

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 2023
for**

East Hull Community Transport

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

East Hull Community Transport

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East Hull Community Transport

Report of the Trustees for the Year Ended 31 March 2023

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 2023. 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 principal 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 2023

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 2022/23 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.

General

The charity was heavily impacted by the Coronavirus pandemic and introduced safeguards and precautions in order to protect its team and passengers against the associated risks, some of which have remained in place throughout the year.

The post pandemic environment brought new challenges for the charity. Over the past year the charity experienced a challenging economic environment that included unprecedented fuel price rises that had a direct impact on the delivery of the service. Rising costs combined with the cost of living crisis led to staffing issues throughout the year. The charity supported its employees over the year and was able to retain the majority of the team.

The results continue to demonstrate the hard work of the office staff and drivers over the last year. The constant drive has led EHCT to achieve and deliver its aims and objectives over the last year and has better placed it to continue to meet its aims and objectives in future years.

The company now has 36 vehicles and employs 34 personnel.

Name	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
Dial a Ride	12,956	6,367	6,040	4,296	Not available	4,125	4,404
Group	68,892	53,504	62,008	59,012	55,796	61,750	71,820
Total							
passengers	81,848	59,871	68,048	63,308	Not available	65,875	76,224

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 transport activities for charities and schools.

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

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 2023

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 2023 were £884,471 (2022 £775,693). 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 and in addition there is a restricted fund of £34 which represents a grant received to provide additional resources to support the needs of the users. 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 about the ability to continue as a going concern.

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 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 discuss and approve arrangements for pay and remuneration for key personnel at board level as required.

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 2023

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

Mrs J E Price

Mr J Georgiou

Chief Executive

Mr R Foster

Company Secretary

Mrs J Staves

Independent Examiner

Try Lunn & Co

Chartered Accountants

Roland House

Princes Dock Street

HULL HU1 2LD

Bankers

Virgin Money UK plc

214 Holderness Road

Hull

HU9 2AA

Solicitors

Rollits LLP

Citadel House

High Street

Hull

HU1 1QE

East Hull Community Transport

Report of the Trustees for the Year Ended 31 March 2023

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

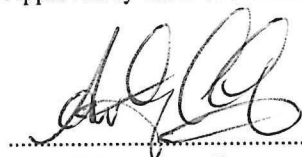
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the 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 07/11/2023 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 2023.

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 ACA, 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.



STEVEN LORD ACA

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

Date:

7 December 2023

East Hull Community Transport

**Statement of Financial Activities
for the Year Ended 31 March 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities	3				
Grants & contracts		886,065	57,470	943,535	788,375
Investment income	2	<u>13,130</u>	<u>-</u>	<u>13,130</u>	<u>283</u>
Total		<u>899,195</u>	<u>57,470</u>	<u>956,665</u>	<u>788,658</u>
 EXPENDITURE ON					
Charitable activities	4				
Grants & contracts		<u>790,451</u>	<u>57,436</u>	<u>847,887</u>	<u>752,235</u>
 NET INCOME		108,744	34	108,778	36,423
 RECONCILIATION OF FUNDS					
Total funds brought forward		<u>775,693</u>	<u>-</u>	<u>775,693</u>	<u>739,270</u>
 TOTAL FUNDS CARRIED FORWARD		<u><u>884,437</u></u>	<u><u>34</u></u>	<u><u>884,471</u></u>	<u><u>775,693</u></u>

The notes form part of these financial statements

East Hull Community Transport (Registered number: 05372429)

**Balance Sheet
31 March 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	10	120,391	-	120,391	99,921
CURRENT ASSETS					
Debtors	11	160,022	-	160,022	125,746
Cash at bank and in hand		<u>631,861</u>	<u>114,974</u>	<u>746,835</u>	<u>570,512</u>
		791,883	114,974	906,857	696,258
CREDITORS					
Amounts falling due within one year	12	(27,837)	(114,940)	(142,777)	(20,486)
NET CURRENT ASSETS		<u>764,046</u>	<u>34</u>	<u>764,080</u>	<u>675,772</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>884,437</u>	<u>34</u>	<u>884,471</u>	<u>775,693</u>
NET ASSETS		<u>884,437</u>	<u>34</u>	<u>884,471</u>	<u>775,693</u>
FUNDS	13				
Unrestricted funds:					
General fund				884,437	775,693
Restricted funds				<u>34</u>	<u>-</u>
TOTAL FUNDS				<u>884,471</u>	<u>775,693</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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.

