

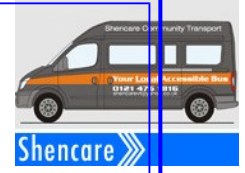
# SHENCARE COMMUNITY TRANSPORT



## ANNUAL REPORT April 2021/ March 2022

**Registered Charity No 109919  
Registered Company No 04256086**

*Shencare Community Transport has been providing safe, accessible, affordable transport for 36 years specifically for people who are elderly and/ or suffering with mobility problems.*



## **About Shencare- An Integral part of the Community**

Shencare Community Transport aims to improve people's quality of life by reducing inequality and enabling access in our local communities. We are dedicated to high safety standards in transport provision.

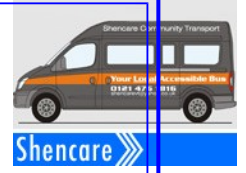
Shencare is a not-for-profit organisation that provides innovative, flexible and demand responsive transport solutions to the needs of groups and organisations. Shencare has a reputation built upon a 36-year track record with an accumulation of knowledge and expertise in community transport, thereby ensuring service users' benefit from a bespoke facility that enables them to take part in community and social activities.

We are the original community transport provider in South- West Birmingham and aim to lead and diversify our activities into new markets by providing new and innovative services.

Shencare was originally formed in 1987 and was incorporated as a Limited Company on 20<sup>th</sup> July 2001. The initial aim was to provide efficient, low-cost accessible transport services to small and emerging community organisations.

Once again, the year has been really challenging for reasons set out in the Operation's Manager's report.





## Shencare's People





## **Management Committee:** (Directors & Trustees)

Hon. Alderman Peter  
Douglas Osborn Chair  
John Orchard Vice Chair  
(Governance)  
Alan Percival Community  
Rep.  
Tina Bennett Castle Croft  
Nursing Home

## **Co- opted for Expertise:** Harjit Pamma (Finance)

## **Staff Team:**

Chris Busst: Business  
Development & Hon.  
Company Secretary  
Paul Lakin Operations  
Manager  
Geoff Pell: Operations  
Coordinator

## **Driving Staff**

|             |            |
|-------------|------------|
| Jim Wood    |            |
| Steve       |            |
| deGrey      |            |
| Martin      | Kevin Bird |
| Taylor      | Connie     |
| Ian Erikson | Vines      |
| Antony      | Tim        |
| Brown       | Hinchley   |
| Phil        | p/y        |
| Hackett     | Steve      |
| Stuart      | Wallace    |
| Tisdale     | Ashley     |
|             | Rollason   |
|             | Simon      |
|             | Meese      |







## Depot Assistant

Paul  
Hodges



## **Chair's Report**

At this AGM I make note of the deep respect we, in Shencare, have for Queen Elizabeth II, her long reign of 70 years, and the leadership she gave all of us. In that respect I can recall that at the height of the pandemic she broadcast to the Nation telling us that we should "get through it!". How right she was. We may not have finished our experience with COVID, but we are definitely working with new vigour. As well as this observation, it is important to stress our respect and admiration for our new King, Charles III. May God save him, and his mother's great legacy.

Nearer to home, I can report on the successful completion of our meetings this year, in this kindly arranged meeting place, at The Weoley Castle Community Church. They have been most generous with their facilities, and for that we are extremely grateful. I must, of course, record my admiration for all the staff in recognition of their hard work and initiative. Shencare is at a higher level in all respects than it has ever been. The age of the fleet will soon be at its lowest, and the funds at their highest. This is no mean feat. It shows the guiding direction of Business Manager Chris Busst, and the direction he has led the organisation. Praise must also go to Paul Lakin for the immediate recovery and extension of the operation under such trying circumstances. I note their contribution, but it needs to be said how important they are to ongoing success of this great Charity. I shall also take this opportunity to thank our stakeholders: the City Council, and the Education Transport Section who have inspected us and found nothing but praise.

I should like to thank our customers. They may think that they are purely statistics in our climbing results, but each one of them is as important to our drivers as a member of their family. Paul can tell us all about the thanks we receive, and that in turn leads to an ever-growing reputation, and a predictable expansion in our service. Thanks again goes to our partners in Birmingham Focus, and as a reminder that it was many years ago that I was required to abseil down the Warley building as a means of raising funds for them. I could not do it now...

We exist to help the vulnerable and challenged. Their mobility is our aim - to help them achieve a measure

of independence. We are a unit of the “third sector” that is needed to supplement the opportunities other sectors cannot. I like also to thank all members of the board for their support and encouragement. They have contributed in their different skills to the smooth running of the Executive. Each of them has taken the opportunity to keep in touch regularly, adding their helpful suggestions. I have therefore to report that it has been a pleasure to complete my sixth, but last, year as Chairman. Now that I am based in North Wales, I feel that I must hand over to a more “Local”, but in fact more “capable” replacement – John Orchard. I hope that I may still have an input into the Organisation. I wish it well, knowing the great team that exists here - it is the finest Charity with which I have ever been associated  
Hon. Ald. Peter Douglas Osborn.

## **Operations Manager’s Report**

### **AGM 29th September 2022**

I am pleased to make my report, to the charity’s Annual General Meeting on our performance to the end of March 2022.

As you are all aware the last 3 years have been a difficult and worrying time for all, going back to the fire in 2019 and then straight into the Pandemic the following year.

But we continued to operate and with a lot of hard work and a year (2021-2022) of rebuilding now find ourselves in a very strong position and are looking ahead for a bright future.

I must pay tribute to all the workforce who have made this possible and in the true spirit of Shencare have excelled in their roles helping maintain and re-establish the service to our transport users.

My sincere thanks go to Geoff Pell, and each of our members of staff. Without whose help and dedication have made this possible, it’s been said before but it really is a team effort.

