

Sheffield Dial a Ride Club

Annual Report 2020-21

Performance: the Covid-19 pandemic has affected our whole year's operations. Beginning just before this financial year started when the first lockdown was announced by the Government, we have been unable to operate fully. Our potential passengers are obviously all in the vulnerable category and will have been instructed to shield throughout the period. Our vehicles do not allow sufficient space to socially distance in any event and many of our drivers have had to take extreme precautions for their own safety. Our vehicles have been used for a short time in between lockdown periods to help Sheffield Community Transport's general transport requirements. At the time of writing, the success of the country's vaccine effort is allowing an easing of these restrictions but the benefits of this will be felt largely in the 2021-22 financial year.

Finances: the accounts show a broadly break-even position. Our costs have been much lower as we have not been running as many services as usual (as explained above) and some of our funding has also been lower. The year has been far from typical as a result of the pandemic but we are confident we remain a financially stable organisation with adequate reserves for the foreseeable future to maintain ourselves as a going concern.

Public Benefit: in normal times we remain confident that we demonstrate fully the public benefit expected by the Charity Commission in the way we enable disabled people in Sheffield and their carers to live a fuller and more dignified life than would be possible without our services. Sheffield Dial a Ride's objectives continue to make it possible for many people with disabilities to travel safely and at an affordable cost, thus living more independent and satisfying lives, not restricted to their homes.

Thanks: We are very grateful for the grants we have continued to receive from the Passenger Transport Executive and from the many trusts that support us, without which we would be unable to operate, particularly the significant grant from the Marjorie Coote Old People's Charity which last year was reduced due to their own temporary reduction in income. We also acknowledge with thanks the relationship we enjoy with Sheffield Community Transport and especially the help and advice we have received from Ian Jenkinson and Julie McDonald in the last very difficult year. I greatly appreciate the commitment to SDaR shown by my colleagues and trustees over the year.

Nicholas Hutton MBE,
Chairman

REGISTERED COMPANY NUMBER: 05305639 (England and Wales)
REGISTERED CHARITY NUMBER: 1107489

Strategic Report, Trustees' Report and
Unaudited Financial Statements for the Year Ended 31 March 2021
for
The Sheffield Dial-A-Ride Club

Landin Wilcock & Co
Chartered Accountants
68 Queen Street
Sheffield
South Yorkshire
S1 1WR

The Sheffield Dial-A-Ride Club

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for the Year Ended 31 March 2021

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The Sheffield Dial-A-Ride Club
Strategic Report
for the Year Ended 31 March 2021

The trustees, who are directors for the purpose of company law, present the annual reports together with the financial statements of the charitable company for the year ended 31 March 2021, which are also prepared to meet the requirements for a directors' reports and accounts for Companies Act purposes.

PERFORMANCE

The Covid-19 pandemic has affected our whole year's operations. Beginning just before this financial year started when the first lockdown was announced by the Government, we have been unable to operate fully. Our potential passengers are obviously all in the vulnerable category and will have been instructed to shield throughout the period. Our vehicles do not allow sufficient space to socially distance in any event and many of our drivers have had to take extreme precautions for their own safety. Our vehicles have been used for a short time in between lockdown periods to help Sheffield Community Transport's general transport requirements. At the time of writing, the success of the country's vaccine effort is allowing an easing of these restrictions but the benefits of this will be felt largely in the 2021-22 financial year.

FINANCIAL REVIEW

The accounts show a broadly break-even position. Our costs have been much lower as we have not been running as many services as usual (as explained above) and some of our funding has also been lower. The year has been far from typical as a result of the pandemic but we are confident we remain a financially stable organisation with adequate reserves for the foreseeable future to maintain ourselves as a going concern.

As at 31 March 2021 reserves were £63,690 (2020 - £62,714).

PUBLIC BENEFIT

In normal times we remain confident that we demonstrate fully the public benefit expected by the Charity Commission in the way we enable disabled people in Sheffield and their carers to live a fuller and more dignified life than would be possible without our services. Sheffield Dial a Ride's objectives continue to make it possible for many people with disabilities to travel safely and at an affordable cost, thus living more independent and satisfying lives, not restricted to their homes.

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public guidance published by the Charity Commission for England and Wales.

