

## **TRUSTEES' REPORT**

### **For the Year Ended 31<sup>st</sup> March 2025**

#### **RYEDALE COMMUNITY TRANSPORT CIO**

The Trustees present their annual report together with the financial statement of the Charity for year ended 31 March 2025.

The financial statements comply with the Charities Act 2011 and the Statement of Recommended Practice for Charities (FRS102) and with the charity's governing documents.

#### **GOVERNANCE**

The Board of Trustees met regularly during the year with some joining remotely via video link due to work commitments. The members have a background in differing transport activities and social interest hence bringing a variety of relevant qualities to Board membership.

The staffing structure during the year comprised office staff of the Chief Executive Officer (CEO), Mark Harris; a Finance Manager, Office Manager, Transport Manager, Wheels2Work Manager together with a part-time transport administrator and two part-time Car Scheme Booking Coordinators. The operational transport staff consist of nine paid part-time minibus drivers, four parttime passenger assistants and a part-time Wheelchair Accessible Vehicle (WAV) driver.

Volunteers continue to donate valuable additional resources both in the administration of the organisation and as volunteer drivers.

#### **SERVICE OBJECTIVES AND ACTIVITIES** Voluntary Driver Car Scheme

The Ryedale Car Scheme provides transport, through recruitment and support of volunteer drivers, for people who do not have access to other means of transport. Volunteers use their own vehicles and receive expenses of 45p per mile. Since July 2024, at the request of North Yorkshire Council, we have developed a similar volunteer car scheme in the Whitby area and are now in the early stages of developing a further scheme in the Filey Bay area. All three schemes, Ryedale, Whitby and Filey are managed through the Ryedale Community Transport Optimise database.

The Car Schemes continue to meet more than 90% of all requests for transport although maintaining this level can be challenging. We currently have 103 active voluntary driver and are always actively seeking more. Approximately 75% of the car scheme journeys are to NHS Secondary Care hospital appointments or Primary Care doctor/optician related visits. There have been over 3710 individual journeys completed by 1449 different scheme members. Volunteers have driven over 163,000 miles.

The strategy for the Car Scheme is to continue to deliver high quality, affordable and often essential transport for those people who need personal door-to-door support to access health related and other personal appointments. Journeys in the Whitby area are currently exclusively NHS Secondary Care appointments with local surgeries coordinating their patients' transport requirements with our charity. The Filey Bay method of operation is still being developed.

#### **Our Fleet**

Ryedale Community Transport currently operates one wheelchair accessible low-floor bus, 4 accessible minibuses, 5 regular minibuses, 6 wheelchair accessible vehicles and 2 electric wheelchair accessible vehicle. These vehicles are available for hire with a driver or as self-drive if the driver holds a current MiDAS certificate. There is also a W2W van used to move mopeds.

#### **Group Travel**

This provides minibus and wheelchair accessible vehicle (WAV) transport services for voluntary organisations and community groups. For example we transported clients to and from the weekly Strong and Steady community sessions on behalf of North Yorkshire Sports. There have been 291 separate Group Travel bookings.

### Individual WAV Travel

23 passengers who need to travel in their own wheelchairs have made 72 journeys, often to medical appointments, but also to social occasions.

### On-demand minibus service

The Ryedale Rover on-demand trial service is part of the evolving strategy of connecting residents living in villages with no, or limited, local bus services with the wider area. It is being part funded by the National Lottery Community Fund.

One of the trial services proved so popular that it has now been established as a formal bus route by North Yorkshire Council connecting Helmsley and Malton twice weekly.

### Shopping Trips

We continue to seek innovative ways in which we can help reduce rural isolation and have continued to run our occasional shopper trips enabling our members resident in Ryedale to visit local towns. These prove particularly successful in providing cohesion for elderly friendship groups to meet. In the past 12 months 42 people have made 524 journeys.

The evolution of the Ryedale Rover on-demand bus service, together with the introduction of electric vehicles, has caused us to re-examine some of our working procedures. We continue to seek further ways that the funding provided by the National Lottery Community Fund could help reduce rural isolation and increase community cohesion

### NYC Contracts

Home to School and Special Education Needs services, as well as Scheduled Bus Routes, provide a regular income stream for the charity.

In April 2024 we were awarded 4 Home to School contracts together with 2 Scheduled Bus Route Contracts.

These together with our 2 Home to School contracts for Special Educational Needs pupils at Welburn Hall provide an essential contribution to overheads and enable the resources of Ryedale Community Transport to be more resilient to change.

### Wheels2Work (W2W)

The W2W scheme offers the short-term hire of mopeds to those who struggle to commute to their place of employment, education, or training due to the lack of any other viable means of transport.

The fleet currently comprises 37 mopeds which are available to anyone aged 17 or over, who live in our operating area. 6 of them are new electric mopeds which have been kindly funded by North Yorkshire Council.

During the reporting period, between 16 and 20 clients were being helped at any one time. Our new Manager remains in regular contact with our clients and, in supporting them with their use and maintenance of the mopeds, he keeps a watchful eye for signs that they are having problems paying their monthly rent. In doing so he has managed to reduce the numbers of people getting into financial difficulty because of their moped hire.

### Electric vehicles

We were awarded a grant from North Yorkshire Council for the purchase of two new electric vehicles and a charging point. For this we are extremely grateful; it is far more efficient, has lower running costs and we can charge on site when not in use. One of the vehicles has been converted to allow for

the carriage of those with limited mobility and we are examining new innovative ways that these electric vehicles could be used.

### RISK ANALYSIS

Where appropriate, systems and procedures have been established to mitigate the risks the charity faces. A Critical Incident Plan is updated annually. Internal control risks are minimised by the implementation of procedures for authorisation of transactions and contracts. Procedures are in place to ensure compliance with health and safety for staff, volunteers, and customers. All procedures are reviewed annually to ensure that they continue to meet the needs of the charity.

### FUTURE STRATEGY

Ryedale Community Transport CIO is the sole community transport organisation serving the former Ryedale District. As we look forward, we see new opportunities to help others but also several challenges to ourselves.

