity can meet its payroll commitments, enabling it to continue to function if grants, and other major payments, are delayed for whatever reason. The reserves should also be available to meet any unusual and unpredicted costs.

We hold sufficient funds to cover redundancy and outstanding wages for five months (three if no notice given and two which would be owed) for three members of staff.

In July 2024 reserves of £30,000 were moved from an instant access savings account into a higher interest savings account which allows access within 32 days.

**Structure, Governance and Management**

**Governing Document**

York Wheels is known as York Wheels Limited and throughout this document will be referred to as York Wheels Limited.

York Wheels Limited is managed by a Board made up of representatives from City of York Council, staff, volunteers and customers. All are Trustees of the Charity, apart from the staff representatives (paid staff are unable to vote).

As at April 2024 the Manager was responsible for 2 part time administrative assistants in the York Wheels' office plus 18 volunteer drivers for York Wheels.

The Manager is line managed by the Chair and reports to the Board at monthly meetings

In January 2025 the Board agreed to change the previously held monthly meetings to bi-monthly.

**Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The trustees' report was approved by the board of trustees and signed on its behalf by:

*David Rhodes*

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David Rhodes (Dec 5, 2025 10:18:34 GMT)

Mr David Rhodes

Trustee

Date

**York Wheels Limited**  
**Independent Examiner's Report to the Trustees of York Wheels Limited**  
**For The Year Ended 31 March 2025**

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I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

**Responsibilities and Basis of Report**

As the charity trustees of the Company (and also its directors for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent Examiner's Statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Zillah Hopps FMAAT  
26th August 2025  
Cobdale Cottage  
Cobdale Lane  
Warter  
York  
YO42 1XD

**York Wheels Limited**  
**Statement of Financial Activities (including Income and Expenditure Account)**  
**For The Year Ended 31 March 2025**

				2025	2024
		Unrestricted funds	Restricted funds	Total funds	Total funds
	Notes	£	£	£	£
<b>INCOME AND ENDOWMENTS FROM:</b>					
Donations and legacies	3	30,923	-	30,923	109,689
Charitable activities:					
Dial and Ride transport services		56,974	-	56,974	78,021
Other trading activities	4	1,868	-	1,868	544
Investments	5	852	-	852	457
Other	6	46	-	46	5,055
		<u>90,663</u>	<u>-</u>	<u>90,663</u>	<u>193,766</u>
<b>EXPENDITURE ON:</b>					
Raising funds	9	(88,032)	-	(88,032)	(219,796)
Charitable activities:	9				
Dial and Ride transport services		-	-	-	(141,001)
		<u>(88,032)</u>	<u>-</u>	<u>(88,032)</u>	<u>(360,797)</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>2,631</u>	<u>-</u>	<u>2,631</u>	<u>(167,031)</u>
<b>NET MOVEMENT IN FUNDS</b>		<u>2,631</u>	<u>-</u>	<u>2,631</u>	<u>(167,031)</u>
<b>RECONCILIATION OF FUNDS:</b>					
Total funds brought forward		55,544	2,500	58,044	225,075
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>17</b>	<u>58,175</u>	<u>2,500</u>	<u>60,675</u>	<u>58,044</u>

The notes on pages 9 to 14 form part of these financial statements.

**York Wheels Limited**  
**Comparative Statement of Financial Activities (including Income and Expenditure**  
**Account)**  
**For The Year Ended 31 March 2025**

				<b>2024</b>
		<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
	<b>Notes</b>	<b>funds</b>	<b>funds</b>	<b>funds</b>
		<b>£</b>	<b>£</b>	<b>£</b>
<b>INCOME AND ENDOWMENTS FROM:</b>				
Donations and legacies	<b>3</b>	109,689	-	109,689
Charitable activities:				
Dial and Ride transport services		78,021	-	78,021
Other trading activities	<b>4</b>	544	-	544
Investments	<b>5</b>	457	-	457
Other	<b>6</b>	5,055	-	5,055
		<u>193,766</u>	<u>-</u>	<u>193,766</u>
<b>EXPENDITURE ON:</b>				
Raising funds	<b>9</b>	(219,796)	-	(219,796)
Charitable activities:	<b>9</b>			
Dial and Ride transport services		(141,001)	-	(141,001)
		<u>(360,797)</u>	<u>-</u>	<u>(360,797)</u>
<b>NET EXPENDITURE</b>		<u>(167,031)</u>	<u>-</u>	<u>(167,031)</u>
<b>NET MOVEMENT IN FUNDS</b>		<u>(167,031)</u>	<u>-</u>	<u>(167,031)</u>
<b>RECONCILIATION OF FUNDS:</b>				
Total funds brought forward		222,575	2,500	225,075
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>17</b>	<u><u>55,544</u></u>	<u><u>2,500</u></u>	<u><u>58,044</u></u>

The notes on pages 9 to 14 form part of these financial statements.