The Sheffield Dial-A-Ride Club

Strategic Report
for the Year Ended 31 March 2021

THANKS

We are very grateful for the grants we have continued to receive from the Passenger Transport Executive and from the many trusts that support us, without which we would be unable to operate, particularly the significant grant from the Marjorie Coote Old People's Charity which last year was reduced due to their own temporary reduction in income. We also acknowledge with thanks the relationship we enjoy with Sheffield Community Transport and especially the help and advice we have received from Ian Jenkinson and Julie McDonald in the last very difficult year. I greatly appreciate the commitment to Sheffield Dial-a-Ride shown by my colleagues and trustees over the year.

Approved by order of the board of trustees on and signed on its behalf by:

.....
Mr N J A Hutton - Trustee

The Sheffield Dial-A-Ride Club
Trustees' Report
for the Year Ended 31 March 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity works hard to obtain grants and funding to then be able to provide a specialist transport service for the benefit of the elderly and infirm in the Sheffield area.

The current and future objectives continue to make it possible for many people with disabilities to travel safely at an affordable cost, thus living more independent and satisfying lives, not restricted to their homes. The trustees are appointed to work towards achieving these aims and objectives.

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.

Use of volunteers

The Sheffield Dial-A-Ride Club have a group every Friday called Adington Lunch Club. Sheffield Community Transport volunteer their drivers and vehicles. The Sheffield Dial-A-Ride Club pay for the volunteer's expenses and keep all the income generated from the group.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational Structure

The charity is limited by guarantee and its objects, power and constitutional matters are set out in its Memorandum and Articles of Association.

Recruitment and appointment of new trustees

New trustees may be appointed by a resolution of the existing trustees. Trustees are appointed by the members at the Annual General Meeting. A board of trustees administers the charity. The trustees who have served during the year and since the year end are set out on page 4. All staff are seconded from Sheffield Community Transport.

Key management remuneration

None of the trustees receive remuneration or other benefits from their work with the charity.

Related parties

Marjorie Coote Old People's Charity
Nicholas Hutton Trustee
Sheffield Church Burgess Trust
Nicholas Hutton Trustee
Sheffield Town Trust
Nicholas Hutton Trustee

The Sheffield Dial-A-Ride Club
Trustees' Report
for the Year Ended 31 March 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Objectives and policies

The Charity's activities expose it to a number of financial risks including credit risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

Credit risk

The Charity's principal financial assets are bank balances, cash and other receivables.

The credit risk on liquid funds and derivative financial instruments is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies.

The Charity has no significant credit risk.

Liquidity risk

Liquidity risk is managed by ensuring sufficient funds are available for ongoing operations and future vehicle purchases required. There is no debt finance.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05305639 (England and Wales)

Registered Charity number

1107489

Registered office

10 Montgomery Terrace Road

Sheffield

South Yorkshire

S6 3BU

Trustees

Mr R B Barnsley

Mr M W Letcher

Mr N J A Hutton

Mr D L Andrews

Company Secretary

Mr D L Andrews

Independent Examiner

Landin Wilcock & Co

Chartered Accountants

68 Queen Street

Sheffield

South Yorkshire

S1 1WR

The Sheffield Dial-A-Ride Club
Trustees' Report
for the Year Ended 31 March 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers

The Co-operative Bank Plc

PO Box 101

1 Balloon Street

Manchester

M60 4EP

Approved by order of the board of trustees on and signed on its behalf by:

.....
Mr N J A Hutton - Trustee

Independent Examiner's Report to the Trustees of
The Sheffield Dial-A-Ride Club

Independent examiner's report to the trustees of The Sheffield Dial-A-Ride Club ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

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 examiner's statement

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

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

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

Robert Hampstead FCA
Landin Wilcock & Co
Chartered Accountants
68 Queen Street
Sheffield
South Yorkshire
S1 1WR

Date:

The Sheffield Dial-A-Ride Club

Statement of Financial Activities
for the Year Ended 31 March 2021

	Notes	Unrestricted fund £	Restricted fund £	31/3/21 Total funds £	31/3/20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	51,133	-	51,133	51,518
Charitable activities	5				
Donations towards fares		240	-	240	40,833
Investment income	4	94	-	94	111
Total		51,467	-	51,467	92,462
EXPENDITURE ON					
Charitable activities	6	50,888	-	50,888	107,180
Other		(397)	-	(397)	(500)
Total		50,491	-	50,491	106,680
NET INCOME/(EXPENDITURE)		976	-	976	(14,218)
RECONCILIATION OF FUNDS					
Total funds brought forward		62,714	-	62,714	76,932
TOTAL FUNDS CARRIED FORWARD		63,690	-	63,690	62,714

CONTINUING OPERATIONS

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2021 and 2020 is shown in note 14.