#### Opportunities

We will continue to work closely with North Yorkshire Council in support of their transport strategy in particular sharing our expertise of managing local volunteer car schemes.

We will seek new ways to trial the use of the extra funding awarded by the National Lottery Community Fund to increase the number of people and locations who will benefit from their grant.

We will continue to engage with NHS organisations to both inform them of the work we do but also assist them as they develop their regional transport strategy. We will continue prioritizing NHS appointments within our Car Scheme.

We will seek to strengthen our connections with charities that operate across North Yorkshire to support them, where possible, with transport solutions for their activities in our area.

We will continue to engage with our local community of charities through the Ryedale Charities Together forum, continue to manage their communal bus, and provide vehicles in support of their various charity activities.

#### Challenges

Our main challenges are the rising costs of staff employment, the difficulty of recruiting volunteers and the additional workload on the Car Scheme, particularly in relation to NHS appointments. Our CEO has worked hard over the past year to redefine and restructure our staff roles but continuity of activity with part-time staff raises its own challenges.

Our paid drivers work on zero-hour contracts to fulfil the NYC school contracts and proposed legislation regarding these zero-hour contracts could well change the complete operating model for our charity. With the Car Scheme we rely on volunteers using their own cars, have no full-time paid drivers and ask our part-time drivers linked to contracts if they can help when a member must be transferred in their wheelchair using a WAV. This is often not possible due to contract time requirements or driver availability.

The cost of minibuses has greatly increased over recent years. We have been very fortunate to have received funding from NYC for some of our vehicles, both diesel and electric, but these cannot be used on NYC contracts. This year as some of the minibuses used on contracts age we have started to lease vehicles to remain compliant with the contract terms regarding age and mileage. The long-term cost feasibility of such a decision is being monitored.

The Trustees continue to examine all our activities to ensure that they are still compliant with current regulations, are still fit for purpose and whether the necessary manpower is available to complete them successfully and safely.

### RESERVES POLICY

The Trustees consider that (unrestricted) cash reserves are required for the following reasons:

- To enable Ryedale Community Transport CIO to maintain essential core functions for a period of 12 months and have time to adjust in the event of a significant reduction in anticipated or budget income streams, or in the event of a major shift in the pattern of activities.
- To provide for unfunded staffing related costs and for unforeseen compliance costs arising from existing or new legislation and regulations.
- To provide funds of last resort in the events of unavoidable cost overruns on activities that cannot be met from restricted funds.
- To provide the ability to commission research and development work in the community, to pump-prime new projects and to maintain project continuity in the event of limited short-term funding gaps.
- To provide a source of working capital to fund additions and renewals to infrastructure and accommodation, and to provide the means of managing short term cash flow fluctuations.

The value of reserves required to meet these risks is estimated at £150,000.

### FUNDING

Funding comes from two main sources: grants and contractual payments from statutory bodies and fees and charges to service users. A high proportion of funds have been received from statutory bodies, The National Lottery Community Fund and North Yorkshire Council.

The Trustees wish to thank North Yorkshire Council and The National Lottery, for their Grant Support during 2024/2025.

Trustees are appreciative of the funding received from statutory bodies and the confidence in Ryedale Community Transport that this implies.

The Trustees would also like to thank our members and everyone who contributed to the donations of over £36,000 to the Charity over the year. Their kind donations help to keep the charity and all its services running.

### FUNDRAISING

The Charity did not do any active fundraising during 2024/25. Funding was generated in the form of Grants and donations.

### RESPONSIBILITIES OF THE TRUSTEES

Company Law requires Trustees to prepare financial statements for each financial year, which gives a true and fair view of the affairs of the charity and of the incoming resources and application of resources for that year. In preparing these accounts Trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on the 'going concern' basis, unless it is inappropriate to presume that the charity will continue its activities.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006 and the Charities Act 2011. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention of fraud and other irregularities.

#### INDEPENDENT EXAMINERS

Hardcastle France were re-appointed as the charity's Independent Examiners at the Annual General Meeting on 4 March 2025.

Approved by the Board on 26 August 2025 and signed on its behalf:

Chair of Trustees - Philip Richardson MBE

Treasurer - Sandra Simpson

RYEDALE COMMUNITY TRANSPORT CIO  
(Charitable Incorporated Organisation)

ACCOUNTS

Year ended 31 March 2025

**RYEDALE COMMUNITY TRANSPORT CIO**  
**(Charitable Incorporated Organisation)**

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**RYEDALE COMMUNITY TRANSPORT CIO**  
**(Charitable Incorporated Organisation)**

**STATUS AND CHARITABLE OBJECT**

Ryedale Community Transport CIO (formerly Ryecat Ltd) is a registered charity and was established on 26 April 2005. On 11 November 2019 the charity converted from a Company Limited by guarantee to a Charitable Incorporated Organisation (CIO), reporting directly to the Charities Commission for England and Wales. The Charitable Incorporated Organisation was established by a Constitution adopted on the date of changeover.

The object of the Charitable Organisation is to provide a community transport service for such of the inhabitants of Ryedale, Scarborough & Whitby and Selby Districts of North Yorkshire and of the City of York, who are in need of such service because of age, sickness or disability (mental or physical), or poverty, or because of lack of availability of adequate and safe public transport services.

Ryedale Community Transport CIO provides various community transport options including: the Ryedale Volunteer Car Scheme, The Ryedale Rover on demand Dial & Ride service, Wheelchair Accessible Travel, Minibus Travel, Wheels2Work Moped Hire, Scheduled local bus services, home to school transport, MiDAS and Passenger Assistant training.

