

Bexley Accessible Transport Scheme
(A company limited by guarantee)

Financial Statements
Year Ended 31 March 2022

Company Number: 04374810

Charity Number: 1106440

Bexley Accessible Transport Scheme

Financial Statements

Year Ended 31 March 2022

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Bexley Accessible Transport Scheme

Charity Reference and Administrative details

Year Ended 31 March 2022

Charity registration number	1106440
Company registration number	04374810
Trustees	Mr Dennis Roberts Mr Philip Hinton Mr Terry Murphy Mr David Garner Mr Edward Boateng
Chief executive officer	Mrs Lorraine Evans
Registered office	Office 9 Thames Road Depot Thames Road, Dartford DA1 5QJ
Independent examiner	Mrs Michelle Adams Adams Accountancy (Bexley) Limited Heritage House 34B North Cray Road Bexley, Kent DA5 3LZ

Bexley Accessible Transport Scheme

Trustee's Annual Report (Including Trustees Report and Strategic Report)

Year Ended 31 March 2022

The Trustees present their report and the audited financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

Trustees of the charity

The directors of the charitable company are its trustees for the purposes of charity law. The trustees who have served during the year and since the year end were as follows:

Mr Dennis Roberts
Mr Philip Hinton
Mr Terry Murphy
Mr David Garner
Mr Edward Boateng

Objectives and activities

In accordance with the memorandum of association the objects of the charity are to provide a community transport service for the inhabitants of Bexley and its neighbourhood who are in need of such services because of age, sickness or disability (mental and physical) or poverty, or because of a lack of availability of adequate and safe public passenger services.

The charity aims to achieve the core objectives by:

- Providing transport for groups and individuals at affordable rates.
- Recruiting volunteer driver and training them to minibus awareness scheme (MIDAS) standard and accessible training.
- Providing information and advice and MIDAS training to voluntary groups operating their own minibuses and offering brokerage opportunities.
- Encouraging the best use of existing community vehicles.
- Marketing the scheme to groups with transport needs within the borough and in particular targeting disadvantaged and socially-excluded groups.
- Ensuring the management committee reflects users' views as widely as possible.
- Developing new community transport services to meet identifiable needs.
- Meeting legal and statutory obligations.

Bexley Accessible Transport Scheme

Trustee's Annual Report (Including Trustees Report and Strategic Report)

Year Ended 31 March 2022

Strategic Report

Financial review

There was a loss of £115,113 compared to surplus of £83,440 last year which due primarily to resuming operations post Covid and inflation. There have been many obstacles to climb to become operational again, limited vehicle manufacturing has been a barrier in getting back up and running. The communities overall confidence in resuming activities pre covid has been slow.

The fuel crisis and rising fuel costs has contributed to a deficit in finances. Including overall price rises across the organisation. It is the charity's aim to build its reserves by widening its services. Our reserves are all unrestricted.

Achievements, performance and plans for future periods

Bats aim to regain full pre covid operations, with even greater emphasis on the community in Bexley and surrounding areas. Collecting data on requirements needed post Covid and filling the gaps to reduce Loneliness and isolation including poor health bought on by but not limited to - age, disabilities, and Covid.

Bats are passionate regarding reducing our carbon footprint, a full fleet impact assessment on fleet regeneration to fall in line with the mayor of London's Air quality impact. Ensuring Bats fleet are not only quality vehicles but helping to reduce emissions. The inherent nature of Bats helps to reduce this by way of vehicle pooling. However, more can be done to ensure clean air in Bexley. Bats new and improved website makes information and enquiries seamless. We understand there will be challenges, however Bats team are ready for another year of providing vital services.

Structure, governance and management

Nature of governing document

The Company was incorporated as a company limited by guarantee (Number 04374810) and not having a share capital on 15th February 2002 and registered as a charity (Number 1106440) on 26th October 2004.

Governing document

The Company was constituted under a memorandum, which established the objects and powers of the charitable company and is governed by its Articles of Association.

Induction and training of new trustees

The Trustees are selected for their experience and skills relevant to the tasks required of the Board at each stage. Each new Trustee is interviewed and included into the project and its objectives and mission

Organisational structure

The Trustees are responsible for the overall governance of the company and charity.

The management of the Charity is the responsibility of the Non-Executive Directors who act as Trustees for purposes of Charity Law and are elected and co-opted under the terms of the Articles of Association.

Trustees appoint Committees who meet periodically and report back to the main board. Each Committee provides regular reports to the main Board and makes recommendations to the Board on any matter within the remit of the Committee.

Bexley Accessible Transport Scheme

Trustee's Annual Report (Including Trustees Report and Strategic Report)

Year Ended 31 March 2022

Relationships with related parties

Bexley Accessible Transport Scheme is an independent Charity. The Charity owns all the issued share capital of BATS GROUP LIMITED, a dormant company registered at Companies House (number 06963718). This company has not traded, and the trustees have no plans for it to commence trading at the date of this report.

Statement of trustees' responsibilities

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

Company law in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charitable company and the incoming resources and application of the resources, including the net income or expenditure, of the charitable company for the year. In preparing these financial statements, the Trustees are required to:

- a) select suitable accounting policies and apply them consistently;
- b) observe the methods and principles in the Charities SORP;
- c) make judgements and estimates that are reasonable and prudent;
- d) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- e) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

The annual report was approved by the trustees of the charity on 10th October 2022 and signed on its behalf by:

Mr Dennis Roberts
Trustee



Bexley Accessible Transport Scheme

Independent Examiner's Report to the Trustees of Bexley Accessible Transport Scheme

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 8 to 10

Responsibilities and basis of report

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

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

Independent examiner's statement

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants England & Wales, which is one of the listed bodies.

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 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.

Signed:

M Adams
Mrs Michelle Adams

Institute of Chartered Accountants England & Wales

Adams Accountancy (Bexley) Limited

Heritage House,

34B North Cray Road,

Bexley,

Kent,

DA5 3LZ

Date 10th October 2022

Bexley Accessible Transport Scheme**Statement of Financial Activities (Including Income and Expenditure Account)****Year Ended 31 March 2022**

	Note	Unrestricted funds £	2022 Total £	2021 Total £
Income and endowments from:				
Donations and legacies	2	22,697	22,697	86,167
Charitable activities	3	794,623	794,623	656,963
Total income and endowments		817,320	817,320	743,130
Expenditure on:				
Charitable activities	4	(932,433)	(932,433)	(659,690)
Total expenditure		(932,433)	(932,433)	(659,690)
Net income		(115,113)	(115,113)	83,440
Net movement in funds	17	(115,113)	(115,113)	83,440
Reconciliation of funds:				
Total funds brought forward	17	172,262	172,262	88,822
Total funds carried forward	17	57,149	57,149	172,262

All income and expenditure derive from continuing activities.

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

Bexley Accessible Transport Scheme

Balance Sheet

Year Ended 31 March 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	11	197,905	204,137
Investments	12	100	100
		<hr/> 198,005	<hr/> 204,237
Current assets			
Debtors	13	87,078	103,127
Cash at bank and in hand		(28,852)	66,037
		<hr/> 58,226	<hr/> 169,164
Creditors: amounts falling due within one year	14	(189,769)	(164,680)
Net current (liabilities)/assets		<hr/> (131,543)	<hr/> 4,484
Total assets less current liabilities		<hr/> 66,462	<hr/> 208,721
Creditors: amounts falling due after more than one year	15	(9,313)	(36,459)
Net assets		<hr/> 57,149	<hr/> 172,262
Charity Funds			
Unrestricted funds	17	57,149	172,262
Total charity funds	17	<hr/> 57,149	<hr/> 172,262

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

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

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

The financial statements were approved and authorised for issue by the Board on 10TH OCTOBER 2022

Signed on behalf of the board of trustees

Mr Dennis Roberts, Trustee



The notes on pages 11 to 21 form part of these financial statements.

Bexley Accessible Transport Scheme**Statement of Cash Flows****Year Ended 31 March 2022**

	2022 £	2021 £
Cash flow from operating activities	(115,113)	83,440
Adjustment to cash flows from non-cash items		
Depreciation	22,172	22,682
Loss/(profit) on Disposal of fixed assets held for the charity's own use	4,768	(11,518)
	<hr/> (88,173)	<hr/> 94,604
Working capital adjustments		
(Increase)/Decrease in Debtors	16,049	(9,281)
Increase in Creditors	38,226	7,975
Net cash flow from operating activities	<hr/> (33,898)	<hr/> 93,298
Cash flow from investing activities		
Purchase of tangible fixed assets	(21,250)	-
Sale of tangible fixed assets	542	18,203
Net cash flow from investing activities	<hr/> (54,606)	<hr/> 18,203
Cash flow from financing activities		
Repayment of loans and borrowings	(40,283)	(45,464)
	<hr/> (40,283)	<hr/> (45,464)
Net increase / (decrease) in cash and cash equivalents	(94,889)	66,037
Cash and cash equivalents at 1 April	66,037	-
Cash and cash equivalents at 31 March	<hr/> (28,852)	<hr/> 66,037

Bexley Accessible Transport Scheme

Notes to the Financial Statements

Year Ended 31 March 2022

1 Summary of significant accounting policies

(a) General information and basis of preparation

The charity is limited by guarantee, incorporated in England, and consequently does not have share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per trustee of the charity.

The address of the registered office is given in the charity information on page 1 of these financial statements. The nature of the charity's operations and principal activities are accessible transport for the most vulnerable members of our community.

The charity constitutes a public benefit entity as defined by FRS 102. 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), and UK Generally Accepted Accounting Practice.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

(b) Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donors or which have been raised by the charity for particular purposes. The aim and use of each fund are set out in the notes to the financial statements.

Bexley Accessible Transport Scheme

Notes to the Financial Statements

Year Ended 31 March 2022

(c) Income recognition

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Fixed asset gifts in kind are recognised when receivable and are included at fair value. They are not deferred over the life of the asset.

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

The charity received government grants in respect of Covid-19. Income from government and other grants are recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred.

(d) Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

(e) Support costs allocation

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Where support costs cannot be directly attributed to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources. Premises overheads have been allocated on the spread of staff costs.

Bexley Accessible Transport Scheme

Notes to the Financial Statements

Year Ended 31 March 2022

(f) Tangible fixed assets

Tangible fixed assets costing £1,000 or more are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses.

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Fixtures and fittings	100% on cost
Motor vehicles	10% Written down value

(g) Investments

Fixed asset investments, other than programme related investments, are included at market value at the balance sheet date. Realised gains and losses on investments are calculated as the difference between sales proceeds and their market value at the start of the year, or their subsequent cost, and are charged or credited to the Statement of Financial Activities in the period of disposal.

Unrealised gains and losses represent the movement in market values during the year and are credited or charged to the Statement of Financial Activities based on the market value at the year end.

(h) Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

(i) Loans and borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

(j) Provisions

Provisions are recognised when the charity has an obligation at the balance sheet date as a result of a past event, it is probable that an outflow of economic benefits will be required in settlement and the amount can be reliably estimated.

Bexley Accessible Transport Scheme

Notes to the Financial Statements

Year Ended 31 March 2022

(k) Tax

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

(l) Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure are sufficient with the level of reserves for the charity to be able to continue as a going concern.

This position is supported by the ongoing provision of finance from the charity's bankers and improved net current liability position to date post year end.

2 Income from donations and legacies

	2022 £	2021 £
Donations from individuals	14,933	9,473
Grants	6,730	75,500
Regular giving and capital donations	1,034	1,194
	<u>22,697</u>	<u>86,167</u>

£6,730 (2021 - £75,500) of government grants and lottery support were received for Covid response and creation of a new website.

3 Income from charitable activities

	2022 £	2021 £
Travel training	30,324	64,776
Covid community support	65,214	154,594
Transport and hire	699,085	437,593
	<u>794,623</u>	<u>656,963</u>

Bexley Accessible Transport Scheme

Notes to the Financial Statements

Year Ended 31 March 2022

4 Analysis of expenditure on charitable activities

	Unrestricted funds General £	Total 2022 £	Total 2021 £
Community Transport Services	358,837	358,837	257,068
Depreciation, amortisation and other similar costs	26,940	26,940	11,164
Staff costs	541,701	541,701	386,805
Governance costs	4,955	4,955	4,653
	<hr/> 932,433	<hr/> 932,433	<hr/> 659,690

£Nil (2021 - £148,719) of Job Retention scheme income has been included in Staff costs.

5 Governance costs

	2022 £	2021 £
Auditor's / independent examiners remuneration	1,960	1,960
Other	2,995	2,693
	<hr/> 4,955	<hr/> 4,653

6 Net income / (expenditure) for the year / period

Net income / (expenditure) is stated after charging / (crediting):

	2022 £	2021 £
Depreciation of tangible fixed assets	22,172	22,682
Loss/(Gain) on sale of tangible fixed assets	4,768	(11,518)

Bexley Accessible Transport Scheme

Notes to the Financial Statements

Year Ended 31 March 2022

7 Trustees' and key management personnel remuneration and expenses

The trustees neither received nor waived any remuneration during the year (2021: £Nil).

8 Staff costs and employee benefits

The average monthly number of employees and full time equivalent (FTE) during the year was as follows:

	2022 Number	2021 Number
Accessible Transport Services	45	48

The total staff costs and employee benefits were as follows:

	2022 £	2021 £
Wages and salaries	517,105	507,007
Social security	17,555	22,007
Pension costs	7,041	6,509
Job Retention Scheme	-	(148,718)
	<u>541,701</u>	<u>386,805</u>

9 Staff costs and employee benefits (continued)

No employees received total employee benefits (excluding employer pension costs) of more than £60,000.

The total employee benefits of the key management personnel of the charity were £49,987 (2021: £46,510).

10 Taxation

The charity is a registered charity and is therefore exempt from taxation.

Bexley Accessible Transport Scheme

Notes to the Financial Statements

Year Ended 31 March 2022

11 Tangible fixed assets

	Fixtures and fittings £	Motor vehicles £	Total £
Cost or valuation:			
At 1 April 2021	31,702	362,975	394,677
Additions	-	21,250	21,250
Disposals	-	(54,891)	(54,891)
Revaluation	-	-	-
At 31 March 2022	31,702	329,334	361,036
Depreciation:			
At 1 April 2021	31,702	158,838	190,540
Charge for the year	-	22,172	22,172
Impairment	-	-	-
Revaluation	-	-	-
Eliminated on disposals	-	(49,581)	(49,581)
At 31 March 2022	31,702	131,429	163,131
Net book value:			
At 31 March 2022	-	197,905	197,905
At 31 March 2021	-	204,137	204,137

Bexley Accessible Transport Scheme

Notes to the Financial Statements

Year Ended 31 March 2022

12 Fixed asset investments

	Other investments £	Total £
Cost or valuation		
At 1 April 2021	100	100
Additions	-	-
Disposals	-	-
Revaluation	-	-
At 31 March 2022	100	100
Impairment		
At 1 April 2021	-	-
Written off	-	-
Written back	-	-
Eliminated on disposals	-	-
At 31 March 2022	-	-
Carrying amount:		
At 31 March 2022	100	100
At 31 March 2021	100	100

Included within other investments is a 100% holding in the ordinary share capital of BATS Group Limited. A Dormant company incorporated in England and Wales. Its registered office address is Office 9, Thames Road Depot, Thames Road, Dartford, England, DA1 5QJ. At the year end, the aggregate capital and reserves of the company amounted to £100 (2021: £100) and profit for the year amounted to £nil (2021: £nil).

	2022 £	2021 £
Shares in group undertakings and participating interests	100	100
	100	100

Bexley Accessible Transport Scheme**Notes to the Financial Statements****Year Ended 31 March 2022****13 Debtors**

	2022 £	2021 £
Trade debtors	66,734	83,180
Other debtors	20,344	18,326
Accrued income	-	1,621
	<u>87,078</u>	<u>103,127</u>

14 Creditors: amounts falling due within one year

	2022 £	2021 £
Bank loans and overdrafts	27,146	40,283
Trade creditors	137,459	40,888
Other tax and social security	5,968	16,345
Accruals and deferred income	19,196	67,164
	<u>189,769</u>	<u>164,680</u>

Bank loans and overdrafts totalling £27,146 (2021 - £40,283) are secured against the assets of the charity.

15 Creditors: amounts falling due after more than one year

	2022 £	2021 £
Bank loans and overdrafts	9,313	36,459
	<u>9,313</u>	<u>36,459</u>

Bank loans totalling £9,313 (2021 - £36,459) are secured against the assets of the charity, notably the motor vehicle fleet.

Bexley Accessible Transport Scheme

Notes to the Financial Statements

Year Ended 31 March 2022

16 Deferred income

	Under 1 year £	Over 1 year £	Total £
At start date 2022	6,046	-	-
Additions during the year	17,196	-	17,196
Amounts released to income	(6,046)	-	-
At end date 2022	17,196	-	-

	Under 1 year £	Over 1 year £	Total £
At start date 2021			
Additions during the year	6,046	-	6,046
Amounts released to income			
At end date 2021	6,046	-	6,046

Income has been deferred to the period it relates to.

17 Fund reconciliation

Unrestricted funds

	Balance at 2021 £	Income £	Expenditure £	Transfers £	Gains / (losses) £	Balance at 2022 £
Unrestricted	172,262	817,320	(932,433)	-	-	57,149
	172,262	817,320	(932,433)	-	-	57,149

	Balance at 2020 £	Income £	Expenditure £	Transfers £	Gains / (losses) £	Balance at 2021 £
Unrestricted	88,822	743,130	(659,690)	-	-	172,262
	88,822	743,130	(659,690)	-	-	172,262

Bexley Accessible Transport Scheme

Notes to the Financial Statements

Year Ended 31 March 2022

18 Analysis of net assets between funds

	Unrestricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Total 2021 £
Fixed assets	197,905	197,905	204,137	204,137
Fixed asset investments	100	100	100	100
Other current assets	58,226	58,226	169,164	169,164
Other current liabilities	(189,769)	(189,769)	(164,680)	(164,680)
Creditors more than one year	(9,313)	(9,313)	(36,459)	(36,459)
Total	57,149	57,149	172,262	172,262

19 Related party transactions

There are no related party transactions during the period (2021: £ nil).