

WYRE FOREST DIAL-A-RIDE

England & Wales · Charity number 1110002

Details

Other names	DIAL-A-RIDE
Status	Registered
Legal form	Charitable company
Company number	05456793
Registered	2005-06-14
Register	View on the Charity Commission register

Contact

Address	WFDC Depot Green Street Kidderminster Worcestershire DY10 1HA
Phone	01562755084
Email	info@WFDaR.org.uk
Website	WFDaR.org.uk

Activities

Objects: TO PROVIDE A COMMUNITY TRANSPORT SERVICE FOR SUCH OF THE INHABITANTS OF WYRE FOREST AND ITS NEIGHBOURHOOD WHO ARE IN NEED OF SUCH SERVICE BECAUSE OF AGE, SICKNESS OR DISABILITY (MENTAL OR PHYSICAL), OR POVERTY, OR BECAUSE OF A LACK OF AVAILABILITY OF ADEQUATE AND SAFE PUBLIC PASSENGER SERVICES.

Activities: Provides a door to door community transport service for the residents of Wyre Forest District, Worcestershire and surrounding Counties who are in need of such a service because of age, sickness or disability (mental or physical) or poverty, or because of a lack of availability of adequate and safe public passenger services.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Disability
- **Who:** Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** WYRE FOREST AND ITS NEIGHBOURHOOD.
- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£212,393	£166,630	-	-
2024-03-31	£176,102	£145,925	-	-
2023-03-31	£115,508	£129,679	-	-
2022-03-31	£110,923	£121,876	-	-
2021-03-31	£156,163	£135,728	-	-

Trustees

Name	Role	Appointed
Trudi Elliott	Chair	2025-03-01
Catherine Foster		2025-03-01
Glen Michael Collins		2018-11-13
Ian Redfern		2018-02-26
Nigel Caldicott		2023-05-30
Peter Leslie Simner		2023-05-30
Roger Lindsay		2026-06-01
Sarah Beadsworth		2025-03-01

WYRE FOREST DIAL-A-RIDE

England & Wales - Charity number 1110002

Accounts

Charity number: 1110002
Company number: 05456793

(England and Wales)

Wyre Forest Dial-a-Ride

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2025



Wyre Forest Dial-A-Ride

Trustees

Glen Collins – Chairman

Ian Redfern - Secretary

Lionel Slack

Jonathan Haley

Nigel Caldicott

Peter Simner

Trudi Elliott CBE

Sarah Beadsworth

Cathy Foster

Charity Number

1110002

Bankers

HSBC, 13 Church Street, Kidderminster

Solicitors

Higgs LLP, Waterfront Business Park, 3, Brierley Hill, DY5 1LX

Report of the Trustees – Year Ending January 2025

At the beginning of 2024, we were approached by, *Community Transport Wyre Forest*, who were in need of support following the resignation of key staff. What initially began as an arrangement to provide back-office support gradually evolved into discussions around a potential merger of the two organisations.

There were significant hurdles along the way, including the need to seek legal advice to ensure full compliance with regulatory requirements, which prevented a swift resolution.

However, we are pleased to report that on **28th February 2025**, *Community Transport Wyre Forest* formally closed, and from **1st March 2025**, *Wyre Forest Community Transport* officially came into being.

The newly expanded service brings additional funding and resources, offering both a volunteer car service and a minibuss option. As a larger organisation, we hope this growth will lead to further opportunities for funding and increased recognition.

It is important to note that **Wyre Forest Dial-A-Ride** remains the registered name of the charity, operating under the trading name of **Wyre Forest Community Transport**.

We would like to extend our sincere thanks to **Lionel Slack**, who retired after many years of dedicated service as both a driver and Trustee. We also warmly welcome **Trudi Elliott**, **Sarah Beadsworth**, and **Cathy Foster**, who transferred into the new organisation and have already made valuable contributions.

As always, we remain deeply grateful to our staff and volunteers for their continued support and service.


Chairman

Wyre Forest Dial-a-Ride
Contents Page
For the year ended 31 March 2025

Report of the Trustees	1 to 2
Independent Examiner's Report to the Trustees	3
Statement of Financial Activities	4
Statement of Financial Position	5
Notes to the Financial Statements	6 to 9

**Wyre Forest Dial-a-Ride
Report of the Trustees
For the year ended 31 March 2025**

The Trustees have prepared the accounts for the purposes of company law, and have made the necessary adjustments to the financial statements for the charitable company for the year ended 31 March 2025. 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objective of the company is to provide a community transport service for such of the inhabitants of Wyre Forest and its neighbourhood who need of such a service because of age, sickness or disability (mental or physical), poverty, or because of a lack of availability of adequate and public passenger services.

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

FINANCIAL REVIEW

Significant events

During the year the charity received a significant non-cash donation in the form of vehicles from Community Transport Wyre Forest which accounts for the increase in tangible fixed assets shown in the Balance Sheet.

Reserves

There was a surplus of £45,763 in the year after administrative expenses of £166,630. The balance of un-restricted funds to carry forward is £13,000. This leaves the charity in a reasonably strong position going forward especially with the increasing pressure on funding from local authorities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is governed by the Memorandum and Articles of Association of Wyre Forest Dial-a-Ride, a company limited by guarantee under the Companies Act 2006.