**TRUSTEES**

The Trustees are the directors of the charity and those in office during the period were as follows:-

<b>Name</b>	<b>Appointed</b>	<b>Resigned</b>
Philip Richardson MBE (Chair)	05/03/2019	
David Yellen (Deputy Chair)	23/01/2019	
Sandra Simpson (Treasurer)	08/03/2022	
Elizabeth Webb	02/03/2021	18/03/2025
Anne Wilson	02/03/2021	
Sheila Miller	08/03/2022	08/10/2024
John Cunningham	07/03/2023	
Murray Stewart	04/03/2025	

**Trustees are appointed at the AGM**

As per the constitution every year, at the Annual General Meeting, one-third of the trustees shall retire from office. The charity trustees to retire by rotation shall be those who have been longest in office since their last appointment or reappointment. A charity trustee who has served for three consecutive terms may not be reappointed for a fourth consecutive term but may be reappointed after an interval of at least one year.

All trustees, who also form the management committee, give their time voluntarily and received no benefits from the charity. Any expenses reclaimed from the charity are set out in note 9 to the accounts.

On becoming a trustee, each trustee is given a comprehensive induction pack. This provides background information about the charity and includes a copy of the constitution and any amendments made to it; and a copy of the CIO's latest trustees' annual report and statement of accounts.



**RYEDALE COMMUNITY TRANSPORT CIO**  
**(Charitable Incorporated Organisation)**

<i>Full name of the charity:</i>	Ryedale Community Transport CIO
<i>Registered charity number:</i>	1109232
<i>Registered company number:</i>	CE019517
<i>Registered office of the charity:</i>	2 Minster Court Hugden Way Norton Grove Industrial Estate Norton Malton YO17 9NJ
<i>Independent examiner:</i>	Hardcastle France 30 Yorkersgate Malton North Yorkshire YO17 7AW
<i>Bankers:</i>	Virgin Money 46 Coney Street York North Yorkshire YO1 9NQ  CAF Bank Limited 25 Kings Hill Avenue West Malling Kent ME19 4JQ

**RYEDALE COMMUNITY TRANSPORT CIO  
(Charitable Incorporated Organisation)**

**INDEPENDENT EXAMINERS' REPORT TO THE  
TRUSTEES OF RYEDALE COMMUNITY TRANSPORT CIO**

I report to the charity trustees on my examination of the accounts of Ryedale Community Transport CIO for the year ended 31 March 2025, which are set out on pages 4-24.

**Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am a member of The Institute of Chartered Accountants in England and Wales.

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Laura Dawson ACA, CTA, FMAAT  
Hardcastle France  
30 Yorkersgate  
MALTON  
YO17 7AW  
Date: 14 October 2025

**RYEDALE COMMUNITY TRANSPORT CIO**  
**(Charitable Incorporated Organisation)**

**INCOME AND EXPENDITURE ACCOUNT**  
**For the year ended 31st March 2025**

		<b>2025</b>	<b>2024</b>
	<b><u>Note</u></b>	<b>£</b>	<b>£</b>
INCOME	<b>3</b>	663,200	568,372
ADMINISTRATIVE EXPENSES	<b>4</b>	605,320	570,971
		<hr/>	<hr/>
<b>OPERATING SURPLUS/(DEFICIT) OF INCOME OVER EXPENDITURE</b>		57,880	(2,599)
INTEREST RECEIVABLE AND SIMILAR INCOME		2,726	2,149
		<hr/>	<hr/>
<b>SURPLUS/(DEFICIT) OF INCOME OVER EXPENDITURE ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		60,606	(450)
TAX ON SURPLUS INCOME	<b>7</b>	-	-
ORDINARY ACTIVITIES		<hr/>	<hr/>
<b>SURPLUS/(DEFICIT) OF INCOME OVER EXPENDITURE FOR THE FINANCIAL YEAR AFTER TAXATION AND RETAINED SURPLUS/(DEFICIT)</b>		60,606	(450)
RETAINED FUNDS BROUGHT FORWARD	<b>17</b>	411,266	411,716
		<hr/>	<hr/>
<b>RETAINED FUNDS CARRIED FORWARD</b>	<b>17</b>	471,872	411,266
		<hr/>	<hr/>

**RYEDALE COMMUNITY TRANSPORT CIO**  
(Charitable Incorporated Organisation)

**BALANCE SHEET**  
As at 31st March 2025

	<u>Note</u>	2025 £	2024 £
<b>FIXED ASSETS</b>			
Tangible assets	<b>13</b>	205,446	224,868
		-----	-----
<b>Total fixed assets</b>		205,446	224,868
		-----	-----
<b>CURRENT ASSETS</b>			
Stock		918	701
Debtors	<b>14</b>	64,133	56,619
Cash at bank and in hand	<b>19</b>	239,552	167,928
		-----	-----
<b>Total current assets</b>		304,603	225,248
<b>LIABILITIES:</b> Amounts falling			
due within one year	<b>15</b>	38,177	38,850
		-----	-----
<b>Net current assets</b>		266,426	186,398
		-----	-----
<b>Total assets less current liabilities</b>		471,872	411,266
Provision for liabilities		-	-
		-----	-----
<b>Total net assets</b>	<b>21</b>	471,872	411,266
		=====	=====
<b>THE FUNDS OF THE CHARITY</b>			
Unrestricted funds:			
Designated funds		73,170	73,170
General funds		120,433	138,969
		-----	-----
Total unrestricted funds		193,603	212,139
Restricted funds		278,269	199,127
		-----	-----
<b>Total charity funds</b>	<b>17</b>	471,872	411,266
		=====	=====

**RYEDALE COMMUNITY TRANSPORT CIO**  
**(Charitable Incorporated Organisation)**

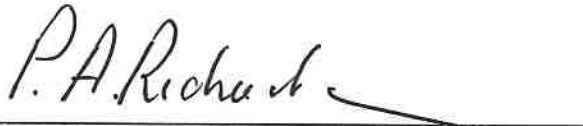
**BALANCE SHEET (Continued)**  
**As at 31st March 2025**

For the year ending 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies act 2006.