My sincere thanks go to Hon. Ald. Peter Douglas Osborn for his support in the role of Chair and the Trustees, Co-opted and Management Committee for their guidance and assistance. Also, to Chris Busst for his continued support and hard work throughout the year which has resulted in Shencare being in such a strong position as I am sure he will explain in his report.

My sincere thanks are extended to all of the Local Government Officers, Health Professionals, Volunteer Organisers and member groups that have worked with us to ensure that the service that we provide is appropriate to the very varied needs of our client base.

As always, the role that Shencare plays in transporting vulnerable people to venues at which they can benefit from community services cannot be overstated.

The success of Shencare's partnerships is evidenced in the 17,744 passenger journeys that we operated during the year. Patronage is growing on a daily basis with more day centres, and clubs together with individuals enquiring about transport. I ask you to note that each single journey enabled a vulnerable person to get out of their house and benefit from social interaction with other people and its well-recognised positive impact on health and wellbeing.

In addition to our service level agreements with our regular users, a further 201 group trips were also booked and we are again becoming popular for day trips and school outings.

The 14-vehicle fleet covered a total 148,383 kilometres or 92,203 miles.

I have not compared these figures to the previous year as due to the pandemic there was little Community work operating but these figures are our new starting point to compare with future years.

We are successfully operating our school contracts and adult services for Birmingham City Council and also our service level agreements with other Third Sector organisations. Our strength is in our partnerships with our third sector colleagues and being an integral part of the community in South-West Birmingham.

We continue to be also successful with the operation of the Hagley Community shopper's bus.

Shencare remains committed to playing its part in any initiatives for a coordinated approach to working in true partnership with colleagues from other transport providers to ensure that all special needs transport is met.

Bus Service Operator's Grant enables operators to reclaim the tax that it pays on its fuel. The charity continues to benefit from receiving this rebate on fuel tax duty.

At the end of March 2022, the vehicle fleet consisted of 10 wheelchair accessible minibuses and 3 standard minibuses and one wheelchair accessible car.

We have continued to provide the Midas Minibus Driver Training scheme and this additional source of income has been extremely useful and time effective. Therefore, in addition to Shencare providing bespoke transport services, we contribute to the wider field of road safety.

**Paul Lakin**  
Operations Manager

## **SECRETARY'S REPORT**

**NEW OPERATING MODEL:** Recovery from Covid had been the driving factor throughout 2021/22. We have devised a new operating model in order to firstly, survive and secondly, to prosper.

We had to rely on our contract with Birmingham City Council to bring in sufficient funds to satisfy our charitable aims and objectives.

**OLD FRIENDS:** We welcomed back old friends and community partners, although a few did not survive the pandemic and have not re-opened.

**NEW SHOOTS:** However, some new groups emerged post pandemic filling gaps that they had identified and



we are delighted that they chose Shencare to be their transport provider for their vulnerable clients.

**NEW FUNDING OPPORTUNITIES:** We identified potential grant funding during the year and we were successful in gaining £10,000 from the Neighbourhood Network Scheme for Northfield. This enabled Shencare to provide transport facilities for vulnerable citizens to attend health appointments, social gatherings and opportunities for reducing loneliness. Very importantly it provided a window of respite for carers, an area that is so often overlooked.

**FINANCE:** The annual finance report is attached to this Annual Report.

**Companies house return:** The annual returns to Companies were all made on time.

**Charity commission returns:** The annual return to the Charity Commission was made on time.

**Insurance renewal:** All insurance policies were renewed at 27<sup>th</sup> April 2021.

I am delighted that we have survived and we are operating to a new “operating model” that ensures best use of our resources. We look forward to welcoming back our Third Sector partners, old and new, once they themselves are back. 2021/22 will see Shencare build new relationships in Edgbaston Ward and with Transport for West Midlands that will provide solutions to citizens isolation and “Tackle Loneliness with Transport”.

Christopher Busst  
Business Development and Hon. Company Secretary

## **OUR COMMUNITY PARTNERSHIPS**

### **Physical Disability:**

Challenge Stroke Group, Longbridge  
Northfield Stroke Club  
Parkinsons Society

**Services to Elderly and Vulnerable People:**

Frankley Community Centre  
Age Concern Birmingham,  
Allens Cross Club, Northfield  
Shopper's Trips  
St. Francis, Bournville

**Luncheon Club for Elderly People:**

Weoley Castle Community Church,  
Shenley Green Community Centre  
Do Drop In at Rubery

**Sensory Impairment:**

Focus Birmingham  
Longwill School

**Other Partners: Tackling Loneliness**

Moundsley Hall Nursing Home  
West Midlands Police  
Various Birmingham City Council  
Departments  
Trescott Road Care Home  
Acorns Children's Hospice  
W.M. Combined Transport Authority  
Meadow Rose Nursing Home  
SAIBA  
Manor Park Grove  
Sense  
Oddingley Hall Community Centre  
Northfield Neighbourhood Network and  
their Partnerships

**Acknowledgements**

***Thank you to all the clients, suppliers, funders, partners, organisations and individuals who have contributed to our survival in a most difficult year, we could not have done it without you.***

## **Shencare Community Transport**

The Cabin, Welches  
Close  
Northfield, Birmingham, B31  
2XT

Phone : 0121 476 1816

E Mail

[shencarevt@yahoo.co.uk](mailto:shencarevt@yahoo.co.uk)

[www.shencare.org.uk](http://www.shencare.org.uk)



Community Transport  
Association

*Promoting excellence  
in Community Transport*

**SUPPORTED BY**  
**Birmingham City Council**



**REPORT OF THE DIRECTORS AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022  
FOR  
SHENCARE COMMUNITY TRANSPORT  
A COMPANY LIMITED BY GUARANTEE**

**SHENCARE COMMUNITY TRANSPORT  
A COMPANY LIMITED BY GUARANTEE**

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FOR THE YEAR ENDED 31 MARCH 2022**