Recruitment and appointment of trustees

No formal procedure is currently in place but is in the course of being established.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Wyre Forest Dial-a-Ride
Charity registration number	1110002
Company registration number	05456793
Principal address	WFDC Depot Green Street Kidderminster Worcestershire DY10 1HA

Wyre Forest Dial-a-Ride
Report of the Trustees
For the year ended 31 March 2025

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr Glen Michael Collins
Mr Ian Redfern
Mr Jonathan Haley
Mr Lionel Slack (Resigned on 17/03/2025)
(Resigned: 17 March 2025)
Mr Nigel Caldicott (appointed on 17/05/2024)
(Appointed: 17 May 2024)
Mr Peter Simner (appointed on 17/05/2024)
(Appointed: 17 May 2024)
Sarah E Beadsworth (appointed on 01/03/2025)
(Appointed: 01 March 2025)
Trudi M Elliott (appointed on 01/03/2025)
(Appointed: 01 March 2025)
Catherine M Foster (appointed on 01/03/2025)
(Appointed: 01 March 2025)

Secretary

Mr Ian Redfern

Independent examiners

Andrew E S Sherrey
Laburnum House
Adams Hill
Clent
Stourbridge
DY9 9PS

Approved by the Board of Trustees and signed on its behalf by

29 December 2025

Mr Ian Redfern

**Wyre Forest Dial-a-Ride
Independent Examiners Report to the Trustees
For the year ended 31 March 2025**

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, 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 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 Charities Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

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

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 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 E S Sherrey
Chartered Accountant
Andrew E S Sherrey
Laburnum House
Adams Hill
Clent
Stourbridge
DY9 9PS

29 December 2025

Wyre Forest Dial-a-Ride
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 March 2025

	Notes	Unrestricted funds £	2024 £
Income and endowments from:			
Donations and legacies	2	74,502	28,361
Other trading activities	3	137,891	147,741
Total		212,393	176,102
Expenditure on:			
Raising funds	4	(166,630)	(145,925)
Total		(166,630)	(145,925)
Net income		45,763	30,177
Reconciliation of funds			
Total funds brought forward		90,603	60,421
Total funds carried forward		136,366	90,603

Wyre Forest Dial-a-Ride
Statement of Financial Position
As at 31 March 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	8	95,863	20,196
		95,863	20,196
Current assets			
Debtors	9	11,246	10,000
Cash at bank and in hand		33,178	62,937
		44,424	72,937
Creditors: amounts falling due within one year	10	(3,921)	(2,532)
Net current assets		40,503	70,405
Total assets less current liabilities		136,366	90,601
Net assets		136,366	90,601
The funds of the charity			
Unrestricted income funds	11	136,366	90,601
Total funds		136,366	90,601

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

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

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

Mr Ian Redfern

29 December 2025

Wyre Forest Dial-a-Ride
Notes to the Financial Statements
For the year ended 31 March 2025

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention and 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 (FRS 102), and the Companies Act 2006. Wyre Forest Dial-a-Ride meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Tangible fixed assets

Tangible fixed assets are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor Vehicles	25% Reducing balance
Fixtures and Fittings	25% Reducing balance

2. Income from donations and legacies

	2025	2024
	£	£
Unrestricted funds		
Donations received	74,502	28,361
	74,502	28,361

3. Income earned from other activities

	2025	2024
	£	£
Unrestricted funds		
Bus operating services	137,891	147,741
	137,891	147,741

4. Expenditure on other trading activities

	2025	2024
	£	£
Unrestricted funds		
Bus operating services	36,957	38,241
Support costs	129,673	107,681
	166,630	145,922

Wyre Forest Dial-a-Ride
Notes to the Financial Statements Continued
For the year ended 31 March 2025

5. Analysis of support costs

	2025	2024
	£	£
Management	129,673	107,681

6. Staff costs and emoluments

	2025	2024
	£	£
Administration	3	3
Drivers and assistants	3	3
	6	6

7. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

8. Tangible fixed assets

Cost or valuation	Motor Vehicles £	Fixtures and Fittings £	Total £
At 01 April 2024	92,892	8,704	101,596
Additions	84,000	-	84,000
Disposals	(20,430)	-	(20,430)
At 31 March 2025	156,462	8,704	165,166
Depreciation			
At 01 April 2024	73,391	8,009	81,400
Disposals	(18,385)	-	(18,385)
Charge for year	6,114	174	6,288
At 31 March 2025	61,120	8,183	69,303
Net book values			
At 31 March 2025	95,342	521	95,863
At 31 March 2024	19,501	695	20,196

Wyre Forest Dial-a-Ride
Notes to the Financial Statements Continued
For the year ended 31 March 2025

9. Debtors

	2025	2024
	£	£
Amounts due within one year:		
Prepayments and accrued income	11,246	10,000
	11,246	10,000

10. Creditors: amounts falling due within one year

	2025	2024
	£	£
Accruals and deferred income	3,921	2,530
	3,921	2,530

11. Movement in funds

Unrestricted Funds

	Balance at 01/04/2024	Incoming resources	Outgoing resources	Balance at 31/03/2025
	£	£	£	£
General				
General	90,603	212,393	(166,630)	136,366
	90,603	212,393	(166,630)	136,366

Unrestricted Funds - Previous year

	Balance at 01/04/2023	Incoming resources	Outgoing resources	Balance at 31/03/2024
	£	£	£	£
General				
General	60,426	176,102	(145,925)	90,603
	60,426	176,102	(145,925)	90,603

Purpose of unrestricted Funds

General

The purpose of Wyre Forest Dial a Ride is to provide a community transport service for such of the inhabitants of Wyre Forest and its neighbourhood who are in need of such service.