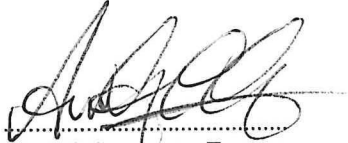
The notes form part of these financial statements

East Hull Community Transport (Registered number: 05372429)

Balance Sheet - continued
31 March 2023

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 on07.11.2023..... and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'A C Cosgrave', written over a dotted line.

Mr A C Cosgrave - Trustee

The notes form part of these financial statements

East Hull Community Transport

**Cash Flow Statement
for the Year Ended 31 March 2023**

	Notes	2023 £	2022 £
Cash flows from operating activities			
Cash generated from operations	1	226,603	56,555
Interest paid		<u>(28)</u>	<u>(31)</u>
Net cash provided by operating activities		<u>226,575</u>	<u>56,524</u>
 Cash flows from investing activities			
Purchase of tangible fixed assets		(63,715)	(74,396)
Sale of tangible fixed assets		333	16,368
Interest received		<u>13,130</u>	<u>283</u>
Net cash used in investing activities		<u>(50,252)</u>	<u>(57,745)</u>
		<hr/>	<hr/>
Change in cash and cash equivalents in the reporting period		176,323	(1,221)
Cash and cash equivalents at the beginning of the reporting period		<u>570,512</u>	<u>571,733</u>
 Cash and cash equivalents at the end of the reporting period		<u><u>746,835</u></u>	<u><u>570,512</u></u>

The notes form part of these financial statements

East Hull Community Transport

**Notes to the Cash Flow Statement
for the Year Ended 31 March 2023**

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

	2023 £	2022 £
Net income for the reporting period (as per the Statement of Financial Activities)	108,778	36,423
Adjustments for:		
Depreciation charges	43,245	62,940
Profit on disposal of fixed assets	(333)	(1,946)
Interest received	(13,130)	(283)
Interest paid	28	31
Increase in debtors	(34,276)	(27,047)
Increase/(decrease) in creditors	<u>122,291</u>	<u>(13,563)</u>
Net cash provided by operations	<u>226,603</u>	<u>56,555</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.22 £	Cash flow £	At 31.3.23 £
Net cash			
Cash at bank and in hand	<u>570,512</u>	<u>176,323</u>	<u>746,835</u>
	<u>570,512</u>	<u>176,323</u>	<u>746,835</u>
Total	<u>570,512</u>	<u>176,323</u>	<u>746,835</u>

The notes form part of these financial statements

East Hull Community Transport

Notes to the Financial Statements for the Year Ended 31 March 2023

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	20% 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 and restricted income funds. The trustees intend to use a part of the unrestricted income funds to sustain the Charity after its funding from Preston Road Neighbourhood Development company having 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 restricted fund relates to two vehicles received during the year by way of government grant. 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 2023

2. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	<u>13,130</u>	<u>283</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	Grants & contracts	Provision for community transport	2023 Total activities	2022 Total activities
	£	£	£	£
Dial a Ride - grant & subsidy	-	-	-	39,617
Bus Service Operators Grant	17,719	-	17,719	20,059
Mobility Grant	57,470	-	57,470	-
Dial a Ride	-	13,362	13,362	8,136
Group	-	854,802	854,802	719,421
Other	-	182	182	1,142
	<u>75,189</u>	<u>868,346</u>	<u>943,535</u>	<u>788,375</u>

During 2022-23 the charity recognised income of £57,470 by way of government grant under the Motability Community Transport Grant Programme. The grant money is restricted and must be used to increase the availability of the Dial a Ride service for the residents of Hull and the surrounding villages, particularly for older people and those with disability or mobility issues.

