GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP

England & Wales · Charity number 1102014

Details

Status	Registered
Legal form	Charitable company
Company number	05003822
Registered	2004-02-10
Register	View on the Charity Commission register

Contact

Address	51 Carlisle Street Goole DN14 5DS
Phone	01405780344
Email	christine@goolegofar.org.uk
Website	www.goolegofar.org.uk

Activities

Objects: TO PROVIDE A COMMUNITY TRANSPORT SERVICE FOR SUCH OF THE INHABITANTS OF GOOLE AND ITS NEIGHBOURHOOD WHO ARE IN NEED OF SUCH A SERVICE BECAUSE OF AGE, SICKNESS OR DISABILITY (MENTAL OR PHYSICAL), OR POVERTY, OR BECAUSE OF A LACK OF AVAILABILITY OF ADEQUATE AND SAFE PUBLIC PASSENGER SERVICES

Activities: We provide a community transport service for the habitants of Goole and its neighbourhood who are in need of such a service

Classification

- **How:** Provides Human Resources
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

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Geography

- **Area of benefit:** GOOLE, EAST YORKSHIRE
- East Riding Of Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£299,998	£287,413	-	-
2024-03-31	£222,049	£216,332	-	-
2023-03-31	£259,485	£220,130	-	-
2022-03-31	£198,407	£213,300	-	-
2021-03-31	£211,787	£185,793	-	-

Trustees

Name	Role	Appointed
BRIAN ROBERTSON		
David Peter Bradley		2025-10-31
John Richard Berry		2018-12-05
LINDA THORNTON		2017-01-01
Linda Kerrigan		2024-01-31

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GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP

England & Wales - Charity number 1102014

Accounts

Company Number: 05003822
(England and Wales)

Charity Number: 1102014

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP

(A company limited by guarantee)

FINANCIAL STATEMENTS

for the year ended

31 MARCH 2025

Phoenix Accountancy and Business Consultancy Limited

Contents to the Financial Statements for the year ended 31 March 2025

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Company Information
for the year ended 31 March 2025

Directors	Linda Thornton Brian Robertson Jackie Smith John Richard Berry Linda Kerrigan
Company Secretary	Christine Dales
Registered Office	51 Carlisle Street Goole East Yorkshire DN14 5DS
Registered Company Number	1102014
Registered Charity Number	05003822
Operating Name	Goole GoFar
Independent Examiner	Rebecca Triffitt MAAT Practice Accountant Phoenix Accountancy and Business Consultancy, 4-6 Robert Street Scunthorpe North Lincolnshire DN15 6NG
Bankers	Virgin Money 46 Coney Street York YO1 9NQ

Independent Examiner's Report to the Members of Goole and District Community Transport Group

I report on the accounts of Goole and District Community Transport Group for the year ended 31 March 2025, which are set out on pages 12 to 28.

Respective responsibilities of Trustees and Examiner

The Trustees (who are also the Directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's report

The Charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Association of Accounting Technicians.

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

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).

Independent Examiner's Report to the Members of Goole and District Community Transport Group (continued)

Independent Examiner's statement (continued)

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.

Rebecca Triffitt MAAT
Practice Accountant
Phoenix Accountancy and Business Consultancy Ltd,
4-6 Robert Street
Scunthorpe
North Lincolnshire
DN15 6NG

Date: 28/7/25

**Report of the Board of Trustees (incorporating the Directors' Report)
for the year ended 31 March 2025**

The Trustees present their report with the financial statements of the charitable Company for the year ended 31 March 2025.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Structure, Governance and Management

Directors and Trustees

The Directors of the charitable company (the Charity) are its trustees for the purpose of charity law and throughout this report are collectively referred to as the Trustees. The Trustees for the year are named on page 3.

The Company is limited by guarantee therefore none of the Directors have an interest in share capital.

Day to day management of the charity

Management of the business during the year was undertaken by Christine Dales (Business Manager) and Andrew Smith (Operations Co-ordinator).

Along with support from minibus drivers, volunteer drivers and the Trustees.

Governing document

Goole and District Community Transport Group is a registered Charity and Company Limited by Guarantee governed by its Memorandum and Articles of association adopted on the 24th December 2003 and registered as a charity on 10th February 2004.

Every member of the charity undertakes to contribute the maximum of £1 in the event of the charity winding up.

Recruitment and appointment Trustees

The Trustees are appointed by the Board of Trustees (Management Committee) at the AGM, which they need to serve a one-year term, before re-election.

The management committee seeks to ensure that the needs of this group are appropriately reflected through the diversity of the trustee body. Therefore, as part of the recruitment of trustees the group promotes the need to acknowledge their experience to assist the charity.

To promote a broad mix, members of the Management Committee are requested to provide a list of their skills (and update each year if re-elected) and in the event of skill set is lost due to retirements.

Organisational structure

The Articles of Association states that the number of Trustees must not be less than three but no more than nine

The board normally meets quarterly.

Trustees are aware that any conflicts of interest are declared and minuted.

Risk Management

The trustees have a risk management strategy which comprises:

- An annual review of the principal risks and uncertainties that the charity face.
- The establishment of policies, systems and procedures to mitigate those risks identified in the annual review.
- The implementation of procedures designed to minimise or manage any potential impact on the charity should those risks materialise.

This work has identified that financial sustainability is the major financial risk for the charity. Key element in the management of financial risk is a regular review of available liquid funds to settle bills as they fall due, regular liaison with the bank, and active management of trade debtors and creditor balances to ensure effective cashflow for the Charity.

Attention has also been focused on non-financial risks arising from fire, health and safety of staff, volunteers. These risks are managed by ensuring accreditation is up to date, having robust policies and procedures in place, and regular awareness training for staff working in these operational areas.

Objective and Activities

The purposes of the charity are:

Provide a community transport service for such of the inhabitants of Goole and its neighbourhood who need such a service because of age, sickness or disability, poverty or because of a lack of availability of adequate and safe public passenger services.

The main objectives and activities for the year were to focus upon the promotion of the said objects.

The strategies employed to assist the charity to meet these objectives included the following.

- The use of Volunteers
- Provision of transport
- Assisting the elderly, sick and disabled
- Providing a safe environment
- Providing adequate public passenger services
- Working with other Organisations

Public Benefit

The Trustees have given regard to the Charity Commission guidance on public benefit and have reviewed the current activities of the charitable Company and confirmed that they are in line with its objectives. All the projects, sessions and services carried out during the period are in pursuance of the company's aims and objectives. The trustees also confirm that the organisation's aims and objectives fall within the "descriptions of purposes" in the Charities Act 2011 and are recognised as charitable and are carried out for public benefit.

The Strategies employed to achieve the charity's aims and objectives are:

- The advancement of health
- Support for those with disabilities
- Environment/Conservation
- Economic/Community Development/Employment

The beneficiaries of the Charity are:

- Children/Young People
- Elderly
- People with disabilities
- Other charities or voluntary bodies
- Those suffering social & economic deprivation

The Charity is open five days a week offering a range of transport options that support the residents and young people living in Goole and the surrounding area. These include:

- MiBus & Dial a Ride Services
- The Medbus service
- Go far and Howdenshire Outings
- Lunch Outings
- School contracts
- Monthly shopping bus for Hook Residents
- Community Bus Routes
- Community Group Hire

Access to transport options

The Goole GoFar has been established in the local community for 20 years and has developed its services and fleet of vehicles in response to community needs.

**Report of the Board of Trustees (incorporating the Directors' Report)
for the year ended 31 March 2025**

Achievements and Performance

Review of activities 2024 – 2025

Another year has gone by at Goole GoFar and I am pleased to say we have had a good year.

We remain the only community transport provider within the local area and our services are much in demand. We have continued to listen to the needs and the gaps in provision locally and feel we aren't just about people getting from A to B but we hope we offer the local community better access to a range of services including:

- *Transport for patients attending hospital appointments*
- *Social outings*
- *Lunch outings*
- *Day trips*
- *Educational visits*
- *Community groups usage*
- *Transport to local schools*

We know we cannot be complacent in this ever-changing climate as the cost-of-living crisis continues to hit and loneliness and isolation and mental health issues are still a challenge for many people. Our current activities we feel help to address some of the issues, but we know that there are still challenges ahead.

Staff and Trustees continue to work through our 6-year Business Plan (2024-2030) and we are constantly looking at ways to support any new service provision through funding opportunities and contracts.

We are pleased to say that as a charity we have over the years become well established in the local area and we need to maintain our reputation by providing a quality service and working with other organisations and statutory bodies to be very much a part of the transport plan for the area.

One of our main and most important assets is our staff team, led by Christine Dales, who continues to manage the charity on a day-to-day basis. We are very grateful for all her hard work alongside a wonderful staff team.

Thank you to everyone involved in Goole GoFar – staff, trustees, volunteers and most important our members in helping to make it the success it is today. We look forward to continuing to develop Goole GoFar in the years ahead.

Financial Review

During this financial year the charity received income of £299,998 (unrestricted £247,497, restricted £52,501). Expenditure for the year is £287,413 (unrestricted £258,888, restricted £28,525), so this year there was a surplus of £12,585 (unrestricted deficit £11,391, restricted surplus £23,976).

Reserves Policy

Reserves are needed to bridge the gap between the spending and receiving of the income and to cover unplanned emergency repairs and other expenditure. The Trustees We would like three months' worth running costs so if in an event the charity decided to wind down and cease operations, we would be able to do so.

Plans for future periods

Goole & Districted Community Transport aim is to continue to respond to local transport needs. Together with local community transport colleagues and the East Riding Yorkshire Council Transportation Services Team, the charity will work towards the five priority actions within the East Riding of Yorkshire Council Transport Strategy 2022-2029.

The charity will also keep raising grant funding to help plug the gaps effected by the reduced provision.

Audit/Independent Examination

As the income of the Charity is below £1 million, Goole and District Transport has opted for a Charity Independent Examination for the year ending 31 March 2025 in line with the Charities Act 2011.

Statement of disclosure of information to Independent Examiner

We, the Directors of the charitable Company who held office at the date of approval of these financial statements, each confirm so far as we are aware, that:

- there is no relevant information of which the Company's Independent Examiner is unaware; and
- we have taken all the steps that we ought to have taken as Directors in order to make ourselves aware of any relevant information and to establish that the Company's Independent Examiner is aware of that information.

Independent Examiner

A resolution to appoint Rebecca Triffitt (MAAT) of Phoenix Accountancy and Business Consultancy Limited (a subsidiary of Community VISION (Voluntary Infrastructure Support Involving Organisations and Networks) CIO as independent examiner was agreed at the annual general meeting.

Statement of Director's responsibilities

The Charity Trustees' (who are also the directors of Goole and District Community Transport for the purposes of company law) are responsible for preparing a Trustees' Annual Report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Report of the Board of Trustees (incorporating the Directors' Report) for the year ended 31 March 2025

Company law requires the charity Trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable Company and of the incoming resources and application of resources, including the income and expenditure, of the charitable Company for that period. In preparing the financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small company provisions

This report has been prepared in accordance with the special provisions of part 15 of the companies Act 2006

Statement of Recommended Practice

The accounts comply with SORP (FRS102) as far as possible whilst complying with the companies Act 2006

By order of the board

Mrs Linda Thornton, Chairperson
Trustee/Director

Date: 23/9/25

Income and Expenditure Account
for the year ended 31 March 2025

	Note	2025 £	2024 £
INCOME	3&4	299,998	222,049
EXPENDITURE	5	(287,413)	(208,682)
OPERATING SURPLUS/(DEFICIT)	9	12,585	13,367
GAIN/(LOSS) ON DISPOSAL OF FIXED ASSET	10	-	(7,650)
SURPLUS/ (DEFICIT) FOR THE YEAR		12,585	5,717
RESERVES BROUGHT FORWARD	13	91,249	85,532
RESERVES CARRIED FORWARD	13	103,834	91,249

Total income of £299,998 (2024: £222,049) comprises £247,497 (2024: £193,247) for unrestricted funds and £52,501 (2024: £28,802) for restricted funds. A detailed analysis of income by source is provided in the statement of financial activities.

The surplus for the year of £12,585 (2024: surplus £5,717) comprises a deficit of £11,391 (2024: deficit £533) for unrestricted funds and a surplus of £23,976 (2024: surplus £6,250) for restricted funds as shown in the statement of financial activities.

There are no recognised gains and losses other than those passing through the income and expenditure account. All operations are continuing operations.

The notes on pages 17 to 28 form part of these financial statements.

Statement of Financial Activities
for the year ended 31 March 2025

	Note	2025 Unrestricted Funds £	2025 Restricted Funds £	2025 Total Funds £	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £
Income							
Donations, Grants and Legacies	3	5,256	52,501	57,757	8,950	28,802	37,752
Income from Charitable Activities	4	242,241	-	242,241	181,737	-	181,737
Fundraising		-	-	-	2,560	-	2,560
Total Income		**247,497**	**52,501**	**299,998**	**193,247**	**28,802**	**222,049**
Expenditure							
Expenditure on Charitable Activities	5	(258,888)	(28,525)	(287,413)	(193,780)	(22,552)	(216,332)
Total Expenditure		**(258,888)**	**(28,525)**	**(287,413)**	**(193,780)**	**(22,552)**	**(216,332)**
Net Movement in Funds before transfers		(11,391)	23,976	12,585	(533)	6,250	5,717
Transfers between funds		-	-	-	-	-	-
Net movement in funds		**(11,391)**	**23,976**	**12,585**	**(533)**	**6,250**	**5,717**
Funds brought forward at 01 April 2024	13	80,249	11,000	91,249	80,782	4,750	85,532
Funds carried forward 31 March 2025	13	**68,858**	**34,976**	**103,834**	**80,249**	**11,000**	**91,249**

The notes on pages 17 to 28 form part of these financial statements.

Company Number: 05003822
Charity Number: 1102014

Balance Sheet
as at 31 March 2025

	Note	2025 Unrestricted Funds £	2025 Restricted Funds £	2025 Total Funds £	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £
Fixed assets							
Tangible assets	10	30,641	-	30,641	45,282	-	45,282
Total Fixed Assets		30,641	-	30,641	45,282	-	45,282
Current assets							
Debtors & Prepayments	9	3,136	-	3,136	2,043	-	2,043
Cash at bank and in hand		41,489	34,976	76,465	38,486	11,000	49,486
Total current assets		44,625	34.976	79,601	40,529	11,000	51,529
Liabilities: amounts falling due within one year	12	(6,408)	-	(6,408)	(5,562)	-	(5,562)
Net current assets/(liabilities)		38,217	34,976	73,193	34,967	11,000	45,967
Total assets less liabilities		**68,858**	**34,976**	**103,834**	**80,249**	**11,000**	**91,249**
Funds of the Charity:							
Unrestricted Funds	13	68,858	-	68,858	80,249	-	80,249
Restricted Funds	13	-	34,976	34,976	-	11,000	11,000
Total Funds		**68,858**	**34,976**	**103,834**	**80,249**	**11,000**	**91,249**

Balance Sheet (continued)
as at 31 March 2025

1) For the year ended 31 March 2025 the company was entitled to exemption under section 477 (2) of the Companies Act 2006.
2) Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006;
3) The directors acknowledge their responsibility for:
    i) ensuring the company keeps accounting records which comply with section 386; and
    ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the companies Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) for Smaller Entities (effective April 2008).

The financial statements were approved by the Board on 23/7/25 and signed on its behalf by:

Linda Thornton, Chairperson

The notes on pages 17 to 28 form part of these financial statements.

Statement of Cash Flows
For the year ending 31 March 2025

	Notes	2025 £	2024 £
Net Movement in Funds		**12,585**	**5,717**
Add back depreciation charge	10	14,641	16,808
Deduct interest income shown in investing activities		-	-
Decrease/(increase) in stock		-	-
Decrease/(increase) in debtors	9	(1,093)	(32)
Increase/(decrease) in creditors	11	846	2,018
Net cash used in operating activities		**26,979**	**24,511**
Cash flows from investing activities			
Interest income		-	-
Purchase of tangible fixed assets	10	-	(31,495)
Cash provided by (used in) investing activities		**-**	**(31,495)**
Cash flows from financing activities			
Repayment of borrowing		-	-
Cash used in financing activities		**-**	**-**
Increase/(decrease) in cash and cash equivalents at the beginning of the year		26,979	(6,984)
cash and cash equivalents at the start of the year		49,486	56,470
Total cash and cash equivalents at the end of the year		**76,465**	**49,486**

The notes on pages 17 to 28 form part of these financial statements.

Notes to the financial Statements
For the year ended 31 March 2025

1. Accounting policies

1.1. Accounting convention

The financial statements have been prepared in accordance with 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 (FRS102) (effective 1st January 2015) – (Charities SORP (FRS102)), the financial reposting standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006.

Goole and District Community Transport Group meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

1.2. Company Status

The charity is a company limited by guarantee. The members of the company are the directors named on page 3.

1.3. Going Concern

The Trustees consider the Charity to be a going concern. The accounts have been prepared on this basis.

1.4. Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received, and the amount can be measured reliably.

Donated goods, services facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably.

Grants received of a revenue nature are accounted for when the company is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1.5. Fund accounting

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors. Restricted funds are accounted for separately to each other and to the core funding of the Company.

Unrestricted funds are available to spend on activities that further any of the purposes of the charity.

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose.

Notes to the financial Statements For the year ended 31 March 2025

1.6. Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity heading:

- Expenditure on charitable activities include all relative costs to further the purposes of the charity and their associated costs.
- Other expenditure represents those items bot falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

1.7. Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the Charities activities.

1.8. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life (except as detailed below) as follows:
Each capital has a life expectancy of over one year and cost more than £1,000, then it can be capitalised.

Leasehold Property Improvements	20% on the straight-line basis
Motor Vehicles	20% on the straight-line basis
General Equipment	20% on the straight-line basis
IT Equipment	20% on the straight-line basis

1.9. Operating leases

The charity classifies the lease of the building as operating leases. Rental charges are charged on a straight-line basis over the term of the lease.