Wyre Forest Dial-a-Ride
Notes to the Financial Statements Continued
For the year ended 31 March 2025

12. Analysis of net assets between funds

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Asset: £
Unrestricted funds			
General			
General	95,863	40,503	136,366
	95,863	40,503	136,366
Previous year			
Unrestricted funds			
General			
General	20,196	70,407	90,603
	20,196	70,407	90,603

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

WYRE FOREST DIAL-A-RIDE

England & Wales - Charity number 1110002

Accounts



Wyre Forest Dial-A-Ride Charity Number 1110002



Trustees

Glen Collins – Chairman

Ian Redfern

Lionel Slack

Jonathan Haley

Nigel Caldicott

Peter Simner

Charity Number

1110002

Bankers

HSBC, 13 Church Street, Kidderminster

Solicitors

Higgs LLP, Waterfront Business Park, 3, Brierley Hill, DY5 1LX

Report of the Trustees year ending January 2024

We operate with five vehicles, owning four and lease one from Worcestershire County Council. Employed staff and volunteers support our service offering various hours and days per week.

Patronage for our Dial-A-Ride service remains below pre-lockdown levels which is reflected across both the Community and Public transport sectors. Volunteer recruitment remains challenging and financial donations have reduced significantly. However, we were offered extensions to existing contracts and awarded a new contract for one that had expired.

In April 2023 two vehicles had vital components stolen and with the associated damage resulted in both being written off. This was a severe blow to our operation as it coincided with the start of Easter bookings, nevertheless we were able to meet our contractual obligations and with the support of the community we were able to raise sufficient funds to purchase a replacement vehicle the following December.

As our year closes a local scheme approached us with a view to working together in order to reduce costs.

As ever we thank our staff and volunteers for their support and service.

Chairman

A handwritten signature in black ink that reads 'Glen Collins'.

Glen Collins

Charity number: 1110002
Company number: 05456793

(England and Wales)

Wyre Forest Dial-a-Ride

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2024

Wyre Forest Dial-a-Ride
Contents Page
For the year ended 31 March 2024

Report of the Trustees	1 to 2
Independent Examiner's Report to the Trustees	3
Statement of Financial Activities	4
Statement of Financial Position	5
Notes to the Financial Statements	6 to 10

**Wyre Forest Dial-a-Ride
Report of the Trustees
For the year ended 31 March 2024**

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 March 2024. 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objective of the company is to provide a community transport service for such of the inhabitants of Wyre Forest and its neighbourhood who need of such a service because of age, sickness or disability (mental or physical), poverty, or because of a lack of availability of adequate and public passenger services.

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

FINANCIAL REVIEW

Reserves

There was a surplus of £30,177 in the year after administrative expenses of £107,685. The balance of un-restricted funds to carry forward is £9. This leaves the charity in a reasonably strong position going forward especially with the increasing pressure on funding from local authorities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is governed by the Memorandum and Articles of Association of Wyre Forest Dial-a-Ride, a company limited by guarantee under the Companies Act 2006.

Recruitment and appointment of trustees

No formal procedure is currently in place but is in the course of being established.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Wyre Forest Dial-a-Ride
Charity registration number	1110002
Company registration number	05456793
Principal address	WFDC Depot Green Street Kidderminster Worcestershire DY10 1HA

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr Glen Michael Collins
Mr Ian Redfern
Mr Jonathan Haley
Mr Lionel Slack
Mr Robert Graham Hartell
Mr Nigel Caldicott
Mr Peter Simner

Wyre Forest Dial-a-Ride
Report of the Trustees Continued
For the year ended 31 March 2024

Secretary

Mr Ian Redfern

Independent examiners

Andrew E S Sherrey

Laburnum House

Adams Hill

Clent

Stourbridge

DY9 9PS

Approved by the Board of Trustees and signed on its behalf by

30 December 2024

Mr Glen Michael Collins

Wyre Forest Dial-a-Ride
Independent Examiners Report to the Trustees
For the year ended 31 March 2024

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, 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 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 Charities Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

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

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 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 E S Sherrey
Chartered Accountant
Andrew E S Sherrey
Laburnum House
Adams Hill
Clent
Stourbridge
DY9 9PS

30 December 2024

Wyre Forest Dial-a-Ride
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 March 2024

	Notes	Unrestricted funds £	202: 1
Income and endowments from:			
Donations and legacies	2	28,362	97
Other trading activities	3	147,740	114,53
Total		176,102	115,50
Expenditure on:			
Raising funds	4	(145,925)	(129,679
Total		(145,925)	(129,679
Net income/expenditure		30,177	(14,171
Reconciliation of funds			
Total funds brought forward		60,426	74,59
Total funds carried forward		90,603	60,42

Wyre Forest Dial-a-Ride
Statement of Financial Position
As at 31 March 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	8	20,196	11,403
		20,196	11,403
Current assets			
Debtors	9	10,002	10,002
Cash at bank and in hand		62,937	41,071
		72,939	51,073
Creditors: amounts falling due within one year	10	(2,532)	(2,060)
Net current assets		70,407	49,013
Total assets less current liabilities		90,603	60,421
Net assets		90,603	60,421
The funds of the charity			
Unrestricted income funds	11	90,603	60,421
Total funds		90,603	60,421

For the year ended 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

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

Mr Glen Michael Collins

30 December 2024

Wyre Forest Dial-a-Ride
Notes to the Financial Statements
For the year ended 31 March 2024

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention and 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 (FRS 102), and the Companies Act 2006. Wyre Forest Dial-a-Ride meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

