

**REGISTERED COMPANY NUMBER: 05372429 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1109030**

**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 March 2021  
for  
East Hull Community Transport**

Try Lunn & Co  
Chartered Accountants  
Roland House  
Princes Dock Street  
HULL HU1 2LD

## **East Hull Community Transport**

### **Contents of the Financial Statements for the Year Ended 31 March 2021**

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 5
<b>Independent Examiner's Report</b>	6
<b>Statement of Financial Activities</b>	7
<b>Balance Sheet</b>	8 to 9
<b>Cash Flow Statement</b>	10
<b>Notes to the Cash Flow Statement</b>	11
<b>Notes to the Financial Statements</b>	12 to 16

## **East Hull Community Transport**

### **Report of the Trustees 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**

East Hull Community Transport is a Community Enterprise working towards sustainability yet meeting the identified local transport needs of East Hull residents who through age, learning or physical disability, social exclusion or poverty, need support.

Our principle objectives are:

- Provide and maintain non-profit community transport services
- Assist the work of organisations and bodies engaged in promoting the relief of such persons through the provision of appropriate services
- Create employment and provide pathways to employment
- Help overcome problems of exclusion and isolation for particularly vulnerable individuals and groups
- Provide transport resources not met by public transport

The main objectives and activities for this year continued to be to maintain East Hull Community Transport in line with our strategy and continue to balance the need for sustainability with the principle social objectives of the company. The strategies employed to assist the Charity to achieve this were:

- To design, develop and agree appropriate company procedures and policies
- Ensure quality levels remained high in transport provision, management procedures, administration and fiscal.
- To secure longer term contracts and service agreements with transport commissioning organisations
- Continue to provide, create and improve a range of quality services that meet client needs.
- React appropriately to external threats, in particular threats in relation to the charity's sources of funding.

### **Public benefit**

As Trustees we consider we have complied with the duty in section 4 of the 2011 Charities Act to have due regard to guidance published by the Charity Commission. The Trustees are aware of the Charity Commission's guidance on public benefit and the trustees ensure that they carry out their charities aims for the public benefit. The charity's public benefit is detailed below in our objectives and activities.

## **East Hull Community Transport**

### **Report of the Trustees for the Year Ended 31 March 2021**

#### **CORONAVIRUS (COVID-19)**

The charity has been impacted, since mid-March 2020, by the coronavirus pandemic. The charity has continued to provide services safely and securely throughout the pandemic to those who need it most.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

The objectives and milestones set by the Directors and Trustees, and outside agencies, in respect of our own targets and funding provision were met.

The main services that we operated in 2020/21 are shown below together with a brief explanation:

##### **Dial a ride**

A Door to door wheelchair accessible transport service for individuals and families living in mainly East Hull that find public transport provisions difficult to use or access.

##### **Group Travel**

Up to 16 passenger seat minibuses, mostly with disabled access, are available to transport affiliated groups from non-profit making organisations with a Company employed driver.

The objectives and milestones set by the Directors and Trustees, and outside agencies, in respect of our own targets and funding provision were met.

##### **General**

In 2020/21 the charity's activities were impacted by the Covid-19 pandemic. The charity, wherever possible, adapted its service in order to continue to deliver the Dial a Ride and Group related activities. The adaptations made included increasing the number of vehicles in operation to allow social distancing to be adhered to and taking any necessary safeguards and precautions to protect its' team and passengers. The results continue to demonstrate the hard work of the office and drivers over the last year. The constant drive has led EHCT to achieve its aims and objectives.

The company now has 26 vehicles and employs 30 personnel.

<b>Name</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>
Dial a Ride	6,581	13,948	12,956	6,367	6,040	4,296	Not available
Group	24,529	34,765	68,892	53,504	62,008	59,012	55,796
Total passengers	31,110	48,713	81,848	59,871	68,048	63,308	Not available

The Board remain committed to increase staff if this is possible in line with financial stability fulfilling both our sustainability and one of our main objectives of providing worthwhile employment. Morale of the staff both driving and office based is high and the workforce continue to be the greatest asset of the company. However our staff numbers and costs have to reflect our income and the funding we can secure.

#### **FINANCIAL REVIEW**

##### **Principal funding sources**

The principal funding is from the operation of Group (including School Contracts).

Expenditure during the year has been in accordance with the charitable objectives and agreed business plan.

##### **Coronavirus Job Retention Scheme**

In 2020/21 the charity has claimed for grant monies in respect of the UK Government's "furlough" Scheme.

##### **Investment policy**

Grants received in advance and any other surplus funds that may, from time to time, be available are invested in bank deposit accounts.

**East Hull Community Transport  
Report of the Trustees  
for the Year Ended 31 March 2021**

**FINANCIAL REVIEW**

**Reserves policy**

The Trustees have established a level of reserves (that is those funds that are freely available) that the charity ought to have.