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 5)	Totals
	£	£	£
Grants & contracts	<u>760,243</u>	<u>87,644</u>	<u>847,887</u>

5. SUPPORT COSTS

	Management	Other	Governance costs	Totals
	£	£	£	£
Grants & contracts	<u>62,384</u>	<u>-</u>	<u>25,260</u>	<u>87,644</u>

6. NET INCOME/(EXPENDITURE)

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

	2023	2022
	£	£
Depreciation - owned assets	43,245	62,940
Surplus on disposal of fixed assets	<u>(333)</u>	<u>(1,946)</u>

East Hull Community Transport

Notes to the Financial Statements - continued for the Year Ended 31 March 2023

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

8. STAFF COSTS

Staff costs were as follows:

	2023 £	2022 £
Salaries and wages	459,751	404,020
Social security costs	16,982	17,824
Pension cost	22,723	22,235
Furlough Received	-	(1,309)
Total	<u>499,456</u>	<u>442,770</u>

The number of employees who received emoluments of more than £60,000 in 2022/23 was one. One employee received emoluments between £70,000 and £80,000 during the year.

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

	2023 Number	2021 Number
Chief Executive	1	1
Drivers	30	29
Administration and support	<u>3</u>	<u>2</u>
Total	<u>34</u>	<u>32</u>

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 £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Grants & contracts	788,375	-	788,375
Investment income	283	-	283
Grant monies received from "CJRS"	<u>1,309</u>	<u>—</u>	<u>1,309</u>
Total	<u>789,967</u>	<u>-</u>	<u>789,967</u>
EXPENDITURE ON			
Charitable activities			
Grants & contracts	<u>753,544</u>	<u>-</u>	<u>753,544</u>

East Hull Community Transport

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted fund £	Total funds £
NET INCOME	36,423	-	36,423
RECONCILIATION OF FUNDS			
Total funds brought forward	739,270	-	739,270
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>775,693</u>	<u>-</u>	<u>775,693</u>

10. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2022	372,794	40,792	413,586
Additions	63,715	-	63,715
Disposals	<u>(15,500)</u>	<u>(20,715)</u>	<u>(36,215)</u>
At 31 March 2023	<u>421,009</u>	<u>20,077</u>	<u>441,086</u>
DEPRECIATION			
At 1 April 2022	281,366	32,299	313,665
Charge for year	39,039	4,206	43,245
Eliminated on disposal	<u>(15,500)</u>	<u>(20,715)</u>	<u>(36,215)</u>
At 31 March 2023	<u>304,905</u>	<u>15,790</u>	<u>320,695</u>
NET BOOK VALUE			
At 31 March 2023	<u>116,104</u>	<u>4,287</u>	<u>120,391</u>
At 31 March 2022	<u>91,428</u>	<u>8,493</u>	<u>99,921</u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	107,319	90,555
Other debtors	12,500	9,360
VAT	16,257	10,704
Prepayments	<u>23,946</u>	<u>15,127</u>
	<u>160,022</u>	<u>125,746</u>

East Hull Community Transport

Notes to the Financial Statements - continued for the Year Ended 31 March 2023

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	7,261	3,813
Social security and other taxes	9,704	4,325
Other creditors	1,502	3,995
Accrued expenses	<u>124,310</u>	<u>8,353</u>
	<u>142,777</u>	<u>20,486</u>

13. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	375,693	108,744	484,437
Designated project sustainability fund	200,000	-	200,000
Designated vehicle fleet replacement fund	200,000	-	200,000
Restricted funds			
Motability Grant	-	34	34
TOTAL FUNDS	<u>775,693</u>	<u>108,778</u>	<u>884,471</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	899,195	(790,451)	108,744
Restricted funds			
Motability Grant	57,470	(57,436)	34
TOTAL FUNDS	<u>956,665</u>	<u>(847,887)</u>	<u>108,778</u>

East Hull Community Transport

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.