The notes form part of these financial statements

The Sheffield Dial-A-Ride Club

Balance Sheet
31 March 2021

	Notes	Unrestricted fund £	Restricted fund £	31/3/21 Total funds £	31/3/20 Total funds £
FIXED ASSETS					
Tangible assets	11	11,438	-	11,438	26,034
CURRENT ASSETS					
Debtors	12	4,226	-	4,226	6,134
Cash at bank and in hand		67,249	-	67,249	49,383
		<u>71,475</u>	<u>-</u>	<u>71,475</u>	<u>55,517</u>
CREDITORS					
Amounts falling due within one year	13	(19,223)	-	(19,223)	(18,837)
NET CURRENT ASSETS		<u>52,252</u>	<u>-</u>	<u>52,252</u>	<u>36,680</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		63,690	-	63,690	62,714
NET ASSETS		<u>63,690</u>	<u>-</u>	<u>63,690</u>	<u>62,714</u>
FUNDS	14				
Unrestricted funds				63,690	62,714
TOTAL FUNDS				<u>63,690</u>	<u>62,714</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

The notes form part of these financial statements

The Sheffield Dial-A-Ride Club

Balance Sheet - continued
31 March 2021

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

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
Mr N J A Hutton - Trustee

The notes form part of these financial statements

1. CHARITY STATUS

The charity is a charity limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

The registered office is:

10 Montgomery Terrace Road
Sheffield
South Yorkshire
S6 3BU

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The presentation and functional currency is considered to be pounds sterling because this is the currency in the primary economic environment in which the Charity operates.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

Income and endowments

Voluntary income including donations and grants that provide core funding or are of a general nature are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Gifts in kind

Gifts in kind, including donated goods are recognised where there is entitlement, certainty of receipts and the amount can be measured with sufficient reliability.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

2. ACCOUNTING POLICIES - continued

Income

Investment income

Investment income is recognised on a receivable basis.

Charitable activities

Income from charitable activities includes income recognised as earned (as the related goods or services are provided) under contract.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

All resources expended are inclusive of irrecoverable VAT.

Tangible fixed assets

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

Motor vehicles - 20% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

Grants

Grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

2. ACCOUNTING POLICIES - continued

Irrecoverable VAT

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

Financial Instruments

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

3. DONATIONS AND LEGACIES

	31/3/21	31/3/20
	£	£
Donations	12,100	21,225
Grants	39,033	30,293
	<u>51,133</u>	<u>51,518</u>

Donations received, included in the above, are as follows;

	2021	2020
	£	£
Marjorie Coote Old People's Charity	5,000	10,000
Sheffield Town Trust	1,600	1,600
Sheffield Church Burgesses Trust	3,000	3,625
Harry Bottom Trust	-	1,000
j G Graves Trust	1,000	1,000
Sir John Osborn Trust	500	-
Freshgate Trust	-	2,000
HM Burdall Charity	1,000	2,000
	<u>12,100</u>	<u>21,225</u>

Grants received, included in the above, are as follows:

	31/3/21	31/3/20
	£	£
South Yorkshire Passenger Transport Executive	<u>39,033</u>	<u>30,293</u>

The Sheffield Dial-A-Ride Club

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

4. INVESTMENT INCOME

	31/3/21	31/3/20
	£	£
Deposit account interest	94	111
	<u> </u>	<u> </u>

5. INCOME FROM CHARITABLE ACTIVITIES

	31/3/21	31/3/20
	Donations towards fares	Total activities
	£	£
Donations towards fares	240	40,833
	<u> </u>	<u> </u>

6. CHARITABLE ACTIVITIES

Other trading activities

	31/3/21	31/3/20
	£	£
Sundries	80	98
Insurance	719	696
Agency staff	19,455	47,735
Agency staff expenses	4	294
Motor repairs	6,176	9,808
Petrol or diesel	336	12,646
Motor insurance	4,447	5,161
Governance costs	1,375	1,375
Legal and professional fees	3,700	9,570
Donations	-	200
Depreciation	14,596	19,597
	<u> </u>	<u> </u>
	<u>50,888</u>	<u>107,180</u>

Governance costs relating to the independent examination fee total £1,375 (2020 £1,375).