Reserves are needed to bridge the funding gaps between spending on the provision of community transport and receiving resources through charges and grants that provide funding. Reserves are also held to cover the cost of replacing the vehicle fleet.

The actual reserves at 31 March 2021 were £739,270 (2020 £688,944). Of this sum the Trustees have designated £200,000 as the project sustainability fund and £200,000 has been designated to meet a part of the costs of replacing a part of the vehicle fleet. Whilst the current level of reserves may prove sufficient, it is the Trustees view that it prudent to ensure that there are sufficient reserves to provide financial flexibility over the course of the forthcoming challenges.

**Going concern**

The board of trustees consider that there are no material uncertainties in relation to the charity's ability to continue as a going concern. In holding this view the trustees have, in addition to the normal considerations, reflected on the impact on the charity of the ongoing coronavirus pandemic. Whilst there has been an impact on the charity caused by the pandemic, beginning in March 2020, the charity has responded to the challenges it has faced and it is the trustees view that the charity has, and will continue to have, sufficient reserves and the challenges faced by covid-19 will be resolved without undue financial harm being done to the charity.

**FUTURE PLANS**

The Charity continues to endeavour to renew and consolidate contracts and obtain service level agreements from a variety of sources. It is felt that the company is now balanced to see itself through the challenges ahead. The Board and management will continue to work at ways of generating income yet continue to maintain the subsidised services our clients depend on. The company continues to feel confident of its future despite the challenges it faces now and will face in the future including in relation to the coronavirus pandemic and its operational activities.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

East Hull Community Transport is a company limited by guarantee governed by its Memorandum and Articles of Association dated 22 February 2005. It is a registered charity with the Charity Commission.

**Recruitment and appointment of new trustees**

New trustees are appointed under the terms of the trust deed and by invitation of the existing trustees.

**Trustee induction and training**

New trustees are briefed on their legal obligations under Charity & Company Law at the time of their appointment.

**Organisational**

The board of trustees, which can have up to 12 members, administers the Charity. The board meets quarterly. The Chief Executive and Chairman of the board of trustees meet periodically between board meetings. The Chief Executive is appointed by the trustees to manage the day to day operations of the Charity. To facilitate effective operations, the Chief Executive has delegated authority, within terms of delegation approved by the trustees, for operational matters.

The Board directs the company and provides the necessary checks and balances to keep focus on our social objectives. Clients praise the staff care and professionalism of driving staff on a regular basis. The number of drivers employed in relation to the type and number of vehicles we own works well.

**Risk management**

The trustees have conducted a review of the major risks to which the Charity is exposed. There is an annual review of risks the Charity may face. Where appropriate, systems or procedures have been established to mitigate the risks the Charity faces. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with the road traffic act, the health and safety of staff and passengers. These procedures are periodically reviewed to ensure that they continue to meet the needs of the charity.

**East Hull Community Transport**

**Report of the Trustees  
for the Year Ended 31 March 2021**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**  
05372429 (England and Wales)

**Registered Charity number**  
1109030

**Registered office**  
Suite 2, First Floor Offices  
YPI Sports Centre  
Chanterlands Avenue  
Hull  
HU5 4EF

**Trustees**  
Mr A C Cosgrove  
Mr G Longbone  
Mr D M Elliott  
Mrs G M Ockleton  
Mr G M Groom  
Mr J Georgiou  
Ms J E Price

**Chief Executive**  
Mr R Foster

**Company Secretary**  
Mr E Jones (resigned 30.06.20)  
Mrs J Staves (appointed 01.07.20)

**Independent Examiner**  
Try Lunn & Co  
Chartered Accountants  
Roland House  
Princes Dock Street  
HULL HU1 2LD

**Bankers**  
Virgin Money UK plc  
214 Holderness Road  
Hull  
HU8 8HL

**Solicitors**  
Rollits  
Wilberforce Court  
High Street  
Hull  
HU1 1YJ

## East Hull Community Transport

### Report of the Trustees for the Year Ended 31 March 2021

#### STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of East Hull Community Transport for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

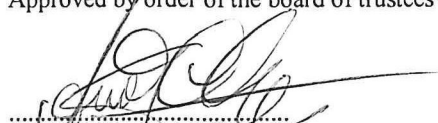
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 7/9/2021 and signed on its behalf by:

  
.....  
Mr A C Cosgrove - Trustee

**Independent Examiner's Report to the Trustees of  
East Hull Community Transport**

**Independent examiner's report to the trustees of East Hull Community Transport ('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**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCA FCCA which is one of the listed bodies.

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

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.



