

Charity registration number 1113854 (England and Wales)

Company registration number 05743952

SHIRE COMMUNITY SERVICES LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

SHIRE COMMUNITY SERVICES LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

| | |
|-----------------------------|--|
| Trustees | Mr G M Lawman Mr H Tailor Ms E F Turvey Mr B Skittrall Mr D Perry Mrs H Saunders Mrs V Wilkinson |
| Charity number | 1113854 |
| Company number | 05743952 |
| Registered office | 1-3 Orient Way Wellingborough Northants NN8 1AF |
| Independent examiner | Jervis & Partners 30 Harborough Road Kingsthorpe Northampton NN2 7AZ |

SHIRE COMMUNITY SERVICES LIMITED

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SHIRE COMMUNITY SERVICES LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT)

FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their annual report and financial statements for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)".

Objectives and activities

To promote any charitable purpose for the benefit of the community in the Wellingborough area, and in particular the advancement of education, the furtherance of health and relief of poverty, distress and sickness.

In furtherance of the above objects, but not further or otherwise, to use every means at its disposal to further the work of existing Voluntary and Statutory bodies in the community without detracting in any way from their own purpose or autonomy.

To procure and provide information.

To circulate any written material, gratuitously or otherwise, appropriate to its work.

To promote, encourage or undertake experimental work.

Public benefit

The transport services provide a direct benefit to individuals within the community, enabling those who would otherwise be isolated and unable to access public transport to attend medical appointments and undertake social activities.

Achievements and performance

- The year to 31 March 2025 saw passenger numbers increase to pre-Covid levels at last. We signed a contract with North Northamptonshire Council for a DRT service in the north of the county which will considerably improve our cashflow. The contract with Rushden and Higham Ferrers town councils continues successfully, with member numbers increasing by the month.
- Trustees remain hopeful that contracts with other town and parish councils will emerge in the coming months and years.
- Once again, we thank our dedicated staff and volunteers for their loyal service during this past year.

Financial review

There was a surplus for the year of £21,446, (2024: deficit £3,990)

Unrestricted funds amounted to £21,446 (2024: £28,945)

Restricted funds amounted to £Nil (2024 - £15,000)

Structure, governance and management

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

SHIRE COMMUNITY SERVICES LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr G M Lawman

Mr H T Tailor

Ms E F Turvey

(Resigned 8 April 2025)

Mr B Skittrall

Mr D Perry

(Resigned 18 May 2024)

Mrs H Saunders

Mrs V Wilkinson

Recruitment and appointment of new trustees

The charity is entitled to have a maximum of 10 trustees who are elected from individuals or organisational members at the Annual General Meeting. A maximum of one third of the trustees retire by rotation according to their length of time in office, and all may stand again for election at the Annual General Meeting.

Income from grants and donations

Donations and gifts amounted to £6,686 this year (2024 £9,956). A total of £23,777 (2024 £20,381) was received in grants. These were from:

| | 2025 | 2024 |
|--|--------|--------|
| | £ | £ |
| Finedon Council – bus service proposal | - | 1,000 |
| BSOG Wellibus | 11,960 | 7,634 |
| NHS – grant agreement | 11,817 | 11,747 |

Government Contracts

A total of £328,944 (2024 £128,550) was received in grants. These were from:

| | 2025 | 2024 |
|--|---------|--------|
| | £ | £ |
| North Northamptonshire Council - DRT service contract | 231,302 | 0 |
| North Northamptonshire Council - Community transport grant | 23,550 | 23,550 |
| North Northamptonshire Council - Service level agreement | 16,320 | 25,000 |
| Rushden & Higham Town Councils bus service agreement | 57,772 | 80,000 |

The trustees' report was approved by the Board of Trustees.



Mrs H Saunders

Chair of Trustees

24 December 2025

SHIRE COMMUNITY SERVICES LIMITED

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2025

The trustees, who are also the directors of Shire Community Services Limited for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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

SHIRE COMMUNITY SERVICES LIMITED

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF SHIRE COMMUNITY SERVICES LIMITED

I report to the trustees on my examination of the financial statements of Shire Community Services Limited (the charity) for the year ended 31 March 2025.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since the charity's gross income exceeded £250,000, the independent examiner must be a member of a body listed in section 145 of the Charities Act 2011. I confirm that I am qualified to undertake the examination because I am a member of 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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the Companies Act 2006.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or
- 4 the financial statements 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 financial statements 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 financial statements to be reached.