The Sheffield Dial-A-Ride Club

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

7. NET INCOME/(EXPENDITURE)

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

	31/3/21	31/3/20
	£	£
Depreciation - owned assets	14,596	19,597
Surplus on disposal of fixed assets	-	(500)
	<u> </u>	<u> </u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for in the year ended 31 March 2021 nor for the year ended 31 March 2020.

9. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31/3/21	31/3/20
	2	3
Seconded staff members	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

An average of 2 members of staff were seconded from Sheffield Community Transport during the year (2020 - 3). The level of business and transport activity would make it impractical to employ full time equivalents. Volunteer expenses total £nil (2020 - £257).

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	51,518	-	51,518
Charitable activities			
Donations towards fares	40,833	-	40,833
Investment income	111	-	111
	<u> </u>	<u> </u>	<u> </u>
Total	92,462	-	92,462

The Sheffield Dial-A-Ride Club

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
EXPENDITURE ON			
Charitable activities	103,171	4,009	107,180
Other	(500)	-	(500)
Total	102,671	4,009	106,680
NET INCOME/(EXPENDITURE)	(10,209)	(4,009)	(14,218)
RECONCILIATION OF FUNDS			
Total funds brought forward	72,923	4,009	76,932
TOTAL FUNDS CARRIED FORWARD	62,714	-	62,714

11. TANGIBLE FIXED ASSETS

	Motor vehicles £
COST	
At 1 April 2020 and 31 March 2021	132,669
DEPRECIATION	
At 1 April 2020	106,635
Charge for year	14,596
At 31 March 2021	121,231
NET BOOK VALUE	
At 31 March 2021	11,438
At 31 March 2020	26,034

The Sheffield Dial-A-Ride Club

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/21	31/3/20
	£	£
VAT	520	1,519
Prepayments	3,706	4,615
	<u>4,226</u>	<u>6,134</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/21	31/3/20
	£	£
Trade creditors	9,855	12,043
Accrued expenses	9,368	6,794
	<u>19,223</u>	<u>18,837</u>

14. MOVEMENT IN FUNDS

	At 1/4/20 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	62,714	976	63,690
	<u>62,714</u>	<u>976</u>	<u>63,690</u>
TOTAL FUNDS	<u>62,714</u>	<u>976</u>	<u>63,690</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	51,467	(50,491)	976
	<u>51,467</u>	<u>(50,491)</u>	<u>976</u>
TOTAL FUNDS	<u>51,467</u>	<u>(50,491)</u>	<u>976</u>

The Sheffield Dial-A-Ride Club

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/19 £	Net movement in funds £	At 31/3/20 £
Unrestricted funds			
General fund	72,923	(10,209)	62,714
Restricted funds			
Restricted funds	4,009	(4,009)	-
TOTAL FUNDS	<u>76,932</u>	<u>(14,218)</u>	<u>62,714</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	92,462	(102,671)	(10,209)
Restricted funds			
Restricted funds	-	(4,009)	(4,009)
TOTAL FUNDS	<u>92,462</u>	<u>(106,680)</u>	<u>(14,218)</u>

Restricted funds in the previous year relate to the Marjorie Coote Old Peoples Charity donations received prior to 2013 (as subsequent to this date donations from M Coote are unrestricted). The restriction placed over these funds was that they must be used for the purchase of a vehicle. In a previous year a vehicle was purchased for £33,349 and cumulative depreciation of £33,349 (2020 - £33,349) has been charged to restricted funds in relation to this vehicle. This vehicle is still in use.

15. RELATED PARTY DISCLOSURES

During the year the only related party transactions were that of donations totalling £9,600 (2020 - £15,225) from Marjorie Coote Old People's Charity, Sheffield Church Burgesses Trust and Sheffield Town Trust, which are charities that Nicholas Hutton is trustee for. He is also a Trustee for Sheffield Dial-A-Ride Club.

The Sheffield Dial-A-Ride Club

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	31/3/21 £	31/3/20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	12,100	21,225
Grants	39,033	30,293
	<u>51,133</u>	<u>51,518</u>
Investment income		
Deposit account interest	94	111
Charitable activities		
Donations towards fares	240	40,833
	<u>51,467</u>	<u>92,462</u>
EXPENDITURE		
Other trading activities		
Sundries	80	98
Insurance	719	696
Agency staff	19,455	47,735
Agency staff expenses	4	294
Motor repairs	6,176	9,808
Petrol or diesel	336	12,646
Motor insurance	4,447	5,161
Governance costs	1,375	1,375
Legal and professional fees	3,700	9,570
Donations	-	200
Motor vehicle depreciation	14,596	19,597
	<u>50,888</u>	<u>107,180</u>
Other		
Profit on sale of tangible fixed assets	-	(500)
Adjustment to cash	(397)	-
	<u>(397)</u>	<u>(500)</u>
Total resources expended	<u>50,491</u>	<u>106,680</u>
Net income/(expenditure)	<u>976</u>	<u>(14,218)</u>

This page does not form part of the statutory financial statements

REGISTERED COMPANY NUMBER: 05305639 (England and Wales)
REGISTERED CHARITY NUMBER: 1107489

Strategic Report, Trustees' Report and
Unaudited Financial Statements for the Year Ended 31 March 2021
for
The Sheffield Dial-A-Ride Club

Landin Wilcock & Co
Chartered Accountants
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Strategic Report
for the Year Ended 31 March 2021

The trustees, who are directors for the purpose of company law, present the annual reports together with the financial statements of the charitable company for the year ended 31 March 2021, which are also prepared to meet the requirements for a directors' reports and accounts for Companies Act purposes.

PERFORMANCE

The Covid-19 pandemic has affected our whole year's operations. Beginning just before this financial year started when the first lockdown was announced by the Government, we have been unable to operate fully. Our potential passengers are obviously all in the vulnerable category and will have been instructed to shield throughout the period. Our vehicles do not allow sufficient space to socially distance in any event and many of our drivers have had to take extreme precautions for their own safety. Our vehicles have been used for a short time in between lockdown periods to help Sheffield Community Transport's general transport requirements. At the time of writing, the success of the country's vaccine effort is allowing an easing of these restrictions but the benefits of this will be felt largely in the 2021-22 financial year.

FINANCIAL REVIEW

The accounts show a broadly break-even position. Our costs have been much lower as we have not been running as many services as usual (as explained above) and some of our funding has also been lower. The year has been far from typical as a result of the pandemic but we are confident we remain a financially stable organisation with adequate reserves for the foreseeable future to maintain ourselves as a going concern.

As at 31 March 2021 reserves were £63,690 (2020 - £62,714).

PUBLIC BENEFIT

In normal times we remain confident that we demonstrate fully the public benefit expected by the Charity Commission in the way we enable disabled people in Sheffield and their carers to live a fuller and more dignified life than would be possible without our services. Sheffield Dial a Ride's objectives continue to make it possible for many people with disabilities to travel safely and at an affordable cost, thus living more independent and satisfying lives, not restricted to their homes.

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public guidance published by the Charity Commission for England and Wales.

The Sheffield Dial-A-Ride Club

Strategic Report
for the Year Ended 31 March 2021

THANKS

We are very grateful for the grants we have continued to receive from the Passenger Transport Executive and from the many trusts that support us, without which we would be unable to operate, particularly the significant grant from the Marjorie Coote Old People's Charity which last year was reduced due to their own temporary reduction in income. We also acknowledge with thanks the relationship we enjoy with Sheffield Community Transport and especially the help and advice we have received from Ian Jenkinson and Julie McDonald in the last very difficult year. I greatly appreciate the commitment to Sheffield Dial-a-Ride shown by my colleagues and trustees over the year.

Approved by order of the board of trustees on and signed on its behalf by:

.....
Mr N J A Hutton - Trustee

The Sheffield Dial-A-Ride Club
Trustees' Report
for the Year Ended 31 March 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity works hard to obtain grants and funding to then be able to provide a specialist transport service for the benefit of the elderly and infirm in the Sheffield area.

The current and future objectives continue to make it possible for many people with disabilities to travel safely at an affordable cost, thus living more independent and satisfying lives, not restricted to their homes. The trustees are appointed to work towards achieving these aims and objectives.