The director's acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 and Charity Act 2011 with respect to accounting records and for the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Approved by the Board on 14 October 2025 and signed on its behalf:



Chair of Trustees - Philip Richardson MBE



Treasurer - Sandra Simpson

**RYEDALE COMMUNITY TRANSPORT CIO**  
(Charitable Incorporated Organisation)

**STATEMENT OF FINANCIAL ACTIVITIES**  
For the year ended 31st March 2025

				2025	2024
	<u>Note</u>	Designated Funds	Unrestricted Funds	Restricted Funds	Total
		£	£	£	£
<b>Income and endowments from:</b>					
Donations and legacies		-	-	36,650	36,650
Charitable activities		-	56,569	196,177	252,746
Fundraising activities		-	-	72,541	72,541
Other trading activities		-	301,263	-	301,263
Investment income		-	2,726	-	2,726
<b>Total income and endowments</b>	<b>3</b>	<b>-</b>	<b>360,558</b>	<b>305,368</b>	<b>665,926</b>
<b>Expenditure on:</b>					
<b>Raising funds</b>					
Costs of generating voluntary income		-	6,474	-	6,474
<b>Charitable activities</b>					
Ryedale Volunteer Car Scheme		-	-	54,143	54,143
The National Lottery		-	-	-	-
Capital Grant Funding		-	-	17,315	17,315
Ryedale Rover		-	-	41,159	41,159
Wheels to Work		-	-	86,365	86,365
Wheelchair Accessible Vehicles		-	-	21,081	21,081
Tucano Low Floor Minibus		-	-	11,161	11,161
Core Development & Governance		-	-	910	910
Fleet Travel		-	12,610	-	12,610
<b>Other trading activities</b>					
Contract costs		-	354,102	-	354,102
<b>Total Expenditure</b>	<b>4</b>	<b>-</b>	<b>373,186</b>	<b>232,134</b>	<b>605,320</b>
<b>Net income/expenditure</b>		<b>-</b>	<b>(12,628)</b>	<b>73,234</b>	<b>60,606</b>
Transfers between funds	<b>12</b>		(5,908)	5,908	-
Other recognised gains/losses		-	-	-	-
<b>Net movement in funds</b>			<b>(18,536)</b>	<b>79,142</b>	<b>60,606</b>
<b>Reconciliation of Funds</b>					
Total funds brought forward		73,170	138,969	199,127	411,266
<b>Total funds carried forward</b>		<b>73,170</b>	<b>120,433</b>	<b>278,269</b>	<b>471,872</b>

Movements in funds are disclosed in Note 21 to the financial statements.

**RYEDALE COMMUNITY TRANSPORT CIO**  
**(Charitable Incorporated Organisation)**

**STATEMENT OF CASHFLOWS**  
**For the year ended 31st March 2025**

	<b><u>Note</u></b>	<b>2025 £</b>	<b>2024 £</b>
<b>Net cash used in operating activities</b>	<b>20</b>	<b>109,680</b>	<b>12,116</b>
Cashflows from investing activities			
Interest Income		2,726	2,149
Sale of tangible assets		26,782	833
<b>Net cash provided by investing activities</b>		<b>29,508</b>	<b>2,982</b>
Cashflows from financing activities			
Purchase of tangible assets	<b>13</b>	67,564	87,739
<b>Cash used in financing activities</b>		<b>67,564</b>	<b>87,739</b>
<b>Change in cash and cash equivalents in the year</b>		<b>71,624</b>	<b>(72,641)</b>
Cash and cash equivalents brought forward	<b>19</b>	167,928	240,569
<b>Cash and cash equivalents carried forward</b>	<b>19</b>	<b>239,552</b>	<b>167,928</b>

**RYEDALE COMMUNITY TRANSPORT CIO**  
**(Charitable Incorporated Organisation)**

**NOTES TO THE FINANCIAL STATEMENTS**  
**For the year ended 31st March 2025**

**1 BASIS OF PREPARATION**

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) and with the Charities Act 2011.

Fund accounting

- \* Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- \* Designated funds are unrestricted funds earmarked by the Board of Trustees for particular purposes. In the case of RyedaleCT they are earmarked for Asset Replacement.
- \* Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs.

**2 ACCOUNTING POLICIES**

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

**2.1 INCOME**

Income represents resources received in the form of grants, donations and contractual payments to support and promote an effective voluntary sector, and to fund direct charitable activities. The following policies are applied to particular categories of income.

Recognition of income

All incoming resources are included in the Statement of Financial Activities (SoFA) when:

- \* the charity becomes entitled to the resources;
- \* it is more likely than not that the charity will receive the resources; and
- \* the monetary value can be measured with sufficient reliability.



**RYEDALE COMMUNITY TRANSPORT CIO**  
**(Charitable Incorporated Organisation)**

**NOTES TO THE FINANCIAL STATEMENTS**  
**For the year ended 31st March 2025**

**ACCOUNTING POLICIES Continued**

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by FRS102 SORP.

Grants and donations

Grants and donations are recognised in the Statement of Financial Activities (SoFA) when the general income recognition criteria have been met. In the case of performance related grants, income is only recognised in the SoFA when the performance related conditions have been met.

Legacies

Legacies are recognised in the Statement of Financial Activities (SoFA) in the year of receipt.

Government grants

The charity has received government grants in the reporting period.

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation.

Contractual income

Contractual income is included in the Statement of Financial Activities (SoFA) once the goods or service have been provided.

Income from interest

Interest is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Income from car scheme members

All monies received from Car Scheme members are voluntary donations and are recognised in Donations and Legacies.

Settlement of insurance claims

Insurance claims are included in the Statement of Financial Activities (SoFA) when the general income recognition criteria have been met and are included as an item of other income.

**RYEDALE COMMUNITY TRANSPORT CIO**  
**(Charitable Incorporated Organisation)**

**NOTES TO THE FINANCIAL STATEMENTS**  
**For the year ended 31st March 2025**

**ACCOUNTING POLICIES Continued**

**2.2 EXPENDITURE AND LIABILITIES**

Liability recognition

Liabilities are recognised in the period in which they are incurred, where there is a legal or constructive obligation committing the charity to pay out resources and the amount can be measured with reasonable certainty. The expenditure is allocated to the particular activity to which the cost relates. Expenditure that includes any VAT which cannot be fully recovered is reported as part of the expenditure to which it relates.

