

Company Registration Number: 05515091
Charity Registration Number: 1112027

Weardale Community Transport Limited
Accounts
For the Year Ending
31 July 2021

JANE ASCROFT ACCOUNTANCY LIMITED

Chartered Accountants
Enterprise House
Harmire Enterprise Park
Barnard Castle
County Durham
DL12 8XP

Weardale Community Transport Limited

Accounts

Year Ended 31 July 2021

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Weardale Community Transport Limited

Trustees' Annual Report (Incorporating the Director's Report)

Year Ended 31 July 2021

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited accounts of the charity for the year ended 31 July 2021.

Objectives and Activities

The object of Weardale Community Transport is to provide a community transport service for such of the inhabitants of North East and Cumbria and its neighbourhood 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.

Public Benefit

Our main activities and who we help are described elsewhere in this report. All our charitable activities are undertaken to further our charitable purposes for the public benefit. The Committee have had regard to the Charity Commission's guidance on public benefit throughout the year when deciding on the activities of the charity.

Achievements and Performance

2020/21 has again been an interesting and challenging time for the organisation. The new premises at Wolsingham have continued to provide the organisation with the ability to clean and do some maintenance on our fleet and the staff use the facility in an efficient manner. This year has seen older vehicles replaced as is our policy. This programme will continue in the future.

Ms Vikki Brown, who has taken over from Mr Trevor Hodgson is now well established in the role of Transport Manager and is assisted ably by Elaine Frost and John Lloyd. Trevor Hodgson retired from the organisation after a number of years of excellent service. New drivers have been appointed where necessary although there remains a shortage of volunteer drivers as a direct result of the pandemic.

During the year it was often difficult to plan ahead as staff sickness and demand for our services could change at very short notice but nevertheless V Brown and the whole team coped extremely well.

Financially the organisation is very sound. Our gratitude is again extended to the staff and to the Treasurer for their efforts.

2021-2022 will again prove challenging yet again I am sure both with the pandemic and a differing work load, but because of the way that the organisation has coped in the last 12 months I am confident that problems will be solved and WCT will prosper.

Financial Review

The Trustees aim to maintain sufficient "free" reserves to meet the general running costs of Weardale Community Transport for 6 months, excluding depreciation. At 31st July 2021 this was estimated at approximately £200,000. Actual "free" reserves at 31st July 2021 were £177,354.

Structure, Governance and Management

Weardale Community Partnership is a charitable company, limited by guarantee with company number 055150912, and registered as a charity with charity number 1112027. The charity is governed by its memorandum and articles of association.

Trustees are selected by the membership.

Weardale Community Transport Limited

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year Ended 31 July 2021

Reference and Administrative Details

Registered charity name Weardale Community Transport Limited
Charity registration number 1112027
Company registration number 05515091
Principal office and registered office The Hub
85b Front Street
Stanhope
Bishop Auckland
County Durham
DL13 2UY

The Trustees

Mr J C Haynes (Treasurer)
Mrs P J Forbes (Secretary) (Appointed 9 July 2021)
Mrs L P Lowes
Mr J Bell
Mr J Craig
Mr W E Hobson (Chair)
Mrs D J Bowes

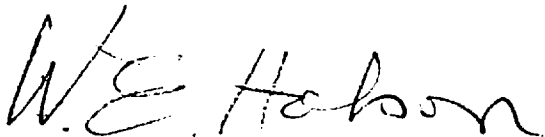
Company Secretary Mrs P J Forbes

Independent Examiner Jane Ascroft FCA MA (Cantab)
Enterprise House
Harmire Enterprise Park
Barnard Castle
County Durham
DL12 8XP

Small Company Provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 28/5/22 and signed on behalf of the board of trustees by:



Mr W E Hobson (Chair)
Trustee

Weardale Community Transport Limited

Independent Examiner's Report to the Trustees of Weardale Community Transport Limited

Year Ended 31 July 2021

I report to the trustees on my examination of the accounts of Weardale Community Transport Limited ('the charity') for the year ended 31 July 2021.