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.

Use of volunteers

The Sheffield Dial-A-Ride Club have a group every Friday called Adington Lunch Club. Sheffield Community Transport volunteer their drivers and vehicles. The Sheffield Dial-A-Ride Club pay for the volunteer's expenses and keep all the income generated from the group.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational Structure

The charity is limited by guarantee and its objects, power and constitutional matters are set out in its Memorandum and Articles of Association.

Recruitment and appointment of new trustees

New trustees may be appointed by a resolution of the existing trustees. Trustees are appointed by the members at the Annual General Meeting. A board of trustees administers the charity. The trustees who have served during the year and since the year end are set out on page 4. All staff are seconded from Sheffield Community Transport.

Key management remuneration

None of the trustees receive remuneration or other benefits from their work with the charity.

Related parties

Marjorie Coote Old People's Charity
Nicholas Hutton Trustee
Sheffield Church Burgess Trust
Nicholas Hutton Trustee
Sheffield Town Trust
Nicholas Hutton Trustee

The Sheffield Dial-A-Ride Club
Trustees' Report
for the Year Ended 31 March 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Objectives and policies

The Charity's activities expose it to a number of financial risks including credit risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

Credit risk

The Charity's principal financial assets are bank balances, cash and other receivables.

The credit risk on liquid funds and derivative financial instruments is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies.

The Charity has no significant credit risk.

Liquidity risk

Liquidity risk is managed by ensuring sufficient funds are available for ongoing operations and future vehicle purchases required. There is no debt finance.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05305639 (England and Wales)

Registered Charity number

1107489

Registered office

10 Montgomery Terrace Road
Sheffield
South Yorkshire
S6 3BU

Trustees

Mr R B Barnsley
Mr M W Letcher
Mr N J A Hutton
Mr D L Andrews

Company Secretary

Mr D L Andrews

Independent Examiner

Landin Wilcock & Co
Chartered Accountants
68 Queen Street
Sheffield
South Yorkshire
S1 1WR

The Sheffield Dial-A-Ride Club
Trustees' Report
for the Year Ended 31 March 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers

The Co-operative Bank Plc

PO Box 101

1 Balloon Street

Manchester

M60 4EP

Approved by order of the board of trustees on and signed on its behalf by:

.....
Mr N J A Hutton - Trustee

Independent Examiner's Report to the Trustees of
The Sheffield Dial-A-Ride Club

Independent examiner's report to the trustees of The Sheffield Dial-A-Ride Club ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

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 examiner's statement

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

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

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

Robert Hampstead FCA
Landin Wilcock & Co
Chartered Accountants
68 Queen Street
Sheffield
South Yorkshire
S1 1WR

Date:

The Sheffield Dial-A-Ride Club

Statement of Financial Activities
for the Year Ended 31 March 2021

	Notes	Unrestricted fund £	Restricted fund £	31/3/21 Total funds £	31/3/20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	51,133	-	51,133	51,518
Charitable activities	5				
Donations towards fares		240	-	240	40,833
Investment income	4	94	-	94	111
Total		51,467	-	51,467	92,462
EXPENDITURE ON					
Charitable activities	6	50,888	-	50,888	107,180
Other		(397)	-	(397)	(500)
Total		50,491	-	50,491	106,680
NET INCOME/(EXPENDITURE)		976	-	976	(14,218)
RECONCILIATION OF FUNDS					
Total funds brought forward		62,714	-	62,714	76,932
TOTAL FUNDS CARRIED FORWARD		63,690	-	63,690	62,714

CONTINUING OPERATIONS

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2021 and 2020 is shown in note 14.