Governance and support costs

Governance costs comprise those costs associated with meeting the constitutional and statutory requirements of the charity and include costs linked to the strategic management of the charity.

Support costs include central functions and are allocated on a basis designed to reflect the use of the resources. Costs relating to a particular activity are allocated directly; others are apportioned on an appropriate basis e.g. an agreed percentage based on use of resources as set out in Note 4.

Employment costs have been allocated on the basis of time spent. Other costs have been allocated wherever possible on an actual basis, otherwise in proportion to relevant staff hours.

Redundancy

The charity made no redundancy payments during the reporting period.

Pension

The charity operates a defined contribution scheme. Contributions payable for the year are charged to the Statement of Financial Activities (SoFA).

Operating leases

Rentals payable under operating leases are charged to the Statement of Financial Activities as incurred over the term of the lease.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation, resulting from a past event, that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

**RYEDALE COMMUNITY TRANSPORT CIO**  
**(Charitable Incorporated Organisation)**

**NOTES TO THE FINANCIAL STATEMENTS**  
**For the year ended 31st March 2025**

**ACCOUNTING POLICIES Continued**

**2 ASSETS**

**Tangible fixed assets**

Fixed assets (excluding investments) are stated at a cost less accumulated depreciation. Costs of minor additions are not capitalised. Depreciation is provided at the following annual rates in order to write off the cost of each asset over its estimated useful life: -

	<u>Rate</u>	<u>Method</u>
Petrol Mopeds	33.33%	Straight line basis
Electric Mopeds	25%	Straight line basis
Vehicles	25%	Straight line basis
Tucano bus & electric vehicle	14.29%	Straight line basis
Computers & office equipment	25%	Straight line basis
Fixtures & fittings	25%	Straight line basis

**Cash at bank and in hand**

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**Stock**

Stock is valued at the lower of cost and net realisable value.

**Debtors**

Trade and other debtors have been measured on initial recognition at settlement amount after any trade discounts. Prepayments are valued at the amount prepaid after taking account of any trade discounts due.

**Deferred income**

Deferred income is income that is subject to performance-related conditions received in advance of the services required by that condition. Deferred income is released to income in the reporting period in which the performance related or other conditions are met.

**RYEDALE COMMUNITY TRANSPORT CIO**  
(Charitable Incorporated Organisation)

**NOTES TO THE FINANCIAL STATEMENTS**  
**For the year ended 31st March 2025**

**3 INCOME**

	Unrestricted	Restricted	2025	2024
	funds	funds	Total	Total
	£	£	£	£
<u>Donations &amp; Legacies</u>				
Donations - Other	-	1,559	1,559	571
Donations - Ryedale Volunteer Car Scheme	-	35,091	35,091	17,413
	<u>-</u>	<u>36,650</u>	<u>36,650</u>	<u>17,984</u>
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
<u>Charitable Activities</u>				
Ryedale Volunteer Car Scheme	-	66,136	66,136	32,442
Ryedale Rover	20,000	42,369	62,369	15,848
Fleet Travel	36,036	-	36,036	33,595
Wheels to Work	-	62,085	62,085	59,423
Core Development & Governance	533	23,560	24,093	17,248
Charities Together	-	2,027	2,027	-
The National Lottery Fund	-	-	-	37,000
	<u>56,569</u>	<u>196,177</u>	<u>252,746</u>	<u>195,556</u>
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
<u>Raising Funds</u>				
Grants for Vehicles	-	69,092	69,092	50,513
Grant for Website	-	-	-	2,500
WAV for Charities Together	-	3,449	3,449	4,858
	<u>-</u>	<u>72,541</u>	<u>72,541</u>	<u>57,871</u>
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
<u>Other trading activities</u>				
Contracts	274,481	-	274,481	296,128
Sale of Assets	26,782	-	26,782	833
	<u>301,263</u>	<u>-</u>	<u>301,263</u>	<u>296,961</u>
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
<u>Income from investments</u>				
Interest received	2,726	-	2,726	2,149
	<u>2,726</u>	<u>-</u>	<u>2,726</u>	<u>2,149</u>
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
<b>TOTAL INCOME</b>	<b>360,558</b>	<b>305,368</b>	<b>665,926</b>	<b>570,521</b>
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