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**SHENCARE COMMUNITY TRANSPORT  
A COMPANY LIMITED BY GUARANTEE**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2022**

|                           |  |
|---------------------------|--|
| <b>CHAIRPERSON:</b>       | Hon. Alderman Peter Douglas Osborn   |
| <b>VICE CHAIR:</b>        | J Orchard  |
| <b>DIRECTORS:</b>         | J Orchard<br>Hon. Alderman Peter Douglas Osborn  |
| <b>TRUSTEES:</b>          | Hon. Alderman Peter Douglas Osborn<br>John Orchard<br>Alan Percival<br>Tina Bennett<br>Gloria Gain                     |
| <b>SECRETARY:</b>         | C E Busst  |
| <b>SHENCARE MANAGER:</b>  | Paul Lakin   |
| <b>REGISTERED OFFICE:</b> | The Cabin<br>Welches Close<br>Northfield<br>Birmingham<br>West Midlands<br>B31 2XT                                     |
| <b>REGISTERED NUMBER:</b> | 04256086 (England and Wales)   |
| <b>CHARITY NUMBER:</b>    | 1099190  |
| <b>ACCOUNTANT:</b>        | Pamma and Rakhra Associated Limited<br>53 Chestnut Road<br>Oldbury<br>West Midlands<br>B68 0AY                         |
| <b>BANKERS:</b>           | Lloyds TSB plc<br>University of Birmingham Branch<br>142 Edgbaston Park Road<br>Birmingham<br>West Midlands<br>B15 2TY |

SHENCARE COMMUNITY TRANSPORT  
A COMPANY LIMITED BY GUARANTEE

CHAIRMAN'S REPORT  
FOR THE YEAR ENDED 31 MARCH 2022

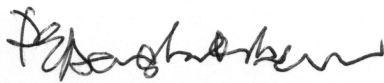
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Hon. Ald. Peter Douglas Osborn.

29 September 2022

**SHENCARE COMMUNITY TRANSPORT  
A COMPANY LIMITED BY GUARANTEE**

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 31 MARCH 2022**

The directors present their report with the financial statements of the company for the year ended 31 March 2022.

The accounts have been prepared under the provisions of 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 2015).

The charity is a company limited by guarantee with charitable status.

Charity number: 1099190

It was incorporated on 20 July 2001 and is governed by its Memorandum and Articles of Association. The Memorandum and Articles of Association were amended by special resolution on 18 June 2003, 22 August 2003 and 25 February 2016.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of providing a community transport service to the inhabitants of Birmingham and neighbouring areas, who are in need of such service because of age, sickness, disability or poverty.

Provision or assistance in the provision of recreational facilities for the public at large who by reason of youth, age, infirmity, disability, poverty or economic and social circumstances have need of such facilities with the object of improving their conditions of life.

**FUTURE DEVELOPMENTS**

The main focus of the Trustees will be to secure the required funding and agreements to enable the Charity to achieve its objectives as set out in its governing document.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 April 2021 to the date of this report.

P D Osborn  
J Orchard

**ORGANISATION STRUCTURE**

Overall management of the Charity is the responsibility of the Trustees who are elected or co-opted under the terms of the constitution. The day to day activity is managed by the manager.

**RISK STATEMENT**

The trustees continue to review the risks and are confident they have all risks covered with actions to minimise risk and exposure of the charity.

The trustees conduct an annual review of the major risks to which the charity is exposed and procedures have been established to mitigate the risks the charity faces. Significant external risks to funding have led to the development of a strategic plan which allow for the diversification of funding and activities.

Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects.

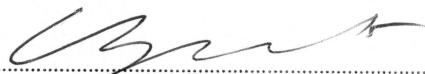
Procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors to the charity.

**RESERVES POLICY**

The trustees aim to maintain reserves at a level that would cover potential redundancy payments in the event of closure. In addition reserves are maintained to allow for fluctuations in numbers each year and to enable replacement of vehicles.

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

**ON BEHALF OF THE BOARD:**

  
.....  
C E Busst - Secretary

Date: 29 September 2022

**SHENCARE COMMUNITY TRANSPORT  
A COMPANY LIMITED BY GUARANTEE**

**STATEMENT OF FINANCIAL ACTIVITIES  
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 MARCH 2022**

|                                       |       |                        |                     | Year ended<br>31.3.2022 | Year ended<br>31.3.2021 |
|---------------------------------------|-------|------------------------|---------------------|-------------------------|-------------------------|
|                                       |       | Unrestricted<br>Funds  | Restricted<br>Funds | Total<br>Funds          | Total<br>Funds          |
|                                       | Notes | £                      | £                   | £                       | £                       |
| <b>Incoming Resources</b>             |       |                        |                     |                         |                         |
| Transport                             |       | 292,880                | -                   | 292,880                 | 227,792                 |
| Bus Service Operators Grant           |       | 5,631                  | -                   | 5,631                   | 10,537                  |
| Other income                          |       | 4,636                  | -                   | 4,636                   | -                       |
| <b>Total Incoming Resources</b>       |       | <u>303,147</u>         | <u>-</u>            | <u>303,147</u>          | <u>238,329</u>          |
| <b>Outgoing Resources:</b>            |       |                        |                     |                         |                         |
| <b>Charitable activities</b>          |       |                        |                     |                         |                         |
| Salaries & wages                      |       | 215,680                | -                   | 215,680                 | 179,598                 |
| HMRC JRS grant                        |       | (14,984)               | -                   | (14,984)                | (103,207)               |
| Vehicle expenses                      |       | 63,337                 | -                   | 63,337                  | 32,389                  |
| Rent, rates & insurance               |       | 9,145                  | -                   | 9,145                   | 9,208                   |
| Depreciation                          |       | 4,866                  | -                   | 4,866                   | 17,191                  |
| Other resources expended              |       | 11,762                 | -                   | 11,762                  | 9,545                   |
| <b>Total resources expended</b>       |       | <u>289,806</u>         | <u>-</u>            | <u>289,806</u>          | <u>144,724</u>          |
| Net Incoming/(Outgoing)<br>Resources  | 4     | 13,341                 | -                   | 13,341                  | 93,605                  |
| Funds at 1st April 2021               |       | 141,180                | -                   | 141,180                 | 47,575                  |
| <b>TOTAL FUNDS AT 31ST MARCH 2022</b> |       | <u><u>£154,521</u></u> | <u><u>-</u></u>     | <u><u>£154,521</u></u>  | <u><u>£141,180</u></u>  |