1.10. Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.11. Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Notes to the financial Statements
For the year ended 31 March 2025

1.12. Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2. Income and Expenditure Account

The Company is a charity and so achievements cannot be measured by normal commercial criteria. Accordingly, the Directors consider that it would be inappropriate to present a Profit and Loss Account in one of the formats set out by the Companies Act 2016. Therefore, as permitted by the Companies Act, in order to reflect the special nature of the company's activities, the Directors are of the opinion that it would be more appropriate to present an Income and Expenditure Account.

Notes to the financial Statements
For the year ended 31 March 2025

3. Grants and Donations

	2025 Unrestricted Funds £	2025 Restricted Funds £	2025 Total Funds £	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £
Grants:						
Drax Community Fund	-	-	-	-	3,000	3,000
East Riding of Yorkshire Council - Do it for East Yorkshire	-	-	-	-	4,062	4,062
East Riding of Yorkshire Council - Bus	-	-	-	-	10,000	10,000
Gilberdyke Parish Council	-	-	-	2,000	-	2,000
Goole Wind Farm – Cost of Living	-	-	-	4,950	-	4,950
Goole Wind Farm – Quick Fix Fund	-	1,500	1,500	-	-	-
Goole Wind Farm – Community Fund	-	13,113	13,113	-	-	-
Hull & East Riding Charitable Trust	-	3,668	3,668	-		
National Lottery Community Fund - Awards for All	-	20,000	20,000	-	9,990	9,990
Screwfix Foundation	-	-	-	-	1,750	1,750
Sir James Reckitt Charity	-	4,000	4,000	-	-	-
St James Place Foundation	-	1,320	1,320	-	-	-
The Clothworkers Foundation	-	8,900	8,900	-	-	-
Two Ridings Community Foundation	-	-	-	2,000	-	2,000
Total Grants	-	52,501	52,501	8,950	28,802	37,752
Donations	5,256	-	5,256	-	-	-
Total Grants and Donations	**5,256**	**52,501**	**57,757**	**8,950**	**28,802**	**37,752**

Notes to the financial Statements
For the year ended 31 March 2025

4. Income from Charitable Activities

	2025 Unrestricted Funds £	2025 Restricted Funds £	2025 Total Funds £	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £
Fares	39,480	-	39,480	36,059	-	36,059
Contract Income	202,761	-	202,761	144,493	-	144,493
Training	-	-	-	1,185	-	1,185
	242,241	**-**	**242,241**	**181,737**	**-**	**181,737**

5. Expenditure on Charitable Activities

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £
Staff Costs	125,626	1,296	126,922	114,008	-	114,008
Rent, Rates & Utilities	16,018	445	16,463	15,808	-	15,808
Home to Hospital Cost	28,592	-	28,592	-	-	-
Building Maintenance	701	8,900	9,601	(304)	1,750	1,446
Vehicle running cost	47,597	10,659	58,256	23,154	16,990	40,144
Other Vehicle Costs	4,711	-	4,711	4,974	-	4,974
Insurances	8,090	2,090	10,180	12,498	-	12,498
Office Costs	5,183	1,530	6,713	7,212	-	7,212
Fundraising Costs	36	145	181	213	1,562	1775
Sub-Total Expenditure on Charitable Activities c/f	*236,554*	*25,065*	*261,619*	*177,563*	*20,302*	*197,865*

Notes to the financial Statements
For the year ended 31 March 2025

5. Expenditure on Charitable Activities (Continued)

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £
Sub-Total Expenditure on Charitable Activities b/f	*236,554*	*25,065*	*261,619*	*177,563*	*20,302*	*197,865*
Volunteer Expenses	8,037	960	8,997	4,661	2,250	6,911
Training	988	-	988	1,281	-	1,281
Accounts Fee	760	-	760	690	-	690
Bank Charges	408	-	408	427	-	427
Depreciation	12,141	2,500	14,641	16,808	-	16,808
Proceeds on sale of Asset	-	-	-	(7,650)	-	(7,650)
	258,888	**28,525**	**287,413**	**193,780**	**22,552**	**216,332**

Notes to the financial Statements
For the year ended 31 March 2025

6. Taxation

As a charity the company is exempt from Corporation Tax.

7. Staffing Costs

	Total 2025 £	Total 2024 £
Wages and salaries	105,107	93,377
Social security costs	13,350	12,925
Pensions	8,465	7,706
	126,922	**114,008**

Average number of paid employees

	2025	2024
Management	1	1
Support	1	1
Project Staff	5	5
Total	**7**	**7**

There are no higher paid staff.

8. Operating Deficit

The operating surplus/(deficit) is arrived at after charging:

	Total 2025 £	Total 2024 £
Independent Examiners Fees	760	690
Pensions costs	8,465	7,706
	9,225	**8,396**

9. Debtors

	Total 2025 £	Total 2024 £
Trade Debtors	-	-
VAT	3,136	2,043
Taxes and Social Security	-	-
	3,136	**2,043**

Notes to the financial Statements
For the year ended 31 March 2025

10. Tangible Fixed Assets

	Leasehold Property Improvements	General Equipment	IT Equipment	Motor Vehicles	Total
	£	£	£	£	£
Cost					
At 01 Apr 2024	21,649	572	4,371	89,685	116,277
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
At 31 Mar 2025	21,649	572	4,371	89,685	116,277
Depreciation					
At 01 Apr 2024	19,485	520	3,601	47,389	70,995
Charge for the year	2,164	52	426	11,999	14,641
At 31 Mar 2025	21,649	572	4,027	59,388	85,636
Net Book Value					
At 31 Mar 2025	**-**	**-**	**344**	**30,297**	**30,641**
At 31 Mar 2024	**2,164**	**52**	**770**	**42,296**	**45,282**

11. Liabilities

Creditors: Amounts falling due within one year

	Total 2025 £	Total 2024 £
Taxes and Social Security	1,743	1,611
Accruals	4,665	3,951
	6,408	**5,562**

12. Accumulated Funds

	2025 Unrestricted Funds £	2025 Restricted Funds £	2025 Total Funds £	2024 Total Funds £
Balance at 01/04/25	80,249	11,000	91,249	85,532
Movement in funds	(11,391)	23,976	12,585	5,717
Balance at 31/03/24	**68,858**	**34,976**	**103,834**	**91,249**

Notes to the accounts
for the year ended 31 March 2025

12. Accumulated Funds (continued)

Analysis of net assets between funds

	2025 Unrestricted Funds £	2025 Restricted Funds £	2025 Total Funds £	2024 Total Funds £
Tangible fixed assets	30,641	-	30,641	45,282
Current assets	44,625	34,976	79,601	51,529
Current liabilities	(6,408)	-	(6,408)	(5,562)
	68,858	**34,976**	**103,834**	**91,249**

13. Restricted Funds

	Balance at 01/04/24 £	Incoming resources £	Outgoing resources £	Transfer between funds £	Balance at 31/03/25 £
Unrestricted Funds					
General Unrestricted Funds	33,541	247,497	(258,888)	-	22,150
Designated Funds	46,708	-	-	-	46,708
Total Unrestricted Funds	**80,249**	**247,497**	**(258,888)**	**-**	**68,858**
Restricted Funds					
ERYC Bus Replacements Fund	10,000	-	(2,500)	-	7,500
Drax Community Fund	1,000	-	(1,000)	-	-
Goole Wind Farm - Quick Fix Fund	-	1,500	(1,500)	-	-
Goole Wind Farm Community Fund	-	13,113	(9,198)	-	3,915
Hull & ER Charitable Trust	-	3,668	(3,107)	-	561
St James Place Foundation	-	1,320	(1,320)	-	-
The Clothworkers Foundation	-	8,900	(8,900)	-	-
Sir James Reckitt Charity	-	4,000	(1,000)	-	3,000
Awards for All	-	20,000	-	-	20,000
Total Restricted Funds	**11,000**	**52,501**	**(28,525)**	**-**	**34,976**
Total Funds	**91,249**	**299,998**	**(287,413)**	**-**	**103,834**

Notes to the accounts
for the year ended 31 March 2025

13. Restricted Funds (continued)

A brief description of the Restricted Funds is given below:

ERYC Bus Replacements Fund
Restricted funding received from East Riding of Yorkshire Council, to contributed towards a new Minibus, these funds will be release over the next four years.

Drax Community Fund
Restricted funding received from Drax Community Fund to cover the 20th Anniversary AGM costs.

Goole Windfarm - Quick Fix Fund
Restricted funding received from Goole Wind Farm Community Fund to pay for the charity big birthday bash.

Goole Windfarm Community Fund
Restricted funding received from Goole Wind Farm Community Fund to be spent on day trips for residents living in the Goole and Hook area.

Hull & ER Charitable Trust
Restricted funding received from Hull and East Riding Charitable Trust to fund 12 trips.

St James Place Foundation
Restricted funding received from St James Place Foundation to be spent on shopping services and trips for the residents of Goole and surrounding area.

The Clothworkers Foundation
Restricted funding received from The Clothworkers Foundation to fund the yard refurbishment which was completed November 2024.

Sir James Reckitt Charity
Restricted funding received from Sir James Reckitt Charity to fund 24 trips.

National Lottery - Awards for All
Restricted funding received from National Lottery to contribute towards a minibus.

14. Operating Leases

The total future minimum lease payments under non-cancellable operating lease are:

	2025 £	2024 £
Not later than 1 year	13,000	11,000
Later than 1 year and not later than 5 years	45,500	-
Later than 5 years	-	-
	58,500	**11,000**

Notes to the accounts
for the year ended 31 March 2025

15. Contingent liabilities

There were no contingent liabilities

16. Directors remuneration

No remuneration directly or indirectly out of the funds of the Company was paid or payable for the year to any Director.

There was no reimbursement of travel expenses made in respect of the year (2024: nil).

All travel expenses paid to employees, volunteers and Directors are in line with approved mileage rates set by HMRC.

17. Related Party Transactions

During the financial period the Charity had the following related party transactions with individuals and organisations known to be connected to the Trustees.

Individual	Related Party	Nature of service	2024 Amount
Andrew Smith	Jackie Smith	Salary	£19,860.48 (Payments)

Andrew Smith is the husband of Jackie Smith (Trustee)

Organisation	Related Party	Nature of service	2024 Amount
Goole Windfarm Community Fund	Linda Thornton	Grand Funding	£14,613 (Receipts)

Linda Thornton (Trustee) is the chair for Goole Windfarm Community Fund. Income represents grant funding, for which a funding application was submitted and independently assessed by representatives from Goole Windfarm Community Fund.

18. Other recognised gains and losses

There were no other recognised gains or losses

Notes to the accounts
for the year ended 31 March 2025

19. Members

The liability of the members is limited.

Every member of the Company undertakes to contribute such amount as may be required, not exceeding £1, to the Company's assets if it should be wound up while he or she is a member, or within one year after he or she ceases to be a member for payment of the Company's debts and liabilities contracted before he or she ceases to be a member and of the costs, charges and expenses of winding up and for the adjustment of the rights of the contributories among themselves.

If the Company is wound up or dissolved and after all its debts and liabilities have been satisfied there remains any property, it shall not be paid to or distributed among the members of the Company but shall be given or transferred to some other charity or charities having similar objects to the objects of the Company.

20. Going Concern

The trustees have reviewed the reserves policy and going concern basis of the charity and consider that adequate resources continue to be available to fund the activities of the charity for the foreseeable future. The trustees are of the view that the charity is a going concern.

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP

England & Wales - Charity number 1102014

Accounts

Company number 5003822

Charity number 1102014

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP

COMPANY LIMITED BY GUARANTEE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2024

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2024

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GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2024

TRUSTEES AND PROFESSIONAL ADVISORS

Registered charity name	Goole & District Community Transport Group
Operating name	Goole GoFar
Charity number	1102014
Company registration number	5003822
Principal and registered office	51 Carlisle Street Goole East Yorkshire DN14 5DS
Trustees and Directors	Linda Thornton Frank Bryars Brian Robertson Jackie Smith Richard Berry Linda Kerrigan
Independent examiner	P Sharpe FCA Townends Accountants LLP Carlisle Street Goole East Yorkshire DN14 5DX

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP
COMPANY LIMITED BY GUARANTEE
YEAR ENDED 31 MARCH 2024

Report of the trustees for the year ending 31 March 2024

The trustees are pleased to present their annual directors' report together with the financial statements of the charity for the year ending 31 March 2024 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Chair's report

I am pleased to say that after a number of years of being impacted by the Covid-19 pandemic, the challenge to build back service levels to pre-pandemic numbers has this year been more than achieved. This to some extent has been replaced by other challenges, including trying to attract more volunteer drivers as demand for our transport provision increases and continually chasing funding opportunities to try and meet the ever-increasing cost of running GoFar and vehicle replacement.

In the year we have continued to strive to provide flexible, accessible and responsive transport solutions for our local community helping to enable them to live more independently and enjoy life to the full. This year we have been operating for 20 years, starting with one minibus in 2004. It is great to know that 20 years on our services are needed more than ever and we continue to evaluate and develop to meet the need. This year Staff and Trustees have created a 3-year strategic Business Plan, so we know what our aims and objectives are for the next few years. We have also created a Social Value statement, which looks at all elements of the charity and helps us know what it takes to shape, embed and deliver social value successfully.

All of the above would not be possible though without the great work of Christine who manages the charity on a day-to-day basis, our staff and volunteers without whom we would cease to exist, the Trustees who meet regularly to discuss all elements of the charity and our members who support and use our services.

Thank you to everyone involved in Gofar as we move into our 21st Year. I feel the charity has a positive future and very much hope that we will continue to support the local community for another 20 years.

Linda Thornton
Chair

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP
COMPANY LIMITED BY GUARANTEE
YEAR ENDED 31 MARCH 2024

Report of the trustees for the year ending 31 March 2024 (continued)

Our purposes and activities

The purposes of the charity are:

Provide a community transport service for such of the inhabitants of Goole and its neighbourhood who are in need of such a service because of age, sickness or disability (mental or physical), or poverty, or because of a lack of availability of adequate and safe public passenger services.

The main objectives and activities for the year were to focus upon the promotion of the said objects. The strategies employed to assist the charity to meet these objectives included the following.

- The use of Volunteers
- Provision of transport
- Assisting the elderly, sick and disabled
- Providing a safe environment
- Providing adequate public passenger services.
- Working with other Organisations

In shaping our objectives for the year and planning our activities, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance "public benefit": running a charity (PB2). The charity relies on grants, earned income and fundraising income to cover its operating costs. Open access to our projects, sessions and services is important and is reflected within our policies set out in detail later in this report.

Goole and District Community Transport Group under the umbrella name of the Goole GoFar has been established in the local community for 20 years and has developed its services and fleet of vehicles in response to community needs.

The strategies employed to achieve the charity's aims and objectives are:

- The advancement of health
- Support for those with disabilities
- Environment / Conservation
- Economic / Community development / Employment

Our beneficiaries are:

- Children / young people
- Elderly / old people
- People with disabilities
- Other charities or voluntary bodies
- Those suffering social & economic deprivation

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP
COMPANY LIMITED BY GUARANTEE
YEAR ENDED 31 MARCH 2024

Report of the trustees for the year ending 31 March 2024 (continued)

The organisation is open five days a week offering a range of transport options that support the residents and young people living in Goole and the surrounding area. These include:

- **MiBus & Dial A Ride services** access to town shopping services
- **The MediBus service** access to hospital, doctors and any medical appointment.
- **GoFar and Howdenshire Outings** days out to areas within the Yorkshire area
- **Lunch Outings** to eating establishments based locally for the elderly
- **School contracts** - providing young people with transport to schools and after school activities.
- **Monthly shopping bus for Hook Residents**
- **Community Bus Routes**
- **Community Group Hire**

Access to transport options

The Goole GoFar has been established in the local community for approximately 20 years and has developed its services and fleet of vehicles in response to community need. It operates with: 7 minibuses operating under Section 19 or 22 permits and an accessible car.
During 2023 the total passenger journeys made was 32,766 and covered over 101,545 miles.

Volunteers and staff

Current Staff Team – Two part-time office and five part-time drivers
Volunteer Team – Six GoFar Trustees, eight drivers.
Volunteer hours for 2023 were – 2632 hours of in-kind time, which equates in monetary terms to £29,000.

All members of staff provide vital skill sets to ensure GoFar continues to move forward regardless of the obstacles we come up against.

Achievements and performance

Our services target Goole and the surrounding area which is inclusive of Howdenshire and the marshland communities. The transport is vital to these communities due to lack of public transport available and the highly ruralised nature of the area they live in. Lack of transport adversely impacts on many people in Goole and Howdenshire limiting their access to key services, reducing independence and self-confidence and contributing to social and economic deprivation.

The Charity maintained its local authority contracts held which included the MiBus shopping services and Medibus. They were successful with several funding applications which allowed them to continue offering their members Days Out and Lunches.

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP
COMPANY LIMITED BY GUARANTEE
YEAR ENDED 31 MARCH 2024

Report of the trustees for the year ending 31 March 2024 (continued)

Achievements and performance (continued)

The main challenge has been maintaining the fleet as lead times for the delivery of new vehicles has been well over 18 months. Vehicle shortage is a national if not European issue following on from the Covid Shutdowns and older vehicles have incurred increased maintenance costs.
Goole & District Community Transport aim is to continue to respond to the local transport needs. We are always focused on improving our service provision to cater for our member's needs. Which we continue to do within the ever-changing environment we now live in.

Future Plans:Goole is on the verge of some major regeneration initiatives which will impact on all of the Goole GoFar's user groups in terms of the new services, activities and facilities they will be able to access through the provision of affordable, low cost transport. Partners/stakeholders will include:

- Existing user groups
- User/community groups operating within both the local and wider community whom may not have engaged with the Goole GoFar
- Local health providers (General Practice)
- NHS Humber and North Yorkshire Integrated Care Board - as the major commissioning body of health services, as well as working on a more local level with Health Trainers etc
- Local Authority both in terms of the joint work they do with Health. The role that Goole GoFar has to play in the delivery of community transport services and the Total Transport initiative across the East Riding of Yorkshire will be developed.

Financial review

Against the backdrop of limited resources and ongoing insecurities over funding, the period to 31st March 2024 with the aid of sound financial management and the support of its staff and volunteers the organisation has recorded a balance of free reserves for the period of £34,967.

Investment powers and policy

Aside from building up a prudent amount in reserves each year most of the charity's funds are to be spent in the short term so there are few funds available for long term investment. A review of investment options is undertaken at the end of each financial year.

Reserves policy and going concern

Reserves are needed to bridge the gap between the spending and receiving of income and to cover unplanned emergency repairs and other expenditure. The trustees consider that the recorded level of reserves as at 31st March 2024 is sufficient to sustain the charity in the medium term.

The trustees have reviewed the reserves policy and going concern basis of the charity and consider that adequate resources continue to be available to fund the activities of the charity for the foreseeable future. The trustees are of the view that the charity is a going concern.

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP
COMPANY LIMITED BY GUARANTEE
YEAR ENDED 31 MARCH 2024

Report of the trustees for the year ending 31 March 2024 (continued)

Plans for future periods

Goole & District Community Transport has over the last year built service provision back to pre covid levels. With fares income and community group bookings dramatically reduced over previous years the priority was and still is to rebuild our fares income. The charity has raised grant funding to help plug the gaps effected by the reduced provision.

Goole & District Community Transport aim is to continue to respond to local transport needs. Together with local community transport colleagues and the East Riding Yorkshire Council (ERYC) Transportation Services Team, the charity will work towards the five priority actions within the ERYC Community Transport Strategy 2022-2029.

Its purpose is to ensure a coherent and forward-looking approach to tackling transport issues in the wider context across the East Riding. Section 19 of the Local Transport plan (LTP) recognises the importance of community transport and the Community Transport strategy is a formal appendix to the main LTP document

Directors and trustees

The directors of the charitable company (the charity) are its trustees for the purpose of charity law. The trustees and officers serving during the year and since the year end were as follows:

Trustees' and Directors

Name:	**Appointed/Resigned:**	**Position:**
Mrs Linda Thornton		Chair
Mr Frank Bryars		Trustee/Director
Mr Brian Robertson		Trustee/Director
Mrs Jackie Smith		Trustee/Director
Mrs Linda Kerrigan	Appointed January 2024	Trustee/Director
Mr Richard Berry		Trustee/Director/ Midas Trainer

Managers and Personnel

Name:	**Position:**
Christine Dales	Business Manager and Company Secretary
Andy Smith	Operations Co-ordinator

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP
COMPANY LIMITED BY GUARANTEE
YEAR ENDED 31 MARCH 2024

Report of the trustees for the year ending 31 March 2024 (continued)

Managers and Personnel continued

Drivers		
John Read		Minibus Driver
Chris Clark		Minibus Driver
Stuart Ross		Minibus Driver
Justine Dixon		Minibus Driver
Michelle Garner		Minibus Driver
John Law		Volunteer Driver
Richard Berry		Volunteer Driver/Midas Trainer
Graham Saunders		Volunteer Driver
Robin Seaman		Volunteer Driver
Mark Birtles		Volunteer Driver
Paul Kerrigan		Volunteer Driver
David Bradley		Volunteer Driver
Chris Broughton	Started April 2023	Volunteer Driver

Structure, Governance and Management

The organisation is a charitable company limited by guarantee, incorporated on 24th December 2003 and registered as a charity on 10th February 2004. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Appointment of trustees

The directors of the company are also charity trustees for the purpose of charity law and under the company's Articles are known as members of the Management Committee. Under the requirements of the Memorandum and Articles of Association the members of the Management Committee are elected to serve for a period of one year after which they must be re-elected at the next Annual General Meeting.

The following directors retire and offer themselves for re-election.

Linda Thornton	
Richard Berry	
Mr Frank Bryars	Retiring August 2024
Mr Brian Robertson	
Jackie Smith	
Linda Kerrigan	Appointed January 2024

The management committee seeks to ensure that the needs of this group are appropriately reflected through the diversity of the trustee body. Therefore as part of the recruitment of trustees the group promotes the need to acknowledge their experience to assist the charity.

In order to promote a broad mix, members of the Management Committee are requested to provide a list of their skills (and update it each year if re-elected) and in the event of particular skills being lost due to retirements, individuals are approached to offer themselves for election to the Management Committee.

Report of the trustees for the year ending 31 March 2024 (continued)

Trustee induction and training

New trustees undergo an orientation day to brief them on: their legal obligations under charity and company law, the Charity Commission guidance on public benefit, and inform them of the content of the Memorandum and Articles of Association, the committee and decision making processes, the business plan and recent financial performance of the charity. During the induction day they meet key employees and other trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

Organisation

The board of trustees, which must have a minimum of three and can have up to nine members, administers the charity. The board normally meets quarterly. A Manager is appointed by the trustees to manage the day to day operations of the charity. To facilitate effective operations, the Centre Manager has delegated authority, within terms of delegation approved by the trustees, for operational matters including finance, employment and the sessions and support provided.

Related parties and co-operation with other organisations

None of our trustees receive remuneration or other benefit from their work with the charity. Any connection between a trustee, manager or staff member must be disclose to the full board of trustees in the same way as any other contractual relationship with a related party. In the current year no such related party transactions were reported.

Pay policy for senior staff

The directors consider the board of directors, who are the Trust's trustees, and the senior management team comprise the key management personnel of the charity in charge of directing and controlling, running and operating the organisation on a day to day basis. All directors give of their time freely and no director received remuneration in the year. Details of directors' expenses and related party transactions are disclosed in note 8 to the accounts.

Risk management

The trustees have a risk management strategy which comprises:

- an annual review of the principal risks and uncertainties that the charity face;
- the establishment of policies, systems and procedures to mitigate those risks identified in the annual review; and
- the implementation of procedures designed to minimise or manage any potential impact on the charity should those risks materialise.

This work has identified that financial sustainability is the major financial risk for the charity. A key element in the management of financial risk is a regular review of available liquid funds to settle bills as they fall due, regular liaison with the bank, and active management of trade debtors an creditor balances to ensure effective cash flow for the charity.

Attention has also been focussed on non-financial risks arising from fire, health and safety of staff, volunteers, and residents and young people accessing the centre. These risks are managed by ensuring accreditation is up to date, having robust policies and procedures in place, and regular awareness training for staff working in these operational areas.

The risks associated with Covid-19 have been incorporated into the health and safety policy, it requires that all reasonable and practical steps are taken to minimise these risks, recognising that Goole Gofar cannot completely eliminate the risk of Covid-19.

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP
COMPANY LIMITED BY GUARANTEE

YEAR ENDED 31 MARCH 2024

Trustees' responsibilities in relation to the financial statements

The charity trustees (who are also the directors of Goole & District Community Transport Group for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Statement as to disclose to our independent examiners

In so far as the trustees are aware at the time of approving our trustees' annual report:

- there is no relevant information, being information needed by the independent examiner in connection with preparing their report, of which the charities independent examiner is unaware, and
- the trustees, having made enquiries of fellow directors and the charities independent examiner that they ought to have individually taken, have each taken all steps that he/she is obliged to take as a director in order to make themselves aware of any relevant audit information and to establish that the independent examiner is aware of that information.

By order of the board of trustees

Linda Thornton (Chair)

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP
COMPANY LIMITED BY GUARANTEE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP

YEAR ENDED 31 MARCH 2024

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2024, which are set out on pages 12 to 24.

RESPONSIBILITIES AND BASIS OF REPORT

As the charity's 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 EXAMINERS REPORT

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 accounting 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.

P. Sharpe

.....

Paul Sharpe FCA
Townends Accountants LLP
Independent examiner

Carlisle Street
Goole
East Riding of Yorkshire
DN14 5DX

29/7/24

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP
COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31 MARCH 2024

	Note	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	2023 Total funds £
Income and endowments from:					
Donations	(4)	**8,950**	**28,802**	**37,752**	39,605
Charitable activities	(5)	**181,737**	**-**	**181,737**	218,017
Fundraising		**2,560**	**-**	**2,560**	1,863
Total Income		**193,247**	**28,802**	**222,049**	259,485
Expenditure on:					
Charitable activities	(6)	**193,780**	**22,552**	**216,332**	220,126
Total Expenditure		**193,780**	**22,552**	**216,332**	220,126
Transfers between funds		**-**	**-**	**-**	-
Net income/(expenditure) and net movement in funds for the year		**(533)**	**6,250**	**5,717**	39,360
Reconciliation of funds:					
Total funds brought forward		**80,782**	**4,750**	**85,532**	46,172
Total funds carried forward		**80,249**	**11,000**	**91,249**	85,532

The statement of financial activities includes all gains and losses recognised in the year.

All of the above amounts relate to continuing activities

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP
COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL POSITION

AS AT 31 MARCH 2024

	Note	2024 £	2024 £	2023 £	2023 £
FIXED ASSETS					
Tangible assets	12		**45,282**		30,595
			45,282		30,595
CURRENT ASSETS					
Debtors	13	**2,043**		2,011	
Cash at bank and in hand		**49,486**		56,470	
		51,529		58,481	
CREDITORS: Amounts falling due within one year		**5,562**		3,544	
NET CURRENT ASSETS/(LIABILITIES)			**45,967**		54,937
NET ASSETS			**91,249**		85,532
FUNDS					
Unrestricted funds			**80,249**		80,782
Restricted funds			**11,000**		4,750
	14		**91,249**		85,532

For the year ended 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Council members' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The Council Members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the members of the committee and authorised for issue on the 24TH JUN 2024 and are signed on their behalf by:

Signature..... Chair
Linda Thornton

Signature..... Secretary
Christine Dales

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

1 General Information

The charity is a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 51 Carlisle Street, Goole DN14 5DS.

2 Statement of Compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)), the Charities Act 2011 and the Companies Act 2006.

3 Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a) Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

The charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

b) Preparation of the accounts on a going concern basis

The trustees are of the view that having secured funding for a further twelve months and that there is sufficient free reserves to accommodate a period whereby other funding can be secured to cover existing staff, projects and services that on this basis the assessment of the trustees is that the charity is a going concern.

The slow recovery in the current economy and funding cut backs within our local authority has meant that there has been an increased demand on both locally sourced, government sources and grant funding available to the charity. As such many of the projects, sessions and services are provided to residents and young people free of charge or by way of a small donation to cover general overheads. However, the trustees remain in regular contact with grant funders, sponsoring local authorities and the local community in order to secure their on-going financial support.

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

3 Accounting Policies (Continued)

e) Income recognition policies

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured.

Items of income are recognised and included in the accounts when all of the following criteria are met:

- the charity has entitlement to the funds;
- any performance conditions attached to the item(s) of income have been met or are fully within the control of the charity;
- there is sufficient certainty the receipt of the income is considered probable; and
- The amount can be measured reliably.
- income from grants is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

f) Donated goods, services or facilities

Donated goods, services or facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. On receipt, donated goods, services or facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

g) Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

h) Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at there discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the organisations work or for specific projects undertaken by the charity.

3 Accounting Policies (Continued)

i) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity heading:

- Expenditure on charitable activities include all relative costs to further the purposes of the charity and their associated costs.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

j) Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the organisations projects and activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities.

k) Operating leases

The charity classifies the lease of the building as operating leases. Rental charges are charged on a straight line basis over the term of the lease.

l) Tangible fixed assets

Tangible fixed assets are capitalised, if they can be used for more than one year and cost at least £1,000. A full asset register is maintained by the charity. Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Leasehold property improvements	-	5 years straight line
General Equipment	-	5 years straight line
Motor Vehicles	-	5 years straight line

m) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid after taking account of any trade discounts due.

n) Cash in bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity or three months of less from the date of acquisition or opening of the deposit or similar account.

3 Accounting Policies (Continued)

o) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from the past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligations can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

p) Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

q) Pensions

Employees of the charity are entitled to join a defined contribution 'money purchase' scheme. The charity contribution is restricted to the contributions disclosed in note 8. There were no outstanding contributions at the year end. The costs of the defined contribution scheme are included with the associated staff cost and allocated therefore to raising funds, charitable activities, support and governance cost and charged to the unrestricted funds of the charity.

Pension costs charged in the Statement of Financial Activities represent the contributions payable by the company in the year.

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

3 Legal status of the organisation

The organisation is a company limited by guarantee and has no share capital. The liability of each member in the event of winding up is limited to £1.

4 Donations

	2024 Unrestricted £	2024 Restricted £	2024 Total £
Screwfix Foundation		1,750	1,750
Awards for All		9,990	9,990
Goole Windfarm Cost of Living	4,950		4,950
Do it for East Yorkshire		2,500	2,500
Two Ridings Community Fund	2,000		2,000
Drax Community Fund		2,000	2,000
ERYC Bus Replacement Fund		10,000	10,000
Do it for East Yorkshire		1,562	1,562
Drax Community Fund		1,000	1,000
Gilberdyke Parish Council	2,000		2,000
	8,950	28,802	37,752

	2023 Unrestricted £	2023 Restricted £	2023 Total £
Hull & East Riding grant		2,005	2,005
Sir James Reckitt Charity		2,500	2,500
Garfield Weston		15,000	15,000
ERYC Hardship grant		10,000	10,000
Charles & Elsie Sykes Trust		3,000	3,000
ERYC quick fix grant		2,500	2,500
Brelms Trust CIO grant		4,600	4,600
	-	39,605	39,605

5 Income from charitable activities

	2024 Unrestricted £	2024 Restricted £	2024 Total £
Fares	36,059		36,059
Contract	144,493		144,493
Training	1,185		1,185
	181,737	-	181,737

	2023 Unrestricted £	2023 Restricted £	2023 Total £
Fares	88,347		88,347
Contract	128,295		128,295
Training	1,375		1,375
	218,017	-	218,017

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

6 Analysis of expenditure on charitable activities

	UNRESTRICTED Management, Goverance & Administration	UNRESTRICTED Core costs & Covid All	RESTRICTED Screwfix Foundation	RESTRICTED Awards for All	RESTRICTED Do It For East Yorks. (Hook, Fun & Friendship Project)	RESTRICTED Do It For East Yorks. (20th Anniversary Celebrations)	RESTRICTED Drax Community Fund	RESTRICTED ERYC Quick Fix Grant	RESTRICTED Charles and Elsie Sykes Trust	2024 Total funds
	£	£	£	£	£	£	£	£	£	£
Salaries inc Tax & National Insurance		106,302								106,302
Pensions	7,706									7,706
Office Rent & Utilities	15,808									15,808
Buildings Maintainence	(304)		1,750							1,446
Equipment Costs										-
Stationery/Telephones		5,076								5,076
Training	1,281									1,281
Travel										-
Advertising	42									42
Vehicle Running Costs		35,652		9,990	2,500		2,000	2,500		52,642
Driver/Other Vehicle Costs		4,974								4,974
Volunteer Expenses		4,661							2,250	6,911
PPE Costs		21								21
Consultancy & Evaluation										-
Fundraising Costs	213					1,562				1,775
Accountancy	936									936
General Admin Costs	1,827									1,827
Depreciation		16,808								16,808
Bank charges	427									427
Proceeds on sale of motor vehicle	(7,650)								-	7,650
	20,286	173,494	1,750	9,990	2,500	1,562	2,000	2,500	2,250	216,332

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

6 Analysis of expenditure on charitable activities

	UNRESTRICTED Management, Goverance & Administration	UNRESTRICTED Core costs & Covid All	RESTRICTED Awards for all	RESTRICTED Office Improvement	RESTRICTED ERYC Replacement Vehicle Fund	RESTRICTED Hull and East Riding Grant	RESTRICTED Sir James Reckett Charity	RESTRICTED Garfield Weston	RESTRICTED ERYC Hardship Grant	RESTRICTED Charles and Elsie Sykes Trust	RESTRICTED Brehms Trust	2023 Total funds
	£	£	£	£	£	£	£	£	£	£	£	£
Salaries inc Tax & National Insurance		106,688										106,688
Pensions	7,202											7,202
Office Rent & Utilities	18,066		72									18,138
Buildings Maintainence	2,188											2,188
Equipment Costs												-
Stationery/Telephones		5,439										5,439
Training	-		1,550									1,550
Travel												-
Advertising	26											26
Vehicle Running Costs		15,502	4,197				2,500	15,000	10,000		4,600	51,799
Driver/Olher Vehicle Costs		3,359										3,359
Volunteer Expenses		3,492				2,005				750		6,247
PPE Costs		820										820
Consultancy & Evaluation												-
Fundraising Costs	1,945											1,945
Accountancy	886											886
General Admin Costs	3,034											3,034
Depreciation		479		4,330	5,700							10,509
Bank charges	295											295
	33,642	135,780	5,819	4,330	5,700	2,005	2,500	15,000	10,000	750	4,600	220,126

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

7 Net income/(expenditure) for the year

This is stated after charging	2024 £	2023 £
Operating leases - Premises	**11,000**	11,000
Independent examiners' fees	**690**	660
Pension costs	**7,706**	7,202
	19,396	18,862

8 Analysis of staff costs and trustee remuneration and expenses

	2024	2023
Salaries and wages	**93,377**	91,998
Social security costs	**12,925**	14,691
Pensions	**7,706**	7,202
	114,008	113,890

No employees had emoluments in excess of £60,000 (2023: £60,000). The charity trustees were not paid or received any other benefits in the year (2023: nil) neither were they reimbursed expenses during the year (2023: nil). No charity trustee received payment for professional or other services supplied to the charity (2023: nil).

9 Staff Numbers

The average monthly number of full-time equivalent employees (including casual and part time time) during the year was as follows:

	2024	2023
Management and Governance	**1**	1
Support	**1**	1
Project Staff	**5**	5
	7	7

10 Related party transactions

None of the trustees (or any persons connected with) received any remuneration or travelling expenses during the year. Key management personnel include all persons that have authority and responsibility for planning, directing and controlling the activities of the charity. The total compensation paid to key management personnel for services provided to the charity was £33,274 (2023: £34,917).

There were no other related party transactions during the year (2023: nil)

11 Corporation Taxation

The charity is a registered charity as such is exempt from tax on income and gains failing within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

12 Tangible assets

	Leasehold Property Improvem'ts	General Equipment	Computer Equipment	Motor Vehicles	Total
Cost	£	£	£	£	£
At 1 April 2023	21,649	572	4,371	58,190	84,782
Additions	-	-	-	31,495	31,495
Disposals	-	-	-	-	-
At 31 March 2024	21,649	572	4,371	89,685	116,277
Depreciation					
At 1 April 2023	15,155	467	3,175	35,390	54,187
Charge for year	4,330	53	426	11,999	16,808
On disposal	-	-	-	-	-
At 31 March 2024	19,485	520	3,601	47,389	70,995
Net book value					
At 31 March 2024	2,164	52	770	42,296	45,282

13 Debtors

	2024	2023
	£	£
Other debtors	**2,043**	2,011
	2,043	2,011

14 Analysis of net assets between funds

	General Fund	Designated Fund	Restricted Fund	2024 Total
	£	£	£	£
Tangible fixed assets	**45,282**	**-**	**-**	**45,282**
Bank Account	**(8,222)**	**46,708**	**11,000**	**49,486**
Debtors	**2,043**	**-**	**-**	**2,043**
Creditors	**(5,562)**	**-**	**-**	**(5,562)**
	33,541	**46,708**	**11,000**	**91,249**

	General Fund	Designated Fund	Restricted Fund	2023 Total
	£	£	£	£
Tangible fixed assets	30,595	-	-	30,595
Bank Account	9,365	42,355	4,750	56,470
Debtors	2,011	-	-	2,011
Creditors	(3,544)	-	-	(3,544)
	38,427	42,355	4,750	85,532

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

15 Analysis of movement of funds

	Balance 01.04.23	Incoming	Outgoing	Transfers	Balance 31.03.24
	£	£	£	£	£
Unrestricted funds	**38,427**	**193,247**	**193,780**	**(4,353)**	**33,541**
Designated Fund	**42,355**	**-**	**-**	**4,353**	**46,708**
Restricted - Charles & Elsie Sykes Trust	**2,250**	**-**	**2,250**	**-**	**-**
Restricted - ERYC quick fix grant	**2,500**	**-**	**2,500**	**-**	**-**
Restricted - Screwfix Foundation	**-**	**1,750**	**1,750**	**-**	**-**
Restricted - Awards for All	**-**	**9,990**	**9,990**	**-**	**-**
Restricted - Do it for East Yorkshire	**-**	**2,500**	**2,500**	**-**	**-**
Restricted - Drax Community Fund	**-**	**2,000**	**2,000**	**-**	**-**
Restricted - ERYC Bus Replacement Fund	**-**	**10,000**	**-**	**-**	**10,000**
Restricted - Do it for East Yorkshire	**-**	**1,562**	**1,562**	**-**	**-**
Restricted - Drax Community Fund	**-**	**1,000**	**-**	**-**	**1,000**
	85,532	**222,049**	**216,332**	**-**	**91,249**

	Balance 01.04.22	Incoming	Outgoing	Transfers	Balance 31.03.23
	£	£	£	£	£
Unrestricted funds	(21,483)	219,880	169,422	9,451	38,427
Designated Fund	14,525	-	-	27,830	42,355
Restricted - Office refurbishment	10,824	-	4,330	(6,494)	-
Restricted - Vehicle replacement fund	34,500	-	5,700	(28,800)	-
Restricted - Quick fix fund for computers	1,987	-	-	(1,987)	-
Restricted - Awards For All	5,819	-	5,819	-	-
Restricted - Hull & East Riding Charitable Trust	-	2,005	2,005	-	-
Restricted - Sir James Reckitt Charity	-	2,500	2,500	-	-
Restricted - Garfield Weston	-	15,000	15,000	-	-
Restricted - ERYC Hardship grant	-	10,000	10,000	-	-
Restricted - Charles & Elsie Sykes Trust	-	3,000	750	-	2,250
Restricted - ERYC quick fix grant	-	2,500	-	-	2,500
Restricted - Brelms Trust grant	-	4,600	4,600	-	-
	46,172	259,485	220,126	-	85,532

Name of fund	Description, nature and purposes of the fund
Designated Fund	To cover all associated costs for a three month period in the event that the charity was to wind down and cease operations
ERYC Bus Replacement Fund	To contribute to the cost of fleet replacement
Drax Community Fund	To cover the 20th Anniversary AGM costs in August 2024

16 Operating leases

The total future minimum lease payments under non-cancellable operating leases are as follows:

	2024	2023
	£	£
Not later than 1 year	**11,000**	11,000
Later than 1 year and not later than 5 years	**-**	11,000
Later than 5 years	**-**	-
	11,000	22,000

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP

England & Wales - Charity number 1102014

Accounts

Company number 5003822

Charity number 1102014

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP

COMPANY LIMITED BY GUARANTEE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2023

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023

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GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023

TRUSTEES AND PROFESSIONAL ADVISORS

Registered charity name	Goole & District Community Transport Group
Operating name	Goole GoFar
Charity number	1102014
Company registration number	5003822
Principal and registered office	51 Carlisle Street Goole East Yorkshire DN14 5DS
Trustees and Directors	Linda Thornton Frank Bryars Brian Robertson Jackie Smith Richard Berry
Independent examiner	P Sharpe FCA Townends Accountants LLP Carlisle Street Goole East Yorkshire DN14 5DX

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP
COMPANY LIMITED BY GUARANTEE
YEAR ENDED 31 MARCH 2023

Report of the trustees for the year ending 31 March 2023

The trustees are pleased to present their annual directors' report together with the financial statements of the charity for the year ending 31 March 2023 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Chair's report

We continued to be impacted by the Covid pandemic during the year although less so than previous years. Our services, providing accessible transport solutions for local people, were still very much in demand as we recovered from the Pandemic.
We listened to the needs of the community and targeted our provision to meet these needs with priority given to the safety of our passengers, members and staff. Increasingly in the year we became ever mindful of the health and well being of our users, developing our provision particularly around social need as people began to meet again and enjoy outings and social occasions.
Christine, the staff team and our volunteers have continued to work tirelessly during the year to provide a service which meets current need and I am sure the Trustees will join with me in thanking Christine and her team for their continued hard work in sustaining the charity and its continued development. Grateful thanks must also go to the Trustees who meet regularly and work with Christine and her team to ensure that as a charity we are complying with our governing documents and managing the charity's resources responsibly.
Looking to the future and post pandemic, we are seeing changing patterns in the demand for our services and we will continue to monitor and explore these changes so that we are best placed to provide a community transport service which is 'fit for purpose' for the local community for many years to come.

Linda Thornton
Chair

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP
COMPANY LIMITED BY GUARANTEE
YEAR ENDED 31 MARCH 2023

Report of the trustees for the year ending 31 March 2023 (continued)

Our purposes and activities

The purposes of the charity are:

Provide a community transport service for such of the inhabitants of Goole and its neighbourhood who are in need of such a service because of age, sickness or disability (mental or physical), or poverty, or because of a lack of availability of adequate and safe public passenger services.

The main objectives and activities for the year were to focus upon the promotion of the said objects. The strategies employed to assist the charity to meet these objectives included the following.

- The use of Volunteers
- Provision of transport
- Assisting the elderly, disabled, disadvantaged and lonely
- Providing a safe environment
- Providing adequate public passenger services
- Working with other Organisations

In shaping our objectives for the year and planning our activities, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance "public benefit": running a charity (PB2). The charity relies on grants, earned income and fundraising income to cover its operating costs. Open access to our projects, sessions and services is important and is reflected within our policies set out in detail later in this report.

Goole and District Community Transport Group under the umbrella name of the Goole GoFar has been established in the local community for 18 years and has developed its services and fleet of vehicles in response to community needs.

The strategies employed to achieve the charity's aims and objectives are:

- The advancement of health
- Disability
- Environment / Conservation
- Economic / Community development / Employment

Our beneficiaries are:

- Children / young people
- Elderly / old people
- People with disabilities
- Other charities or voluntary bodies

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP
COMPANY LIMITED BY GUARANTEE
YEAR ENDED 31 MARCH 2023

Report of the trustees for the year ending 31 March 2023 (continued)

The organisation is open five days a week offering a range of transport options that support the residents and young people living in Goole and the surrounding area. These include:

- **MiBus & Dial A Ride services** access to town shopping services
- **The MediBus service** access to hospital, doctors and any medical appointment.
- **GoFar Outings** days out to areas within the Yorkshire area
- **Lunch Outings** to eating establishments/restaurants based locally for the elderly
- **School contracts** - providing young people with transport to schools and after school activities.
- **Community Bus Routes**
- **Community Group Hire**

Access to transport options

The Goole GoFar currently has 7 minibuses and a community car. During 2022 the total passenger journeys made were 30,390 which made the weekly average passenger count of 585. We also covered 80,000 miles during 2022.

Volunteers and staff

We currently employ one full time and six part time members of staff, as well as having five volunteer trustees based on our management committee.

Last year our volunteers contributed over 2632 hours of their time to The Goole GoFar. As well as volunteering roles, we also offer employment and training opportunities.

All members of staff provide vital skill sets to ensure GoFar continues to move forward regardless of the obstacles we come up against.

Public Benefit

The Council Members have due regard to the guidance published by the Charity Commission on matters of public benefit and keep under constant review the need to satisfy the requirements of identifiable benefit to the public.

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP
COMPANY LIMITED BY GUARANTEE
YEAR ENDED 31 MARCH 2023

Report of the trustees for the year ending 31 March 2023 (continued)

Achievements and performance

Our services target Goole and the surrounding area which is inclusive of Howdenshire and the marshland communities. The transport is vital to these communities due to lack of public transport available and the highly ruralised nature of the area they live in. Lack of transport adversely impacts on many people in Goole and Howdenshire limiting their access to key services, reducing independence and self-confidence and contributing to social and economic deprivation.

The Charity maintained its local authority contracts held which included the MiBus shopping services and Medibus. They were successful will several funding applications which allowed them to continue offering their members Days Out and Lunches.
The main challenge has been maintaining the fleet as lead times for the delivery of new vehicles has been well over 18 months. Vehicle shortage is a national if not European issue following on from the Covid Shutdowns and older vehicles have incurred increased maintenance costs.
Goole & District Community Transport aim is to continue to respond to the local transport needs. We are always focused on improving our service provision to cater for our member's needs. Which we continue to do within the ever-changing environment we now live in.

Future Plans
Together with other local Community Transport colleagues and the East Riding Yorkshire Council (ERYC) Transportation Services Team, the charity will work towards the five priority actions within the ERYC Community Transport Strategy 2022 -2029. Its purpose is to ensure a coherent and forward-looking approach to tackling transport issues in the wider context across the East Riding. Section 19 of the Local Transport Plan (LTP) recognises the importance of Community Transport, and the CT Strategy is a formal appendix to the main LTP document.
2024 is the charities twentieth year of operating services and there are plans to celebrate this.

Financial review

Against the backdrop of limited resources and ongoing insecurities over funding, the period to 31st March 2023 with the aid of sound financial management and the support of its staff and volunteers the organisation has recorded a balance of free reserves for the period of £50,187.

Investment powers and policy

Aside from building up a prudent amount in reserves each year most of the charity's funds are to be spent in the short term so there are few funds available for long term investment. A review of investment options is undertaken at the end of each financial year.

Reserves policy and going concern

Reserves are needed to bridge the gap between the spending and receiving of income and to cover unplanned emergency repairs and other expenditure. The trustees consider that the recorded level of reserves as at 31st March 2023 is sufficient to sustain the charity in the medium term.

The trustees have reviewed the reserves policy and going concern basis of the charity and consider that adequate resources continue to be available to fund the activities of the charity for the foreseeable future. The trustees are of the view that the charity is a going concern.

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP
COMPANY LIMITED BY GUARANTEE
YEAR ENDED 31 MARCH 2023

Report of the trustees for the year ending 31 March 2023 (continued)

Plans for future periods

Goole & District Community Transport aim to build the service provision back to pre-covid levels over the next few years. With our fare income and Community group bookings dramatically reduced due to social distancing seating requirements and the suspension of some services building up our fare's income is seen as a priority.

The charity has raised grant funding to plug the gaps left by the reduced service provision and expect to rely on grant income until the services are rebuilt. National confidence in travelling on public transport is still well below average, so there is a significant challenge in building up services to a more sustainable level.

Goole & District Community Transport along with the other CT groups in East Yorkshire, are involved in delivering the action points in the new CT strategy which has been produced by East Riding of Yorkshire Council. The Council continue to work closely in partnership with its local community transport sector, providing direct financial support where possible, extending contractual opportunities, facilitating the East Riding of Yorkshire Community Transport Operators Network, and making available strategic officer support at senior level .

Goole & District Community Transport is also a founder member of East Yorkshire Community Transport (EYCT) which is a joint venture with North Holderness Community Transport (HART) in the East Riding of Yorkshire. This formal partnership was set up in 2008 for the purpose of joint working. EYCT can potentially deliver a range of significant benefits to each partner.

Directors and trustees

The directors of the charitable company (the charity) are its trustees for the purpose of charity law. The trustees and officers serving during the year and since the year end were as follows:

Trustees' and Directors

Name:	**Appointed/Resigned:**	**Position:**
Mrs Linda Thornton		Chair
Mr Frank Bryars		Trustee/Director
Mr Brian Robertson		Trustee/Director
Mrs Jackie Smith		Trustee/Director
Mr Richard Berry		Trustee/Director/ Midas Trainer

Managers and Personnel

Name:	**Position:**
Christine Dales	Business Manager and Company Secretary
Andy Smith	Operations Co-ordinator

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP
COMPANY LIMITED BY GUARANTEE
YEAR ENDED 31 MARCH 2023

Report of the trustees for the year ending 31 March 2023 (continued)

Managers and Personnel continued

Drivers

Terry Lamming		Minibus Driver (retired October 2022)
John Read		Minibus Driver
Chris Clark		Minibus Driver
Stuart Ross		Minibus Driver
Justine Dixon		Minibus Driver
Michelle Garner	Started 1st November 2022	Minibus Driver
John Law		Volunteer Driver
Richard Berry		Volunteer Driver/Midas Trainer
Graham Saunders		Volunteer Driver
Robin Seaman		Volunteer Driver
Mark Birtles		Volunteer Driver
Paul Kerrigan		Volunteer Driver
David Bradley	Started February 2023	Volunteer Driver

Structure, Governance and Management

The organisation is a charitable company limited by guarantee, incorporated on 24th December 2003 and registered as a charity on 10th February 2004. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Appointment of trustees

Articles are known as members of the Management Committee. Under the requirements of the Memorandum and Articles of Association the members of the Management Committee are elected to serve for a period of one year after which they must be re-elected at the next Annual General Meeting.

The following directors retire and offer themselves for re-election.

Linda Thornton
Richard Berry
Mr Frank Bryars
Mr Brian Robertson
Jackie Smith

The management committee seeks to ensure that the needs of this group are appropriately reflected through the diversity of the trustee body. Therefore as part of the recruitment of trustees the group promotes the need to acknowledge their experience to assist the charity.

In order to promote a broad mix, members of the Management Committee are requested to provide a list of their skills (and update it each year if re-elected) and in the event of particular skills being lost due to retirements, individuals are approached to offer themselves for election to the Management Committee.

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP
COMPANY LIMITED BY GUARANTEE
YEAR ENDED 31 MARCH 2023

Report of the trustees for the year ending 31 March 2023 (continued)

Trustee induction and training

New trustees undergo an orientation day to brief them on: their legal obligations under charity and company law, the Charity Commission guidance on public benefit, and inform them of the content of the Memorandum and Articles of Association, the committee and decision making processes, the business plan and recent financial performance of the charity. During the induction day they meet key employees and other trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

Organisation

The board of trustees, which must have a minimum of three and can have up to nine members, administers the charity. The board normally meets quarterly. A Manager is appointed by the trustees to manage the day to day operations of the charity. To facilitate effective operations, the Business Manager has delegated authority, within terms of delegation approved by the trustees, for operational matters including finance, employment and the sessions and support provided.

Related parties and co-operation with other organisations

None of our trustees receive remuneration or other benefit from their work with the charity. Any connection between a trustee, manager or staff member must be disclose to the full board of trustees in the same way as any other contractual relationship with a related party. In the current year no such related party transactions were reported.

Pay policy for senior staff

The directors consider the board of directors, who are the Trust's trustees, and the senior management team comprise the key management personnel of the charity in charge of directing and controlling, running and operating the organisation on a day to day basis. All directors give of their time freely and no director received remuneration in the year. Details of directors' expenses and related party transactions are disclosed in note 8 to the accounts.

Risk management

The trustees have a risk management strategy which comprises:

- an annual review of the principal risks and uncertainties that the charity face;
- the establishment of policies, systems and procedures to mitigate those risks identified in the annual review; and
- the implementation of procedures designed to minimise or manage any potential impact on the charity should those risks materialise.

This work has identified that financial sustainability is the major financial risk for the charity. A key element in the management of financial risk is a regular review of available liquid funds to settle bills as they fall due, regular liaison with the bank, and active management of trade debtors an creditor balances to ensure effective cash flow for the charity.

Attention has also been focussed on non-financial risks arising from fire, health and safety of staff, volunteers, and residents and young people accessing the centre. These risks are managed by ensuring accreditation is up to date, having robust policies and procedures in place, and regular awareness training for staff working in these operational areas.

The risks associated with Covid-19 have been incorporated into the health and safety policy, it requires that all reasonable and practical steps are taken to minimise these risks, recognising that Goole Gofar cannot completely eliminate the risk of Covid-19.

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP
COMPANY LIMITED BY GUARANTEE

YEAR ENDED 31 MARCH 2023

Trustees' responsibilities in relation to the financial statements

The charity trustees (who are also the directors of Goole & District Community Transport Group for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Statement as to disclose to our independent examiners

In so far as the trustees are aware at the time of approving our trustees' annual report:

- there is no relevant information, being information needed by the independent examiner in connection with preparing their report, of which the charities independent examiner is unaware, and
- the trustees, having made enquiries of fellow directors and the charities independent examiner that they ought to have individually taken, have each taken all steps that he/she is obliged to take as a director in order to make themselves aware of any relevant audit information and to establish that the independent examiner is aware of that information.

By order of the board of trustees

Linda Thornton (Chair)

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP
COMPANY LIMITED BY GUARANTEE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP

YEAR ENDED 31 MARCH 2023

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2023, which are set out on pages 12 to 24.

RESPONSIBILITIES AND BASIS OF REPORT

As the charity's 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 EXAMINERS REPORT

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 accounting 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.

P. Sharpe

Paul Sharpe FCA
Townends Accountants LLP
Independent examiner

Carlisle Street
Goole
East Riding of Yorkshire
DN14 5DX

26/7/23

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP
COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31 MARCH 2023

	Note	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
Income and endowments from:					
Donations	(4)	-	39,605	39,605	74,157
Charitable activities	(5)	218,017	-	218,017	123,455
Fundraising		1,863	-	1,863	795
Total income		219,880	39,605	259,485	198,407
Expenditure on:					
Charitable activities	(6)	169,422	50,704	220,126	213,300
Total Expenditure		169,422	50,704	220,126	213,300
Transfers between funds		37,281	(37,281)	-	-
Net income/(expenditure) and net movement in funds for the year		87,740	(48,380)	39,360	(14,893)
Reconciliation of funds:					
Total funds brought forward		(6,958)	53,130	46,172	61,065
Total funds carried forward		80,782	4,750	85,532	46,172

The statement of financial activities includes all gains and losses recognised in the year.

All of the above amounts relate to continuing activities

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP
COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL POSITION

AS AT 31 MARCH 2023

	Note	2023 £	2023 £	2022 £	2022 £
FIXED ASSETS					
Tangible assets	12		30,595		12,604
			30,595		12,604
CURRENT ASSETS					
Debtors	13	2,011		1,806	
Cash at bank and in hand		56,470		37,844	
		58,481		39,650	
CREDITORS: Amounts falling due within one year		3,544		6,081	
NET CURRENT ASSETS/(LIABILITIES)			54,937		33,568
NET ASSETS			85,532		46,172
FUNDS					
Unrestricted funds			80,782		(6,958)
Restricted funds			4,750		53,130
	14		85,532		46,172

For the year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Council members' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The Council Members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the members of the committee and authorised for issue on the 26th July 2023 and are signed on their behalf by:

Signature..... Chair
Linda Thornton

Signature..... Secretary
Christine Dales

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

1 General Information

The charity is a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 51 Carlisle Street, Goole DN14 5DS.

2 Statement of Compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)), the Charities Act 2011 and the Companies Act 2006.

3 Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a) Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

The charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

b) Preparation of the accounts on a going concern basis

The trustees are of the view that having secured funding for a further twelve months and that there is sufficient free reserves to accommodate a period whereby other funding can be secured to cover existing staff, projects and services that on this basis the assessment of the trustees is that the charity is a going concern.

The slow recovery in the current economy and funding cut backs within our local authority has meant that there has been an increased demand on both locally sourced, government sources and grant funding available to the charity. As such many of the projects, sessions and services are provided to residents and young people free of charge or by way of a small donation to cover general overheads. However, the trustees remain in regular contact with grant funders, sponsoring local authorities and the local community in order to secure their on-going financial support.

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

3 Accounting Policies (Continued)

i) Expenditure and Irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity heading:

- Expenditure on charitable activities include all relative costs to further the purposes of the charity and their associated costs.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

j) Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the organisations projects and activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities.

k) Operating leases

The charity classifies the lease of the building as operating leases. Rental charges are charged on a straight line basis over the term of the lease.

l) Tangible fixed assets

Tangible fixed assets are capitalised, if they can be used for more than one year and cost at least £1,000. A full asset register is maintained by the charity. Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Leasehold property improvements	-	5 years straight line
General Equipment	-	5 years straight line
Motor Vehicles	-	5 years straight line

m) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid after taking account of any trade discounts due.

n) Cash in bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity or three months of less from the date of acquisition or opening of the deposit or similar account.

3 Accounting Policies (Continued)

o) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from the past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligations can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

p) Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

q) Pensions

Employees of the charity are entitled to join a defined contribution 'money purchase' scheme. The charity contribution is restricted to the contributions disclosed in note 8. There were no outstanding contributions at the year end. The costs of the defined contribution scheme are included with the associated staff cost and allocated therefore to raising funds, charitable activities, support and governance cost and charged to the unrestricted funds of the charity.

Pension costs charged in the Statement of Financial Activities represent the contributions payable by the company in the year.

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

3 Legal status of the organisation

The organisation is a company limited by guarantee and has no share capital. The liability of each member in the event of winding up is limited to £1.

4 Donations

	2023 Unrestricted £	2023 Restricted £	2023 Total £
Hull & East Riding grant		2,005	2,005
Sir James Reckitt Charity		2,500	2,500
Garfield Weston		15,000	15,000
ERYC Hardship grant		10,000	10,000
Charles & Elsie Sykes Trust		3,000	3,000
ERYC quick fix grant		2,500	2,500
Brelms Trust CIO grant		4,600	4,600
	-	39,605	39,605

	2022 Unrestricted £	2022 Restricted £	2022 Total £
Anna Maria Charitable Trust		10,000	10,000
CJRS Grant	3,797		3,797
Department for Transport	822		822
Edward Gostling	5,000		5,000
National Lottery Community Fund		13,766	13,766
EYRC Transport services support		25,000	25,000
ERYC Quick fix fund for computers		2,497	2,497
ERYC Hook project		2,500	2,500
Goole Youth Action Active towns funding		800	800
Awards for All		9,975	9,975
	9,619	64,538	74,157

5 Income from charitable activities

	2023 Unrestricted £	2023 Restricted £	2023 Total £
Fares	88,347		88,347
Contract	128,295		128,295
Training	1,375		1,375
	218,017	-	218,017

	2022 Unrestricted £	2022 Restricted £	2022 Total £
Fares	42,207		42,207
Contract	81,248		81,248
	123,455	-	123,455

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

4 Analysis of expenditure on charitable activities

	UNRESTRICTED Management Governance & Administration £	UNRESTRICTED Care costs & Covid All £	RESTRICTED Awards for all	RESTRICTED Vehicle Replacement Fund	RESTRICTED Office Improvement	RESTRICTED ERYC Replacement Vehicle Fund	RESTRICTED Hull and East Riding Grant	RESTRICTED Sir James Reckitt Charity £	RESTRICTED Garfield Weston £	RESTRICTED ERYC Hardship Grant £	RESTRICTED Charles and Elsie Sykes Trust £	RESTRICTED Brenhire Trust Grant £	2023 Total funds £
Salaries Inc Tax & National Insurance		106,488											106,488
Payworks	7,202												7,202
Office Rent & Utilities	18,066		72										18,138
Buildings Maintenance/c	2,188												2,188
Equipment Costs													-
Stationery/Telephones		5,439											5,439
Training	-		1,550										1,550
Travel													-
Advertising	24												24
Vehicle Running Costs		15,502	4,197					2,500	15,000	10,000		4,600	51,799
Driver/Other Vehicle Costs		3,359											3,359
Vehicles Expenses		3,472					2,065				750		6,287
PPE Costs		830											830
Consultancy & Evaluation													-
Fundraising Costs	1,945												1,945
Accountancy	886												886
General Admin Costs	3,034												3,034
Depreciation		477			4,330	5,700							10,507
Bank charges	295												295
	33,642	135,780	5,819	-	4,330	5,700	2,065	2,500	15,000	10,000	750	4,600	220,124

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

	UNRESTRICTED Management, Governance & Administration £	UNRESTRICTED Care costs & Covid Aid £	UNRESTRICTED CURS Grant £	RESTRICTED Office Improvement £	RESTRICTED Two Bridges Community Fund £	RESTRICTED Awards for all £	RESTRICTED Brighthms Fund £	RESTRICTED EPIC Doll for East Yorkshire	RESTRICTED Goole Fields Wind Farm	RESTRICTED Goole Youth Action	RESTRICTED National Lottery Community Fund £	2022 Total funds £
Salaries, Inc Tax & National Insurance		100,252	3,793								13,784	117,829
Pensions	7,245											7,245
Office Rent & Utilities	20,089					330						20,789
Building Maintenance	1,543											1,543
Equipment Costs	220											220
Stationery/Telephones		4,142										4,142
Training	-					1,400				800		2,200
Travel	200											200
Advertising	140											140
Vehicle Running Costs		24,497			10,000	2,326	5,000	2,500				44,495
Driver/Other Vehicle Costs		3,902										3,902
Volunteer Expenses		2,313										2,313
PPE Costs		1,805										1,805
Consultancy & Evaluation	133											133
Fundraising Costs	201											201
Accountancy	630											630
General Admin Costs	1,134											1,134
Depreciation	63			4,336					510			4,909
Bank charges												
	31,578	136,863	3,793	4,336	10,000	4,156	5,000	2,500	510	800	13,784	213,320

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

7 Net income/(expenditure) for the year

This is stated after charging	2023 £	2022 £
Operating leases - Premises	**11,000**	11,000
Independent examiners' fees	**660**	630
Pension costs	**7,202**	7,245
	18,862	18,875

8 Analysis of staff costs and trustee remuneration and expenses

	2023	2022
Salaries and wages	**91,998**	100,329
Social security costs	**14,691**	17,466
Pensions	**7,202**	7,245
	113,890	125,040

No employees had emoluments in excess of £60,000 (2022: £60,000). The charity trustees were not paid or received any other benefits in the year (2022: nil) neither were they reimbursed expenses during the year (2022: nil). No charity trustee received payment for professional or other services supplied to the charity (2022: nil).

9 Staff Numbers

The average monthly number of full-time equivalent employees (including casual and part time time) during the year was as follows:

	2023	2022
Management and Governance	**1**	1
Support	**1**	0.5
Project Staff	**5**	6.5
	7	8

10 Related party transactions

None of the trustees (or any persons connected with) received any remuneration or travelling expenses during the year. Key management personnel include all persons that have authority and responsibility for planning, directing and controlling the activities of the charity. The total compensation paid to key management personnel for services provided to the charity was £34,917 (2022: £31,209).

There were no other related party transactions during the year (2022: nil)

11 Corporation Taxation

The charity is a registered charity as such is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

12 Tangible assets

	Leasehold Property Improvem'ts	General Equipment	Computer Equipment	Motor Vehicles	Total
Cost	£	£	£	£	£
At 1 April 2022	21,649	572	4,371	29,690	56,282
Additions	-	-	-	28,500	28,500
Disposals	-	-	-	-	-
At 31 March 2023	21,649	572	4,371	58,190	84,782
Depreciation					
At 1 April 2022	10,825	414	2,749	29,690	43,678
Charge for year	4,330	53	426	5,700	10,509
On disposal	-	-	-	-	-
At 31 March 2023	15,155	467	3,175	35,390	54,187
Net book value					
At 31 March 2023	6,494	105	1,196	22,800	30,595

13 Debtors

	2023	2022
	£	£
Other debtors	2,011	1,806
	2,011	1,806

14 Analysis of net assets between funds

	General Fund	Designated Fund	Restricted Fund	2023 Total
	£	£	£	£
Tangible fixed assets	30,595	-	-	30,595
Bank Account	9,365	42,355	4,750	56,470
Debtors	2,011	-	-	2,011
Creditors	(3,544)	-	-	(3,544)
	38,427	42,355	4,750	85,532

	General Fund	Designated Fund	Restricted Fund	2022 Total
	£	£	£	£
Tangible fixed assets	12,604	-	-	12,604
Bank Account	(29,811)	14,525	53,130	37,844
Debtors	1,806	-	-	1,806
Creditors	(6,081)	-	-	(6,081)
	(21,483)	14,525	53,130	46,172

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

15 Analysis of movement of funds

	Balance 01.04.22 £	Incoming £	Outgoing £	Transfers £	Balance 31.03.23 £
Unrestricted funds	**(21,483)**	**219,880**	**169,422**	**9,451**	**38,427**
Designated Fund	**14,525**	**-**	**-**	**27,830**	**42,355**
Restricted - Office refurbishment	**10,824**	**-**	**4,330**	**(6,494)**	**-**
Restricted - Vehicle replacement fund	**34,500**	**-**	**5,700**	**(28,800)**	**-**
Restricted - Quick fix fund for computers	**1,987**	**-**	**-**	**(1,987)**	**-**
Restricted - Awards For All	**5,819**	**-**	**5,819**	**-**	**-**
Restricted - Hull & East Riding Charitable Trust	**-**	**2,005**	**2,005**	**-**	**-**
Restricted - Sir James Reckitt Charity	**-**	**2,500**	**2,500**	**-**	**-**
Restricted - Garfield Weston	**-**	**15,000**	**15,000**	**-**	**-**
Restricted - ERYC Hardship grant	**-**	**10,000**	**10,000**	**-**	**-**
Restricted - Charles & Elsie Sykes Trust	**-**	**3,000**	**750**	**-**	**2,250**
Restricted - ERYC quick fix grant	**-**	**2,500**	**-**	**-**	**2,500**
Restricted - Brelms Trust grant	**-**	**4,600**	**4,600**	**-**	**-**
	46,172	**259,485**	**220,126**	**-**	**85,532**

	Balance 01.04.21 £	Incoming £	Outgoing £	Transfers £	Balance 31.03.22 £
Unrestricted funds	16,886	133,869	172,238	-	(21,483)
Designated Fund	14,525	-	-	-	14,525
Restricted - Office refurbishment	15,154	-	4,330	-	10,824
Restricted - Vehicle replacement fund	9,500	25,000	-	-	34,500
Restricted - Quick fix fund for computers	-	2,497	510	-	1,987
Restricted - Two Ridings Community Foundation	-	10,000	10,000	-	-
Restricted - Awards For All	-	9,975	4,156	-	5,819
Restricted - Day trips for the elderly	5,000	-	5,000	-	-
Restricted - ERYC - Do It for East Yorkshire	-	2,500	2,500	-	-
Restricted - Goole Youth Action	-	800	800	-	-
Restricted - National Lottery Community Fund	-	13,766	13,766	-	-
	61,065	198,407	213,300	-	46,172

Name of fund	Description, nature and purposes of the fund
Designated Fund	To cover all associated costs for a three month period in the event that the charity was to wind down and cease operations
Awards For All	Fit Chat Project - to provide an exercise class for the over 60's
Charles & Elsie Sykes Trust	To cover running costs to provide outings from January 2023 - December 2023
ERYC Quick Fix grant	To cover minibus running costs and maintenance for our community groups outings
Day trips for the elderly (Brelms Trust)	Project running costs to provide social and leisure trips for our members

16 Operating leases

The total future minimum lease payments under non-cancellable operating leases are as follows:

	2023	2022
	£	£
Not later than 1 year	11,000	11,000
Later than 1 year and not later than 5 years	11,000	22,000
Later than 5 years	-	-
	22,000	33,000

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP

England & Wales - Charity number 1102014

Accounts

Companies Hse

Company number 5003822

Charity number 1102014

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP

COMPANY LIMITED BY GUARANTEE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2022

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
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GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022

TRUSTEES AND PROFESSIONAL ADVISORS

Registered charity name	Goole & District Community Transport Group
Operating name	Goole GoFar
Charity number	1102014
Company registration number	5003822
Principal and registered office	51 Carlisle Street Goole East Yorkshire DN14 5DS
Trustees and Directors	Linda Thornton Frank Bryars Brian Robertson Jackie Smith Richard Berry
Independent examiner	P Sharpe FCA Townends Accountants LLP Carlisle Street Goole East Yorkshire DN14 5DX

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP
COMPANY LIMITED BY GUARANTEE
YEAR ENDED 31 MARCH 2022

Report of the trustees for the year ending 31 March 2022

The trustees are pleased to present their annual directors' report together with the financial statements of the charity for the year ending 31 March 2022 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Chair's report

Another year has gone by and although we are still facing the challenges of the pandemic, our services providing accessible transport solutions for local people are still in demand. I feel privileged that I was involved with GoFar when it was established in 2003 as a registered charity when local people identified the gap in provision of a community transport provision within the town. Starting with one minibus it still continues to develop providing an ever increasing fleet of vehicles, services and activities in response to community need.

As with most organisations, GoFar's staff are by far the most important asset and I am sure the Trustees will join me in thanking Christine and her team for their work in the year to sustain GoFar and to continue to work through the challenges of the pandemic. Sadly, in May we said goodbye to Andy Jackson as he moved on to a new post in education. We thank him for his work for GoFar over the years raising thousands of pounds in grants and donations during his time with us and wish him well in his new role.

Grateful thanks must also go to our volunteers who continue to support us and to the trustees who give their time for free and meet regularly to discuss strategy, governance, regulations and compliance as well as the long term sustainability of the organisation.

As our local community continues to recover from the Covid-19 pandemic which has had a significant impact on all our lives, our priority will be to make sure we continue to provide a high quality community transport service to meet current and future need.

Linda Thornton
Chair

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP
COMPANY LIMITED BY GUARANTEE
YEAR ENDED 31 MARCH 2022

Report of the trustees for the year ending 31 March 2022 (continued)

Our purposes and activities

The purposes of the charity are:

Provide a community transport service for such of the inhabitants of Goole and its neighbourhood who are in need of such a service because of age, sickness or disability (mental or physical), or poverty, or because of a lack of availability of adequate and safe public passenger services.

The main objectives and activities for the year were to focus upon the promotion of the said objects. The strategies employed to assist the charity to meet these objectives included the following.