Responsibilities and Basis of Report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

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

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Jane Ascroft FCA MA (Cantab)
Independent Examiner

Enterprise House
Harmire Enterprise Park
Barnard Castle
County Durham
DL12 8XP

Weardale Community Transport Limited

Statement of Financial Activities (Including Income and expenditure account)

Year Ended 31 July 2021

		Unrestricted funds £	2021 Restricted funds £	Total funds £	2020 Total funds £
	Note				
Income and endowments					
Donations and legacies	5	859	18,000	18,859	140,990
Charitable activities	6	400,787	13,600	414,387	479,138
Investment income	7	31	–	31	781
Other income	8	35,547	–	35,547	25,553
Total income		<u>437,224</u>	<u>31,600</u>	<u>468,824</u>	<u>646,462</u>
Expenditure					
Expenditure on charitable activities	9,10	437,643	10,100	447,743	513,497
Total expenditure		<u>437,643</u>	<u>10,100</u>	<u>447,743</u>	<u>513,497</u>
Net income and net movement in funds		<u>(419)</u>	<u>21,500</u>	<u>21,081</u>	<u>132,965</u>
Reconciliation of funds					
Total funds brought forward		504,934	7,935	512,869	379,904
Total funds carried forward		<u>504,515</u>	<u>29,435</u>	<u>533,950</u>	<u>512,869</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 7 to 16 form part of these accounts.

Weardale Community Transport Limited

Statement of Financial Position

31 July 2021

	Note	2021 £	£	2020 £
Fixed Assets				
Tangible fixed assets	15		351,157	344,103
Current Assets				
Debtors	16	74,006		44,407
Cash at bank and in hand		<u>132,714</u>		<u>136,838</u>
		206,720		181,245
Creditors: amounts falling due within one year	17	<u>23,927</u>		<u>12,479</u>
Net Current Assets			<u>182,793</u>	<u>168,766</u>
Total Assets Less Current Liabilities			<u>533,950</u>	<u>512,869</u>
Net Assets			<u>533,950</u>	<u>512,869</u>
Funds of the Charity				
Restricted funds			4,252	7,935
Unrestricted funds			<u>529,698</u>	<u>504,934</u>
Total charity funds	19		<u>533,950</u>	<u>512,869</u>

For the year ending 31 July 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 directors 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.

These accounts were approved by the board of trustees and authorised for issue on 28/3/21, and are signed on behalf of the board by:



Mr J C Haynes (Treasurer)
Trustee

The notes on pages 7 to 16 form part of these accounts.

Weardale Community Transport Limited

Statement of Cash Flows

Year Ended 31 July 2021

	2021 £	2020 £
Cash Flows from Operating Activities		
Net income	21,081	132,965
<i>Adjustments for:</i>		
Depreciation of tangible fixed assets	51,317	59,990
Other interest receivable and similar income	(31)	(781)
Accrued expenses	8,251	1,144
<i>Changes in:</i>		
Trade and other debtors	(29,599)	37,126
Trade and other creditors	3,197	(626)
Cash generated from operations	54,216	229,818
Interest received	31	781
Net cash from operating activities	<u>54,247</u>	<u>230,599</u>
Cash Flows from Investing Activities		
Purchase of tangible assets	(65,599)	(296,400)
Proceeds from sale of tangible assets	7,228	40,296
Net cash used in investing activities	<u>(58,371)</u>	<u>(256,104)</u>
Net Decrease in Cash and Cash Equivalents	<u>(4,124)</u>	<u>(25,505)</u>
Cash and Cash Equivalents at Beginning of Year	<u>136,838</u>	<u>162,343</u>
Cash and Cash Equivalents at End of Year	<u>132,714</u>	<u>136,838</u>

The notes on pages 7 to 16 form part of these accounts.

Weardale Community Transport Limited

Notes to the Accounts

Year Ended 31 July 2021

1. General Information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is The Hub, 85b Front Street, Stanhope, Bishop Auckland, County Durham, DL13 2UY.

2. Statement of Compliance

These accounts have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting Policies

Basis of Preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investments measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

The entity is a Public Benefit Entity.

Going Concern

There are no material uncertainties about the charity's ability to continue.

Judgements and Key Sources of Estimation Uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. The trustees consider that there are no significant estimates or judgements affecting these financial statements.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the purposes of the charity.

Designated funds are unrestricted funds earmarked by the trustees for specific purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor.

Weardale Community Transport Limited

Notes to the Accounts *(continued)*

Year Ended 31 July 2021

3. Accounting Policies *(continued)*

Income

All income is included in the statement of financial activities when the charity is entitled to the income, any performance related conditions attached have been met or are fully within the control of the charity, the income is considered probable and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Donations and legacy income is received by way of donations, legacies, grants and gifts and is included in full in the Statement of Financial Activities when receivable. Where legacies have been notified to the charity but the criteria for income recognition have not been met, the legacy is treated as a contingent asset and disclosed if material.

Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity, being the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market.

Investment income is included when receivable.

Income from transport services and other charitable trading activity is accounted for when earned.

Income from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

Costs of raising funds comprise the costs associated with attracting donations, grants and legacies and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis, as set out in the notes to the accounts.

Tangible Assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

Weardale Community Transport Limited

Notes to the Accounts *(continued)*

Year Ended 31 July 2021

3. Accounting Policies *(continued)*

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Motor Vehicles	- 25% reducing balance
Equipment	- 25% reducing balance

Impairment of Fixed Assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Defined Contribution Plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Accrued income and tax recoverable is included at the best estimate of the amounts receivable at the balance sheet date.

Cash at Bank and in Hand

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

Weardale Community Transport Limited

Notes to the Accounts *(continued)*

Year Ended 31 July 2021

3. Accounting Policies *(continued)*

Creditors

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

Taxation

The company is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the company is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

4. Limited by Guarantee

The company is limited by guarantee. At 31st July 2021 there were 8 members each of whom had undertaken to contribute an amount not exceeding £1 in the event of a winding up.

5. Donations and Legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
Donations	859	–	859
Grants			
Power to Change grant	–	18,000	18,000
	<u>859</u>	<u>18,000</u>	<u>18,859</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Donations			
Donations	390	–	390
Grants			
Power to Change grant	–	140,600	140,600
	<u>390</u>	<u>140,600</u>	<u>140,990</u>

Weardale Community Transport Limited

Notes to the Accounts (continued)

Year Ended 31 July 2021

6. Charitable Activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Sustainable Rural Transport	9,565	–	9,565
Car share scheme	–	13,600	13,600
Community Transport Services	2,049	–	2,049
S100	1,729	–	1,729
Dial A Ride	1,084	–	1,084
Patient Transport Services	386,218	–	386,218
Wheels to Meals	142	–	142
Garden project	–	–	–
	<u>400,787</u>	<u>13,600</u>	<u>414,387</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Sustainable Rural Transport	3,699	–	3,699
Car share scheme	–	2,400	2,400
Community Transport Services	11,808	–	11,808
S100	4,014	–	4,014
Dial A Ride	1,107	–	1,107
Patient Transport Services	441,770	–	441,770
Wheels to Meals	13,057	–	13,057
Garden project	–	1,283	1,283
	<u>475,455</u>	<u>3,683</u>	<u>479,138</u>

7. Investment Income

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Bank interest receivable	<u>31</u>	<u>31</u>	<u>781</u>	<u>781</u>

8. Other Income

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
BSOG	15,424	15,424	15,424	15,424
Membership	–	–	266	266
Sales	–	–	186	186
Job Retention Scheme	10,123	10,123	9,677	9,677
Covid grant	10,000	10,000	–	–
	<u>35,547</u>	<u>35,547</u>	<u>25,553</u>	<u>25,553</u>