#### 4 ANALYSIS OF EXPENDITURE & SUPPORT COSTS

	Basis of Allocation	Ryedale Volunteer Car Scheme	Wheels to Work	Core Development/ Governance	Charities Together Vehicle	Low Floor Minibus	Wheelchair Accessible Vehicles	Contracts	Ryedale Rover	Fleet Travel	Cost of Generating Funds	Capital Grant Funding	Total 2025	Total 2024
		£	£	£	£	£	£	£	£	£	£	£	£	£
<b>Costs directly allocated to activities</b>														
Staff costs	Direct	21,416	19,948	-	-	-	-	168,169	24,108	-	-	-	233,641	226,236
Staff expenses	Direct	-	-	-	-	-	-	-	-	-	-	-	-	693
Volunteer expenses	Direct	17,869	-	-	-	-	-	174	25	1,513	-	-	19,581	13,624
Room Hire/AGM Expenses	Direct	-	-	-	-	-	-	21	-	-	-	-	21	-
Telephones	Direct	94	42	-	-	-	-	-	-	-	-	-	136	503
Postage, printing, and publicity	Direct	3,631	-	-	-	-	-	-	-	7	-	-	3,638	3,202
Bank Charges	Direct	-	-	-	-	-	-	-	-	-	-	-	-	33
Misc & disbursements	Direct	-	-	-	-	-	-	-	-	-	-	-	-	815
Provision for Bad Debts	Direct	-	-	-	-	-	-	-	-	-	-	-	-	300
MIDAS equipment & materials	Direct	-	-	910	-	-	-	-	-	-	-	-	910	167
Vehicle Insurance	Direct	-	21,840	-	1,610	-	-	9,292	258	773	-	6,122	39,895	34,576
Motoring costs	Direct	-	14,622	-	2,002	-	-	60,471	69	8,191	-	429	85,784	94,163
Vehicle Hire / Lease	Direct	-	-	-	-	-	-	22,820	-	-	-	-	22,820	-
Covid-19 - PPE/Cleaning	Direct	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	Direct	-	13,216	-	7,549	11,161	9,920	33,466	-	-	910	10,764	86,986	80,672
<b>Support Costs allocated to activities</b>														
Management & admin staff	Staff Time	6,879	10,318	-	-	-	-	37,834	10,318	-	3,439	-	68,788	70,399
Premises	Usage	1,919	2,878	-	-	-	-	9,593	2,878	959	959	-	19,186	18,117
Staff & trustee expenses	Usage	-	-	-	-	-	-	-	-	-	-	-	-	717
Training (staff, trustees & volunteers)	Usage	-	-	-	-	-	-	585	-	-	-	-	585	1,135
Telephones, internet	Usage	240	360	-	-	-	-	1,201	360	120	120	-	2,401	2,587
Postage, stationery, printing, publicity and office cos	Usage	1,700	2,550	-	-	-	-	8,501	2,550	850	850	-	17,001	14,927
Insurance	Usage	88	132	-	-	-	-	440	132	44	43	-	879	1,867
Accountancy and Professional Services	Usage	254	380	-	-	-	-	1,267	380	127	127	-	2,535	4,436
Card Charges	Usage	27	39	-	-	-	-	135	40	13	13	-	267	17
Misc & disbursements	Usage	26	40	-	-	-	-	133	41	13	13	-	266	1,785
<b>Total Expenditure</b>		<b>54,143</b>	<b>86,365</b>	<b>910</b>	<b>11,161</b>	<b>11,161</b>	<b>9,920</b>	<b>354,102</b>	<b>41,159</b>	<b>12,610</b>	<b>6,474</b>	<b>17,315</b>	<b>605,320</b>	<b>570,971</b>
<b>Basis of allocation</b>														

Management and Administrative staff costs have been apportioned on the basis of staff time spent on an activity. All other support costs have been apportioned using an agreed percentage based on the usage of resources.

**RYEDALE COMMUNITY TRANSPORT CIO**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
For the year ended 31st March 2025

**5 ANALYSIS OF RECEIPTS OF GRANTS**

Analysis of Revenue grant receipts:		2025 £	2024 £
<u>Funding Body</u>	<u>Description</u>		
North Yorkshire Council	Core funding of the charity via a voluntary sector agreement.	23,560	56,300
North Yorkshire Council	W2W funding (from the Core Funding)	35,340	-
North Yorkshire Council	Car Scheme/Dial&Ride funding based on number of passenger journeys undertaken in the year.	20,447	13,233
North Yorkshire Council	Car Scheme funding on capped medical journey costs	12,955	8,314
North Yorkshire Council	50% contribution to run the Ryedale Rover	-	1,500
North Yorkshire Council	Website Development	-	2,500
North Yorkshire Council	Locality Budget Funding contribution towards start up Car Scheme in Filey & Humanby	850	-
The National Lottery	The Ryedale Rover demand responsive transport project commenced in March 2021. This project is lottery funded for 5 years	58,000	37,000
		<u>151,152</u>	<u>118,847</u>

**RYEDALE COMMUNITY TRANSPORT CIO**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
For the year ended 31st March 2025

**5 ANALYSIS OF RECEIPTS OF GRANTS *Continued***

		2025	2024
Analysis of Capital grant receipts:		£	£
<u>Funding Body</u>	<u>Description</u>		
North Yorkshire Council	Contribution towards the purchase of new Electric vehicles	69,092	-
North Yorkshire County Council	Contribution towards a new WAV for Charities together	-	4,858
North Yorkshire County Council	Contribution towards the purchase of a new Minibus	-	45,513
Bernard Sunley Trust	Contribution towards the purchase of a new Minibus	-	5,000
		<u>69,092</u>	<u>55,371</u>

**6 NET INCOMING RESOURCES FOR THE YEAR**

	2025	2024
	£	£
This is stated after charging: -		
Depreciation	86,986	80,672
Operating lease - equipment	22,820	2,513
Independent examiner's fees	2,535	2,600
Professional Fees	-	-
(Profit) on disposal of fixed assets	<u>(26,782)</u>	<u>(833)</u>

**7 TAXATION**

The company is accepted as a charity for tax purposes and is exempt from tax on its income or gains to the extent that they are applied for charitable purposes.

**RYEDALE COMMUNITY TRANSPORT CIO**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**For the year ended 31st March 2025**

**8 PAID EMPLOYEES**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Staff costs were as follows:		
Salaries and wages	<b>283,673</b>	279,796
Social security costs	<b>10,717</b>	8,813
Pension (defined contribution pension plan)	<b>8,039</b>	8,026
	<b>302,429</b>	296,635
Redundancy	-	-
	<b>302,429</b>	296,635

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

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

<b>2025</b>	<b>2024</b>
<b>Number</b>	<b>Number</b>
<b>23</b>	<b>26</b>

**9 TRANSACTIONS WITH TRUSTEES**

The charity trustees were not paid or received any other benefits from employment with the charity in the year (2024 - £nil). No charity trustee received payment for professional or other services supplied to the charity (2024 - £nil). No charity trustee received reimbursement for travel expenses incurred in the year (2024 - £nil).

During the year 2 members of the board of trustees (2024 - 2) were actively involved as volunteer drivers on the Car Scheme. Volunteer drivers receive reimbursement at 45p per mile from the car scheme members for their journeys.



**RYEDALE COMMUNITY TRANSPORT CIO**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
For the year ended 31st March 2025

**10 DEFINED CONTRIBUTION PENSION SCHEME**

The company operates defined contribution pension schemes on behalf of its employees. The assets of the scheme are held separately from those of the company in independently administered funds. The total charge included in the accounts amounts to £8,039 (2024 - £8,026). At the balance sheet date there were owing contributions of £102 (2024 - £369).