The notes form part of these financial statements

**SHENCARE COMMUNITY TRANSPORT (REGISTERED NUMBER: 04256086)**  
**A COMPANY LIMITED BY GUARANTEE**

**STATEMENT OF FINANCIAL POSITION**  
**31 MARCH 2022**

|  | Notes | 2022<br>£      | 2021<br>£      |
|--|-------|----------------|----------------|
| <b>FIXED ASSETS</b>                          |       |                |                |
| Tangible assets                              | 5     | 12,565         | 5,931          |
| <b>CURRENT ASSETS</b>                        |       |                |                |
| Debtors                                      | 6     | 68,316         | 5,503          |
| Cash at bank and in hand                     |       | <u>134,535</u> | <u>162,005</u> |
|  |       | 202,851        | 167,508        |
| <b>CREDITORS</b>                             |       |                |                |
| Amounts falling due within one year          | 7     | <u>60,895</u>  | <u>32,259</u>  |
| <b>NET CURRENT ASSETS</b>                    |       | <u>141,956</u> | <u>135,249</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>154,521</u> | <u>141,180</u> |
| <b>RESERVES</b>                              |       |                |                |
| Designated funds                             |       | 20,000         | 20,000         |
| Income and expenditure account               |       | <u>134,521</u> | <u>121,180</u> |
|  |       | <u>154,521</u> | <u>141,180</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 29 September 2022 and were signed on its behalf by:



.....  
P D Osborn - Director

The notes form part of these financial statements



**SHENCARE COMMUNITY TRANSPORT  
A COMPANY LIMITED BY GUARANTEE**

**STATEMENT OF CHANGES IN EQUITY  
FOR THE YEAR ENDED 31 MARCH 2022**

|                                 | <b>Retained<br/>earnings<br/>£</b> | <b>Designated<br/>funds<br/>£</b> | <b>Total<br/>equity<br/>£</b> |
|---------------------------------|------------------------------------|-----------------------------------|-------------------------------|
| <b>Balance at 1 April 2020</b>  | 27,575                             | 20,000                            | 47,575                        |
| <b>Changes in equity</b>        |                                    |                                   |                               |
| Total comprehensive income      | <u>93,605</u>                      | <u>-</u>                          | <u>93,605</u>                 |
| <b>Balance at 31 March 2021</b> | <u>121,180</u>                     | <u>20,000</u>                     | <u>141,180</u>                |
| <b>Changes in equity</b>        |                                    |                                   |                               |
| Total comprehensive income      | <u>13,341</u>                      | <u>-</u>                          | <u>13,341</u>                 |
| <b>Balance at 31 March 2022</b> | <u><u>134,521</u></u>              | <u><u>20,000</u></u>              | <u><u>154,521</u></u>         |

The notes form part of these financial statements

**SHENCARE COMMUNITY TRANSPORT  
A COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**1. STATUTORY INFORMATION**

Shencare Community Transport is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparation**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements of the charity, which is a public benefit entity under FRS 102, 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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Voluntary income in the form of donations, gifts, and grants is included in the financial statements when received. The value of service provided by volunteers has not been included.

Resources expended are recognised in the period in which they are incurred.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

|                    |               |
|--------------------|---------------|
| Motor vehicles     | - 25% on cost |
| Computer equipment | - 33% on cost |

**Unrestricted funds**

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the Charity without further specified purposes and are available as general funds.

**Designated funds**

Designated Funds are unrestricted funds earmarked by the Management Committee for particular purposes.

**Restricted funds**

Restricted Funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 16 (2021 - 16).

No remuneration, directly or indirectly out of the funds of the charity, was paid during the year to the trustees or any persons known to be connected to the trustees.

**4. OPERATING SURPLUS**

The operating surplus is stated after charging:

|                             | <b>2022</b>         | <b>2021</b>          |
|-----------------------------|---------------------|----------------------|
|                             | <b>£</b>            | <b>£</b>             |
| Depreciation - owned assets | <u><b>4,866</b></u> | <u><b>20,188</b></u> |

**SHENCARE COMMUNITY TRANSPORT  
A COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**5. TANGIBLE FIXED ASSETS**

|                       | <b>Plant and<br/>machinery<br/>etc<br/>£</b> |
|-----------------------|--|
| <b>COST</b>           |  |
| At 1 April 2021       | <b>270,094</b>                               |
| Additions             | <b><u>11,500</u></b>                         |
| At 31 March 2022      | <b><u>281,594</u></b>                        |
| <b>DEPRECIATION</b>   |  |
| At 1 April 2021       | <b>264,163</b>                               |
| Charge for year       | <b><u>4,866</u></b>                          |
| At 31 March 2022      | <b><u>269,029</u></b>                        |
| <b>NET BOOK VALUE</b> |  |
| At 31 March 2022      | <b><u>12,565</u></b>                         |
| At 31 March 2021      | <b><u>5,931</u></b>                          |

Included within the fixed assets is the estimated cost of £58,000 for the Mercedes Sprinter minibus donated to Shencare Community Transport from the Community Transport Minibus Fund during the year ended 31 March 2017.

