

# **Ilkley & District Good Neighbours Community Transport**

Charity number 1105631

A company limited by guarantee number 05109768

## **Annual Report and Financial Statements**

**for the year ended 31 March 2025**



**WYCAS**

COMMUNITY ACCOUNTING  
WEST YORKSHIRE

# **Ilkley & District Good Neighbours Community Transport**

## **Annual Report and Financial Statements for the year ended 31 March 2025**

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**Prepared by West Yorkshire Community Accountancy Service CIO**

# **Ilkley & District Good Neighbours Community Transport**

## **Trustees' report for the year ended 31 March 2025**

### **Reference and administrative details of the charity, its trustees and advisors**

The trustees during the financial year and up to and including the date the report was approved were:

<b>Name</b>	<b>Position</b>	<b>Dates</b>
Ian Padley	Chair	
John Barker		
Ian Wilson	Treasurer	
Peter Settle		Resigned 30 October 2024
Stephen Butler		
Tony Magee		
Peter Kierman		Resigned 16 September 2024
Mark Wood		
Diane Hobley		Appointed 30 October 2024
<b>Charity number</b>	1105631	Registered in England and Wales
<b>Company number</b>	05109768	Registered in England and Wales

<b>Registered and principal address</b>	<b>Bankers</b>
Riddings Hall	HSBC Bank plc
Riddings Road	1 Wells Road
Ilkley	Ilkley
LS29 9LU	LS29 8HG

### **Independent examiner**

Rhys North

### **West Yorkshire Community Accountancy Service CIO**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

### **Structure, governance and management**

The charity is a company limited by guarantee and was formed on 22 April 2004. It is governed by a memorandum and articles of association as amended by special resolution on 21 March 2017. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £10.

### **Method of recruitment and appointment of trustees**

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

# **Ilkley & District Good Neighbours Community Transport**

## **Trustees' report (continued) for the year ended 31 March 2025**

### **Objectives and activities**

#### **The charity's objects**

To provide a community transport service for such of the inhabitants of Ilkley, Addingham, Burley-In-Wharfedale and Menston 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 charity's main activities**

Ilkley Community Transport provides transport for disadvantaged residents throughout our locality. We also assist voluntary and community organisations, charities and local authorities by providing the accessible transport and driver training necessary to achieve their own objectives.

#### **Public benefit statement**

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit.

#### **Achievements and performance**

The activity level remains fairly steady with new and existing groups. We continue to operate three minibuses and a community car lift scheme.

During the year we completed more than 1,200 bus journeys for 83 groups totalling over 10,800 passenger journeys with 226 of those passenger journeys using a lift to access the bus. The buses covered over 24,000 miles during the year, supporting a range of local organisations enabling regular supermarket runs and a wide variety of social, cultural and sporting activities for young and old alike.

We provided 408 lifts for medical appointments, supported by our volunteer drivers using their own cars.

#### **Summary Table:**

	2024-25	Prior Year
Bus Journeys	1210	970
Groups	83	100
Total Passenger Journeys	10,818	9,230
Passenger Journeys Using Lift	226	220
Bus Mileage	24,327	23,505
Car Lifts	408	466

(Figures relate to single journeys).

We are most grateful to the following for financial support provided during the year:

- The VCS Alliance for a grant to be spent in the coming year on upgrading office IT systems.
- A donation from Ilkley Wharfedale Rotary
- Funeral donations in memory of Gerard Litten – a founding trustee
- Donations from clients and other supporters

The project to secure funding for a new minibus has continued and we are most grateful for grants from the following to support our campaign:

- The National Lottery Community Fund
- The Mark Benevolent Fund
- Ilkley Round Table
- Burley Parish Council
- Menston Parish Council
- Ilkley Town Council (pledged for 2025/2026)

We are now in the process of procuring the new bus, which is likely to be on a long lead-time and may not be delivered until late 2025 or 2026.

During the year, Peter Kierman and Peter Settle stepped down as trustees. We thank them both for their work in supporting the charity.

We welcomed Diane Hobley as a new trustee, already a regular volunteer bus driver.

Although this falls in the current financial year, we want to acknowledge that David Steel retired in June 2025 after 4 years supporting and growing the activity since the pandemic. Susan Wilson also finished in July 2025, and we thank them both for their excellent service to the charity.