Tangible fixed assets

Tangible fixed assets are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor Vehicles	25% Reducing balance
Motor Vehicles	25% Reducing balance

2. Income from donations and legacies

	2024	2023
	£	£
Unrestricted funds		
Donations received	28,362	97
	28,362	97

3. Income earned from other activities

	2024	2023
	£	£
Unrestricted funds		
Bus operating services	147,740	114,531
	147,740	114,531

Wyre Forest Dial-a-Ride
Notes to the Financial Statements Continued
For the year ended 31 March 2024

4. Expenditure on other trading activities

	2024	2023
	£	£
Unrestricted funds		
Bus operating services	38,240	37,391
Support costs	107,685	92,281
	145,925	129,672

5. Analysis of support costs

	2024	2023
	£	£
Management	107,685	92,281

6. Staff costs and emoluments

	2024	2023
Administration	3	1
Drivers and assistants	3	5
	6	6

7. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

Wyre Forest Dial-a-Ride
Notes to the Financial Statements Continued
For the year ended 31 March 2024

8. Tangible fixed assets

Cost or valuation	Motor Vehicles £	Fixtures and Fittings £	Total £
At 01 April 2023	85,642	8,704	94,346
Additions	18,995	-	18,995
Disposals	(11,745)	-	(11,745)
At 31 March 2024	92,892	8,704	101,596
Depreciation			
At 01 April 2023	75,127	7,810	82,937
Disposals	(8,236)	-	(8,236)
Charge for year	6,500	199	6,699
At 31 March 2024	73,391	8,009	81,400
Net book values			
At 31 March 2024	19,501	695	20,196
At 31 March 2023	10,515	894	11,409

9. Debtors

	2024 £	2023 £
Amounts due within one year:		
Prepayments and accrued income	10,002	10,000
	10,002	10,000

10. Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	-	-
Accruals and deferred income	2,532	2,050
	2,532	2,050

Wyre Forest Dial-a-Ride
Notes to the Financial Statements Continued
For the year ended 31 March 2024

11. Movement in funds

Unrestricted Funds

	Balance at 01/04/2023 £	Incoming resources £	Outgoing resources £	Balance a 31/03/2024 £
General				
General	60,426	176,102	(145,925)	90,603
	60,426	176,102	(145,925)	90,603

Unrestricted Funds - Previous year

	Balance at 01/04/2022 £	Incoming resources £	Outgoing resources £	Balance a 31/03/2022 £
General				
General	74,597	115,508	(129,679)	60,426
	74,597	115,508	(129,679)	60,426

Purpose of unrestricted Funds

General

The purpose of Wyre Forest Dial a Ride is to provide a community transport service for such of the inhabitants of Wyre Forest and its neighbourhood who are in need of such service.

12. Analysis of net assets between funds

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Asset: £
Unrestricted funds			
General			
General	20,196	70,407	90,603
	20,196	70,407	90,603

Wyre Forest Dial-a-Ride
Notes to the Financial Statements Continued
For the year ended 31 March 2024

Previous year

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Asset: £
Unrestricted funds			
General			
General	11,409	49,017	60,426
	11,409	49,017	60,426

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WYRE FOREST DIAL-A-RIDE

England & Wales - Charity number 1110002

Accounts



Wyre Forest Dial-A-Ride Charity Number 1110002



Trustees

Glen Collins – Chairman
Ian Redfern – Trustee
Lionel Slack – Trustee
Jonathan Haley – Trustee

Charity Number

1110002

Bankers

HSBC, 13 Church Street, Kidderminster

Solicitors

Higgs LLP, Waterfront Business Park, 3, Brierley Hill, DY5 1LX

Report of the Trustees year ending January 2023

We operate five vehicles, owning four and lease one from Worcestershire County Council. We use paid staff and volunteers who offer between 10 – 28 hours per week to support our operation.

Patronage for our Dial-A-Ride service remains below pre-Covid levels, this is reflected across both the Community and Public transport sectors. Volunteers continue to be difficult to recruit and financial donations have reduced significantly.

However, the Government continues to offer Concessionary fare and BSOG funding at pre Covid levels in an effort to support the sector but without our existing contracts it would be difficult to sustain the service. One positive aspect was a successful tender for a twelve-month contract from September to transport SEN pupils to a School in Bromsgrove which has enhanced the financial situation.

Chairman

A handwritten signature in black ink that reads 'Glen Collins'.

Glen Collins

Charity number: 1110002
Company number: 05456793

(England and Wales)

Wyre Forest Dial-a-Ride

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2023

Wyre Forest Dial-a-Ride
Contents Page
For the year ended 31 March 2023

Report of the Trustees	1
Independent Examiner's Report to the Trustees	2
Statement of Financial Activities	3
Statement of Financial Position	4
Notes to the Financial Statements	5 to 10

**Wyre Forest Dial-a-Ride
Report of the Trustees
For the year ended 31 March 2023**

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objective of the company is to provide a community transport service for such of the inhabitants of Wyre Forest and its neighbourhood who need of such a service because of age, sickness or disability (mental or physical), poverty, or because of a lack of availability of adequate and public passenger services.

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

FINANCIAL REVIEW

Reserves

There was a deficit of £14,171 in the year after administrative expenses of £92,283. The balance of un-restricted funds to carry forward is £60,42£ leaves the charity in a reasonably strong position going forward especially with the increasing pressure on funding from local authorities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is governed by the Memorandum and Articles of Association of Wyre Forest Dial-a-Ride, a company limited by guarantee under the Companies Act 2006.