- The use of Volunteers
- Provision of transport
- Assisting the elderly, sick and disabled
- Providing a safe environment
- Providing adequate public passenger services.
- Working with other Organisations

In shaping our objectives for the year and planning our activities, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance "public benefit": running a charity (PB2). The charity relies on grants, earned income and fundraising income to cover its operating costs. Open access to our projects, sessions and services is important and is reflected

Goole and District Community Transport Group under the umbrella name of the Goole GoFar has been established in the local community for 18 years and has developed its services and fleet of vehicles in response to community needs.

The strategies employed to achieve the charity's aims and objectives are:

- The advancement of health
- Disability
- Environment / Conservation
- Economic / Community development / Employment

Our beneficiaries are:

- Children / young people
- Elderly / old people
- People with disabilities
- Other charities or voluntary bodies

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP
COMPANY LIMITED BY GUARANTEE
YEAR ENDED 31 MARCH 2022

Report of the trustees for the year ending 31 March 2022 (continued)

The organisation is open five days a week offering a range of transport options that support the residents and young people living in Goole and the surrounding area. These include:

- **MiBus & Dial A Ride services** access to town shopping services
- **The MediBus service** access to hospital, doctors and any medical appointment.
- **GoFar Outings** days out to areas within the Yorkshire area
- **Lunch Outings** to eating establishments/restaurants based locally for the elderly
- **School contracts** - providing young people with transport to schools and after school activities.

- **Community Bus Routes**
- **Community Group Hire**

Access to transport options

The Goole GoFar currently has 7 minibuses and a community car. During 2021 the total passenger journeys made were 22,900 which made the weekly average passenger count of 440. We also covered 60,650 miles during 2021.

Volunteers and staff

We currently employ one full time and six part time members of staff, as well as having five volunteer trustees based on our management committee.

Due to the covid pandemic our Volunteer numbers decreased to 4 drivers but in January 2022 2 new volunteers joined Goole GoFar. Last year our volunteers contributed over 778 hours of their time to The Goole GoFar. As well as volunteering roles, we also offer employment and training opportunities.

All members of staff provide vital skill sets to ensure GoFar continues to move forward regardless of the obstacles we come up against.

Public Benefit

The Council Members have due regard to the guidance published by the Charity Commission on matters of public benefit and keep under constant review the need to satisfy the requirements of identifiable benefit to the public.

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP
COMPANY LIMITED BY GUARANTEE
YEAR ENDED 31 MARCH 2022

Report of the trustees for the year ending 31 March 2022 (continued)

Achievements and performance

Our services target Goole and the surrounding area which is inclusive of Howdenshire and the marshland communities. The transport is vital to these communities due to lack of public transport available and the highly ruralised nature of the area they live in. Lack of transport adversely impacts on many people in Goole and Howdenshire limiting their access to key services, reducing independence and self-confidence and contributing to social and economic deprivation.

GoFar transitioned more into a community hub where we rang our regular passengers to check their status ensuring they had everything they needed or just to have a friendly chat. GoFar's outings and Community Work only started running again in July 2021. Our members have been desperate to experience something new and different to what they have had to endure for the last 2 years. Throughout the pandemic we replaced our outings with transport to vaccination appointments for the most vulnerable.

We are always focused on improving our service provision to cater for our member's needs. Which we continue to do within the ever-changing environment we now live in.

We use our social media sites, Facebook and Twitter to update our members on the latest news and events.

Financial review

Against the backdrop of limited resources and ongoing insecurities over funding, the period to 31st March 2022 with the aid of sound financial management and the support of its staff and volunteers the organisation has recorded a bank balance of £37,844 on March 2022.

Investment powers and policy

Aside from building up a prudent amount in reserves each year most of the charity's funds are to be spent in the short term so there are few funds available for long term investment. A review of investment options is undertaken at the end of each financial year.

Reserves policy and going concern

Reserves are needed to bridge the gap between the spending and receiving of income and to cover unplanned emergency repairs and other expenditure. The trustees consider that the recorded level of reserves as at 31st March 2022 is sufficient to sustain the charity in the medium term.

The trustees have reviewed the reserves policy and going concern basis of the charity and consider that adequate resources continue to be available to fund the activities of the charity for the foreseeable future. The trustees are of the view that the charity is a going concern.

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP
COMPANY LIMITED BY GUARANTEE
YEAR ENDED 31 MARCH 2022

Report of the trustees for the year ending 31 March 2022 (continued)

Plans for future periods

Goole & District Community Transport aim to build the service provision back to pre-covid levels over the next few years. With our fare income and Community group bookings dramatically reduced due to social distancing seating requirements and the suspension of some services building up our fare's income is seen as a priority.

The charity has raised grant funding to plug the gaps left by the reduced service provision and expect to rely on grant income until the services are rebuilt. National confidence in travelling on public transport is still well below average, so there is a significant challenge in building up services to a more sustainable level.

Goole & District Community Transport along with the other CT groups in East Yorkshire, are involved in delivering the action points in the new CT strategy which has been produced by East Riding of Yorkshire Council. The Council continue to work closely in partnership with its local community transport sector, providing direct financial support where possible, extending contractual opportunities, facilitating the East Riding of Yorkshire Community Transport Operators Network, and making available strategic officer support at senior level .

Goole & District Community Transport is also a founder member of East Yorkshire Community Transport (EYCT) which is a joint venture with North Holderness Community Transport (HART) in the East Riding of Yorkshire. This formal partnership was set up in 2008 for the purpose of joint working. EYCT can potentially deliver a range of significant benefits to each partner.

Directors and trustees

The directors of the charitable company (the charity) are its trustees for the purpose of charity law. The trustees and officers serving during the year and since the year end were as follows:

Trustees' and Directors

Name:	Appointed/Resigned:	Position:
Mrs Linda Thornton		Chair
Mr Frank Bryars		Trustee/Director
Mr Brian Robertson		Trustee/Director
Mrs Jackie Smith		Trustee/Director
Mr Richard Berry		Trustee/Director/Midas Trainer

Managers and Personnel

Name:	Position:
Christine Dales	Business Manager and Company Secretary
Andy Smith	Operations Co-ordinator
Andy Jackson	EYCT Community Development Worker

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP
COMPANY LIMITED BY GUARANTEE
YEAR ENDED 31 MARCH 2022

Report of the trustees for the year ending 31 March 2022 (continued)

Managers and Personnel continued

Drivers

Terry Lamming		Minibus Driver
John Read		Minibus Driver
Chris Clark		Minibus Driver
Stuart Ross		Minibus Driver
Justine Dixon	Started June 2021	Minibus Driver
John Law		Volunteer Driver
Richard Berry		Volunteer Driver/Midas Trainer
Graham Saunders		Volunteer Driver
Robin Seaman		Volunteer Driver
Mark Birtles	Started January 2022	Volunteer Driver
Paul Kerrigan	Started January 2022	Volunteer Driver

Structure, Governance and Management

The organisation is a charitable company limited by guarantee, incorporated on 24th December 2003 and registered as a charity on 10th February 2004. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Appointment of trustees

The directors of the company are also charity trustees for the purpose of charity law and under the company's Articles are known as members of the Management Committee. Under the requirements of the Memorandum and Articles of Association the members of the Management Committee are elected to serve for a period of one year after which they must be re-elected at the next Annual General Meeting.

The following directors retire and offer themselves for re-election.

Linda Thornton
Richard Berry
Mr Frank Bryars
Mr Brian Robertson
Jackie Smith

The management committee seeks to ensure that the needs of this group are appropriately reflected through the diversity of the trustee body. Therefore as part of the recruitment of trustees the group promotes the need to acknowledge their experience to assist the charity.

In order to promote a broad mix, members of the Management Committee are requested to provide a list of their skills (and update it each year if re-elected) and in the event of particular skills being lost due to retirements, individuals are approached to offer themselves for election to the Management Committee.

Report of the trustees for the year ending 31 March 2022 (continued)

Trustee induction and training

New trustees undergo an orientation day to brief them on: their legal obligations under charity and company law, the Charity Commission guidance on public benefit, and inform them of the content of the Memorandum and Articles of Association, the committee and decision making processes, the business plan and recent financial performance of the charity. During the induction day they meet key employees and other trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

Organisation

The board of trustees, which must have a minimum of five and can have up to nine members, administers the charity. The board normally meets quarterly. A Manager is appointed by the trustees to manage the day to day operations of the charity. To facilitate effective operations, the Centre Manager has delegated authority, within terms of delegation approved by the trustees, for operational matters including finance, employment and the sessions and support provided.

Related parties and co-operation with other organisations

None of our trustees receive remuneration or other benefit from their work with the charity. Any connection between a trustee, manager or staff member must be disclose to the full board of trustees in the same way as any other contractual relationship with a related party. In the current year no such related party transactions were reported.

Pay policy for senior staff

The directors consider the board of directors, who are the Trust's trustees, and the senior management team comprise the key management personnel of the charity in charge of directing and controlling, running and operating the organisation on a day to day basis. All directors give of their time freely and no director received remuneration in the year. Details of directors' expenses and related party transactions are disclosed in note 8 to the accounts.

Risk management

The trustees have a risk management strategy which comprises:

- an annual review of the principal risks and uncertainties that the charity face;
- the establishment of policies, systems and procedures to mitigate those risks identified in the annual review; and
- the implementation of procedures designed to minimise or manage any potential impact on the charity should those risks materialise.

This work has identified that financial sustainability is the major financial risk for the charity. A key element in the management of financial risk is a regular review of available liquid funds to settle bills as they fall due, regular liaison with the bank, and active management of trade debtors an creditor balances to ensure effective cash flow for the charity.

Attention has also been focussed on non-financial risks arising from fire, health and safety of staff, volunteers, and residents and young people accessing the centre. These risks are managed by ensuring accreditation is up to date, having robust policies and procedures in place, and regular awareness training for staff working in these operational areas.

The risks associated with Covid-19 have been incorporated into the health and safety policy, it requires that all reasonable and practical steps are taken to minimise these risks, recognising that Goole Gofar cannot completely eliminate the risk of Covid-19.

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP
COMPANY LIMITED BY GUARANTEE

YEAR ENDED 31 MARCH 2022

Trustees' responsibilities in relation to the financial statements

The charity trustees (who are also the directors of Goole & District Community Transport Group for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Statement as to disclose to our independent examiners

In so far as the trustees are aware at the time of approving our trustees' annual report:

- there is no relevant information, being information needed by the independent examiner in connection with preparing their report, of which the charities independent examiner is unaware, and
- the trustees, having made enquiries of fellow directors and the charities independent examiner that they ought to have individually taken, have each taken all steps that he/she is obliged to take as a director in order to make themselves aware of any relevant audit information and to establish that the independent examiner is aware of that information.

By order of the board of trustees

Linda Thornton (Chair)



7/7/22

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP
COMPANY LIMITED BY GUARANTEE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP

YEAR ENDED 31 MARCH 2022

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2022, which are set out on pages 12 to 24.

RESPONSIBILITIES AND BASIS OF REPORT

As the charity's 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 EXAMINERS REPORT

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 accounting 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.

P Sharpe

Paul Sharpe FCA
Townends Accountants LLP
Independent examiner

Carlisle Street
Goole
East Riding of Yorkshire
DN14 5DX

8/7/22

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP
COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31 MARCH 2022

	Note	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
Income and endowments from:					
Donations	(4)	**9,619**	**64,538**	**74,157**	133,712
Charitable activities	(5)	**123,455**	**-**	**123,455**	77,315
Fundraising		**795**	**-**	**795**	760
Total Income		**133,869**	**64,538**	**198,407**	211,787
Expenditure on:					
Charitable activities	(6)	**172,238**	**41,062**	**213,300**	185,793
Total Expenditure		**172,238**	**41,062**	**213,300**	185,793
Net income/(expenditure) and net movement in funds for the year		**(38,369)**	**23,476**	**(14,893)**	25,994
Reconciliation of funds:					
Total funds brought forward		**31,411**	**29,654**	**61,065**	35,071
Total funds carried forward		**(6,958)**	**53,130**	**46,172**	61,065

The statement of financial activities includes all gains and losses recognised in the year.

All of the above amounts relate to continuing activities

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP
COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL POSITION

AS AT 31 MARCH 2022

	Note	2022 £	2022 £	2021 £	2021 £
FIXED ASSETS					
Tangible assets	12		**12,604**		15,365
			12,604		15,365
CURRENT ASSETS					
Debtors	13	**1,806**		1,321	
Cash at bank and in hand		**37,844**		52,724	
		39,650		54,045	
CREDITORS: Amounts falling due within one year		**6,081**		8,345	
NET CURRENT ASSETS/(LIABILITIES)			**33,568**		45,700
NET ASSETS			**46,172**		61,065
FUNDS					
Unrestricted funds			**(6,958)**		31,411
Restricted funds			**53,130**		29,654
	14		**46,172**		61,065

For the year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Council members' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The Council Members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the members of the committee and authorised for issue on the 7 July '22 and are signed on their behalf by:

Signature..... Chair
Linda Thornton

Signature..... Secretary
Christine Dales

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

1 General Information

The charity is a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 51 Carlisle Street, Goole DN14 5DS.

2 Statement of Compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)), the Charities Act 2011 and the Companies Act 2006.

3 Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a) Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

The charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

b) Preparation of the accounts on a going concern basis

The trustees are of the view that having secured funding for a further twelve months and that there is sufficient free reserves to accommodate a period whereby other funding can be secured to cover existing staff, projects and services that on this basis the assessment of the trustees is that the charity is a going concern.

The slow recovery in the current economy and funding cut backs within our local authority has meant that there has been an increased demand on both locally sourced, government sources and grant funding available to the charity. As such many of the projects, sessions and services are provided to residents and young people free of charge or by way of a small donation to cover general overheads. However, the trustees remain in regular contact with grant funders, sponsoring local authorities and the local community in order to secure their on-going financial support.

3 Accounting Policies (Continued)

e) Income recognition policies

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured.

Items of income are recognised and included in the accounts when all of the following criteria are met:

- the charity has entitlement to the funds;
- any performance conditions attached to the item(s) of income have been met or are fully within the control of the charity;
- there is sufficient certainty the receipt of the income is considered probable; and
- The amount can be measured reliably.
- income from grants is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

f) Donated goods, services or facilities

Donated goods, services or facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. On receipt, donated goods, services or facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

g) Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the

h) Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at there discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the organisations work or for specific projects undertaken by the charity.

3 Accounting Policies (Continued)

i) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity heading:

- Expenditure on charitable activities include all relative costs to further the purposes of the charity and their associated costs.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

j) Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the organisations projects and activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities.

k) Operating leases

The charity classifies the lease of the building as operating leases. Rental charges are charged on a straight line basis over the term of the lease.

l) Tangible fixed assets

Tangible fixed assets are capitalised, if they can be used for more than one year and cost at least £1,000. A full asset register is maintained by the charity. Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Leasehold property improvements	-	5 years straight line
General Equipment	-	5 years straight line

m) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid after taking account of any trade discounts due.

n) Cash in bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity or three months of less from the date of acquisition or opening of the deposit or similar account.

3 Accounting Policies (Continued)

o) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from the past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligations can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

p) Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

q) Pensions

Employees of the charity are entitled to join a defined contribution 'money purchase' scheme. The charity contribution is restricted to the contributions disclosed in note 8. There were no outstanding contributions at the year end. The costs of the defined contribution scheme are included with the associated staff cost and allocated therefore to raising funds, charitable activities, support and governance cost and charged to the unrestricted funds of the charity.

Pension costs charged in the Statement of Financial Activities represent the contributions payable by the company in the year.

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

3 Legal status of the organisation

The organisation is a company limited by guarantee and has no share capital. The liability of each member in the event of winding up is limited to £1.

