



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 £ | 2023 £ |
|------------------------------------|-------|-------------------------|-----------------|
| 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 | 10,002 |
| | 10,002 | 10,002 |

10. Creditors: amounts falling due within one year

| | 2024 £ | 2023 £ |
|------------------------------|-------------------|-------------------|
| Trade creditors | - | - |
| Accruals and deferred income | 2,532 | 2,051 |
| | 2,532 | 2,051 |

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 at 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 at 31/03/2023 £ |
|---------|-------------------------------|----------------------------|----------------------------|-------------------------------|
| 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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