Recruitment and appointment of trustees

No formal procedure is currently in place but is in the course of being established.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Wyre Forest Dial-a-Ride
Charity registration number	1110002
Company registration number	05456793
Principal address	WFDC Depot Green Street Kidderminster Worcestershire DY10 1HA

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr Glen Michael Collins
Mr Ian Redfern
Mr Jonathan Haley
Mr Lionel Slack
Mr Robert Graham Hartell

Wyre Forest Dial-a-Ride
Report of the Trustees Continued
For the year ended 31 March 2023

Secretary

Mr Ian Redfern

Mrs Linda Doreen Hartell

Independent examiners

Andrew E S Sherrey

Laburnum House

Adams Hill

Clent

Stourbridge

DY9 9PS

Approved by the Board of Trustees and signed on its behalf by

20 December 2023

Mr Glen Michael Collins

Wyre Forest Dial-a-Ride
Independent Examiners Report to the Trustees
For the year ended 31 March 2023

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, 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 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 Charities Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

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

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 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 E S Sherrey
Chartered Accountant
Andrew E S Sherrey
Laburnum House
Adams Hill
Clent
Stourbridge
DY9 9PS

20 December 2023

Wyre Forest Dial-a-Ride
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 March 2023

	Notes	Unrestricted funds £	202: !
Income and endowments from:			
Donations and legacies	2	977	1,20:
Other trading activities	3	114,531	109,72:
Total		115,508	110,92:
Expenditure on:			
Raising funds	4	(129,679)	(121,876
Total		(129,679)	(121,876
Net expenditure		(14,171)	(10,953
Reconciliation of funds			
Total funds brought forward		74,597	85,55:
Total funds carried forward		60,426	74,59:

Wyre Forest Dial-a-Ride
Statement of Financial Position
As at 31 March 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	8	11,409	14,857
		11,409	14,857
Current assets			
Debtors	9	10,002	6,361
Cash at bank and in hand		41,075	55,661
		51,077	62,022
Creditors: amounts falling due within one year	10	(2,060)	(2,290)
Net current assets		49,017	59,732
Total assets less current liabilities		60,426	74,589
Net assets		60,426	74,589
The funds of the charity			
Unrestricted income funds	11	60,426	74,589
Total funds		60,426	74,589

For the year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

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

Mr Glen Michael Collins

20 December 2023

Wyre Forest Dial-a-Ride
Notes to the Financial Statements
For the year ended 31 March 2023

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention and 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 (FRS 102), and the Companies Act 2006. Wyre Forest Dial-a-Ride meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

Tangible fixed assets

Tangible fixed assets are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor Vehicles	25% Reducing balance
Fixtures and Fittings	25% Reducing balance

2. Income from donations and legacies

	2023	2022
	£	£
Unrestricted funds		
Donations received	977	1,202
	977	1,202

3. Income earned from other activities

	2023	2022
	£	£
Unrestricted funds		
Bus operating services	114,531	109,722
	114,531	109,722

Wyre Forest Dial-a-Ride
Notes to the Financial Statements Continued
For the year ended 31 March 2023

4. Expenditure on other trading activities

	2023	2022
	£	£
Unrestricted funds		
Bus operating services	37,396	34,190
Support costs	92,283	87,680
	129,679	121,870

5. Analysis of support costs

	2023	2022
	£	£
Management	92,283	87,680

6. Staff costs and emoluments

	2023	2022
Administration	2	1
Drivers and assistants	4	5
	6	6

7. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

Wyre Forest Dial-a-Ride
Notes to the Financial Statements Continued
For the year ended 31 March 2023

8. Tangible fixed assets

Cost or valuation	Fixtures and Fittings £	Fixtures and Fittings £	Total £
At 01 April 2022	85,642	8,383	94,025
Additions	-	321	321
At 31 March 2023	85,642	8,704	94,346
Depreciation			
At 01 April 2022	71,623	7,545	79,168
Charge for year	3,504	265	3,769
At 31 March 2023	75,127	7,810	82,937
Net book values			
At 31 March 2023	10,515	894	11,409
At 31 March 2022	14,019	838	14,857

9. Debtors

	2023 £	2022 £
Amounts due within one year:		
Prepayments and accrued income	10,002	6,361
	10,002	6,361

10. Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	1	56
Accruals and deferred income	2,059	1,721
	2,060	2,297

Wyre Forest Dial-a-Ride
Notes to the Financial Statements Continued
For the year ended 31 March 2023

11. Movement in funds

Unrestricted Funds

	Balance at 01/04/2022 £	Incoming resources £	Outgoing resources £	Balance at 31/03/2023 £
General				
General	74,597	115,508	(129,679)	60,426
	74,597	115,508	(129,679)	60,426

Unrestricted Funds - Previous year

	Balance at 01/04/2021 £	Incoming resources £	Outgoing resources £	Balance at 31/03/2021 £
General				
General	85,550	110,923	(121,876)	74,597
	85,550	110,923	(121,876)	74,597

Purpose of unrestricted Funds

General

The purpose of Wyre Forest Dial a Ride is to provide a community transport service for such of the inhabitants of Wyre Forest and its neighbourhood who are in need of such service.