Weardale Community Transport Limited

Notes to the Accounts (continued)

Year Ended 31 July 2021

9. Expenditure on Charitable Activities by Fund Type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Expenditure on charitable activities (see page 19)	<u>437,643</u>	<u>10,100</u>	<u>447,743</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Expenditure on charitable activities (see page 19)	<u>513,497</u>	<u>-</u>	<u>513,497</u>

10. Expenditure on Charitable Activities by Activity Type

	Activities undertaken directly £	Total funds 2021 £	Total fund 2020 £
Expenditure on charitable activities (see page 19)	<u>447,743</u>	<u>447,743</u>	<u>513,497</u>

11. Net Income

Net income is stated after charging/(crediting):

	2021 £	2020 £
Depreciation of tangible fixed assets	<u>51,317</u>	<u>59,990</u>

12. Independent Examination Fees

	2021 £	2020 £
Fees payable to the Independent examiner for:		
Independent examination of the accounts	600	540
Other financial services	<u>360</u>	<u>84</u>
	<u>960</u>	<u>624</u>

13. Staff Costs and Emoluments

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2021 £	2020 £
Wages and salaries	266,923	242,722
Social security costs	10,501	7,894
Employer contributions to pension plans	<u>4,540</u>	<u>3,877</u>
	<u>281,964</u>	<u>254,493</u>

Weardale Community Transport Limited

Notes to the Accounts *(continued)*

Year Ended 31 July 2021

13. Staff Costs and Emoluments *(continued)*

The average head count of employees during the year was 18 (2020: 20). The average number of full-time equivalent employees during the year is analysed as follows:

	2021 No.	2020 No.
Number of staff	<u>18</u>	<u>20</u>

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

Key Management Personnel

There are not considered to be any key management personnel in the charity.

14. Trustee Remuneration and Expenses

During current and previous year trustees received neither remuneration nor expenses from the charity.

15. Tangible Fixed Assets

	Land and buildings £	Motor vehicles £	Equipment £	Total £
Cost				
At 1 August 2020	204,431	356,442	8,601	569,474
Additions	–	60,545	5,054	65,599
Disposals	–	(42,120)	–	(42,120)
At 31 July 2021	<u>204,431</u>	<u>374,867</u>	<u>13,655</u>	<u>592,953</u>
Depreciation				
At 1 August 2020	–	222,261	3,110	225,371
Charge for the year	–	48,681	2,636	51,317
Disposals	–	(34,892)	–	(34,892)
At 31 July 2021	<u>–</u>	<u>236,050</u>	<u>5,746</u>	<u>241,796</u>
Carrying amount				
At 31 July 2021	<u>204,431</u>	<u>138,817</u>	<u>7,909</u>	<u>351,157</u>
At 31 July 2020	<u>204,431</u>	<u>134,181</u>	<u>5,491</u>	<u>344,103</u>

16. Debtors

	2021 £	2020 £
Trade debtors	55,817	25,240
Prepayments and accrued income	17,812	19,167
Other debtors	377	–
	<u>74,006</u>	<u>44,407</u>

Weardale Community Transport Limited

Notes to the Accounts *(continued)*

Year Ended 31 July 2021

17. Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	5,089	2,242
Accruals and deferred income	15,253	7,002
Social security and other taxes	3,585	3,012
Other creditors	–	223
	<u>23,927</u>	<u>12,479</u>

18. Pensions and Other Post Retirement Benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £4,540 (2020: £3,877).

19. Analysis of Charitable Funds

Unrestricted funds

	At 1 August 2020 £	Income £	Expenditure £	Transfers £	At 31 July 2021 £
General funds	160,149	436,233	(385,840)	(33,188)	177,354
Capital funds	344,103	–	(51,317)	58,371	351,157
Wheels to Meals	682	991	(486)	–	1,187
	<u>504,934</u>	<u>437,224</u>	<u>(437,643)</u>	<u>25,183</u>	<u>529,698</u>