4 Donations

	2022 Unrestricted £	2022 Restricted £	2022 Total £
Anna Maria Charitable Trust		10,000	10,000
CJRS Grant	3,797		3,797
Department for Transport	822		822
Edward Gostling	5,000		5,000
National Lottery Community Fund		13,766	13,766
EYRC Transport services support		25,000	25,000
ERYC Quick fix fund for computers		2,497	2,497
ERYC Hook project		2,500	2,500
Goole Youth Action Active towns funding		800	800
Awards for All		9,975	9,975
	9,619	64,538	74,157

	2021 Unrestricted £	2021 Restricted £	2021 Total £
Anna Maria Charitable Trust	10,000	-	10,000
CJRS Grant	33,763	-	33,763
Department for Transport	2,444	-	2,444
East Riding of Yorkshire Council	12,155	-	12,155
Edward Gosling	6,000	-	6,000
National Lottery Community Fund	30,100	-	30,100
RHI Grant	10,000	-	10,000
Tesco Bags for Life	250	-	250
Tesco Bags of Help	500	-	500
Two Ridings Community Foundation - Covid 19	11,000	-	11,000
EYRC Transport services support	-	9,500	9,500
The Joseph and Annie Cattle Trust	1,000	-	1,000
Brehlms Trust	-	5,000	5,000
Albert Hunt Trust	2,000	-	2,000
	119,212	14,500	133,712

5 Income from charitable activities

	2022 Unrestricted £	2022 Restricted £	2022 Total £
Fares	42,207	-	42,207
Contract	81,248	-	81,248
	123,455	-	123,455

	2021 Unrestricted £	2021 Restricted £	2021 Total £
Fares	10,901	-	10,901
Contract	66,414	-	66,414
	77,315	-	77,315

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

6 Analysis of expenditure on charitable activities

	UNRESTRICTED Management, Goverance & Administration	UNRESTRICTED Core costs & Covid All	UNRESTRICTED CJRS Grant	RESTRICTED Office Improvement	RESTRICTED Two Ridings Community Fund	RESTRICTED Awards for all	RESTRICTED Brehms Trust	RESTRICTED ERYC Do it for East Yorkshire	RESTRICTED Goole Fields Wind Farm	RESTRICTED Goole Youth Action	RESTRICTED National Lottery Community Fund	2022 Total funds
	£	£	£	£	£	£	£	£	£	£	£	£
Salaries inc Tax & National Insurance		100,232	3,797								13,766	117,795
Pensions	7,245											7,245
Office Rent & Utilities	20,059					230						20,289
Buildings Maintainence	1,543											1,543
Equipment Costs	220											220
Stationery/Telephones		4,142										4,142
Training	-					1,400				800		2,200
Travel	200											200
Advertising	160											160
Vehicle Running Costs		24,469			10,000	2,526	5,000	2,500				44,495
Driver/Other Vehicle Costs		3,902										3,902
Volunteer Expenses		2,313										2,313
PPE Costs		1,805										1,805
Consultancy & Evaluation	133											133
Fundraising Costs	201											201
Accountancy	630											630
General Admin Costs	1,134											1,134
Depreciation	53			4,330					510			4,893
	31,578	136,863	3,797	4,330	10,000	4,156	5,000	2,500	510	800	13,766	213,300

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

6

	UNRESTRICTED Management, Goverance & Administration £	UNRESTRICTED Core costs & Covid All £	UNRESTRICTED CJRS Grant £	RESTRICTED Office Improvement £	RESTRICTED Six Penny Wind Farm £	2021 Total funds £
Salaries inc Tax & National Insurance		77,723	33,763			111,486
Pensions	6,657					6,657
Office Rent & Utilities	14,757					14,757
Buildings Maintainence	39					39
Equipment Costs						-
Stationery/Telephones		2,034				2,034
Training	254					254
Travel	1,095					1,095
Advertising						-
Vehicle Running Costs		35,261			1,062	36,323
Driver/Other Vehicle Costs		3,025				3,025
Volunteer Expenses		2,230				2,230
PPE Costs		2,359				2,359
Consultancy & Evaluation	72					72
Fundraising Costs	-					-
Accountancy	600					600
General Admin Costs	480					480
Depreciation	53			4,330		4,383
	24,006	122,632	33,763	4,330	1,062	185,793

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

7 Net income/(expenditure) for the year

This is stated after charging	2022 £	2021 £
Operating leases - Premises	**11,000**	10,996
Independent examiners' fees	**600**	600
Pension costs	**7,245**	6,657
	18,845	18,253

8 Analysis of staff costs and trustee remuneration and expenses

	2022 £	2021 £
Salaries and wages	**100,329**	93,912
Social security costs	**17,466**	17,574
Pensions	**7,245**	6,657
	125,040	118,143

No employees had emoluments in excess of £60,000 (2021: £60,000). The charity trustees were not paid or received any other benefits in the year (2021: nil) neither were they reimbursed expenses during the year (2021: nil). No charity trustee received payment for professional or other services supplied to the charity (2021: nil).

9 Staff Numbers

The average monthly number of full-time equivalent employees (including casual and part time time) during the year was as follows:

	2022	2021
Management and Governance	**1**	1
Support	**0.5**	0.5
Project Staff	**6.5**	6.5
	8	8

10 Related party transactions

None of the trustees (or any persons connected with) received any remuneration or travelling expenses during the year. Key management personnel include all persons that have authority and responsibility for planning, directing and controlling the activities of the charity. The total compensation paid to key management personnel for services provided to the charity was £31,209 (2021: £27,644).
There were no other related party transactions during the year (2021: nil)

11 Corporation Taxation

The charity is a registered charity as such is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

12 Tangible assets

	Leasehold Property Improvem'ts	General Equipment	Computer Equipment	Motor Vehicles	Total
Cost	£	£	£	£	£
At 1 April 2021	21,649	572	2,239	29,690	54,150
Additions	-	-	2,132	-	2,132
Disposals	-	-	-	-	-
At 31 March 2022	21,649	572	4,371	29,690	56,282
Depreciation					
At 1 April 2021	6,495	361	2,239	29,690	38,785
Charge for year	4,330	53	510	-	4,893
On disposal	-	-	-	-	-
At 31 March 2022	10,825	414	2,749	29,690	43,678
Net book value					
At 31 March 2022	10,824	158	1,622	-	12,604

13 Debtors

	2022	2021
	£	£
Other debtors	1,806	1,321
	1,806	1,321

14 Analysis of net assets between funds

	General Fund	Designated Fund	Restricted Fund	2022 Total
	£	£	£	£
Tangible fixed assets	**158**	**-**	**12,446**	**12,604**
Bank Account	**17,135**	**14,525**	**6,184**	**37,844**
Debtors	**1,806**	**-**	**-**	**1,806**
Creditors	**(6,081)**	**-**	**-**	**(6,081)**
	13,017	**14,525**	**18,630**	**46,172**

	General Fund	Designated Fund	Restricted Fund	2021 Total
	£	£	£	£
Tangible fixed assets	361	-	15,154	15,515
Bank Account	33,199	14,525	5,000	52,724
Debtors	1,321	-	-	1,321
Creditors	(8,345)	-	-	(8,345)
	26,536	14,525	20,154	61,215

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

15 Analysis of movement of funds

	Balance 01.04.21	Incoming	Outgoing	Transfers	Balance 31.03.22
	£	£	£	£	£
Unrestricted funds	**16,886**	**133,869**	**172,238**	**-**	**(21,483)**
Designated Fund	**14,525**	**-**	**-**	**-**	**14,525**
Restricted - Office refurbishment	**15,154**	**-**	**4,330**	**-**	**10,824**
Restricted - Vehicle replacement fund	**9,500**	**25,000**	**-**	**-**	**34,500**
Restricted - Quick fix fund for computers	**-**	**2,497**	**510**	**-**	**1,987**
Restricted - Two Ridings Community Foundation	**-**	**10,000**	**10,000**	**-**	**-**
Restricted - Awards For All	**-**	**9,975**	**4,156**	**-**	**5,819**
Restricted - Day trips for the elderly	**5,000**	**-**	**5,000**	**-**	**-**
Restricted - ERYC - Do It for East Yorkshire	**-**	**2,500**	**2,500**	**-**	**-**
Restricted - Goole Youth Action	**-**	**800**	**800**	**-**	**-**
Restricted - National Lottery Community Fund	**-**	**13,766**	**13,766**	**-**	**-**
	61,065	**198,407**	**213,300**	**-**	**46,172**

	Balance 01.04.20	Incoming	Outgoing	Transfers	Balance 31.03.21
	£	£	£	£	£
Unrestricted funds	-	197,287	180,401	-	16,886
Designated Fund	14,525	-	-	-	14,525
Restricted - Six Penny Wind Farm (HATS)	1,062	-	1,062	-	-
Restricted - Office refurbishment	19,484	-	4,330	-	15,154
Restricted - Vehicle replacement fund	-	9,500	-	-	9,500
Restricted - Day trips for the elderly	-	5,000	-	-	5,000
	35,071	211,787	185,793	-	61,065

Name of fund	**Description, nature and purposes of the fund**
Designated Fund	To cover all associated costs for a three month period in the event that the charity was to wind down and cease operations
Office refurbishment fund	To purchase and refurnish three containers for offices at the new premises
Vehcile replacement fund	To purchase replacement vehicles
Quick Fix fund for computers	To purchase 2 new computers and a laptop
Two Ridings Community Foundation (Anna Maria Charitable Trust Fund)	To cover costs to facilitate leisure and social provision trips for the elderly
Awards For All	Fit Chat Project - to provide an exercise class for the over 60's
Day trips for the elderly (Brehlms Trust)	Project running costs to provide social and leisure trips for our members
ERYC - Do it for East Yorkshire	Hook Fun and Friendship project - to provide transport for a shopping service and a monthly walking group.
Goole Youth Action	To cover driver training costs
Six Penny Wind Farm (HATS)	Howdenshire members trips, youth transport, advertising, publicity & stationery

16 Operating leases

The total future minimum lease payments under non-cancellable operating leases are as follows:

	2022	2021
	£	£
Not later than 1 year	**11,000**	11,000
Later than 1 year and not later than 5 years	**22,000**	33,000
Later than 5 years	**-**	-
	33,000	44,000

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP

England & Wales - Charity number 1102014

Accounts

Company number 5003822

Charity number 1102014

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP

COMPANY LIMITED BY GUARANTEE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2021

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

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GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

TRUSTEES AND PROFESSIONAL ADVISORS

Registered charity name	Goole & District Community Transport Group
Operating name	Goole GoFar
Charity number	1102014
Company registration number	5003822
Principal and registered office	51 Carlisle Street Goole East Yorkshire DN14 5DS
Trustees and Directors	Martin Crossland - resigned 3 September 2020 Frank Bryars Brian Robertson Jackie Smith Linda Thornton Richard Berry
Independent examiner	P Sharpe FCA Townends Accountants LLP Carlisle Street Goole East Yorkshire DN14 5DX

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP
COMPANY LIMITED BY GUARANTEE
YEAR ENDED 31 MARCH 2021

Report of the trustees for the year ending 31 March 2021

The trustees are pleased to present their annual directors' report together with the financial statements of the charity for the year ending 31 March 2021 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Chair's report

Looking back at the last twelve months it is hard to imagine that as an organisation we could ever have envisaged that we would face such challenging times.

Covid has certainly made us take stock of all that we do, with priority given to the safety of our passengers, members and staff. As we hopefully work towards a brighter future we know that as an organisation we need more than ever to meet the needs of the community and with that in mind, in 2021/22 we plan to look at our vision and strategy going forward to make sure we are serving our local community in the best way possible.

Our grateful thanks must to go Christine and her team for their work in the year as they successfully raised funds and developed new services to meet need. Thanks must also go to our wonderful volunteers without whom we would struggle to exist and to the Trustees who have mastered the challenges of Zoom to meet regularly to monitor progress and discuss strategy.

I am sure with such a strong team GoFar will continue to flourish and developed in the years ahead.

Linda Thornton
Chair

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP
COMPANY LIMITED BY GUARANTEE
YEAR ENDED 31 MARCH 2021

Report of the trustees for the year ending 31 March 2021 (continued)

Our purposes and activities

The purposes of the charity are:

Provide a community transport service for such of the inhabitants of Goole and its neighbourhood who are in need of such a service because of age, sickness or disability (mental or physical), or poverty, or because of a lack of availability of adequate and safe public passenger services.

The main objectives and activities for the year were to focus upon the promotion of the said objects. The strategies employed to assist the charity to meet these objectives included the following.

- The use of Volunteers
- Provision of transport
- Assisting the elderly, sick and disabled
- Providing a safe environment
- Providing adequate public passenger services.
- Working with other Organisations

In shaping our objectives for the year and planning our activities, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance "public benefit": running a charity (PB2). The charity relies on grants, earned income and fundraising income to cover its operating costs. Open access to our projects, sessions and services is important and is reflected

Goole and District Community Transport Group under the umbrella name of the Goole GoFar has been established in the local community for 16 years and has developed its services and fleet of vehicles in response to community needs.

The strategies employed to achieve the charity's aims and objectives are:

- The advancement of health
- Disability
- Environment / Conservation
- Economic / Community development / Employment

Our beneficiaries are:

- Children / young people
- Elderly / old people
- People with disabilities
- Other charities or voluntary bodies

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP
COMPANY LIMITED BY GUARANTEE
YEAR ENDED 31 MARCH 2021

Report of the trustees for the year ending 31 March 2021 (continued)

The organisation is open five days a week offering a range of transport options that support the residents and young people living in Goole and the surrounding area. These include:

- **MiBus & Dial A Ride services** access to town shopping services
- **The MediBus service** access to hospital, doctors and any medical appointment.
- **GoFar Outings** days out to areas within the Yorkshire area
- **Lunch Outings** to eating establishments/restaurants based locally for the elderly
- **School contracts** - providing young people with transport to schools and after school activities.

- **Community Bus Routes**

Access to transport options

The Goole GoFar currently has 6 minibuses and a community car. During 2020/2021 the total passenger journeys made were 14,394 which made the weekly average passenger count of 277.

Volunteers and staff

We currently employ one full time and six part time members of staff, as well as having five volunteer trustees based on our management committee.

Due to the covid pandemic our Volunteer numbers have decreased to 5 drivers. Last year our volunteers contributed over 857 hours of their time to The Goole GoFar. As well as volunteering roles, we also offer employment and training opportunities.

All members of staff provide vital skill sets to ensure GoFar continues to move forward regardless of the obstacles we come up against.

Public Benefit

The Council Members have due regard to the guidance published by the Charity Commission on matters of public benefit and keep under constant review the need to satisfy the requirements of identifiable benefit to the public.

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP
COMPANY LIMITED BY GUARANTEE
YEAR ENDED 31 MARCH 2021

Report of the trustees for the year ending 31 March 2021 (continued)

Achievements and performance

Our services target Goole and the surrounding area which is inclusive of Howdenshire and the marshland communities. The transport is vital to these communities due to lack of public transport available and the highly ruralised nature of the area they live in. Lack of transport adversely impacts on many people in Goole and Howdenshire limiting their access to key services, reducing independence and self-confidence and contributing to social and economic deprivation.

Services operated normally up to the Covid -19 pandemic taking hold in 2020, our services were reduced to essential journeys only from the end of March 2020. To reduce the risk of Covid -19 transmission, risk assessments were conducted and various procedures we er put into place on the vehicle and the workplace. Volunteers were initially stood down and most of the staff sent home. All services stopped except the essential services:

- MEDIBUS, access to healthcare facilities.
- MiBus weekly shopper from rural villages.

From the end of July, the shopper services gradually increased with social distancing. The Community Group use remained suspended due to the increased transmission risk with these services.

Although 2021 started very shaky with another Lockdown, and school closures again, we did manage to re-start most of our shopping services in March with limited seating and we are hoping to re-start our social trips out again the summer months. Obviously, that will depend on the restrictions at the time, but we are keeping our fingers crossed that we could start a full return to some form of normality again. Our current membership scheme has 51 local voluntary/community groups, 165 individual Goole members and 184 Howdenshire members.

We use our social media sites, Facebook and Twitter to update our members on the latest news and events.

Financial review

Against the backdrop of limited resources and ongoing insecurities over funding, the period to 31st March 2021 with the aid of sound financial management and the support of its staff and volunteers the organisation has recorded a balance of free reserves for the period of £31,200.

Investment powers and policy

Aside from building up a prudent amount in reserves each year most of the charity's funds are to be spent in the short term so there are few funds available for long term investment. A review of investment options is undertaken at the end of each financial year.

Reserves policy and going concern

Reserves are needed to bridge the gap between the spending and receiving of income and to cover unplanned emergency repairs and other expenditure. The trustees consider that the recorded level of reserves as at 31st March 2021 is sufficient to sustain the charity in the medium term.

The trustees have reviewed the reserves policy and going concern basis of the charity and consider that adequate resources continue to be available to fund the activities of the charity for the foreseeable future. The trustees are of the view that the charity is a going concern.

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP
COMPANY LIMITED BY GUARANTEE
YEAR ENDED 31 MARCH 2021

Report of the trustees for the year ending 31 March 2021 (continued)

Plans for future periods

Goole & District Community Transport aim to maintain the existing level of provision.

The charity is also reviewing the business plan which they are hoping to deliver over the next few years. The contracts held to deliver community transport are of between 1 and 4 years in duration and at various end dates giving a level of stability. The charity has been successful in winning and delivering some section 22 bus service contracts and aims to bid for similar work in the future.

Goole & District Community Transport is also a founder member of East Yorkshire Community Transport (EYCT) which is a joint venture with North Holderness Community Transport (HART) in the East Riding of Yorkshire. This formal partnership was set up in 2008 for the purpose of joint working. EYCT can potentially deliver a range of significant benefits to each partner.

Directors and trustees

The directors of the charitable company (the charity) are its trustees for the purpose of charity law. The trustees and officers serving during the year and since the year end were as follows:

Trustees' and Directors

Name:	Appointed/Resigned:	Position:
Mr Martin Crossland	Resigned 3 September 2020	Chair/Treasurer
Mr Frank Bryars		Trustee/Director
Mr Brian Robertson		Trustee/Director
Mrs Jackie Smith		Trustee/Director
Mrs Linda Thornton		Trustee/Director (Chair as of 3 September 2020)
Mr Richard Berry		Trustee/Director

Managers and Personnel

Name:	Position:
Christine Dales	Business Manager and Company Secretary
Andy Smith	Operations Co-ordinator
Andy Jackson	EYCT Community Development Worker

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP
COMPANY LIMITED BY GUARANTEE
YEAR ENDED 31 MARCH 2021

Report of the trustees for the year ending 31 March 2021 (continued)

Managers and Personnel continued

Drivers		
Terry Lamming		Minibus Driver
John Urwin	Retired 2020	Minibus Driver
John Read		Minibus Driver
Chris Clark		Minibus Driver
Stuart Ross		Minibus Driver
John Law		Volunteer Driver
Richard Berry		Volunteer Driver
Graham Saunders		Volunteer Driver
Robin Seaman		Volunteer Driver
Dave Oxley		Volunteer Driver

Structure, Governance and Management

The organisation is a charitable company limited by guarantee, incorporated on 24th December 2003 and registered as a charity on 10th February 2004. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Appointment of trustees

The directors of the company are also charity trustees for the purpose of charity law and under the company's Articles are known as members of the Management Committee. Under the requirements of the Memorandum and Articles of Association the members of the Management Committee are elected to serve for a period of one year after which they must be re-elected at the next Annual General Meeting.

The following directors retire and offer themselves for re-election.

Mr Frank Bryars
Mr Brian Robertson
Jackie Smith
Linda Thornton
Richard Berry

The management committee seeks to ensure that the needs of this group are appropriately reflected through the diversity of the trustee body. Therefore as part of the recruitment of trustees the group promotes the need to acknowledge their experience to assist the charity.

In order to promote a broad mix, members of the Management Committee are requested to provide a list of their skills (and update it each year if re-elected) and in the event of particular skills being lost due to retirements, individuals are approached to offer themselves for election to the Management Committee.