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|               | <b>2022<br/>£</b>    | <b>2021<br/>£</b> |
|---------------|----------------------|-------------------|
| Trade debtors | <b>24,979</b>        | 1,889             |
| Other debtors | <b><u>43,337</u></b> | <u>3,614</u>      |
|               | <b><u>68,316</u></b> | <u>5,503</u>      |

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                              | <b>2022<br/>£</b>    | <b>2021<br/>£</b> |
|------------------------------|----------------------|-------------------|
| Bank loans and overdrafts    | <b>17,955</b>        | 19,583            |
| Trade creditors              | <b>3,647</b>         | 1,555             |
| Taxation and social security | <b>34,256</b>        | 3,764             |
| Other creditors              | <b><u>5,037</u></b>  | <u>7,357</u>      |
|                              | <b><u>60,895</u></b> | <u>32,259</u>     |

**8. LIMITED BY GUARANTEE**

Shencare Community Transport is a company limited by guarantee and does not have a share capital. In the event of the company being wound up, the liability of the members is limited to £1 each.

**9. CONTROL RELATIONSHIP**

Throughout the current and previous year the company was under the control of the elected trustees.

The current Trustees are:

**Hon. Alderman Peter Douglas Osborn**  
**Alan Percival**  
**Gloria Gain**

**John Orchard**  
**Tina Bennett**

**SHENCARE COMMUNITY TRANSPORT  
A COMPANY LIMITED BY GUARANTEE**

**REPORT OF THE INDEPENDENT EXAMINER TO THE DIRECTORS AND TRUSTEES OF  
SHENCARE COMMUNITY TRANSPORT**

I report on the accounts for the year ended 31 March 2022 set out on pages three to eight.

**Responsibilities and basis of report**

As the charity's trustees of the Company (who are also the directors of the company 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 for this year 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 material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

*Pamma and Rakhra Associated*

Pamma and Rakhra Associated Limited  
53 Chestnut Road  
Oldbury  
West Midlands  
B68 0AY

Date: 29 September 2022

**SHENCARE COMMUNITY TRANSPORT  
A COMPANY LIMITED BY GUARANTEE**

**DETAILED INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2022**

|  | 2022         |                             | 2021           |                             |
|--|--------------|-----------------------------|----------------|-----------------------------|
|  | £            | £                           | £              | £                           |
| <b>Turnover</b>                              |              |                             |                |                             |
| Transport - Schools contracts                | 292,880      |                             | 227,792        |                             |
| Bus Service Operators Grant                  | 5,631        |                             | 10,537         |                             |
| Sundry income - donations                    | 1,795        |                             | -              |                             |
| MIDAS Training income                        | <u>2,784</u> |                             | <u>-</u>       |                             |
|  |              | <b>303,090</b>              |                | 238,329                     |
| <b>Other income</b>                          |              |                             |                |                             |
| Deposit account interest                     |              | <u>57</u>                   |                | <u>-</u>                    |
|  |              | <b>303,147</b>              |                | 238,329                     |
| <b>Expenditure</b>                           |              |                             |                |                             |
| Wages  | 215,680      |                             | 179,598        |                             |
| HMRC JRS Grant                               | (14,984)     |                             | (103,207)      |                             |
| Rent   | 6,446        |                             | 7,100          |                             |
| Insurance                                    | 2,699        |                             | 2,108          |                             |
| Light and heat                               | 1,656        |                             | 1,221          |                             |
| Telephone                                    | 789          |                             | 560            |                             |
| Post and stationery                          | 1,726        |                             | 2,080          |                             |
| Motor expenses                               | 63,337       |                             | 32,389         |                             |
| Sundry expenses                              | 3,711        |                             | 2,663          |                             |
| Accountancy                                  | 1,640        |                             | 1,580          |                             |
| Professional fees                            | 2,116        |                             | 840            |                             |
| Depreciation of tangible fixed assets        |              |                             |                |                             |
| Fixtures and fittings                        | 202          |                             | 202            |                             |
| Motor vehicles                               | 4,247        |                             | 19,986         |                             |
| Computer equipment                           | 417          |                             | -              |                             |
| Profit/loss on sale of tangible fixed assets | <u>-</u>     |                             | <u>(2,997)</u> |                             |
|  |              | <b><u>289,682</u></b>       |                | <b><u>144,123</u></b>       |
|  |              | <b>13,465</b>               |                | 94,206                      |
| <b>Finance costs</b>                         |              |                             |                |                             |
| Bank charges                                 | 124          |                             | 126            |                             |
| Bank loan interest                           | <u>-</u>     |                             | <u>475</u>     |                             |
|  |              | <b><u>124</u></b>           |                | <b><u>601</u></b>           |
| <b>NET SURPLUS</b>                           |              | <b><u><u>13,341</u></u></b> |                | <b><u><u>93,605</u></u></b> |



**REPORT OF THE DIRECTORS AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022  
FOR  
SHENCARE COMMUNITY TRANSPORT  
A COMPANY LIMITED BY GUARANTEE**

**SHENCARE COMMUNITY TRANSPORT  
A COMPANY LIMITED BY GUARANTEE**

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FOR THE YEAR ENDED 31 MARCH 2022**

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**SHENCARE COMMUNITY TRANSPORT  
A COMPANY LIMITED BY GUARANTEE**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2022**

**CHAIRPERSON:** Hon. Alderman Peter Douglas Osborn

**VICE CHAIR:** J Orchard

**DIRECTORS:** J Orchard  
Hon. Alderman Peter Douglas Osborn

**TRUSTEES:** Hon. Alderman Peter Douglas Osborn  
John Orchard  
Alan Percival  
Tina Bennett  
Gloria Gain

**SECRETARY:** C E Busst

**SHENCARE MANAGER:** Paul Lakin

**REGISTERED OFFICE:** The Cabin  
Welches Close  
Northfield  
Birmingham  
West Midlands  
B31 2XT

**REGISTERED NUMBER:** 04256086 (England and Wales)

**CHARITY NUMBER:** 1099190

**ACCOUNTANT:** Pamma and Rakhra Associated Limited  
53 Chestnut Road  
Oldbury  
West Midlands  
B68 0AY

**BANKERS:** Lloyds TSB plc  
University of Birmingham Branch  
142 Edgbaston Park Road  
Birmingham  
West Midlands  
B15 2TY