12. Analysis of net assets between funds

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Asset: £
Unrestricted funds			
General			
General	11,409	49,017	60,426
	11,409	49,017	60,426

Wyre Forest Dial-a-Ride
Notes to the Financial Statements Continued
For the year ended 31 March 2023

Previous year

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Asset: £
Unrestricted funds			
General			
General	14,857	59,740	74,597
	14,857	59,740	74,597

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WYRE FOREST DIAL-A-RIDE

England & Wales - Charity number 1110002

Accounts



Chairman's report year end January 2022

We operate five vehicles, owning four and lease one from Worcestershire County Council. We have both paid staff and volunteers who offer between 10 – 28 hours per week to support our operation.

Year end 2022 has seen patronage levels returning to around 60% of pre Covid figures. Despite these challenges we have continued to offer affordable travel around our area of operation.

In total we provided approximately 13500 trips per year for the local community comprising transport for 2100 SEN adult trips, 7200 local bus trips and 4200 Dial A Ride journeys for those who could not get around via other means affordably for shopping, fellowship and social outings.

Glen Collins

Chairman

Charity number: 1110002
Company number: 05456793
(England and Wales)

Wyre Forest Dial-a-Ride
Report of the Trustees and Unaudited Financial Statements
For the year ended 31 March 2022

Wyre Forest Dial-a-Ride
Contents Page
For the year ended 31 March 2022

Report of the Trustees	1 to 2
Independent Examiner's Report to the Trustees	3
Statement of Financial Activities	4
Statement of Financial Position	5
Notes to the Financial Statements	6 to 9
Detailed Statement of Financial Activities	10



Wyre Forest Dial-a-Ride
Report of the Trustees
For the year ended 31 March 2022

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the year ended 31 March 2022. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objective of the company is to provide a community transport service for such of the inhabitants of Wyre Forest and its neighbourhood who are in need of such a service because of age, sickness or disability (mental or physical), poverty, or because of a lack of availability of adequate and safe public passenger services.

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

FINANCIAL REVIEW

Reserves

There was a deficit of £10,953 in the year after administrative expenses of £87,944.

The balance of un-restricted funds to carry forward is £74,597.

This leaves the charity in a reasonably strong position going forward especially with the increasing pressure on funding from local authorities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is governed by the Memorandum and Articles of Association of Wyre Forest Dial-a-Ride, a company limited by guarantee under the Companies Act 2006.

Recruitment and appointment of trustees

No formal procedure is currently in place but is in the course of being established.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Wyre Forest Dial-a-Ride
Charity registration number	1110002
Company registration number	05456793
Principal address	WFDC Depot Green Street Kidderminster Worcestershire DY10 1HA

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr Glen Michael Collins
Mr Ian Redfern
Mr Jonathan Haley
Mr Lionel Slack
Mr Robert Graham Hartell

Wyre Forest Dial-a-Ride
Report of the Trustees Continued
For the year ended 31 March 2022

Independent examiners

Andrew E S Sherrey
Laburnum House
Adams Hill
Clent
Stourbridge
DY9 9PS

Approved by the Board of Trustees and signed on its behalf by



22 December 2022

Mr Ian Redfern



Wyre Forest Dial-a-Ride
Independent Examiners Report to the Trustees
For the year ended 31 March 2022

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, 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 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 examiners statement

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

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 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 E S Sherrey
Chartered Accountant
Andrew E S Sherrey
Laburnum House
Adams Hill
Clent
Stourbridge
DY9 9PS

22 December 2022



Wyre Forest Dial-a-Ride
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 March 2022

	Notes	Unrestricted funds £	2021 £
Income and endowments from:			
Donations and legacies	2	1,202	10,234
Other trading activities	3	109,721	145,929
Total		110,923	156,163
Expenditure on:			
Raising funds	4	(121,876)	(135,728)
Total		(121,876)	(135,728)
Net income/expenditure		(10,953)	20,435
Reconciliation of funds			
Total funds brought forward		85,550	65,115
Total funds carried forward		74,597	85,550

Wyre Forest Dial-a-Ride
Statement of Financial Position
As at 31 March 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	8	14,857	19,809
		<u>14,857</u>	<u>19,809</u>
Current assets			
Debtors	9	6,365	10,117
Cash at bank and in hand		55,665	57,480
		<u>62,030</u>	<u>67,597</u>
Creditors: amounts falling due within one year	10	(2,290)	(1,856)
Net current assets		<u>59,740</u>	<u>65,741</u>
Total assets less current liabilities		<u>74,597</u>	<u>85,550</u>
Net assets		<u>74,597</u>	<u>85,550</u>
The funds of the charity			
Unrestricted income funds	11	74,597	85,550
Total funds		<u>74,597</u>	<u>85,550</u>

For the year ended 31 March 2022 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 of its accounts for the year in question in accordance with section 476,
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

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



Mr Ian Redfern
Trustee

22 December 2022

Wyre Forest Dial-a-Ride
Notes to the Financial Statements
For the year ended 31 March 2022

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention and 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 (FRS 102), and the Companies Act 2006.