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP
COMPANY LIMITED BY GUARANTEE
YEAR ENDED 31 MARCH 2021

Report of the trustees for the year ending 31 March 2021 (continued)

Trustee induction and training

New trustees undergo an orientation day to brief them on: their legal obligations under charity and company law, the Charity Commission guidance on public benefit, and inform them of the content of the Memorandum and Articles of Association, the committee and decision making processes, the business plan and recent financial performance of the charity. During the induction day they meet key employees and other trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

Organisation

The board of trustees, which must have a minimum of five and can have up to nine members, administers the charity. The board normally meets quarterly. A Manager is appointed by the trustees to manage the day to day operations of the charity. To facilitate effective operations, the Centre Manager has delegated authority, within terms of delegation approved by the trustees, for operational matters including finance, employment and the sessions and support provided.

Related parties and co-operation with other organisations

None of our trustees receive remuneration or other benefit from their work with the charity. Any connection between a trustee, manager or staff member must be disclose to the full board of trustees in the same way as any other contractual relationship with a related party. In the current year no such related party transactions were reported.

Pay policy for senior staff

The directors consider the board of directors, who are the Trust's trustees, and the senior management team comprise the key management personnel of the charity in charge of directing and controlling, running and operating the organisation on a day to day basis. All directors give of their time freely and no director received remuneration in the year. Details of directors' expenses and related party transactions are disclosed in note 8 to the accounts.

Risk management

The trustees have a risk management strategy which comprises:

- an annual review of the principal risks and uncertainties that the charity face;
- the establishment of policies, systems and procedures to mitigate those risks identified in the annual review; and
- the implementation of procedures designed to minimise or manage any potential impact on the charity should those risks materialise.

This work has identified that financial sustainability is the major financial risk for the charity. A key element in the management of financial risk is a regular review of available liquid funds to settle bills as they fall due, regular liaison with the bank, and active management of trade debtors an creditor balances to ensure effective cash flow for the charity.

Attention has also been focussed on non-financial risks arising from fire, health and safety of staff, volunteers, and residents and young people accessing the centre. These risks are managed by ensuring accreditation is up to date, having robust policies and procedures in place, and regular awareness training for staff working in these operational areas.

The risks associated with Covid-19 have been incorporated into the health and safety policy, it requires that all reasonable and practical steps are taken to minimise these risks, recognising that Goole Gofar cannot completely eliminate the risk of Covid-19.

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP
COMPANY LIMITED BY GUARANTEE

YEAR ENDED 31 MARCH 2021

Trustees' responsibilities in relation to the financial statements

The charity trustees (who are also the directors of Goole & District Community Transport Group for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Statement as to disclose to our independent examiners

In so far as the trustees are aware at the time of approving our trustees' annual report:

- there is no relevant information, being information needed by the independent examiner in connection with preparing their report, of which the charities independent examiner is unaware, and
- the trustees, having made enquiries of fellow directors and the charities independent examiner that they ought to have individually taken, have each taken all steps that he/she is obliged to take as a director in order to make themselves aware of any relevant audit information and to establish that the independent examiner is aware of that information.

By order of the board of trustees

Linda Thornton (Chair)

22/7/21

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP
COMPANY LIMITED BY GUARANTEE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP

YEAR ENDED 31 MARCH 2021

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2021, which are set out on pages 12 to 24.

RESPONSIBILITIES AND BASIS OF REPORT

As the charity's 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 EXAMINERS REPORT

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 accounting 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.

P. Sharpe

Paul Sharpe FCA
Townends Accountants LLP
Independent examiner

Carlisle Street
Goole
East Riding of Yorkshire
DN14 5DX

26/7/21

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP
COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31 MARCH 2021

	Note	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
Income and endowments from:					
Donations	(4)	**119,212**	**14,500**	**133,712**	77,492
Charitable activities	(5)	**77,315**	**-**	**77,315**	141,779
Fundraising		**760**	**-**	**760**	5,087
Total Income		**197,287**	**14,500**	**211,787**	224,358
Expenditure on:					
Charitable activities	(6)	**180,401**	**5,392**	**185,793**	204,852
Total Expenditure		**180,401**	**5,392**	**185,793**	204,852
Net income/(expenditure) and net movement in funds for the year		**16,886**	**9,108**	**25,994**	19,506
Reconciliation of funds:					
Total funds brought forward		**14,525**	**20,546**	**35,071**	15,565
Total funds carried forward		**31,411**	**29,654**	**61,065**	35,071

The statement of financial activities includes all gains and losses recognised in the year.

All of the above amounts relate to continuing activities

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP
COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL POSITION

AS AT 31 MARCH 2021

	Note	2021 £	2021 £	2020 £	2020 £
FIXED ASSETS					
Tangible assets	12		**15,365**		19,484
			15,365		19,484
CURRENT ASSETS					
Debtors	13	**1,321**		6,473	
Cash at bank and in hand		**52,724**		14,584	
		54,045		21,057	
CREDITORS: Amounts falling due within one year		**8,345**		5,470	
NET CURRENT ASSETS/(LIABILITIES)			**45,700**		15,587
NET ASSETS			**61,065**		35,071
FUNDS					
Unrestricted funds			**31,411**		14,525
Restricted funds	18		**29,654**		20,546
	19		**61,065**		35,071

For the year ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Council members' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The Council Members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the members of the committee and authorised for issue on the ..22/7/21..... and are signed on their behalf by:

Signature..... Chair
Linda Thornton

Signature..... Secretary
Christine Dales

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

1 General Information

The charity is a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 51 Carlisle Street, Goole DN14 5DS.

2 Statement of Compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)), the Charities Act 2011 and the Companies Act 2006.

3 Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a) Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

The charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

b) Preparation of the accounts on a going concern basis

The trustees are of the view that having secured funding for a further twelve months and that there is sufficient free reserves to accommodate a period whereby other funding can be secured to cover existing staff, projects and services that on this basis the assessment of the trustees is that the charity is a going concern.

The slow recovery in the current economy and funding cut backs within our local authority has meant that there has been an increased demand on both locally sourced, government sources and grant funding available to the charity. As such many of the projects, sessions and services are provided to residents and young people free of charge or by way of a small donation to cover general overheads. However, the trustees remain in regular contact with grant funders, sponsoring local authorities and the local community in order to secure their on-going financial support.

3 Accounting Policies (Continued)

e) Income recognition policies

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured.

Items of income are recognised and included in the accounts when all of the following criteria are met:

- the charity has entitlement to the funds;
- any performance conditions attached to the item(s) of income have been met or are fully within the control of the charity;
- there is sufficient certainty the receipt of the income is considered probable; and
- The amount can be measured reliably.
- income from grants is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

f) Donated goods, services or facilities

Donated goods, services or facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. On receipt, donated goods, services or facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

g) Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

h) Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at there discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the organisations work or for specific projects undertaken by the charity.

3 Accounting Policies (Continued)

i) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity heading:

- Expenditure on charitable activities include all relative costs to further the purposes of the charity and their associated costs.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

j) Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the organisations projects and activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities.

k) Operating leases

The charity classifies the lease of the building as operating leases. Rental charges are charged on a straight line basis over the term of the lease.

l) Tangible fixed assets

Tangible fixed assets are capitalised, if they can be used for more than one year and cost at least £1,000. A full asset register is maintained by the charity. Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Leasehold property improvements	-	5 years straight line
General Equipment	-	5 years straight line

m) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid after taking account of any trade discounts due.

n) Cash in bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity or three months of less from the date of acquisition or opening of the deposit or similar account.

3 Accounting Policies (Continued)

o) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from the past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligations can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

p) Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

q) Pensions

Employees of the charity are entitled to join a defined contribution 'money purchase' scheme. The charity contribution is restricted to the contributions disclosed in note 8. There were no outstanding contributions at the year end. The costs of the defined contribution scheme are included with the associated staff cost and allocated therefore to raising funds, charitable activities, support and governance cost and charged to the unrestricted funds of the charity.

Pension costs charged in the Statement of Financial Activities represent the contributions payable by the company in the year.

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

3 Legal status of the organisation

The organisation is a company limited by guarantee and has no share capital. The liability of each member in the event of winding up is limited to £1.

4 Donations

	2021 Unrestricted £	2021 Restricted £	2021 Total £
Anna Maria Charitable Trust	**10,000**	**-**	**10,000**
CJRS Grant	**33,763**	**-**	**33,763**
Department for Transport	**2,444**	**-**	**2,444**
East Riding of Yorkshire Council	**12,155**	**-**	**12,155**
Edward Gosling	**6,000**	**-**	**6,000**
National Lottery Community Fund	**30,100**	**-**	**30,100**
RHI Grant	**10,000**	**-**	**10,000**
Tesco Bags for Life	**250**	**-**	**250**
Tesco Bags of Help	**500**	**-**	**500**
Two Ridings Community Foundation - Covid 19	**11,000**	**-**	**11,000**
EYRC Transport services support	**-**	**9,500**	**9,500**
The Joseph and Annie Cattle Trust	**1,000**	**-**	**1,000**
Brehlms Trust	**-**	**5,000**	**5,000**
Albert Hunt Trust	**2,000**	**-**	**2,000**
	119,212	**14,500**	**133,712**

	2020 Unrestricted £	2020 Restricted £	2020 Total £
EYCT - Total Transport Grant	-	10,803	10,803
Brelms Trust	-	5,000	5,000
Co-Op	5,776	-	5,776
Department for Transport	3,244	-	3,244
Goole Fields	3,125	-	3,125
Tesco Groundwork	1,250	-	1,250
Trust Core Funding	500	-	500
EYCT - Hardship Fund	-	5,000	5,000
Hey Smile - Covid-19	-	2,500	2,500
Garfield Weston	-	10,000	10,000
Spaldington Windfarm	-	1,000	1,000
Two Ridings Community Foundation	-	10,000	10,000
Sir James Ricketts Trust		2,500	2,500
Hull & East Riding Charitable Trust		2,000	2,000
Awards for All	-	10,000	10,000
Six Penny Wind Farm	-	4,794	4,794
	13,895	63,597	77,492

5 Income from charitable activities

	2021 Unrestricted £	2021 Restricted £	2021 Total £
Fares	**10,901**	**-**	**10,901**
Contract	**66,414**	**-**	**66,414**
	77,315	**-**	**77,315**

	2020 Unrestricted £	2020 Restricted £	2020 Total £
Fares	47,407	-	47,407
Contract	94,372	-	94,372
	141,779	-	141,779

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

6 Analysis of expenditure on charitable activities

	UNRESTRICTED Management, Goverance & Administration	UNRESTRICTED Core costs & Covid All	UNRESTRICTED CJRS Grant	RESTRICTED Office Improvement	RESTRICTED Six Penny Wind Farm	2021 Total funds
	£	£	£		£	£
Salaries inc Tax & National Insurance		77,723	33,763			111,486
Pensions	6,657					6,657
Office Rent & Utilities	14,757					14,757
Buildings Maintainence	39					39
Equipment Costs						-
Stationery/Telephones		2,034				2,034
Training	254					254
Travel	1,095					1,095
Advertising						-
Vehicle Running Costs		35,261			1,062	36,323
Driver/Other Vehicle Costs		3,025				3,025
Volunteer Expenses		2,230				2,230
PPE Costs		2,359				2,359
Consultancy & Evaluation	72					72
Fundraising Costs	-					-
Accountancy	600					600
General Admin Costs	480					480
Depreciation	53			4,330		4,383
	24,006	122,632	33,763	4,330	1,062	185,793

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

6

	UNRESTRICTED Management, Goverance & Administration £	RESTRICTED Awards for all £	RESTRICTED Six Penny Wind Farm £	RESTRICTED Belms Trust £	RESTRICTED Two Ridings Community Fund £	RESTRICTED Spaldington Wind Farm £	RESTRICTED Garfield Weston	RESTRICTED Si James Rickets	RESTRICTED Hey Smile	RESTRICTED EYCT Total Transport £	2020 Total funds £
Salaries inc Tax & National Insurance	97,915									22,795	120,710
Pensions	7,068										7,068
Office Rent & Utilities	10,750										10,750
Buildings Maintainence	282										282
Equipment Costs	66										66
Stationery/Telephones	1,713										1,713
Training	200										200
Travel	1,673										1,673
Advertising	358										358
Vehicle Running Costs	13,680		2,149	5,000	10,000	1,000	5,351		2,500		39,680
Driver/Other Vehicle Costs	9,321		929					2,500			12,750
Volunteer Expenses	4,189										4,189
Consultancy & Evaluation	550										550
Fundraising Costs	594										594
Accountancy	900										900
General Admin Costs	1,203										1,203
Depreciation		2,165									2,165
	150,463	2,165	3,078	5,000	10,000	1,000	5,351	2,500	2,500	22,795	204,852

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

7 Net income/(expenditure) for the year

This is stated after charging	2021 £	2020 £
Operating leases - Premises	**10,996**	10,750
Independent examiners' fees	**600**	600
Pension costs	**6,657**	7,068
	18,253	18,418

8 Analysis of staff costs and trustee remuneration and expenses

	2021 £	2020 £
Salaries and wages	**93,912**	101,570
Social security costs	**17,574**	19,140
Pensions	**6,657**	7,068
	118,142	127,778

No employees had emoluments in excess of £60,000 (2020: £60,000). The charity trustees were not paid or received any other benefits in the year (2020: nil) neither were they reimbursed expenses during the year (2020: nil). No charity trustee received payment for professional or other services supplied to the charity (2020: nil).

9 Staff Numbers

The average monthly number of full-time equivalent employees (including casual and part time time) during the year was as follows:

	2021	2020
Management and Governance	**1**	1
Support	**0.5**	0.5
Project Staff	**6.5**	6.5
	8	8

10 Related party transactions

None of the trustees (or any persons connected with) received any remuneration or travelling expenses during the year. Key management personnel include all persons that have authority and responsibility for planning, directing and controlling the activities of the charity. The total compensation paid to key management personnel for services provided to the charity was £27,644 (2020: £32,664).
There were no other related party transactions during the year (2020: nil)

11 Corporation Taxation

The charity is a registered charity as such is exempt from tax on income and gains failing within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

12 Tangible assets

	Leasehold Property Improvem'ts	General Equipment	Computer Equipment	Motor Vehicles	Total
Cost	£	£	£	£	£
At 1 April 2020	21,649	308	2,239	29,690	53,886
Additions	-	264	-	-	264
Disposals	-	-	-	-	-
At 31 March 2021	21,649	572	2,239	29,690	54,150
Depreciation					
At 1 April 2020	2,165	308	2,239	29,690	34,402
Charge for year	4,330	53	-	-	4,383
On disposal	-	-	-	-	-
At 31 March 2021	6,495	361	2,239	29,690	38,785
Net book value					
At 31 March 2021	15,154	211	-	-	15,365

13 Debtors

	2021	2020
	£	£
Other debtors	**1,321**	6,473
	1,321	6,473

14 Analysis of net assets between funds

	General Fund	Designated Fund	Restricted Fund	2021 Total
	£	£	£	£
Tangible fixed assets	**211**	**-**	**15,154**	**15,365**
Bank Account	**33,199**	**14,525**	**5,000**	**52,724**
Debtors	**1,321**	**-**	**-**	**1,321**
Creditors	**(8,345)**	**-**	**-**	**(8,345)**
	-	**14,525**	**20,154**	**61,065**

	General Fund	Designated Fund	Restricted Fund	2020 Total
	£	£	£	£
Tangible fixed assets	-	-	19,484	19,484
Bank Account	-	13,522	1,062	14,584
Debtors	-	6,473	-	6,473
Creditors	-	(5,470)	-	(5,470)
	-	14,525	20,546	35,071

GOOLE AND DISTRICT COMMUNITY TRANSPORT GROUP
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

15 Analysis of movement of funds

	Balance 01.04.20 £	Incoming £	Outgoing £	Transfers £	Balance 31.03.21 £
Unrestricted funds	**-**	**197,287**	**180,401**	**-**	**16,886**
Designated Fund	**14,525**	**-**	**-**	**-**	**14,525**
Restricted - Six Penny Wind Farm (HATS)	**1,062**	**-**	**1,062**	**-**	**-**
Restricted - Office refurbishment	**19,484**	**-**	**4,330**	**-**	**15,154**
Restricted - Vehicle replacement fund	**-**	**9,500**	**-**	**-**	**9,500**
Restricted - Day trips for the elderly	**-**	**5,000**	**-**	**-**	**5,000**
	35,071	**211,787**	**185,793**	**-**	**61,065**

	Balance 01.04.19 £	Incoming £	Outgoing £	Transfers £	Balance 31.03.20 £
Unrestricted funds	(51,773)	160,761	150,463	41,475	-
Designated Fund	56,000	-	-	(41,475)	14,525
Restricted - Six Penny Wind Farm (HATS)	(654)	4,794	3,078	-	1,062
Restricted - Office refurbishment	-	27,000	7,516		19,484
Restricted - Brelms Trust	-	5,000	5,000		-
Restricted - Hey Smile Covid-19	-	2,500	2,500		-
Restricted - EYCT - Total Transport Grant	11,992	10,803	22,795	-	-
Restricted - Sir James Ricketts Trust	-	2,500	2,500	-	-
Restricted - Two Ridings Community Foundation	-	10,000	10,000		-
Restricted - Spaldington Wind Farm	-	1,000	1,000		-
	15,565	224,358	204,852	-	35,071

Name of fund	**Description, nature and purposes of the fund**
Designated Fund	To cover all associated costs for a three month period in the event that the charity was to wind down and cease operations
Office refurbishment fund	To purchase and refurnish three containers for offices at the new premises
Vehcile replacement fund	To purchase replacement vehicles
Day Trips for the Elderly fund	To cover costs to facilitate leisure and social provision trips for the elderly
Six Penny Wind Farm (HATS)	Howdenshire members trips, youth transport, advertising, publicity & stationery

16 Operating leases

The total future minimum lease payments under non-cancellable operating leases are as follows:

	2021	2020
	£	£
Not later than 1 year	**11,000**	11,000
Later than 1 year and not later than 5 years	**33,000**	44,000
Later than 5 years	**-**	-
	44,000	55,000