SHENCARE COMMUNITY TRANSPORT  
A COMPANY LIMITED BY GUARANTEE

CHAIRMAN'S REPORT  
FOR THE YEAR ENDED 31 MARCH 2022

At this AGM I make note of the deep respect we, in Shencare, have for Queen Elizabeth II, her long reign of 70 years, and the leadership she gave all of us. In that respect I can recall that at the height of the pandemic she broadcast to the Nation telling us that we should "get through it!". How right she was. We may not have finished our experience with COVID, but we are definitely working with new vigour. As well as this observation, it is important to stress our respect and admiration for our new King, Charles III. May God save him, and his mother's great legacy.

Nearer to home, I can report on the successful completion of our meetings this year, in this kindly arranged meeting place, at The Weoley Castle Community Church. They have been most generous with their facilities, and for that we are extremely grateful.

I must, of course, record my admiration for all the staff in recognition of their hard work and initiative. Shencare is at a higher level in all respects than it has ever been. The age of the fleet will soon be at its lowest, and the funds at their highest. This is no mean feat. It shows the guiding direction of Business Manager Chris Busst, and the direction he has led the organisation. Praise must also go to Paul Lakin for the immediate recovery and extension of the operation under such trying circumstances. I note their contribution, but it needs to be said how important they are to ongoing success of this great Charity. I shall also take this opportunity to thank our stakeholders: the City Council, and the Education Transport Section who have inspected us and found nothing but praise.

I should like to thank our customers. They may think that they are purely statistics in our climbing results, but each one of them is as important to our drivers as a member of their family. Paul can tell us all about the thanks we receive, and that in turn leads to an ever-growing reputation, and a predictable expansion in our service. Thanks again goes to our partners in Birmingham Focus, and as a reminder that it was many years ago that I was required to abseil down the Warley building as a means of raising funds for them. I could not do it now.

We exist to help the vulnerable and challenged. Their mobility is our aim - to help them achieve a measure of independence. We are a unit of the "third sector" that is needed to supplement the opportunities other sectors cannot. I like also to thank all members of the board for their support and encouragement. They have contributed in their different skills to the smooth running of the Executive. Each of them has taken the opportunity to keep in touch regularly, adding their helpful suggestions. I have therefore to report that it has been a pleasure to complete my sixth, but last, year as Chairman. Now that I am based in North Wales, I feel that I must hand over to a more "Local", but in fact more "capable" replacement - John Orchard. I hope that I may still have an input into the Organisation. I wish it well, knowing the great team that exists here - it is the finest Charity with which I have ever been associated



Hon. Ald. Peter Douglas Osborn.

29 September 2022

**SHENCARE COMMUNITY TRANSPORT  
A COMPANY LIMITED BY GUARANTEE**

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 31 MARCH 2022**

The directors present their report with the financial statements of the company for the year ended 31 March 2022.

The accounts have been prepared under the provisions of 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 2015).

The charity is a company limited by guarantee with charitable status.

Charity number: 1099190

It was incorporated on 20 July 2001 and is governed by its Memorandum and Articles of Association. The Memorandum and Articles of Association were amended by special resolution on 18 June 2003, 22 August 2003 and 25 February 2016.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of providing a community transport service to the inhabitants of Birmingham and neighbouring areas, who are in need of such service because of age, sickness, disability or poverty.

Provision or assistance in the provision of recreational facilities for the public at large who by reason of youth, age, infirmity, disability, poverty or economic and social circumstances have need of such facilities with the object of improving their conditions of life.

**FUTURE DEVELOPMENTS**

The main focus of the Trustees will be to secure the required funding and agreements to enable the Charity to achieve its objectives as set out in its governing document.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 April 2021 to the date of this report.

P D Osborn  
J Orchard

**ORGANISATION STRUCTURE**

Overall management of the Charity is the responsibility of the Trustees who are elected or co-opted under the terms of the constitution. The day to day activity is managed by the manager.

**RISK STATEMENT**

The trustees continue to review the risks and are confident they have all risks covered with actions to minimise risk and exposure of the charity.

The trustees conduct an annual review of the major risks to which the charity is exposed and procedures have been established to mitigate the risks the charity faces. Significant external risks to funding have led to the development of a strategic plan which allow for the diversification of funding and activities.

Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects.

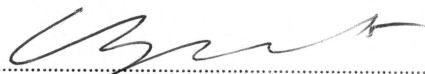
Procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors to the charity.

**RESERVES POLICY**

The trustees aim to maintain reserves at a level that would cover potential redundancy payments in the event of closure. In addition reserves are maintained to allow for fluctuations in numbers each year and to enable replacement of vehicles.