The notes form part of these financial statements

The Sheffield Dial-A-Ride Club

Balance Sheet
31 March 2021

	Notes	Unrestricted fund £	Restricted fund £	31/3/21 Total funds £	31/3/20 Total funds £
FIXED ASSETS					
Tangible assets	11	11,438	-	11,438	26,034
CURRENT ASSETS					
Debtors	12	4,226	-	4,226	6,134
Cash at bank and in hand		67,249	-	67,249	49,383
		<u>71,475</u>	<u>-</u>	<u>71,475</u>	<u>55,517</u>
CREDITORS					
Amounts falling due within one year	13	(19,223)	-	(19,223)	(18,837)
NET CURRENT ASSETS		<u>52,252</u>	<u>-</u>	<u>52,252</u>	<u>36,680</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		63,690	-	63,690	62,714
NET ASSETS		<u>63,690</u>	<u>-</u>	<u>63,690</u>	<u>62,714</u>
FUNDS	14				
Unrestricted funds				63,690	62,714
TOTAL FUNDS				<u>63,690</u>	<u>62,714</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

The notes form part of these financial statements

The Sheffield Dial-A-Ride Club

Balance Sheet - continued
31 March 2021

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

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
Mr N J A Hutton - Trustee

The notes form part of these financial statements

1. CHARITY STATUS

The charity is a charity limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

The registered office is:

10 Montgomery Terrace Road
Sheffield
South Yorkshire
S6 3BU

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The presentation and functional currency is considered to be pounds sterling because this is the currency in the primary economic environment in which the Charity operates.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

Income and endowments

Voluntary income including donations and grants that provide core funding or are of a general nature are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Gifts in kind

Gifts in kind, including donated goods are recognised where there is entitlement, certainty of receipts and the amount can be measured with sufficient reliability.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

2. ACCOUNTING POLICIES - continued

Income

Investment income

Investment income is recognised on a receivable basis.

Charitable activities

Income from charitable activities includes income recognised as earned (as the related goods or services are provided) under contract.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

All resources expended are inclusive of irrecoverable VAT.

Tangible fixed assets

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

Motor vehicles - 20% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

Grants

Grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

2. ACCOUNTING POLICIES - continued

Irrecoverable VAT

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

Financial Instruments

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

3. DONATIONS AND LEGACIES

	31/3/21	31/3/20
	£	£
Donations	12,100	21,225
Grants	39,033	30,293
	<u>51,133</u>	<u>51,518</u>

Donations received, included in the above, are as follows;

	2021	2020
	£	£
Marjorie Coote Old People's Charity	5,000	10,000
Sheffield Town Trust	1,600	1,600
Sheffield Church Burgesses Trust	3,000	3,625
Harry Bottom Trust	-	1,000
j G Graves Trust	1,000	1,000
Sir John Osborn Trust	500	-
Freshgate Trust	-	2,000
HM Burdall Charity	1,000	2,000
	<u>12,100</u>	<u>21,225</u>

Grants received, included in the above, are as follows:

	31/3/21	31/3/20
	£	£
South Yorkshire Passenger Transport Executive	<u>39,033</u>	<u>30,293</u>

The Sheffield Dial-A-Ride Club

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

4. INVESTMENT INCOME

	31/3/21	31/3/20
	£	£
Deposit account interest	94	111
	<u>94</u>	<u>111</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	31/3/21	31/3/20
	Donations towards fares	Total activities
	£	£
Donations towards fares	240	40,833
	<u>240</u>	<u>40,833</u>

6. CHARITABLE ACTIVITIES

Other trading activities

	31/3/21	31/3/20
	£	£
Sundries	80	98
Insurance	719	696
Agency staff	19,455	47,735
Agency staff expenses	4	294
Motor repairs	6,176	9,808
Petrol or diesel	336	12,646
Motor insurance	4,447	5,161
Governance costs	1,375	1,375
Legal and professional fees	3,700	9,570
Donations	-	200
Depreciation	14,596	19,597
	<u>50,888</u>	<u>107,180</u>

Governance costs relating to the independent examination fee total £1,375 (2020 £1,375).

The Sheffield Dial-A-Ride Club

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

7. NET INCOME/(EXPENDITURE)

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

	31/3/21	31/3/20
	£	£
Depreciation - owned assets	14,596	19,597
Surplus on disposal of fixed assets	-	(500)
	<u> </u>	<u> </u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for in the year ended 31 March 2021 nor for the year ended 31 March 2020.

9. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31/3/21	31/3/20
	2	3
Seconded staff members	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

An average of 2 members of staff were seconded from Sheffield Community Transport during the year (2020 - 3). The level of business and transport activity would make it impractical to employ full time equivalents. Volunteer expenses total £nil (2020 - £257).

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	51,518	-	51,518
Charitable activities			
Donations towards fares	40,833	-	40,833
Investment income	111	-	111
	<u> </u>	<u> </u>	<u> </u>
Total	92,462	-	92,462

The Sheffield Dial-A-Ride Club

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
EXPENDITURE ON			
Charitable activities	103,171	4,009	107,180
Other	(500)	-	(500)
Total	102,671	4,009	106,680
NET INCOME/(EXPENDITURE)	(10,209)	(4,009)	(14,218)
RECONCILIATION OF FUNDS			
Total funds brought forward	72,923	4,009	76,932
TOTAL FUNDS CARRIED FORWARD	62,714	-	62,714

11. TANGIBLE FIXED ASSETS

	Motor vehicles £
COST	
At 1 April 2020 and 31 March 2021	132,669
DEPRECIATION	
At 1 April 2020	106,635
Charge for year	14,596
At 31 March 2021	121,231
NET BOOK VALUE	
At 31 March 2021	11,438
At 31 March 2020	26,034

The Sheffield Dial-A-Ride Club

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/21	31/3/20
	£	£
VAT	520	1,519
Prepayments	3,706	4,615
	<u>4,226</u>	<u>6,134</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/21	31/3/20
	£	£
Trade creditors	9,855	12,043
Accrued expenses	9,368	6,794
	<u>19,223</u>	<u>18,837</u>

14. MOVEMENT IN FUNDS

	At 1/4/20	Net movement	At
	£	in funds	31/3/21
	£	£	£
Unrestricted funds			
General fund	62,714	976	63,690
	<u>62,714</u>	<u>976</u>	<u>63,690</u>
TOTAL FUNDS	<u>62,714</u>	<u>976</u>	<u>63,690</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	51,467	(50,491)	976
	<u>51,467</u>	<u>(50,491)</u>	<u>976</u>
TOTAL FUNDS	<u>51,467</u>	<u>(50,491)</u>	<u>976</u>

The Sheffield Dial-A-Ride Club

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/19 £	Net movement in funds £	At 31/3/20 £
Unrestricted funds			
General fund	72,923	(10,209)	62,714
Restricted funds			
Restricted funds	4,009	(4,009)	-
TOTAL FUNDS	76,932	(14,218)	62,714

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	92,462	(102,671)	(10,209)
Restricted funds			
Restricted funds	-	(4,009)	(4,009)
TOTAL FUNDS	92,462	(106,680)	(14,218)

Restricted funds in the previous year relate to the Marjorie Coote Old Peoples Charity donations received prior to 2013 (as subsequent to this date donations from M Coote are unrestricted). The restriction placed over these funds was that they must be used for the purchase of a vehicle. In a previous year a vehicle was purchased for £33,349 and cumulative depreciation of £33,349 (2020 - £33,349) has been charged to restricted funds in relation to this vehicle. This vehicle is still in use.

15. RELATED PARTY DISCLOSURES

During the year the only related party transactions were that of donations totalling £9,600 (2020 - £15,225) from Marjorie Coote Old People's Charity, Sheffield Church Burgesses Trust and Sheffield Town Trust, which are charities that Nicholas Hutton is trustee for. He is also a Trustee for Sheffield Dial-A-Ride Club.

The Sheffield Dial-A-Ride Club

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	31/3/21 £	31/3/20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	12,100	21,225
Grants	39,033	30,293
	<u>51,133</u>	<u>51,518</u>
Investment income		
Deposit account interest	94	111
Charitable activities		
Donations towards fares	240	40,833
	<u>51,467</u>	<u>92,462</u>
EXPENDITURE		
Other trading activities		
Sundries	80	98
Insurance	719	696
Agency staff	19,455	47,735
Agency staff expenses	4	294
Motor repairs	6,176	9,808
Petrol or diesel	336	12,646
Motor insurance	4,447	5,161
Governance costs	1,375	1,375
Legal and professional fees	3,700	9,570
Donations	-	200
Motor vehicle depreciation	14,596	19,597
	<u>50,888</u>	<u>107,180</u>
Other		
Profit on sale of tangible fixed assets	-	(500)
Adjustment to cash	(397)	-
	<u>(397)</u>	<u>(500)</u>
Total resources expended	<u>50,491</u>	<u>106,680</u>
Net income/(expenditure)	<u>976</u>	<u>(14,218)</u>

This page does not form part of the statutory financial statements