Pension expenses relating to staff allocated to a particular activity have been allocated directly to that activity. Pension expenses relating to management and administration support costs have been allocated using an agreed percentage based on the usage of resources.

**11 RELATED PARTY TRANSACTIONS**

There are no related party transactions.

**12 TRANSFERS BETWEEN FUNDS**

	2025 £	2024 £
Restricted Funds	5,908	-
Designated Fund	-	(1,250)
Unrestricted Funds	(5,908)	1,250
	<u>-----</u>	<u>-----</u>
	-	-
	<u>=====</u>	<u>=====</u>

**13 TANGIBLE FIXED ASSETS**

	Motor Vehicles £	Mopeds £	Computers & Equipment £	Fixtures & Fittings £	Total £
<b><u>COST</u></b>					
As at 1st April 2024	552,094	77,159	10,109	13,268	652,630
Additions	51,079	11,875	-	5,495	68,449
Disposals	(96,049)	(21,694)	-	-	(117,743)
<b>At 31st March 2025</b>	<u>507,124</u>	<u>67,340</u>	<u>10,109</u>	<u>18,763</u>	<u>603,336</u>
<b><u>DEPRECIATION</u></b>					
As at 1st April 2024	353,408	53,240	9,102	12,012	427,762
Charge for year	69,605	15,195	671	1,515	86,986
Eliminated on disposal	(96,049)	(20,809)	-	-	(116,858)
<b>At 31st March 2025</b>	<u>326,964</u>	<u>47,626</u>	<u>9,773</u>	<u>13,527</u>	<u>397,890</u>
<b><u>NET BOOK VALUE</u></b>					
<b>As at 31st March 2025</b>	<u>180,160</u>	<u>19,714</u>	<u>336</u>	<u>5,236</u>	<u>205,446</u>
<b>As at 31st March 2024</b>	<u>198,686</u>	<u>23,919</u>	<u>1,007</u>	<u>1,256</u>	<u>224,868</u>

**RYEDALE COMMUNITY TRANSPORT CIO**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
For the year ended 31st March 2025

**14 DEBTORS**

	2025	2024
	£	£
Debtors:		
Trade Debtors	34,810	32,025
Prepayments	6,924	8,145
VAT Liability	3,669	16,449
Other debtors	18,730	-
	<u>64,133</u>	<u>56,619</u>
	=====	=====

**15 CREDITORS: Amounts falling due within one year**

	2025	2024
	£	£
Creditors:		
Trade Creditors	5,012	9,610
Accruals and deferred income	28,688	4,807
W2W Bonds	4,375	5,398
PAYE & NIC	-	5,600
Other creditors	102	13,435
	<u>38,177</u>	<u>38,850</u>
	=====	=====

**16 DEFERRED INCOME**

Deferred income is income that has been invoiced/received in the financial reporting period but the services or performance-related conditions have not yet been met. Deferred income is released to income in the reporting period in which the performance related or other conditions are met.

	2025	2024
	£	£
Balance at the start of the reporting period	72	69,013
Amount added in current period	19,500	72
Amounts released in current period	(72)	(69,013)
Balance at the end of the reporting period	<u>19,500</u>	<u>72</u>
	=====	=====

**RYEDALE COMMUNITY TRANSPORT CIO**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
For the year ended 31st March 2025

**17 MOVEMENTS IN CHARITY FUNDS**

**Analysis of movement in funds - current year**

	<b>1 April</b>				<b>Gains/</b>	<b>31 March</b>
	<b>2024</b>	<b>Incoming</b>	<b>Outgoing</b>	<b>Transfers</b>	<b>(Losses)</b>	<b>2025</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<u>Restricted funds</u>						
Ryedale Volunteer Car Scheme	(2,365)	102,786	54,143	-	48,643	46,278
Ryedale Rover	12,658	42,369	41,159	-	1,210	13,868
Wheels to Work	32,739	62,085	86,365	-	(24,280)	8,459
Capital Grant Funding	-	69,092	17,315	5,908	57,685	57,685
Core Development & Governance	-	23,560	910	-	22,650	22,650
Wheelchair Accessible Vehicles	98,953	-	9,920	-	(9,920)	89,033
Tucano Low Floor Minibus	38,113	-	11,161	-	(11,161)	26,952
Charities Together	19,029	5,476	11,161	-	(5,685)	13,344
Total restricted funds	199,127	305,368	232,134	5,908	79,142	278,269
<u>Unrestricted funds</u>						
Designated funds	73,170	-	-	-	-	73,170
General funds	138,969	360,558	373,186	(5,908)	(18,536)	120,433
Total unrestricted funds	212,139	360,558	373,186	(5,908)	(18,536)	193,603
Total funds	411,266	665,926	605,320	-	60,606	471,872

**Analysis of movement in funds - previous year**

	<b>1 April</b>				<b>Gains/</b>	<b>31 March</b>
	<b>2023</b>	<b>Incoming</b>	<b>Outgoing</b>	<b>Transfers</b>	<b>(Losses)</b>	<b>2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<u>Restricted funds</u>						
Ryedale Volunteer Car Scheme	1,720	52,926	57,011	-	(4,085)	(2,365)
Ryedale Rover	11,120	15,848	14,310	-	1,538	12,658
Wheels to Work	49,057	59,423	75,741	-	(16,318)	32,739
Core Development & Governance	-	17,140	17,140	-	-	-
Wheelchair Accessible Vehicles	58,360	50,513	9,920	-	40,593	98,953
Tucano Low Floor Minibus	49,273	-	11,160	-	(11,160)	38,113
Charities Together	27,050	4,858	12,879	-	(8,021)	19,029
The National Lottery	-	37,000	37,000	-	-	-
Total restricted funds	196,580	237,708	235,161	-	2,547	199,127
<u>Unrestricted funds</u>						
Designated funds	74,420	-	-	(1,250)	(1,250)	73,170
General funds	140,716	332,813	335,810	1,250	(1,747)	138,969
Total unrestricted funds	215,136	332,813	335,810	-	(2,997)	212,139
Total funds	411,716	570,521	570,971	-	(450)	411,266

**RYEDALE COMMUNITY TRANSPORT CIO**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**For the year ended 31st March 2025**

**17 MOVEMENTS IN CHARITY FUNDS *continued***

**Restricted Funds**

**Ryedale Volunteer Car Scheme** - is a fund set up to provide transport, through recruitment and support of volunteer drivers, for people who do not have access to other means of transport. Funding is received from the North Yorkshire Council with additional income received through NHS contracts, other grant funding and voluntary donations. Costs recovered from voluntary and statutory organisations making use of the service are also credited to the fund.