**York Wheels Limited**  
**Statement of Financial Position**  
**As At 31 March 2025**

				2025	2024
		Unrestricted funds	Restricted funds	Total funds	Total funds
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	14	108	-	108	4,350
		108	-	108	4,350
<b>CURRENT ASSETS</b>					
Debtors	15	11,821	-	11,821	14,742
Cash at bank and in hand		48,375	2,500	50,875	42,662
		60,196	2,500	62,696	57,404
<b>Creditors: Amounts Falling Due Within One Year</b>	16	(2,129)	-	(2,129)	(3,710)
<b>NET CURRENT ASSETS (LIABILITIES)</b>		58,067	2,500	60,567	53,694
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		58,175	2,500	60,675	58,044
<b>NET ASSETS</b>		58,175	2,500	60,675	58,044
<b>FUNDS OF THE CHARITY</b>					
Restricted Funds				2,500	2,500
Unrestricted Funds				58,175	55,544
<b>TOTAL FUNDS</b>	17			60,675	58,044

For the year ending 31 March 2025 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

On behalf of the board

David Rhodes

Mr David Rhodes

Trustee  
Date

The notes on pages 9 to 14 form part of these financial statements.

**York Wheels Limited**  
**Statement of Cash Flows**  
**For The Year Ended 31 March 2025**

		<b>2025</b>	<b>2024</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Cash flows from operating activities</b>			
Net cash (used in)/generated from operations	<b>1</b>	(3,539)	6,633
Interest paid		-	(57)
Balance adjustment due to software migration		-	20,212
Net cash (used in)/generated from operating activities		<u>(3,539)</u>	<u>26,788</u>
<b>Cash flows from investing activities</b>			
Proceeds from disposal of tangible assets		10,900	-
Interest received		852	457
Net cash generated from investing activities		<u>11,752</u>	<u>457</u>
Increase in cash and cash equivalents		<u>8,213</u>	<u>27,245</u>
Cash and cash equivalents at beginning of year	<b>2</b>	<u>42,662</u>	<u>15,417</u>
Cash and cash equivalents at end of year	<b>2</b>	<u><u>50,875</u></u>	<u><u>42,662</u></u>

**York Wheels Limited**  
**Notes to the Statement of Cash Flows**  
**For The Year Ended 31 March 2025**

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**1. Reconciliation of income/(expenditure) to cash (used in)/generated from operations**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Net income/(expenditure)	2,631	(167,031)
<i>Adjustments for:</i>		
Interest expense	-	57
Interest income	(852)	(457)
Depreciation of tangible assets	738	1,918
(Profit)/loss on disposal of tangible assets	(7,396)	142,209
<i>Movements in working capital:</i>		
Decrease in trade and other debtors	2,921	35,211
Decrease in trade and other creditors	(1,581)	(5,274)
Net cash (used in)/generated from operations	<u>(3,539)</u>	<u>6,633</u>

**2. Cash and cash equivalents**

Cash and cash equivalents, as stated in the Statement of Cash Flows, relates to the following items in the Balance Sheet:

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Cash at bank and in hand	<u>50,875</u>	<u>42,662</u>

**3. Analysis of changes in net funds**

	<b>As at 1 April 2024</b>	<b>Cash flows</b>	<b>As at 31 March 2025</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Cash at bank and in hand	<u>42,662</u>	<u>8,213</u>	<u>50,875</u>

# York Wheels Limited

## Notes to the Financial Statements

### For The Year Ended 31 March 2025

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#### 1. General Information

York Wheels Limited is a company limited by guarantee, incorporated in England & Wales, registered number 04448963 and registered charity number 1096926. The registered office is The Foyer, York Hospital, York, YO31 8HE.

#### 2. Accounting Policies

##### 2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

The charitable company is a Public Benefit Entity as defined by FRS 102.

##### 2.2. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds comprise unrestricted funds that have been set aside by the trustees for a specific purpose.