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

**ON BEHALF OF THE BOARD:**

  
.....  
C E Busst - Secretary

Date: 29 September 2022

**SHENCARE COMMUNITY TRANSPORT  
A COMPANY LIMITED BY GUARANTEE**

**STATEMENT OF FINANCIAL ACTIVITIES  
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 MARCH 2022**

|                                       |       |                        |                     | Year ended<br>31.3.2022 | Year ended<br>31.3.2021 |
|---------------------------------------|-------|------------------------|---------------------|-------------------------|-------------------------|
|                                       |       | Unrestricted<br>Funds  | Restricted<br>Funds | Total<br>Funds          | Total<br>Funds          |
|                                       | Notes | £                      | £                   | £                       | £                       |
| <b>Incoming Resources</b>             |       |                        |                     |                         |                         |
| Transport                             |       | 292,880                | -                   | 292,880                 | 227,792                 |
| Bus Service Operators Grant           |       | 5,631                  | -                   | 5,631                   | 10,537                  |
| Other income                          |       | 4,636                  | -                   | 4,636                   | -                       |
| <b>Total Incoming Resources</b>       |       | <u>303,147</u>         | <u>-</u>            | <u>303,147</u>          | <u>238,329</u>          |
| <b>Outgoing Resources:</b>            |       |                        |                     |                         |                         |
| <b>Charitable activities</b>          |       |                        |                     |                         |                         |
| Salaries & wages                      |       | 215,680                | -                   | 215,680                 | 179,598                 |
| HMRC JRS grant                        |       | (14,984)               | -                   | (14,984)                | (103,207)               |
| Vehicle expenses                      |       | 63,337                 | -                   | 63,337                  | 32,389                  |
| Rent,rates & insurance                |       | 9,145                  | -                   | 9,145                   | 9,208                   |
| Depreciation                          |       | 4,866                  | -                   | 4,866                   | 17,191                  |
| Other resources expended              |       | 11,762                 | -                   | 11,762                  | 9,545                   |
| <b>Total resources expended</b>       |       | <u>289,806</u>         | <u>-</u>            | <u>289,806</u>          | <u>144,724</u>          |
| Net Incoming/(Outgoing)<br>Resources  | 4     | 13,341                 | -                   | 13,341                  | 93,605                  |
| Funds at 1st April 2021               |       | 141,180                | -                   | 141,180                 | 47,575                  |
| <b>TOTAL FUNDS AT 31ST MARCH 2022</b> |       | <u><u>£154,521</u></u> | <u><u>-</u></u>     | <u><u>£154,521</u></u>  | <u><u>£141,180</u></u>  |

The notes form part of these financial statements

**SHENCARE COMMUNITY TRANSPORT (REGISTERED NUMBER: 04256086)**  
**A COMPANY LIMITED BY GUARANTEE**

**STATEMENT OF FINANCIAL POSITION**  
**31 MARCH 2022**

|  | Notes | 2022<br>£      | 2021<br>£      |
|--|-------|----------------|----------------|
| <b>FIXED ASSETS</b>                          |       |                |                |
| Tangible assets                              | 5     | 12,565         | 5,931          |
| <b>CURRENT ASSETS</b>                        |       |                |                |
| Debtors                                      | 6     | 68,316         | 5,503          |
| Cash at bank and in hand                     |       | <u>134,535</u> | <u>162,005</u> |
|  |       | 202,851        | 167,508        |
| <b>CREDITORS</b>                             |       |                |                |
| Amounts falling due within one year          | 7     | <u>60,895</u>  | <u>32,259</u>  |
| <b>NET CURRENT ASSETS</b>                    |       | <u>141,956</u> | <u>135,249</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>154,521</u> | <u>141,180</u> |
| <b>RESERVES</b>                              |       |                |                |
| Designated funds                             |       | 20,000         | 20,000         |
| Income and expenditure account               |       | <u>134,521</u> | <u>121,180</u> |
|  |       | <u>154,521</u> | <u>141,180</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 29 September 2022 and were signed on its behalf by:



.....  
P D Osborn - Director

The notes form part of these financial statements

**SHENCARE COMMUNITY TRANSPORT  
A COMPANY LIMITED BY GUARANTEE**

**STATEMENT OF CHANGES IN EQUITY  
FOR THE YEAR ENDED 31 MARCH 2022**

|                                 | <b>Retained<br/>earnings<br/>£</b> | <b>Designated<br/>funds<br/>£</b> | <b>Total<br/>equity<br/>£</b> |
|---------------------------------|------------------------------------|-----------------------------------|-------------------------------|
| <b>Balance at 1 April 2020</b>  | 27,575                             | 20,000                            | 47,575                        |
| <b>Changes in equity</b>        |                                    |                                   |                               |
| Total comprehensive income      | <u>93,605</u>                      | <u>-</u>                          | <u>93,605</u>                 |
| <b>Balance at 31 March 2021</b> | <u>121,180</u>                     | <u>20,000</u>                     | <u>141,180</u>                |
| <b>Changes in equity</b>        |                                    |                                   |                               |
| Total comprehensive income      | <u>13,341</u>                      | <u>-</u>                          | <u>13,341</u>                 |
| <b>Balance at 31 March 2022</b> | <u><u>134,521</u></u>              | <u><u>20,000</u></u>              | <u><u>154,521</u></u>         |

The notes form part of these financial statements



**SHENCARE COMMUNITY TRANSPORT  
A COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**1. STATUTORY INFORMATION**

Shencare Community Transport is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparation**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements of the charity, which is a public benefit entity under FRS 102, 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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Voluntary income in the form of donations, gifts, and grants is included in the financial statements when received. The value of service provided by volunteers has not been included.

Resources expended are recognised in the period in which they are incurred.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

|                    |               |
|--------------------|---------------|
| Motor vehicles     | - 25% on cost |
| Computer equipment | - 33% on cost |

**Unrestricted funds**

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the Charity without further specified purposes and are available as general funds.

**Designated funds**

Designated Funds are unrestricted funds earmarked by the Management Committee for particular purposes.

**Restricted funds**

Restricted Funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 16 (2021 - 16).

No remuneration, directly or indirectly out of the funds of the charity, was paid during the year to the trustees or any persons known to be connected to the trustees.