ANDREW EWART  
FCA FCCA  
Try Lunn & Co  
Chartered Accountants  
Roland House  
Princes Dock Street  
HULL HU1 2LD

Date: 16/11/2021



**East Hull Community Transport**

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

	Notes	Unrestricted funds £	Restricted fund £	2021 Total funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
<b>Charitable activities</b>	3				
Grants & contracts		704,289	-	704,289	828,407
Investment income	2	1,740	-	1,740	3,699
Grant monies received from "CJRS"		<u>109,817</u>	<u>-</u>	<u>109,817</u>	<u>-</u>
<b>Total</b>		815,846	-	815,846	832,106
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	4				
Grants & contracts		<u>765,520</u>	<u>-</u>	<u>765,520</u>	<u>794,918</u>
<b>Total</b>		<u>765,520</u>	<u>-</u>	<u>765,520</u>	<u>794,918</u>
<b>NET INCOME</b>		50,326	-	50,326	37,188
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>688,944</u>	<u>-</u>	<u>688,944</u>	<u>651,756</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>739,270</u></u>	<u><u>-</u></u>	<u><u>739,270</u></u>	<u><u>688,944</u></u>

**CONTINUING OPERATIONS**

All income and expenditure has arisen from continuing activities.

**East Hull Community Transport (Registered number: 05372429)**

**Balance Sheet**  
**31 March 2021**

	Notes	Unrestricted funds £	Restricted fund £	2021 Total funds £	2020 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	10	102,888	-	102,888	151,889
<b>CURRENT ASSETS</b>					
Debtors	11	98,699	-	98,699	121,573
Cash at bank and in hand		<u>571,733</u>	<u>-</u>	<u>571,733</u>	<u>429,491</u>
		670,432	-	670,432	551,064
<b>CREDITORS</b>					
Amounts falling due within one year	12	(34,050)	-	(34,050)	(14,009)
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET CURRENT ASSETS</b>		<u>636,382</u>	<u>-</u>	<u>636,382</u>	<u>537,055</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>739,270</u>	<u>-</u>	<u>739,270</u>	<u>688,944</u>
<b>NET ASSETS</b>		<u>739,270</u>	<u>-</u>	<u>739,270</u>	<u>688,944</u>
<b>FUNDS</b>	13				
Unrestricted funds:					
General fund				339,270	288,944
Designated project sustainability fund				200,000	200,000
Designated vehicle replacement				200,000	200,000
Restricted fund				<u>-</u>	<u>-</u>
<b>TOTAL FUNDS</b>				<u>739,270</u>	<u>688,944</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

- 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.

**East Hull Community Transport (Registered number: 05372429)**

**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 .....7/9/2021..... and were signed on its behalf by:

.....  
Mr A C Cosgrove - Trustee

**East Hull Community Transport**

**Cash Flow Statement  
for the Year Ended 31 March 2021**

	Notes	2021 £	2020 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	154,749	86,690
Interest paid		<u>(28)</u>	<u>(28)</u>
Net cash provided by operating activities		<u>154,721</u>	<u>86,662</u>
 <b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(15,844)	(49,034)
Sale of tangible fixed assets		1,625	3,584
Interest received		<u>1,740</u>	<u>3,699</u>
Net cash used in investing activities		<u>(12,479)</u>	<u>(41,751)</u>
		<hr/>	<hr/>
<b>Change in cash and cash equivalents in the reporting period</b>		142,242	44,911
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>429,491</u>	<u>384,580</u>
 <b>Cash and cash equivalents at the end of the reporting period</b>		<u><u>571,733</u></u>	<u><u>429,491</u></u>

**East Hull Community Transport**

**Notes to the Cash Flow Statement  
for the Year Ended 31 March 2021**

**1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	2021	2020
	£	£
<b>Net income for the reporting period (as per the Statement of Financial Activities)</b>	50,326	37,188
<b>Adjustments for:</b>		
Depreciation charges	63,185	63,174
Loss on disposal of fixed assets	37	4,148
Interest received	(1,740)	(3,699)
Interest paid	28	28
Increase in debtors	22,873	(13,327)
(Decrease)/increase in creditors	<u>20,040</u>	<u>(822)</u>
<b>Net cash provided by operations</b>	<u>154,749</u>	<u>86,690</u>

## **East Hull Community Transport**

### **Notes to the Financial Statements for the Year Ended 31 March 2021**

#### **1. 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.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **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.

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

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

Computer equipment	33% on cost	General 33% on cost
Motor Vehicles	20% on cost	

##### **Taxation**

As a Charity, East Hull Community Transport is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

##### **Fund accounting**

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

The funds of the Charity are unrestricted funds. The trustees intend to use and will continue to use a part of the unrestricted income funds to sustain the Charity after its funding from Preston Road Neighbourhood Development company ceased. The Trustees also intend to use a part of the unrestricted income funds to replace the vehicle fleet. The Trustees have designated funds to reflect this. The funds held in each category are disclosed in note 13.