Restricted funds are to be used for specific purposes as laid down by the donor.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### 2.3. Incoming Resources

All incoming resources, including gifts in kind, are recognised gross when they are capable of measurement with reasonable accuracy and when receivable in accordance with any funding agreement.

##### 2.4. Donated Goods and Services

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

##### 2.5. Resources Expended

Resources expended are included in the Statement of Financial Activities on an accruals basis.

##### 2.6. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	25% reducing balance
Fixtures & Fittings	25% reducing balance
Computer Equipment	33% straight line

##### 2.7. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

#### 3. Income from Donations and Legacies

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Donations and gifts	3,005	1,459
Gift aid	1,209	1,433
Grants	26,709	106,797
	<u>30,923</u>	<u>109,689</u>

**York Wheels Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2025**

**4. Income from Other Trading Activities**

2025	2024
Unrestricted funds	Unrestricted funds
£	£
1,868	544

Fundraising events

**5. Investment Income**

2025	2024
Unrestricted funds	Unrestricted funds
£	£
852	457

Bank interest receivable

**6. Other Income**

2025	2024
Unrestricted funds	Unrestricted funds
£	£
46	5,055

Miscellaneous income

**7. Government Grants**

Government grants recognised in the accounts were as follows:

2025	2024
£	£
-	81,474
26,133	25,323
26,133	106,797

York Council Dial & Ride grant

York Council Wheels grant

**8. Net Income/(Expenditure)**

The net income/(expenditure) is stated after charging/(crediting):

2025	2024
£	£
-	1,882
738	1,918
(7,396)	142,209

Bad debts

Depreciation of tangible fixed assets - owned

Gain/Loss on disposal of tangible fixed assets

**York Wheels Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2025**

**9. Analysis of Expenditure**

	<b>2025</b>		
	<b>Activities undertaken directly</b>	<b>Support costs</b> (see note 10)	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Raising funds	35,404	52,628	88,032
	<b>2024</b>		
	<b>Activities undertaken directly</b>	<b>Support costs</b> (see note 10)	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Raising funds	-	219,796	219,796
Dial and Ride transport services	141,001	-	141,001
	141,001	219,796	360,797

**10. Support Costs**

	<b>2025</b>
	<b>Raising funds</b>
	<b>£</b>
Employee costs	48,972
General administration	10,314
Depreciation	(6,658)
	52,628
	<b>2024</b>
	<b>Raising funds</b>
	<b>£</b>
Employee costs	66,171
General administration	9,441
Depreciation	144,127
Interest payable	57
	219,796

**11. Independent Examiner's Remuneration**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Independent examination of the financial statements	660	500

**York Wheels Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2025**

**12. Staff Costs**

Staff costs were as follows:

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Wages and salaries	45,591	111,469
Social security costs	-	1,718
Other pension costs	806	1,639
	<u>46,397</u>	<u>114,826</u>

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

**13. Average Number of Employees**

Average number of employees during the year was: 3 (2024: 6)

**14. Tangible Assets**

	<b>Motor Vehicles</b>	<b>Fixtures &amp; Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
As at 1 April 2024	22,670	2,198	3,614	28,482
Disposals	(22,670)	-	-	(22,670)
As at 31 March 2025	<u>-</u>	<u>2,198</u>	<u>3,614</u>	<u>5,812</u>
<b>Depreciation</b>				
As at 1 April 2024	19,166	2,055	2,911	24,132
Provided during the period	-	36	702	738
Disposals	(19,166)	-	-	(19,166)
As at 31 March 2025	<u>-</u>	<u>2,091</u>	<u>3,613</u>	<u>5,704</u>
<b>Net Book Value</b>				
As at 31 March 2025	<u>-</u>	<u>107</u>	<u>1</u>	<u>108</u>
As at 1 April 2024	<u>3,504</u>	<u>143</u>	<u>703</u>	<u>4,350</u>

**15. Debtors**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	6,807	8,492
Prepayments and accrued income	5,014	6,250
	<u>11,821</u>	<u>14,742</u>

**16. Creditors: Amounts Falling Due Within One Year**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Trade creditors	1,329	1,789
VAT	-	1,346
Accruals	800	575
	<u>2,129</u>	<u>3,710</u>

**York Wheels Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2025**

**17. Movement in Funds**

	<b>As at 1 April 2024</b>	<b>Income</b>	<b>Expenditure</b>	<b>As at 31 March 2025</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>				
General:				
General unrestricted fund	55,544	90,663	(88,032)	58,175
<b>Restricted funds</b>				
Pavers	2,500	-	-	2,500
<b>Total funds</b>	<u>58,044</u>	<u>90,663</u>	<u>(88,032)</u>	<u>60,675</u>