	At 1 August 2019 £	Income £	Expenditure £	Transfers £	At 31 July 2020 £
General funds	227,104	488,917	(447,120)	(108,752)	160,149
Capital funds	147,989	–	(59,990)	256,104	344,103
Wheels to Meals	559	13,262	(6,387)	(6,752)	682
	<u>375,652</u>	<u>502,179</u>	<u>(513,497)</u>	<u>140,600</u>	<u>504,934</u>

Weardale Community Transport Limited

Notes to the Accounts (continued)

Year Ended 31 July 2021

19. Analysis of Charitable Funds (continued)

Restricted funds

	At 1 August 2020 £	Income £	Expenditure £	Transfers £	At 31 July 2021 £
Donations	4,252	–	–	–	4,252
Allotment	1,283	–	(1,199)	(84)	–
Car Share Scheme	2,400	13,600	(851)	(15,149)	–
Power to Change	–	18,000	(8,050)	(9,950)	–
	<u>7,935</u>	<u>31,600</u>	<u>(10,100)</u>	<u>(25,183)</u>	<u>4,252</u>

	At 1 August 2019 £	Income £	Expenditure £	Transfers £	At 31 July 2020 £
Donations	4,252	–	–	–	4,252
Allotment	–	1,283	–	–	1,283
Car Share Scheme	–	2,400	–	–	2,400
Power to Change	–	140,600	–	(140,600)	–
	<u>4,252</u>	<u>144,283</u>	<u>–</u>	<u>(140,600)</u>	<u>7,935</u>

The restricted donation was given for the resurfacing of the car park.

The Power to Change grant was given towards the purchase of a new build industrial unit to use as a garage and workshop.

20. Analysis of Net Assets Between Funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Tangible fixed assets	351,157	–	351,157
Current Assets	202,468	4,252	206,720
Creditors less than 1 year	(23,927)	–	(23,927)
Net assets	<u>529,698</u>	<u>4,252</u>	<u>533,950</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Tangible fixed assets	344,103	–	344,103
Current Assets	173,310	7,935	181,245
Creditors less than 1 year	(12,479)	–	(12,479)
Net assets	<u>504,934</u>	<u>7,935</u>	<u>512,869</u>

Weardale Community Transport Limited

Notes to the Accounts *(continued)*

Year Ended 31 July 2021

21. Analysis of Changes in Net Debt

	At 1 Aug 2020	Cash flows	At 31 Jul 2021
	£	£	£
Cash at bank and in hand	<u>136,838</u>	<u>(4,124)</u>	<u>132,714</u>

Weardale Community Transport Limited

Management Information

Year Ended 31 July 2021

The Following Pages Do Not Form Part of the Accounts.

Weardale Community Transport Limited

Detailed Statement of Financial Activities

Year Ended 31 July 2021

	2021 £	2020 £
Income and endowments		
Donations and legacies		
Donations	859	390
Power to Change grant	<u>18,000</u>	<u>140,600</u>
	<u>18,859</u>	<u>140,990</u>
 Charitable activities		
Sustainable Rural Transport	9,565	3,699
Car share scheme	13,600	2,400
Community Transport Services	2,049	11,808
S100	1,729	4,014
Dial A Ride	1,084	1,107
Patient Transport Services	386,218	441,770
Wheels to Meals	142	13,057
Garden project	-	1,283
	<u>414,387</u>	<u>479,138</u>
 Investment Income		
Bank interest receivable	<u>31</u>	<u>781</u>
 Other income		
BSOG	15,424	15,424
Membership	-	266
Sales	-	186
Job Retention Scheme	10,123	9,677
Covid grant	<u>10,000</u>	<u>-</u>
	<u>35,547</u>	<u>25,553</u>
 Total Income	<u><u>468,824</u></u>	<u><u>646,462</u></u>