Jervis & Partners
30 Harborough Road
Kingsthorpe
Northampton
NN2 7AZ
24 December 2025

SHIRE COMMUNITY SERVICES LIMITED

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

| | Notes | Unrestricted funds 2025 £ | Restricted funds 2025 £ | Total 2025 £ | Unrestricted funds 2024 £ | Restricted funds 2024 £ | Total 2024 £ |
|---|-------|---------------------------------|-------------------------------|--------------------|---------------------------------|-------------------------------|--------------------|
| Income from: | | | | | | | |
| Donations and legacies | 3 | 18,646 | 271,172 | 289,818 | 158,887 | 15,000 | 173,887 |
| Charitable activities | 4 | 283,290 | 57,772 | 341,062 | 207,805 | - | 207,805 |
| Other trading activities | 5 | 44 | - | 44 | 396 | - | 396 |
| Investments | 6 | 194 | - | 194 | 245 | - | 245 |
| Total income | | <u>302,174</u> | <u>328,944</u> | <u>631,118</u> | <u>367,333</u> | <u>15,000</u> | <u>382,333</u> |
| Expenditure on: | | | | | | | |
| Raising funds | 7 | 280,728 | - | 280,728 | 371,323 | - | 371,323 |
| Charitable activities | 8 | - | 343,944 | 343,944 | - | - | - |
| Total expenditure | | <u>280,728</u> | <u>343,944</u> | <u>624,672</u> | <u>371,323</u> | <u>-</u> | <u>371,323</u> |
| Net income/(expenditure) and movement in funds | | 21,446 | (15,000) | 6,446 | (3,990) | 15,000 | 11,010 |
| Reconciliation of funds: | | | | | | | |
| Fund balances at 1 April 2024 | | 28,945 | 15,000 | 43,945 | 32,935 | - | 32,935 |
| Fund balances at 31 March 2025 | | <u>50,391</u> | <u>-</u> | <u>50,391</u> | <u>28,945</u> | <u>15,000</u> | <u>43,945</u> |

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

SHIRE COMMUNITY SERVICES LIMITED

BALANCE SHEET

AS AT 31 MARCH 2025

| | Notes | 2025 £ | £ | 2024 £ | £ |
|---|-------|-----------------|---------------|-----------------|---------------|
| Fixed assets | | | | | |
| Tangible assets | 14 | | 680 | | 295 |
| Current assets | | | | | |
| Debtors | 15 | 86,342 | | 15,120 | |
| Cash at bank and in hand | | 24,865 | | 45,433 | |
| | | <u>111,207</u> | | <u>60,553</u> | |
| Creditors: amounts falling due within one year | 16 | <u>(61,496)</u> | | <u>(16,903)</u> | |
| Net current assets | | | 49,711 | | 43,650 |
| Total assets less current liabilities | | | <u>50,391</u> | | <u>43,945</u> |
| The funds of the charity | | | | | |
| Restricted income funds | 17 | | - | | 15,000 |
| Unrestricted funds | 18 | | 50,391 | | 28,945 |
| | | | <u>50,391</u> | | <u>43,945</u> |

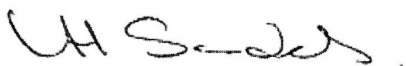
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2025.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees on 24 December 2025



Mrs H Saunders
Chair of Trustees

Company registration number 05743952 (England and Wales)

SHIRE COMMUNITY SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

Charity information

Shire Community Services Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is 1-3 Orient Way, Wellingborough, Northants, NN8 1AF.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Restricted funds of £15,000 has been received and will be utilised in the next accounting year and has been carried forward.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

SHIRE COMMUNITY SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.5 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

| | |
|-----------|---------------|
| Computers | 33.3% on cost |
|-----------|---------------|

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.6 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.8 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

SHIRE COMMUNITY SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.9 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

| | Unrestricted funds 2025 £ | Restricted funds 2025 £ | Total 2025 £ | Unrestricted funds 2024 £ | Restricted funds 2024 £ | Total 2024 £ |
|---------------------|------------------------------------|----------------------------------|--------------------|------------------------------------|----------------------------------|--------------------|
| Donations and gifts | 6,686 | - | 6,686 | 9,956 | - | 9,956 |
| Grants | 11,960 | 271,172 | 283,132 | 148,931 | 15,000 | 163,931 |
| | <u>18,646</u> | <u>271,172</u> | <u>289,818</u> | <u>158,887</u> | <u>15,000</u> | <u>173,887</u> |

SHIRE COMMUNITY SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

| 4 Charitable activities | Wellibus membership & fares | | Shopmobility | | