

Sheffield Dial a Ride Club

Annual Report 2021-22

Performance: the beginning of the year was still affected by the Covid-19 pandemic which understandably caused our services to be severely restricted by the Government imposed regulations. Our users are all very vulnerable to the effects of the virus and the size of the vehicles means that there is no practical way we can give them or our drivers the social distancing required under the rules. However, our ability to offer transport later in the year as the pandemic eased was eagerly welcomed by many who had been restricted in their movement for so long. We managed to carry 7,339 people across our City Ride, Plus City Ride and Shopper services which was a good total in the circumstances and proved the great need for our services.

Finances: the accounts show an improved position from last year due to the relaxation of Covid-19 restrictions.,. The increases in fuel costs for our vehicles occurred towards the end of this financial year so had little effect on the overall results. We are monitoring this carefully but our ability to recover the tax element of the fuel we use through BSOG will help us. 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: 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. The quick recovery in the use of our vehicles after the pandemic illustrates this. 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. We also acknowledge with thanks the relationship we enjoy with Sheffield Community Transport and especially the help and advice we have received from them over the last few challenging years. I continue to appreciate greatly the commitment to SDaR shown by my colleagues and trustees over the year.

Nicholas Hutton MBE,

Chairman

**Strategic Report, Trustees' Report and
Unaudited Financial Statements for the Year Ended 31 March 2022
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 2022**

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The Sheffield Dial-A-Ride Club

Strategic Report for the Year Ended 31 March 2022

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 2022, which are also prepared to meet the requirements for a directors' reports and accounts for Companies Act purposes.

PERFORMANCE

The beginning of the year was still affected by the Covid-19 pandemic which understandably caused our services to be severely restricted by the Government imposed regulations. Our users are all very vulnerable to the effects of the virus and the size of the vehicles means that there is no practical way we can give them or our drivers the social distancing required under the rules. However, our ability to offer transport later in the year as the pandemic eased was eagerly welcomed by many who had been restricted in their movement for so long. We managed to carry 7,339 people across our City Ride, Plus City Ride and Shopper services which was a good total in the circumstances and proved the great need for our services.

FINANCIAL REVIEW

The accounts show an improved position since last year due to the relaxation of Covid-19 restrictions. The increases in fuel costs for our vehicles occurred towards the end of this financial year so had little effect on the overall results. We are monitoring this carefully but our ability to recover the tax element of the fuel we use through BSOG will help us. 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 2022 reserves were £91,194 (2021 - £67,357).

PUBLIC BENEFIT

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. The quick recovery in the use of our vehicles after the pandemic illustrates this. 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.

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. We also acknowledge with thanks the relationship we enjoy with Sheffield Community Transport and especially the help and advice we have received from them over the last few challenging years. I continue to appreciate greatly the commitment to SDaR shown by my colleagues and trustees over the year.

Approved by order of the board of trustees on 25 July 2022 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 2022

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 2022. 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 2022

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

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

Bankers

The Co-operative Bank Plc
PO Box 101
1 Balloon Street
Manchester
M60 4EP

The Sheffield Dial-A-Ride Club

Trustees' Report
for the Year Ended 31 March 2022

Approved by order of the board of trustees on 25 July 2022 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 2022.

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.

R Hampstead

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

Date: 29/07/2022

The Sheffield Dial-A-Ride Club

Statement of Financial Activities
for the Year Ended 31 March 2022

		Unrestricted fund	Restricted fund	31/3/22 Total funds	31/3/21 Total funds as restated
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	44,351	-	44,351	38,509
Charitable activities	5				
Donations towards fares		33,156	-	33,156	13,469
Investment income	4	53	-	53	94
Total		77,560	-	77,560	52,072
EXPENDITURE ON					
Charitable activities	6	54,723	-	54,723	50,888
Other		-	-	-	(397)
Total		54,723	-	54,723	50,491
NET INCOME		22,837	-	22,837	1,581
RECONCILIATION OF FUNDS					
Total funds brought forward					
As previously reported		63,690	-	63,690	62,714
Prior year adjustment	11	3,667	-	3,667	3,062
As restated		67,357	-	67,357	65,776
TOTAL FUNDS CARRIED FORWARD		90,194	-	90,194	67,357

CONTINUING OPERATIONS

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2022 and 2021 is shown in note 14.

The notes form part of these financial statements

The Sheffield Dial-A-Ride Club

Balance Sheet
31 March 2022

		Unrestricted fund	Restricted fund	31/3/22 Total funds	31/3/21 Total funds as restated
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	12	3,805	-	3,805	11,438
CURRENT ASSETS					
Debtors	13	12,153	-	12,153	10,301
Cash at bank and in hand		85,200	-	85,200	67,249
		<u>97,353</u>	<u>-</u>	<u>97,353</u>	<u>77,550</u>
CREDITORS					
Amounts falling due within one year	14	(10,964)	-	(10,964)	(21,631)
NET CURRENT ASSETS		<u>86,389</u>	<u>-</u>	<u>86,389</u>	<u>55,919</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>90,194</u>	<u>-</u>	<u>90,194</u>	<u>67,357</u>
NET ASSETS		<u>90,194</u>	<u>-</u>	<u>90,194</u>	<u>67,357</u>
FUNDS	15				
Unrestricted funds				90,194	67,357
TOTAL FUNDS				<u>90,194</u>	<u>67,357</u>

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

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

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

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 25 July 2022 and were signed on its behalf by:


Mr N J A Hutton - Trustee

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 March 2022**

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.

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.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

2. ACCOUNTING POLICIES - continued

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.

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.

The Sheffield Dial-A-Ride Club

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

3. DONATIONS AND LEGACIES

	31/3/22	31/3/21 as restated
	£	£
Donations	16,000	12,100
Grants	28,351	26,409
	<u>44,351</u>	<u>38,509</u>

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

	2022	2021
	£	£
Marjorie Coote Old People's Charity	10,000	5,000
Sheffield Town Trust	-	1,600
Sheffield Church Burgesses Trust	3,000	3,000
Harry Bottom Trust	1,000	-
J G Graves Trust	-	1,000
Sir John Osborn Trust	1,000	500
HM Burdall Charity	1,000	1,000
	<u>16,000</u>	<u>12,100</u>

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

	31/3/22	31/3/21 as restated
	£	£
South Yorkshire Passenger Transport Executive	<u>28,351</u>	<u>26,409</u>

4. INVESTMENT INCOME

	31/3/22	31/3/21 as restated
	£	£
Deposit account interest	<u>53</u>	<u>94</u>

The Sheffield Dial-A-Ride Club

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

5. INCOME FROM CHARITABLE ACTIVITIES

	31/3/22	31/3/21 as restated
	Donations towards fares	Total activities
	£	£
Donations towards fares	33,156	13,469

6. CHARITABLE ACTIVITIES

Other trading activities

	31/3/22	31/3/21 as restated
	£	£
Sundries	79	80
Insurance	752	719
Agency staff	19,079	19,455
Agency staff expenses	-	4
Motor repairs	10,260	6,176
Petrol or diesel	6,942	336
Motor insurance	4,195	4,447
Governance costs	1,450	1,375
Legal and professional fees	4,333	3,700
Depreciation	7,633	14,596
	54,723	50,888

Governance costs relating to the independent examination fee total £1,450 (2021 - £1,375).

7. NET INCOME/(EXPENDITURE)

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

	31/3/22	31/3/21 as restated
	£	£
Depreciation - owned assets	7,633	14,596

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

The Sheffield Dial-A-Ride Club

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

8. TRUSTEES' REMUNERATION AND BENEFITS - continued

Trustees' expenses

There were no trustees' expenses paid for in the year ended 31 March 2022 nor for the year ended 31 March 2021.

9. STAFF COSTS

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

	31/3/22	31/3/21 as restated
Seconded staff members	<u>1</u>	<u>2</u>

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

An average of 1 member of staff was seconded from Sheffield Community Transport during the year (2021 - 2). The level of business and transport activity would make it impractical to employ full time equivalents. Volunteer expenses total £nil (2021 - £nil).

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted fund	Total funds as restated
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	38,509	-	38,509
Charitable activities			
Donations towards fares	13,469	-	13,469
Investment income	<u>94</u>	<u>-</u>	<u>94</u>
Total	52,072	-	52,072
EXPENDITURE ON			
Charitable activities	50,888	-	50,888
Other	<u>(397)</u>	<u>-</u>	<u>(397)</u>
Total	50,491	-	50,491
NET INCOME	<u>1,581</u>	<u>-</u>	<u>1,581</u>
RECONCILIATION OF FUNDS			
Total funds brought forward			
As previously reported	62,714	-	62,714
Prior year adjustment	<u>3,062</u>	<u>-</u>	<u>3,062</u>
As restated	65,776	-	65,776

The Sheffield Dial-A-Ride Club

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund	Restricted fund	Total funds as restated
	£	£	£
TOTAL FUNDS CARRIED FORWARD	67,357	-	67,357

11. PRIOR YEAR ADJUSTMENT

Post submission of the 31 March 2021 accounts it was identified that adjustments were required to items as follows.

Grant income of £2,408 included in 2021 related to the 2022 accounting period.

Donations towards fare amounts of £4,059 received after the year end related to the 2021 year end and should have been provided for.

Bus Services Operators Grant amounts to be received towards fuel costs during the year were not provided for, this resulted in a decrease of fuel costs of £2,016.

The net effect on the 31 March 2021 accounts was a surplus of £3,667.

Incoming resources during the 31 March 2021 year relating to fares were misclassified as grants receivable, £10,216 has been transferred from grants to donations towards fares.

A prior year adjustment has also been made to the 31 March 2020 accounts, £2,016 related to Bus Services Operators Grant amounts to be received towards fuel costs during the year that were not provided for. There were also £1,046 of donations towards fares included in 2021 which related to fares generated in 2020. This resulted in an increase in funds brought forward of £3,062.

The charity expects provisions in relation to amounts accrued or deferred and classification of incoming resources to be correct moving forward.

12. TANGIBLE FIXED ASSETS

	Motor vehicles £
COST	
At 1 April 2021 and 31 March 2022	132,669
DEPRECIATION	
At 1 April 2021	121,231
Charge for year	7,633
At 31 March 2022	128,864
NET BOOK VALUE	
At 31 March 2022	3,805
At 31 March 2021	11,438

The Sheffield Dial-A-Ride Club

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/22	31/3/21 as restated
	£	£
Trade debtors	3,285	-
VAT	1,601	520
Accrued income	4,462	6,075
Prepayments	2,805	3,706
	<u>12,153</u>	<u>10,301</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/22	31/3/21 as restated
	£	£
Trade creditors	5,800	9,855
Accrued expenses	5,164	11,776
	<u>10,964</u>	<u>21,631</u>

15. MOVEMENT IN FUNDS

	At 1/4/21 £	Prior year adjustment £	Net movement in funds £	At 31/3/22 £
Unrestricted funds				
General fund	63,690	3,667	22,837	90,194
TOTAL FUNDS	<u>63,690</u>	<u>3,667</u>	<u>22,837</u>	<u>90,194</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	77,560	(54,723)	22,837
TOTAL FUNDS	<u>77,560</u>	<u>(54,723)</u>	<u>22,837</u>

The Sheffield Dial-A-Ride Club

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/20 £	Prior year adjustment £	Net movement in funds £	At 31/3/21 £
Unrestricted funds				
General fund	62,714	3,062	1,581	67,357
TOTAL FUNDS	<u>62,714</u>	<u>3,062</u>	<u>1,581</u>	<u>67,357</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	52,072	(50,491)	1,581
TOTAL FUNDS	<u>52,072</u>	<u>(50,491)</u>	<u>1,581</u>

16. RELATED PARTY DISCLOSURES

During the year the only related party transactions were that of donations set out below which are charities that Nicholas Hutton is trustee for. He is also a Trustee for Sheffield Dial-A-Ride Club.

	2022 £	2021 £
Marjorie Coote Old People's Charity	10,000	5,000
Sheffield Church Burgesses Trust	3,000	3,000
Sheffield Town Trust	-	1,600
	<u>13,000</u>	<u>9,600</u>

The Sheffield Dial-A-Ride Club

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31/3/22 £	31/3/21 as restated £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	16,000	12,100
Grants	28,351	26,409
	<u>44,351</u>	<u>38,509</u>
Investment income		
Deposit account interest	53	94
Charitable activities		
Donations towards fares	33,156	13,469
Total incoming resources	<u>77,560</u>	<u>52,072</u>
EXPENDITURE		
Other trading activities		
Sundries	79	80
Insurance	752	719
Agency staff	19,079	19,455
Agency staff expenses	-	4
Motor repairs	10,260	6,176
Petrol or diesel	6,942	336
Motor insurance	4,195	4,447
Governance costs	1,450	1,375
Legal and professional fees	4,333	3,700
Motor vehicle depreciation	7,633	14,596
	<u>54,723</u>	<u>50,888</u>
Other		
Adjustment to cash	-	(397)
Total resources expended	<u>54,723</u>	<u>50,491</u>
Net income	<u>22,837</u>	<u>1,581</u>

This page does not form part of the statutory financial statements

**Strategic Report, Trustees' Report and
Unaudited Financial Statements for the Year Ended 31 March 2022
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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The Sheffield Dial-A-Ride Club

Strategic Report for the Year Ended 31 March 2022

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 2022, which are also prepared to meet the requirements for a directors' reports and accounts for Companies Act purposes.

PERFORMANCE

The beginning of the year was still affected by the Covid-19 pandemic which understandably caused our services to be severely restricted by the Government imposed regulations. Our users are all very vulnerable to the effects of the virus and the size of the vehicles means that there is no practical way we can give them or our drivers the social distancing required under the rules. However, our ability to offer transport later in the year as the pandemic eased was eagerly welcomed by many who had been restricted in their movement for so long. We managed to carry 7,339 people across our City Ride, Plus City Ride and Shopper services which was a good total in the circumstances and proved the great need for our services.

FINANCIAL REVIEW

The accounts show an improved position since last year due to the relaxation of Covid-19 restrictions. The increases in fuel costs for our vehicles occurred towards the end of this financial year so had little effect on the overall results. We are monitoring this carefully but our ability to recover the tax element of the fuel we use through BSOG will help us. 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 2022 reserves were £91,194 (2021 - £67,357).

PUBLIC BENEFIT

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. The quick recovery in the use of our vehicles after the pandemic illustrates this. 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.

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. We also acknowledge with thanks the relationship we enjoy with Sheffield Community Transport and especially the help and advice we have received from them over the last few challenging years. I continue to appreciate greatly the commitment to SDaR shown by my colleagues and trustees over the year.

Approved by order of the board of trustees on 25 July 2022 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 2022

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 2022. 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 2022

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

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

Bankers

The Co-operative Bank Plc
PO Box 101
1 Balloon Street
Manchester
M60 4EP

The Sheffield Dial-A-Ride Club

Trustees' Report
for the Year Ended 31 March 2022

Approved by order of the board of trustees on 25 July 2022 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 2022.

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.

R Hampstead

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

Date: 29/07/2022

The Sheffield Dial-A-Ride Club

Statement of Financial Activities
for the Year Ended 31 March 2022

		Unrestricted fund	Restricted fund	31/3/22 Total funds	31/3/21 Total funds as restated
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	44,351	-	44,351	38,509
Charitable activities	5				
Donations towards fares		33,156	-	33,156	13,469
Investment income	4	53	-	53	94
Total		77,560	-	77,560	52,072
EXPENDITURE ON					
Charitable activities	6	54,723	-	54,723	50,888
Other		-	-	-	(397)
Total		54,723	-	54,723	50,491
NET INCOME		22,837	-	22,837	1,581
RECONCILIATION OF FUNDS					
Total funds brought forward					
As previously reported		63,690	-	63,690	62,714
Prior year adjustment	11	3,667	-	3,667	3,062
As restated		67,357	-	67,357	65,776
TOTAL FUNDS CARRIED FORWARD		90,194	-	90,194	67,357

CONTINUING OPERATIONS

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2022 and 2021 is shown in note 14.

The notes form part of these financial statements

The Sheffield Dial-A-Ride Club

Balance Sheet 31 March 2022

		Unrestricted fund	Restricted fund	31/3/22 Total funds	31/3/21 Total funds as restated
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	12	3,805	-	3,805	11,438
CURRENT ASSETS					
Debtors	13	12,153	-	12,153	10,301
Cash at bank and in hand		85,200	-	85,200	67,249
		<u>97,353</u>	<u>-</u>	<u>97,353</u>	<u>77,550</u>
CREDITORS					
Amounts falling due within one year	14	(10,964)	-	(10,964)	(21,631)
NET CURRENT ASSETS		<u>86,389</u>	<u>-</u>	<u>86,389</u>	<u>55,919</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>90,194</u>	<u>-</u>	<u>90,194</u>	<u>67,357</u>
NET ASSETS		<u>90,194</u>	<u>-</u>	<u>90,194</u>	<u>67,357</u>
FUNDS	15				
Unrestricted funds				90,194	67,357
TOTAL FUNDS				<u>90,194</u>	<u>67,357</u>

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

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

The 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.

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 25 July 2022 and were signed on its behalf by:


Mr N J A Hutton - Trustee

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 March 2022**

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.

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.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

2. ACCOUNTING POLICIES - continued

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.

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.

The Sheffield Dial-A-Ride Club

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

3. DONATIONS AND LEGACIES

	31/3/22	31/3/21 as restated
	£	£
Donations	16,000	12,100
Grants	28,351	26,409
	<u>44,351</u>	<u>38,509</u>

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

	2022	2021
	£	£
Marjorie Coote Old People's Charity	10,000	5,000
Sheffield Town Trust	-	1,600
Sheffield Church Burgesses Trust	3,000	3,000
Harry Bottom Trust	1,000	-
J G Graves Trust	-	1,000
Sir John Osborn Trust	1,000	500
HM Burdall Charity	1,000	1,000
	<u>16,000</u>	<u>12,100</u>

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

	31/3/22	31/3/21 as restated
	£	£
South Yorkshire Passenger Transport Executive	<u>28,351</u>	<u>26,409</u>

4. INVESTMENT INCOME

	31/3/22	31/3/21 as restated
	£	£
Deposit account interest	<u>53</u>	<u>94</u>

The Sheffield Dial-A-Ride Club

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

5. INCOME FROM CHARITABLE ACTIVITIES

	31/3/22	31/3/21 as restated
	Donations towards fares	Total activities
	£	£
Donations towards fares	33,156	13,469

6. CHARITABLE ACTIVITIES

Other trading activities

	31/3/22	31/3/21 as restated
	£	£
Sundries	79	80
Insurance	752	719
Agency staff	19,079	19,455
Agency staff expenses	-	4
Motor repairs	10,260	6,176
Petrol or diesel	6,942	336
Motor insurance	4,195	4,447
Governance costs	1,450	1,375
Legal and professional fees	4,333	3,700
Depreciation	7,633	14,596
	54,723	50,888

Governance costs relating to the independent examination fee total £1,450 (2021 - £1,375).

7. NET INCOME/(EXPENDITURE)

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

	31/3/22	31/3/21 as restated
	£	£
Depreciation - owned assets	7,633	14,596

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

The Sheffield Dial-A-Ride Club

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

8. TRUSTEES' REMUNERATION AND BENEFITS - continued

Trustees' expenses

There were no trustees' expenses paid for in the year ended 31 March 2022 nor for the year ended 31 March 2021.

9. STAFF COSTS

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

	31/3/22	31/3/21 as restated
Seconded staff members	<u>1</u>	<u>2</u>

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

An average of 1 member of staff was seconded from Sheffield Community Transport during the year (2021 - 2). The level of business and transport activity would make it impractical to employ full time equivalents. Volunteer expenses total £nil (2021 - £nil).

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted fund	Total funds as restated
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	38,509	-	38,509
Charitable activities			
Donations towards fares	13,469	-	13,469
Investment income	<u>94</u>	<u>-</u>	<u>94</u>
Total	52,072	-	52,072
EXPENDITURE ON			
Charitable activities	50,888	-	50,888
Other	<u>(397)</u>	<u>-</u>	<u>(397)</u>
Total	50,491	-	50,491
NET INCOME	<u>1,581</u>	<u>-</u>	<u>1,581</u>
RECONCILIATION OF FUNDS			
Total funds brought forward			
As previously reported	62,714	-	62,714
Prior year adjustment	<u>3,062</u>	<u>-</u>	<u>3,062</u>
As restated	65,776	-	65,776

The Sheffield Dial-A-Ride Club

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund	Restricted fund	Total funds as restated
	£	£	£
TOTAL FUNDS CARRIED FORWARD	<u>67,357</u>	<u>-</u>	<u>67,357</u>

11. PRIOR YEAR ADJUSTMENT

Post submission of the 31 March 2021 accounts it was identified that adjustments were required to items as follows.

Grant income of £2,408 included in 2021 related to the 2022 accounting period.

Donations towards fare amounts of £4,059 received after the year end related to the 2021 year end and should have been provided for.

Bus Services Operators Grant amounts to be received towards fuel costs during the year were not provided for, this resulted in a decrease of fuel costs of £2,016.

The net effect on the 31 March 2021 accounts was a surplus of £3,667.

Incoming resources during the 31 March 2021 year relating to fares were misclassified as grants receivable, £10,216 has been transferred from grants to donations towards fares.

A prior year adjustment has also been made to the 31 March 2020 accounts, £2,016 related to Bus Services Operators Grant amounts to be received towards fuel costs during the year that were not provided for. There were also £1,046 of donations towards fares included in 2021 which related to fares generated in 2020. This resulted in an increase in funds brought forward of £3,062.

The charity expects provisions in relation to amounts accrued or deferred and classification of incoming resources to be correct moving forward.

12. TANGIBLE FIXED ASSETS

	Motor vehicles £
COST	
At 1 April 2021 and 31 March 2022	<u>132,669</u>
DEPRECIATION	
At 1 April 2021	121,231
Charge for year	<u>7,633</u>
At 31 March 2022	<u>128,864</u>
NET BOOK VALUE	
At 31 March 2022	<u>3,805</u>
At 31 March 2021	<u>11,438</u>

The Sheffield Dial-A-Ride Club

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/22	31/3/21 as restated
	£	£
Trade debtors	3,285	-
VAT	1,601	520
Accrued income	4,462	6,075
Prepayments	2,805	3,706
	<u>12,153</u>	<u>10,301</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/22	31/3/21 as restated
	£	£
Trade creditors	5,800	9,855
Accrued expenses	5,164	11,776
	<u>10,964</u>	<u>21,631</u>

15. MOVEMENT IN FUNDS

	At 1/4/21 £	Prior year adjustment £	Net movement in funds £	At 31/3/22 £
Unrestricted funds				
General fund	63,690	3,667	22,837	90,194
TOTAL FUNDS	<u>63,690</u>	<u>3,667</u>	<u>22,837</u>	<u>90,194</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	77,560	(54,723)	22,837
TOTAL FUNDS	<u>77,560</u>	<u>(54,723)</u>	<u>22,837</u>

The Sheffield Dial-A-Ride Club

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/20 £	Prior year adjustment £	Net movement in funds £	At 31/3/21 £
Unrestricted funds				
General fund	62,714	3,062	1,581	67,357
TOTAL FUNDS	<u>62,714</u>	<u>3,062</u>	<u>1,581</u>	<u>67,357</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	52,072	(50,491)	1,581
TOTAL FUNDS	<u>52,072</u>	<u>(50,491)</u>	<u>1,581</u>

16. RELATED PARTY DISCLOSURES

During the year the only related party transactions were that of donations set out below which are charities that Nicholas Hutton is trustee for. He is also a Trustee for Sheffield Dial-A-Ride Club.

	2022 £	2021 £
Marjorie Coote Old People's Charity	10,000	5,000
Sheffield Church Burgesses Trust	3,000	3,000
Sheffield Town Trust	-	1,600
	<u>13,000</u>	<u>9,600</u>

The Sheffield Dial-A-Ride Club
Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31/3/22	31/3/21 as restated
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	16,000	12,100
Grants	28,351	26,409
	<u>44,351</u>	<u>38,509</u>
Investment income		
Deposit account interest	53	94
Charitable activities		
Donations towards fares	33,156	13,469
Total incoming resources	<u>77,560</u>	<u>52,072</u>
EXPENDITURE		
Other trading activities		
Sundries	79	80
Insurance	752	719
Agency staff	19,079	19,455
Agency staff expenses	-	4
Motor repairs	10,260	6,176
Petrol or diesel	6,942	336
Motor insurance	4,195	4,447
Governance costs	1,450	1,375
Legal and professional fees	4,333	3,700
Motor vehicle depreciation	7,633	14,596
	<u>54,723</u>	<u>50,888</u>
Other		
Adjustment to cash	-	(397)
Total resources expended	<u>54,723</u>	<u>50,491</u>
Net income	<u><u>22,837</u></u>	<u><u>1,581</u></u>

This page does not form part of the statutory financial statements