



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
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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 £60,426 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 £	2022 £
Income and endowments from:			
Donations and legacies	2	977	1,203
Other trading activities	3	114,531	109,721
Total		115,508	110,924
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	85,551
Total funds carried forward		60,426	74,597

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	62,031
Creditors: amounts falling due within one year	10	(2,060)	(2,290)
Net current assets		49,017	59,741
Total assets less current liabilities		60,426	74,597
Net assets		60,426	74,597
The funds of the charity			
Unrestricted income funds	11	60,426	74,597
Total funds		60,426	74,597

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	1,201
	977	1,201

3. Income earned from other activities

	2023	2022
	£	£
Unrestricted funds		
Bus operating services	114,531	109,721
	114,531	109,721

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 31/03/2022 £
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

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.