**4. OPERATING SURPLUS**

The operating surplus is stated after charging:

|                             | <b>2022</b>         | <b>2021</b>          |
|-----------------------------|---------------------|----------------------|
|                             | <b>£</b>            | <b>£</b>             |
| Depreciation - owned assets | <u><b>4,866</b></u> | <u><b>20,188</b></u> |

**SHENCARE COMMUNITY TRANSPORT  
A COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**5. TANGIBLE FIXED ASSETS**

|                       | <b>Plant and<br/>machinery<br/>etc<br/>£</b> |
|-----------------------|--|
| <b>COST</b>           |  |
| At 1 April 2021       | <b>270,094</b>                               |
| Additions             | <b><u>11,500</u></b>                         |
| At 31 March 2022      | <b><u>281,594</u></b>                        |
| <b>DEPRECIATION</b>   |  |
| At 1 April 2021       | <b>264,163</b>                               |
| Charge for year       | <b><u>4,866</u></b>                          |
| At 31 March 2022      | <b><u>269,029</u></b>                        |
| <b>NET BOOK VALUE</b> |  |
| At 31 March 2022      | <b><u>12,565</u></b>                         |
| At 31 March 2021      | <b><u>5,931</u></b>                          |

Included within the fixed assets is the estimated cost of £58,000 for the Mercedes Sprinter minibus donated to Shencare Community Transport from the Community Transport Minibus Fund during the year ended 31 March 2017.

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|               | <b>2022<br/>£</b>    | <b>2021<br/>£</b> |
|---------------|----------------------|-------------------|
| Trade debtors | <b>24,979</b>        | 1,889             |
| Other debtors | <b><u>43,337</u></b> | <u>3,614</u>      |
|               | <b><u>68,316</u></b> | <u>5,503</u>      |

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                              | <b>2022<br/>£</b>    | <b>2021<br/>£</b> |
|------------------------------|----------------------|-------------------|
| Bank loans and overdrafts    | <b>17,955</b>        | 19,583            |
| Trade creditors              | <b>3,647</b>         | 1,555             |
| Taxation and social security | <b>34,256</b>        | 3,764             |
| Other creditors              | <b><u>5,037</u></b>  | <u>7,357</u>      |
|                              | <b><u>60,895</u></b> | <u>32,259</u>     |

**8. LIMITED BY GUARANTEE**

Shencare Community Transport is a company limited by guarantee and does not have a share capital. In the event of the company being wound up, the liability of the members is limited to £1 each.

**9. CONTROL RELATIONSHIP**

Throughout the current and previous year the company was under the control of the elected trustees.

The current Trustees are:

**Hon. Alderman Peter Douglas Osborn**  
**Alan Percival**  
**Gloria Gain**

**John Orchard**  
**Tina Bennett**

**SHENCARE COMMUNITY TRANSPORT  
A COMPANY LIMITED BY GUARANTEE**

**REPORT OF THE INDEPENDENT EXAMINER TO THE DIRECTORS AND TRUSTEES OF  
SHENCARE COMMUNITY TRANSPORT**

I report on the accounts for the year ended 31 March 2022 set out on pages three to eight.

**Responsibilities and basis of report**

As the charity's trustees of the Company (who are also the directors of the company 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 for this year 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 material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

*Pamma and Rakhra Associated*

Pamma and Rakhra Associated Limited  
53 Chestnut Road  
Oldbury  
West Midlands  
B68 0AY

Date: 29 September 2022

**SHENCARE COMMUNITY TRANSPORT  
A COMPANY LIMITED BY GUARANTEE**

**DETAILED INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2022**

|  | 2022         |                             | 2021           |                             |
|--|--------------|-----------------------------|----------------|-----------------------------|
|  | £            | £                           | £              | £                           |
| <b>Turnover</b>                              |              |                             |                |                             |
| Transport - Schools contracts                | 292,880      |                             | 227,792        |                             |
| Bus Service Operators Grant                  | 5,631        |                             | 10,537         |                             |
| Sundry income - donations                    | 1,795        |                             | -              |                             |
| MIDAS Training income                        | <u>2,784</u> |                             | <u>-</u>       |                             |
|  |              | <b>303,090</b>              |                | 238,329                     |
| <b>Other income</b>                          |              |                             |                |                             |
| Deposit account interest                     |              | <u>57</u>                   |                | <u>-</u>                    |
|  |              | <b>303,147</b>              |                | 238,329                     |
| <b>Expenditure</b>                           |              |                             |                |                             |
| Wages  | 215,680      |                             | 179,598        |                             |
| HMRC JRS Grant                               | (14,984)     |                             | (103,207)      |                             |
| Rent   | 6,446        |                             | 7,100          |                             |
| Insurance                                    | 2,699        |                             | 2,108          |                             |
| Light and heat                               | 1,656        |                             | 1,221          |                             |
| Telephone                                    | 789          |                             | 560            |                             |
| Post and stationery                          | 1,726        |                             | 2,080          |                             |
| Motor expenses                               | 63,337       |                             | 32,389         |                             |
| Sundry expenses                              | 3,711        |                             | 2,663          |                             |
| Accountancy                                  | 1,640        |                             | 1,580          |                             |
| Professional fees                            | 2,116        |                             | 840            |                             |
| Depreciation of tangible fixed assets        |              |                             |                |                             |
| Fixtures and fittings                        | 202          |                             | 202            |                             |
| Motor vehicles                               | 4,247        |                             | 19,986         |                             |
| Computer equipment                           | 417          |                             | -              |                             |
| Profit/loss on sale of tangible fixed assets | <u>-</u>     |                             | <u>(2,997)</u> |                             |
|  |              | <b><u>289,682</u></b>       |                | <b><u>144,123</u></b>       |
|  |              | <b>13,465</b>               |                | 94,206                      |
| <b>Finance costs</b>                         |              |                             |                |                             |
| Bank charges                                 | 124          |                             | 126            |                             |
| Bank loan interest                           | <u>-</u>     |                             | <u>475</u>     |                             |
|  |              | <b><u>124</u></b>           |                | <b><u>601</u></b>           |
| <b>NET SURPLUS</b>                           |              | <b><u><u>13,341</u></u></b> |                | <b><u><u>93,605</u></u></b> |