Wyre Forest Dial-a-Ride meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Tangible fixed assets

Tangible fixed assets are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor Vehicles	25% Reducing balance
Fixtures and Fittings	25% Reducing balance

2. Income from donations and legacies

	2022	2021
	£	£
Unrestricted funds		
Donations received	1,202	10,234
	<u>1,202</u>	<u>10,234</u>

3. Income earned from other activities

	2022	2021
	£	£
Unrestricted funds		
Bus operating services	109,721	145,929
	<u>109,721</u>	<u>145,929</u>

4. Expenditure on other trading activities

	2022	2021
	£	£
Unrestricted funds		
Bus operating services	34,192	31,332
Support costs	87,684	104,396
	<u>121,876</u>	<u>135,728</u>

Wyre Forest Dial-a-Ride
Notes to the Financial Statements Continued
For the year ended 31 March 2022

5. Analysis of support costs

	2022	2021
	£	£
Management	87,684	104,396

6. Staff costs and emoluments

	2022	2021
Administration	2	2
Drivers and assistants	4	4
	6	6

7. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

8. Tangible fixed assets

	Fixtures and Fittings £	Fixtures and Fittings £	Total £
Cost or valuation			
At 01 April 2021	85,642	8,383	94,025
At 31 March 2022	85,642	8,383	94,025
Depreciation			
At 01 April 2021	66,950	7,266	74,216
Charge for year	4,673	279	4,952
At 31 March 2022	71,623	7,545	79,168
Net book values			
At 31 March 2022	14,019	838	14,857
At 31 March 2021	18,692	1,117	19,809

grr

Wyre Forest Dial-a-Ride
Notes to the Financial Statements Continued
For the year ended 31 March 2022

9. Debtors

	2022	2021
	£	£
Amounts due within one year:		
Prepayments and accrued income	6,365	10,117
	6,365	10,117

10. Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	567	748
Accruals and deferred income	1,723	1,108
	2,290	1,856

11. Movement in funds

Unrestricted Funds

	Balance at 01/04/2021	Incoming resources	Outgoing resources	Balance at 31/03/2022
	£	£	£	£
<i>General</i>				
General	85,550	110,923	(121,876)	74,597
	85,550	110,923	(121,876)	74,597

Unrestricted Funds - Previous year

	Balance at 01/04/2020	Incoming resources	Outgoing resources	Balance at 31/03/2021
	£	£	£	£
<i>General</i>				
General	65,115	156,163	(135,728)	85,550
	65,115	156,163	(135,728)	85,550

Purpose of unrestricted Funds

General

The purpose of Wyre Forest Dial a Ride is to provide a community transport service for such of the inhabitants of Wyre Forest and its neighbourhood who are in need of such service.

Wyre Forest Dial-a-Ride
Notes to the Financial Statements Continued
For the year ended 31 March 2022

12. Analysis of net assets between funds

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds			
<i>General</i>			
General	14,857	59,740	74,597
	14,857	59,740	74,597
Previous year			
	Tangible fixed assets £	Net current assets / (liabilities) £	Net Assets £
Unrestricted funds			
<i>General</i>			
General	19,809	65,741	85,550
	19,809	65,741	85,550

Wyre Forest Dial-a-Ride
Detailed Statement of Financial Activities
For the year ended 31 March 2022

	2022	2021
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	1,202	10,234
	1,202	10,234
Other trading activities		
Memberships	1,234	659
Bus fares	34,294	25,686
Worcestershire C C - Grant	9,059	8,793
Worcestershire C C - Contract	61,571	70,406
Fuel rebate	3,329	3,591
Bank interest	6	16
JRS Grant	228	20,399
Other Covid grants received	-	16,379
	109,721	145,929
Total incoming resources	110,923	156,163
EXPENDITURE		
Other trading activities		
Fuel	(13,169)	(8,836)
Service & repairs	(5,572)	(8,530)
Vehicle insurance	(9,278)	(7,256)
Vehicle depreciation	(4,673)	(6,230)
Bus lease	(1,500)	(480)
	(34,192)	(31,332)
SUPPORT COSTS		
Management		
Wages	(75,248)	(89,165)
Training costs	(1,700)	(2,005)
Health & safety	(266)	(2,078)
Rent	(2,472)	(2,472)
Accountancy fees	(1,100)	(1,050)
Printing, stationery, postage etc.	(2,390)	(3,309)
Telephone	(1,547)	(1,209)
Bank charges & interest	(54)	-
Office equipment depreciation	(279)	(372)
Legal Services	(13)	(336)
WCTP	(2,400)	(2,400)
Repairs	(215)	-
	(87,684)	(104,396)
Total resources expended	(121,876)	(135,728)
Net Expenditure	(10,953)	20,435

WYRE FOREST DIAL-A-RIDE

England & Wales - Charity number 1110002

Accounts

Charity number: 1110002
Company number: 05456793

(England and Wales)

Wyre Forest Dial-a-Ride

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2021

Wyre Forest Dial-a-Ride
Contents Page
For the year ended 31 March 2021

Report of the Trustees	1
Independent Examiner's Report to the Trustees	2
Statement of Financial Activities	3
Statement of Financial Position	4
Notes to the Financial Statements	5 to 9

**Wyre Forest Dial-a-Ride
Report of the Trustees
For the year ended 31 March 2021**

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objective of the company is to provide a community transport service for such of the inhabitants of Wyre Forest and its neighbourhood who need of such a service because of age, sickness or disability (mental or physical), poverty, or because of a lack of availability of adequate and public passenger services.

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

FINANCIAL REVIEW

Reserves

There was a surplus of £20,435 in the year after administrative expenses of £104,396. The balance of un-restricted funds to carry forward is £8. This leaves the charity in a reasonably strong position going forward especially with the increasing pressure on funding from local authorities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is governed by the Memorandum and Articles of Association of Wyre Forest Dial-a-Ride, a company limited by guarantee under the Companies Act 2006.