# East Hull Community Transport

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

### 2. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	<u>1,740</u>	<u>3,699</u>
	<u>1,740</u>	<u>3,699</u>

### 3. INCOME FROM CHARITABLE ACTIVITIES

		2021	2020
		Total activities	Total activities
	Grants & contracts £	Provision for community transport £	£
Dial a Ride - grant & subsidy	95,080	-	95,080
Bus Service Operators Grant	14,799	-	17,608
Dial a Ride	-	3,436	26,671
Group	-	565,061	689,048
Other	-	<u>25,913</u>	-
	<u>109,879</u>	<u>594,410</u>	<u>828,407</u>

### 4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 5) £	Totals £
Provision for community transport	<u>688,930</u>	<u>76,590</u>	<u>765,520</u>

### 5. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Provision for community transport	<u>55,025</u>	<u>21,565</u>	<u>76,590</u>

### 6. NET INCOME/(EXPENDITURE)

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

	2021	2020
	£	£
Depreciation - owned assets	63,183	63,174
Deficit on disposal of fixed assets	<u>37</u>	<u>4,148</u>

### 7. 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 the year ended 31 March 2021 nor for the year ended 31 March 2020.

The notes form part of these financial statements

## East Hull Community Transport

### Notes to the Financial Statements - continued for the Year Ended 31 March 2020

#### 8. STAFF COSTS

Staff costs were as follows:

	2021 £	2020 £
Salaries and wages	389,835	423,717
Social security costs	21,692	20,463
Redundancies	44,060	-
Pension Cost	19,342	27,515
<b>Total</b>	<b>474,929</b>	<b>471,695</b>

No employee received emoluments of more than £60,000 in 2019/20 or 2020/21.

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

	2021 Number	2020 Number
Chief Executive	1	1
Drivers	26	30
Administration and support	2	4
<b>Total</b>	<b>29</b>	<b>35</b>

The charity makes available a stakeholder pension scheme for its employees. It administers contributions to the stakeholder pension scheme for 2 staff and it makes contributions to the scheme for those 2 staff members.

#### 9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
<b>Charitable activities</b>			
Grants & contracts	828,407	-	828,407
Investment income	3,699	-	3,699
<b>Total</b>	<b>832,106</b>	<b>-</b>	<b>832,106</b>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Grants & contracts	794,918	-	794,918
<b>Total</b>	<b>794,918</b>	<b>-</b>	<b>794,918</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>37,188</b>	<b>-</b>	<b>37,188</b>



# **East Hull Community Transport**

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

### **9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - Continued**

#### **Net movement in funds**

#### **RECONCILIATION OF FUNDS**

<b>Total funds brought forward</b>	651,756	-	651,756
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>688,944</u>	<u>-</u>	<u>688,944</u>

### **10. TANGIBLE FIXED ASSETS**

	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2020	347,586	29,925	377,511
Additions	8,250	7,594	15,844
Disposals	<u>(23,375)</u>	<u>-</u>	<u>(23,375)</u>
At 31 March 2021	<u>332,461</u>	<u>37,519</u>	<u>369,980</u>
<b>DEPRECIATION</b>			
At 1 April 2020	200,839	24,783	225,622
Charge for year	59,552	3,631	63,183
Eliminated on disposal	<u>(21,713)</u>	<u>-</u>	<u>(21,713)</u>
At 31 March 2021	<u>238,678</u>	<u>28,414</u>	<u>267,092</u>
<b>NET BOOK VALUE</b>			
At 31 March 2021	<u>93,783</u>	<u>9,105</u>	<u>102,888</u>
At 31 March 2020	<u>146,747</u>	<u>5,142</u>	<u>151,889</u>

### **11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Trade debtors	67,815	83,036
Other debtors and prepayments	<u>30,884</u>	<u>38,537</u>
	<u>98,699</u>	<u>121,573</u>

# **East Hull Community Transport**

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

### **12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Trade creditors	3,753	1,527
Other creditors	19,523	299
Accruals and deferred income	7,132	12,183
Taxation and social security	3,642	-
	<u>34,050</u>	<u>14,009</u>

### **13. MOVEMENT IN FUNDS**

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
<b>Unrestricted funds</b>			
General fund	288,944	50,326	339,270
Designated project sustainability fund	200,000	-	200,000
Designated vehicle fleet replacement fund	200,000	-	200,000
	<u>688,944</u>	<u>50,326</u>	<u>739,270</u>
<b>TOTAL FUNDS</b>	<u>688,944</u>	<u>50,326</u>	<u>739,270</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	815,846	(765,520)	50,326
	<u>815,846</u>	<u>(765,520)</u>	<u>50,326</u>
<b>TOTAL FUNDS</b>	<u>815,846</u>	<u>(765,520)</u>	<u>50,326</u>

### **14. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2021.