**Ryedale Rover** - is a project to build a demand responsive bus service in Ryedale to support those areas that receive little or no public transport services. It is supported by the National Lottery Community Fund with additional income received through passenger fares and donations. The Lottery funding started in March 2021 and is due to run for five years.

**Wheels to Work** - is a fund to develop and operate a scheme of hiring mopeds to people who are experiencing difficulty with access to work, training, volunteering or college, because of the lack of suitable public or private transport. The scheme is supported by North Yorkshire Council, other grant funding and hire charges from users.

**Core development and governance** - North Yorkshire Council continues to support Ryedale Community Transport via its Voluntary Sector Agreement which provides a grant towards core funding of the organisation. Part of this funds supports the delivery of the Wheels to Work moped loan scheme for Ryedale. The balance of the grant supports the development and core administration of the other services provided by Ryedale Community Transport for the benefit of Ryedale residents.

**Wheelchair Accessible Vehicles** - is a fund to develop a small fleet of wheelchair accessible vehicles (these vehicles are larger than cars but smaller than a minibus) in order to provide a demand responsive transport service and self drive accessible transport service to local groups and residents of Ryedale. Six vehicles are on fleet, including one all electric 8 seater bus. They were all purchased with Funding and donations. The present balance represents the future depreciation charge due on the vehicles.

**Tucano Low Floor** - represents funding that paid for the Low Floor minibus. The present balance represents the future depreciation charge due on the vehicle.

**Capital Grant Funding** - is a fund for when a grant is received for the specific purpose of purchasing or assisting to purchase a vehicle. The income received is deemed to be restricted, however, once the vehicle has been purchased and there are no restrictions on its use the vehicle and balance on the fund is transferred to unrestricted general funds.

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**NOTES TO THE FINANCIAL STATEMENTS**  
**For the year ended 31st March 2025**

**17 MOVEMENTS IN CHARITY FUNDS *continued***

**Unrestricted Funds**

**Designated fund** - The replacement of vehicles and computer equipment is essential for the continuation of Ryedale Community Transport's operations, so a proportion of the charity's general reserves has been earmarked for the replacement of assets.

**General fund** - This is the 'free reserves' after allowing for the designated fund. The operations carried out under the general fund are fleet operations. This comprises of Home to School Contracts, Scheduled Bus Services, MiDAS training, Fleet Travel and Self drive hire. All carried out using RyedaleCTs fleet of Minibuses and Wheelchairs Accessible Cars.

**18 ANNUAL COMMITMENTS UNDER OPERATING LEASES**

As at 31 March 2025 the company had two annual operating lease commitments (per year) which expire as follows:

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Two - five years	-	2,121
Under two years	22,820	-
	<u>22,820</u>	<u>2,121</u>
	<u>=====</u>	<u>=====</u>

**19 CASH AT BANK AND IN HAND**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Short term deposits	47,085	19,458
Cash at bank and on hand	192,467	148,470
	<u>239,552</u>	<u>167,928</u>
	<u>=====</u>	<u>=====</u>

**RYEDALE COMMUNITY TRANSPORT CIO**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
For the year ended 31st March 2025

**20 RECONCILIATION OF NET CASH**

	2025 £	2024 £
Net movement in funds	60,606	(450)
Add back depreciation charge	86,986	80,672
Deduct profit on sale of tangible assets	(26,782)	(833)
Deduct interest income shown	(2,726)	(2,149)
Decrease (increase) in stock	(217)	-
Decrease (increase) in debtors	(7,514)	4,909
Increase (decrease) in creditors	(673)	(70,033)
<b>Net cash used in operating activities</b>	<b>109,680</b>	<b>12,116</b>

**21 ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Designated funds £	General funds £	Restricted funds £	Total £
Tangible fixed assets	-	60,522	144,924	205,446
Investments	-	-	-	-
Current assets	73,170	74,213	157,220	304,603
Current liabilities	-	(14,302)	(4,375)	(18,677)
Deferred Income	-	-	(19,500)	(19,500)
	<b>73,170</b>	<b>120,433</b>	<b>278,269</b>	<b>471,872</b>

**RYEDALE COMMUNITY TRANSPORT CIO**  
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**INCOME AND EXPENDITURE ACCOUNT**  
For the year ended 31st March 2025

	2025	2024
	£	£
<b><u>Income</u></b>		
Donations and legacies	36,650	17,984
Revenue grants	151,152	118,847
Capital grants	69,092	55,371
Fees and other earned income	379,524	375,337
Interest receivable	2,726	2,149
Profit on sale of fixed assets	26,782	833
	<u>665,926</u>	<u>570,521</u>
<b><u>Expenses</u></b>		
Salaries, national insurance & pension contributions	302,429	296,635
Premises	19,186	18,117
Staff and trustee expenses	21	1,410
Training (staff, trustees and volunteers)	585	1,135
Volunteer expenses	19,581	13,624
Telephone, fax and internet	2,537	3,090
Postage, stationery, printing, publicity and office costs	21,549	18,296
Insurance	40,774	36,443
Accountancy and professional fees	2,535	4,436
Other fees and miscellaneous disbursements	266	2,600
Bank charges	267	50
Bad debt provision	-	300
Vehicle operating costs	85,784	94,163
Vehicle hire/lease	22,820	-
Depreciation	86,986	80,672
	<u>605,320</u>	<u>570,971</u>
<b>NET SURPLUS/(DEFICIT) FOR THE YEAR</b>	<u>60,606</u>	<u>(450)</u>