# **Ilkley & District Good Neighbours Community Transport**

## **Trustees' report (continued) for the year ended 31 March 2025**

### **Achievements and performance (continued)**

Our chair, Ian Padley has indicated his intention to step down at the end of September and we would take this opportunity to thank him for his immeasurable contribution to the charity over two decades, previously as the Coordinator and latterly leading the board of trustees.

We are pleased to welcome Paula Smith as the new Transport Office Coordinator and Russell Donnelly as the Minibus Coordinator.

Thanks to prior year funding from the VCS Alliance, we were able to offer some additional services. Part of the funding supported some social outings for groups, typically a day out with lunch, all of which seem to have been very well received. In addition, we were able to launch a pilot scheme for a regular supermarket run for residents of Burley in Wharfedale, which is continuing beyond the end of the grant albeit now funded by contributions from the users.

From January 2025, we have been participating in a project to measure the social value of our community transport services. This is a national project coordinated by the Community Transport Association which aims to put a monetary value against the social impact of the service provision. Whilst we need to complete a whole year of data collection to get the full picture, the initial quarter's preliminary results show a value of £65k which represents a significant multiple of input costs.

We are supported by a wonderful team of volunteers – not only those driving the buses and offering car lifts, but those who assist on bus trips and help in the office.

The Trustees would like to thank all our volunteers for their unstinting efforts throughout the year. It is emphasised that by helping us to operate, they are also helping many other voluntary and community groups to achieve their aims.

### **Financial review**

The net income for the year was £55,789, including net expenditure of £4,277 on unrestricted funds and net income of £60,066 on restricted funds.

### **Reserves policy**

The charity's free reserves, excluding fixed assets, at the year end were £60,149. This includes £25,000 of designated funds (explained below).

The reserves held as at 31 March 2025 equate to 13.3 months of 2025/2026 forecast expenditure. However, if the designated funds are deducted, the remaining reserves equate to 7.8 months of forecast expenditure.

The trustees have agreed a Reserves Policy that requires the charity to hold reserves of 6 to 12 months of forecast total expenditure. This statement explains why the Trustees feel that this is not only necessary but demonstrates good financial planning and that the charity is being responsibly managed.

The level of reserves held has been agreed for the following reason reasons:

- Our member organisations rely on us for their activities, many on a regular basis and with the fleet in the range of 8 to 12 years old, we may encounter significant unplanned repair costs to keep us on the road.
- On 1 January 2023 the charity took on the lease for the offices it occupies, providing managed office services to two other parties. Whilst this has given stability to our operating base, it does introduce some additional financial risks.
- The charges for services to member organisations is set at a level to endeavour not to exclude those of modest means and as such, without external funding the charity operates with a shortfall to meet its costs. We have no regular sources of external income and in the past have relied upon ad hoc grant funding to support some core costs.
- The charity employs two members of staff and having some financial resilience gives them confidence in the charity as an employer.

The trustees have agreed to designate £25,000 towards the purchase of a new minibus.

# **Ilkley & District Good Neighbours Community Transport Trustees' report (continued) for the year ended 31 March 2025**

## **Statement of trustees' responsibilities**

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial 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 the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and 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 accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

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

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Approved by the board of trustees on 23/9/2025

Ian Wilson (Trustee)

# **Ilkley & District Good Neighbours Community Transport**

## **Independent examiner's report to the trustees of Ilkley & District Good Neighbours Community Transport**

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2025, which are set out on pages 7 to 13.

### **Responsibilities and basis of report**

As the charity's trustees of the charitable 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 charitable 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 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### **Independent examiner's statement**

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

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

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

Rhys North

29/9/2025

**West Yorkshire Community Accountancy Service CIO**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

**Ilkley & District Good Neighbours Community Transport**  
**Statement of Financial Activities**  
**(including summary income and expenditure account)**  
**for the year ended 31 March 2025**

	Notes	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
<b>Income from:</b>					
Grants and donations	(2)	5,833	63,000	68,833	13,661
Bus hire fees		35,637	-	35,637	32,921
Rental income		8,058	-	8,058	7,563
Other income		60	-	60	113
Bank interest		2,922	-	2,922	709
<b>Total income</b>		<b>52,510</b>	<b>63,000</b>	<b>115,510</b>	<b>54,967</b>
<b>Expenditure on:</b>					
Staffing costs	(3)	22,493	988	23,481	21,923
Training		104	-	104	478
Fuel for buses		6,003	-	6,003	5,662
Bus repairs and maintenance		6,390	-	6,390	3,907
Bus insurance		3,246	-	3,246	2,943
Motor running costs		1,216	-	1,216	1,490
Office rent, service charges and insurance		5,912	55	5,967	5,077
Printing, postage and stationery		368	-	368	441
Telephone, IT and computer software		534	-	534	534
Memberships and subscriptions		319	-	319	273
Volunteer expenses		1,591	85	1,676	1,580
Bank charges		118	-	118	118
Depreciation		9,182	-	9,182	11,728
Independent examination		701	-	701	924
Events and activities		368	-	368	309
Legal and professional fees		48	-	48	560
<b>Total expenditure</b>		<b>58,593</b>	<b>1,128</b>	<b>59,721</b>	<b>57,947</b>
<b>Net income / (expenditure)</b>		<b>(6,083)</b>	<b>61,872</b>	<b>55,789</b>	<b>(2,980)</b>
<b>Transfers between funds</b>		<b>1,806</b>	<b>(1,806)</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>		<b>(4,277)</b>	<b>60,066</b>	<b>55,789</b>	<b>(2,980)</b>
<b>Fund balances brought forward</b>		<b>64,426</b>	<b>4,008</b>	<b>68,434</b>	<b>71,414</b>
<b>Fund balances carried forward</b>	(4)	<b>60,149</b>	<b>64,074</b>	<b>124,223</b>	<b>68,434</b>

All incoming resources and resources expended derive from continuing activities.



**Ilkley & District Good Neighbours Community Transport**  
**Balance sheet**  
**as at 31 March 2025**

		2025	2025	2025	2024
		Unrestricted	Restricted	Total	Total
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	(5)	-	-	-	9,182
<b>Total fixed assets</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>9,182</u>
<b>Current assets</b>					
Debtors and prepayments	(6)	5,546	-	5,546	4,322
Cash at bank and in hand	(7)	58,249	64,074	122,323	57,010
<b>Total current assets</b>		<u>63,795</u>	<u>64,074</u>	<u>127,869</u>	<u>61,332</u>
<b>Current liabilities:</b>					
<b>amounts falling due within one year</b>					
Creditors and accruals	(8)	3,646	-	3,646	2,080
<b>Total current liabilities</b>		<u>3,646</u>	<u>-</u>	<u>3,646</u>	<u>2,080</u>
<b>Net current assets / (liabilities)</b>		<u>60,149</u>	<u>64,074</u>	<u>124,223</u>	<u>59,252</u>
<b>Net assets</b>		<u>60,149</u>	<u>64,074</u>	<u>124,223</u>	<u>68,434</u>
<b>Funds</b>					
Unrestricted funds					
General unrestricted funds		35,149	-	35,149	64,426
Designated funds	(9)	25,000	-	25,000	-
Unrestricted funds		<u>60,149</u>	<u>-</u>	<u>60,149</u>	<u>64,426</u>
Restricted funds		<u>-</u>	<u>64,074</u>	<u>64,074</u>	<u>4,008</u>
<b>Total funds</b>		<u>60,149</u>	<u>64,074</u>	<u>124,223</u>	<u>68,434</u>

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

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who are also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on 23/9/2025

Ian Wilson (Trustee)

# **Ilkley & District Good Neighbours Community Transport**

## **Notes to the accounts**

### **for the year ended 31 March 2025**

#### **1 Accounting policies**

##### **Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

##### **Going concern**

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

##### **Incoming resources**

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, if it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

##### **Grants and donations**

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

##### **Expenditure and liabilities**

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

##### **Taxation**

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

##### **Tangible fixed assets**

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Minibuses: over 8 years

##### **Pensions**

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

##### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

##### **Leases**

Rents under operating leases are charged on a straight line basis over the lease term or to an earlier date if the lease can be determined without financial penalty.

# **Ilkley & District Good Neighbours Community Transport** **Notes to the accounts continued** **for the year ended 31 March 2025**

<b>2 Grants and donations</b>	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Bradford VCS Alliance Ltd	-	2,000	2,000	3,950
Burley Parish Council	-	3,000	3,000	-
Bus Service Operators Grant	1,530	-	1,530	1,603
Ilkley and District Round Table	-	5,000	5,000	-
Mark Benevolent Fund	-	30,000	30,000	-
Menston Parish Council	-	3,000	3,000	-
National Lottery Community Fund (NLCF)	-	20,000	20,000	-
Legacy - John Jewitt	-	-	-	5,000
Donations from service users	2,773	-	2,773	2,735
Other donations	1,530	-	1,530	373
	<u>5,833</u>	<u>63,000</u>	<u>68,833</u>	<u>13,661</u>

<b>3 Staff costs and numbers</b>	2025	2024
	£	£
Gross salaries	22,584	20,007
Pensions	504	460
Recruitment, medicals and CRBs	40	1,103
Payroll charges	353	353
	<u>23,481</u>	<u>21,923</u>

The average number of employees during the year was 2, being an average of 0.9 full time equivalent (2024: 2, 0.9 FTE). There were no employees with emoluments above £60,000.

<b>Defined contribution pension scheme</b>	2025	2024
	£	£
Costs of the scheme to the charity for the year	504	460

<b>4 Restricted funds</b>	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Burley Parish Council	-	3,000	-	-	3,000
Ilkley and District Round Table	-	5,000	-	-	5,000
Mark Benevolent Fund	-	30,000	-	-	30,000
Menston Parish Council	-	3,000	-	-	3,000
NLCF - Minibus	-	20,000	-	-	20,000
Rotary Club of Ilkley Wharfedale	58	-	-	(58)	-
Bradford VCS Alliance Ltd	-	2,000	55	-	1,945
Bradford VCS Alliance Outings	1,030	-	194	(411)	425
Bradford VCS Alliance Shopper	2,920	-	879	(1,337)	704
	<u>4,008</u>	<u>63,000</u>	<u>1,128</u>	<u>(1,806)</u>	<u>64,074</u>

For fund descriptions see next page.

# Ilkley & District Good Neighbours Community Transport

## Notes to the accounts continued

### for the year ended 31 March 2025

#### 4 Restricted funds continued

Fund name	Purpose of restriction
Burley Parish Council	For the purchase of a new minibus.
Ilkley and District Round Table	For the purchase of a new minibus.
Mark Benevolent Fund	For the purchase of a new minibus.
Menston Parish Council	For the purchase of a new minibus.
NLCF - Minibus	For the purchase of a new minibus.
Rotary Club of Ilkley Wharfedale	To contribute towards costs of social trips to alleviate loneliness. The transfer is for bus fare charges for trips undertaken.
Bradford VCS Alliance Ltd	For office IT upgrades.
Bradford VCS Alliance Outings	Towards the cost of social outings. The transfer is for bus fare charges for trips undertaken.
Bradford VCS Alliance Shopper	Towards the cost of Burley Shopper. The transfer is for bus fare charges for trips undertaken.

#### 5 Tangible assets

	Buses	Total
<b>Cost</b>	£	£
At 1 April 2024	143,449	143,449
Additions	-	-
At 31 March 2025	<u>143,449</u>	<u>143,449</u>
<b>Depreciation</b>		
At 1 April 2024	134,267	134,267
Charge for year	9,182	9,182
At 31 March 2025	<u>143,449</u>	<u>143,449</u>
<b>Net book value</b>		
At 31 March 2025	<u>-</u>	<u>-</u>
At 31 March 2024	<u>9,182</u>	<u>9,182</u>

#### 6 Debtors and prepayments

	2025	2024
	£	£
Debtors	893	883
Prepayments	2,937	2,413
Accrued income	633	624
Other debtors	1,083	402
	<u>5,546</u>	<u>4,322</u>

#### 7 Cash at bank and in hand

	2025	2024
	£	£
Cash at bank	122,293	56,978
Cash in hand	30	32
	<u>122,323</u>	<u>57,010</u>

**Ilkley & District Good Neighbours Community Transport**  
**Notes to the accounts continued**  
**for the year ended 31 March 2025**

<b>8 Creditors and accruals</b>	2025	2024
	£	£
Creditors	2,489	889
Accruals	1,087	1,191
	<u>3,646</u>	<u>2,080</u>

<b>9 Designated funds</b>	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
New minibus	-	-	-	25,000	25,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,000</u>	<u>25,000</u>

<b>Fund name</b>	<b>Reason for designation</b>
New minibus	To provide funding for planned new minibus.

**10 Related party transactions**

**Trustee expenses**

No trustee received any expenses during this year or the previous year.

**Trustee remuneration and benefits**

No trustee received any remuneration or benefit during this or the previous year.

<b>Other transactions with trustees or related parties</b>	2025	2024
	£	£
<b>Name of trustee or related party</b>	<b>Relationship to charity</b>	<b>Description of transaction</b>
Susan Wilson	Spouse of trustee	Employed as bookkeeper
		<u>3,754</u>
		<u>3,754</u>
		<u>3,541</u>
		<u>3,541</u>

**Legal authority for the payment**

The legal authority for the payment is via permission received from the Charity Commission.

**11 Operating leases**

Expected future minimum lease payments over the remaining life of the lease, analysed into the period in which the commitment falls due:	2025	2024
	£	£
Within one year	4,709	2,354
In the second to fifth years inclusive	8,240	-
	<u>12,949</u>	<u>2,354</u>

**Ilkley & District Good Neighbours Community Transport**  
**Statement of Financial Activities including comparatives for all funds**  
**(including summary income and expenditure account)**  
**for the year ended 31 March 2025**

	2025 Unrestricted funds £	2024 Unrestricted funds £	2025 Restricted funds £	2024 Restricted funds £	2025 Total funds £	2024 Total funds £
<b>Income</b>						
Grants and donations	5,833	9,711	63,000	3,950	68,833	13,661
Bus hire fees	35,637	32,921	-	-	35,637	32,921
Rental income	8,058	7,563	-	-	8,058	7,563
Other income	60	113	-	-	60	113
Bank interest	2,922	709	-	-	2,922	709
<b>Total income</b>	<b>52,510</b>	<b>51,017</b>	<b>63,000</b>	<b>3,950</b>	<b>115,510</b>	<b>54,967</b>
<b>Expenditure</b>						
Staffing costs	22,493	20,536	988	1,387	23,481	21,923
Training	104	478	-	-	104	478
Fuel for buses	6,003	5,662	-	-	6,003	5,662
Bus repairs and maintenance	6,390	3,907	-	-	6,390	3,907
Bus insurance	3,246	2,943	-	-	3,246	2,943
Motor running costs	1,216	1,490	-	-	1,216	1,490
Rent, service charges & insurance	5,912	5,077	55	-	5,967	5,077
Printing, postage and stationery	368	328	-	113	368	441
Telephone, IT & computer software	534	534	-	-	534	534
Memberships and subscriptions	319	273	-	-	319	273
Volunteer expenses	1,591	1,556	85	24	1,676	1,580
Bank charges	118	118	-	-	118	118
Depreciation	9,182	11,728	-	-	9,182	11,728
Independent examination	701	924	-	-	701	924
Events and activities	368	309	-	-	368	309
Legal and professional fees	48	560	-	-	48	560
<b>Total expenditure</b>	<b>58,593</b>	<b>55,923</b>	<b>1,128</b>	<b>2,024</b>	<b>59,721</b>	<b>57,947</b>
<b>Net income / (expenditure)</b>	<b>(6,083)</b>	<b>(4,906)</b>	<b>61,872</b>	<b>1,926</b>	<b>55,789</b>	<b>(2,980)</b>
<b>Transfers between funds</b>	<b>1,806</b>	<b>85</b>	<b>(1,806)</b>	<b>(85)</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>	<b>(4,277)</b>	<b>(4,821)</b>	<b>60,066</b>	<b>1,841</b>	<b>55,789</b>	<b>(2,980)</b>
<b>Fund balances brought forward</b>	<b>64,426</b>	<b>69,247</b>	<b>4,008</b>	<b>2,167</b>	<b>68,434</b>	<b>71,414</b>
<b>Fund balances carried forward</b>	<b>60,149</b>	<b>64,426</b>	<b>64,074</b>	<b>4,008</b>	<b>124,223</b>	<b>68,434</b>