  

	<b>As at 1 April 2023</b>	<b>Income</b>	<b>Expenditure</b>	<b>As at 31 March 2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>				
General:				
General unrestricted fund	222,575	193,766	(360,797)	55,544
<b>Restricted funds</b>				
Pavers	2,500	-	-	2,500
<b>Total funds</b>	<u>225,075</u>	<u>193,766</u>	<u>(360,797)</u>	<u>58,044</u>

**18. Transactions with Trustees**

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

<b>2025</b>	<b>2024</b>
<b>£</b>	<b>£</b>
<u>          </u>	<u>          </u>

**19. Related Party Disclosures**

**20. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.



**York Wheels Limited**  
**Detailed Statement of Financial Activities (including Income and Expenditure Account)**  
**For The Year Ended 31 March 2025**

	<b>2025</b>	<b>2024</b>
	<b>Total funds</b>	<b>Total funds</b>
	<b>£</b>	<b>£</b>
<b>INCOME AND ENDOWMENTS FROM:</b>		
<b>Donations and legacies</b>		
Donations and gifts	3,005	1,459
Gift aid	1,209	1,433
Grants	576	-
Government Grants	26,133	106,797
	<u>30,923</u>	<u>109,689</u>
<b>Charitable Activities:</b>		
<b>Dial and Ride transport services</b>		
Drivers' services	49,754	50,999
Dial & Ride	7,220	27,022
	<u>56,974</u>	<u>78,021</u>
<b>Other trading activities</b>		
Fundraising events	1,868	544
	<u>1,868</u>	<u>544</u>
<b>Investments</b>		
Bank interest receivable	852	457
	<u>852</u>	<u>457</u>
<b>Other</b>		
Miscellaneous income	46	5,055
	<u>46</u>	<u>5,055</u>
	<u>90,663</u>	<u>193,766</u>
<b>EXPENDITURE ON:</b>		
<b>Raising funds</b>		
Purchases	(582)	-
Volunteer drivers' costs	(34,682)	-
Other direct costs	(140)	-
Wages and salaries	(45,591)	(61,318)
Employers NI	-	(1,255)
Employers pensions - defined contributions scheme	(806)	(1,138)
Recruitment costs	-	(100)
Health and safety costs	(2,575)	(2,360)
Vehicle running costs	(29)	(390)
Computer software costs	(4,385)	(4,236)
Insurance	(1,119)	(1,140)
Postage	(22)	(30)
Stationery	(64)	(119)
Advertising and marketing costs	(660)	(210)
PR expenses	(387)	1,636
Telecommunications and data costs	(1,620)	(1,159)
Independent examiner's fees	(660)	(500)
Accountancy fees	(164)	(13)

...CONTINUED

**York Wheels Limited**  
**Detailed Statement of Financial Activities (including Income and Expenditure Account)**  
**(continued)**  
**For The Year Ended 31 March 2025**

Legal fees	-	(35)
Subscriptions	(155)	(120)
Payroll fees	(207)	(189)
Bank charges	(83)	(104)
Credit card charges	(739)	(678)
Bad debts written off	-	(1,882)
Sundry expenses	(20)	(272)
Depreciation of motor vehicles	-	(1,168)
Depreciation of fixtures and fittings	(36)	(48)
Depreciation of computer equipment	(702)	(702)
Loss on disposal of tangible fixed assets	7,396	(142,209)
Credit card charges	-	(57)
	<u>(88,032)</u>	<u>(219,796)</u>
<b>Charitable Activities:</b>		
<b>Dial and Ride transport services</b>		
Volunteer drivers' costs	-	(37,969)
D&R Wages and salaries	-	(50,151)
D&R Employers NI	-	(463)
D&R Employers pensions - defined contribution schemes	-	(501)
D&R Vehicle fuel costs	-	(5,920)
D&R Vehicle insurance costs	-	(8,678)
D&R Vehicle garaging costs	-	(10,500)
D&R Vehicle repair costs	-	(25,799)
Other D&R vehicle costs	-	(32)
Other direct costs	-	(988)
	<u>-</u>	<u>(141,001)</u>
	<u>(88,032)</u>	<u>(360,797)</u>
<b>NET INCOME/(EXPENDITURE)</b>	<u>2,631</u>	<u>(167,031)</u>