Recruitment and appointment of trustees

No formal procedure is currently in place but is in the course of being established.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Wyre Forest Dial-a-Ride
Charity registration number	1110002
Company registration number	05456793
Principal address	WFDC Depot Green Street Kidderminster Worcestershire DY10 1HA

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr Glen Michael Collins
Mr Ian Redfern
Mr Jonathan Haley
Mr Lionel Slack
Mr Robert Graham Hartell
Mrs Linda Doreen Hartell (Resigned on 31/05/2020)
(Resigned: 31 May 2020)

Wyre Forest Dial-a-Ride
Report of the Trustees Continued
For the year ended 31 March 2021

Independent examiners

Andrew E S Sherrey
Laburnum House
Adams Hill
Clent
Stourbridge
DY9 9PS

Approved by the Board of Trustees and signed on its behalf by

22 December 2021

Mr Glen Michael Collins

Wyre Forest Dial-a-Ride
Independent Examiners Report to the Trustees
For the year ended 31 March 2021

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

Responsibilities and basis of report

As the charity Trustees, who are also directors for the purposes of company law, 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 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 Charities Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

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

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 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 E S Sherrey
Chartered Accountant
Andrew E S Sherrey
Laburnum House
Adams Hill
Clent
Stourbridge
DY9 9PS

22 December 2021

Wyre Forest Dial-a-Ride
Statement of Financial Activities (including Income and Expenditure Account)
For the year ended 31 March 2021

	Notes	Unrestricted funds £	2021 £
Income and endowments from:			
Donations and legacies	2	10,234	5,701
Other trading activities	3	145,929	131,294
Total		156,163	137,005
Expenditure on:			
Raising funds	4	(135,728)	(144,201)
Total		(135,728)	(144,201)
Net income/expenditure		20,435	(7,196)
Reconciliation of funds			
Total funds brought forward		65,115	72,311
Total funds carried forward		85,550	65,115

Wyre Forest Dial-a-Ride
Statement of Financial Position
As at 31 March 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	8	19,809	26,411
		19,809	26,411
Current assets			
Debtors	9	10,117	9,031
Cash at bank and in hand		57,480	31,671
		67,597	40,711
Creditors: amounts falling due within one year	10	(1,856)	(2,006)
Net current assets		65,741	38,705
Total assets less current liabilities		85,550	65,116
Net assets		85,550	65,116
The funds of the charity			
Unrestricted income funds	11	85,550	65,116
Total funds		85,550	65,116

For the year ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

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

Mr Glen Michael Collins

22 December 2021

Wyre Forest Dial-a-Ride
Notes to the Financial Statements
For the year ended 31 March 2021

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention and 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 (FRS 102), and the Companies Act 2006. Wyre Forest Dial-a-Ride meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Tangible fixed assets

Tangible fixed assets are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor Vehicles	25% Reducing balance
Fixtures and Fittings	25% Reducing balance

2. Income from donations and legacies

	2021	2020
	£	£
Unrestricted funds		
Donations received	10,234	5,700
	10,234	5,700

3. Income earned from other activities

	2021	2020
	£	£
Unrestricted funds		
Bus operating services	145,929	131,290
	145,929	131,290

4. Expenditure on other trading activities

	2021	2020
	£	£
Unrestricted funds		
Bus operating services	31,332	44,390
Support costs	104,396	99,800
	135,728	144,200

Wyre Forest Dial-a-Ride
Notes to the Financial Statements Continued
For the year ended 31 March 2021

5. Analysis of support costs

	2021	2020
	£	£
Management	104,396	99,801

6. Staff costs and emoluments

	2021	2020
	£	£
Administration	2	1
Drivers and assistants	4	5
	6	6

7. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

8. Tangible fixed assets

Cost or valuation	Fixtures and Fittings £	Fixtures and Fittings £	Total £
At 01 April 2020	85,642	8,383	94,025
At 31 March 2021	85,642	8,383	94,025
Depreciation			
At 01 April 2020	60,720	6,894	67,614
Charge for year	6,230	372	6,602
At 31 March 2021	66,950	7,266	74,216
Net book values			
At 31 March 2021	18,692	1,117	19,809
At 31 March 2020	24,922	1,489	26,411

Wyre Forest Dial-a-Ride
Notes to the Financial Statements Continued
For the year ended 31 March 2021

9. Debtors

	2021	2020
	£	£
Amounts due within one year:		
Prepayments and accrued income	10,117	9,030
	10,117	9,030

10. Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	748	950
Accruals and deferred income	1,108	1,050
	1,856	2,000

11. Movement in funds

Unrestricted Funds

	Balance at 01/04/2020	Incoming resources	Outgoing resources	Balance at 31/03/2021
	£	£	£	£
General				
General	65,115	156,163	(135,728)	85,550
	65,115	156,163	(135,728)	85,550

Unrestricted Funds - Previous year

	Balance at 01/04/2019	Incoming resources	Outgoing resources	Balance at 31/03/2020
	£	£	£	£
General				
General	72,311	137,005	(144,201)	65,115
	72,311	137,005	(144,201)	65,115

Wyre Forest Dial-a-Ride
Notes to the Financial Statements Continued
For the year ended 31 March 2021

Purpose of unrestricted Funds

General

The purpose of Wyre Forest Dial a Ride is to provide a community transport service for such of the inhabitants of Wyre Forest and its neighbourhood who are in need of such service.

12. Analysis of net assets between funds

	Tangible fixed assets £	Net current assets / (liabilities) £	Net Asset: £
Unrestricted funds			
General			
General	19,809	65,741	85,550
	19,809	65,741	85,550
 Previous year			
	Tangible fixed assets £	Net current assets / (liabilities) £	Net Asset: £
Unrestricted funds			
General			
General	26,411	38,704	65,115
	26,411	38,704	65,115

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.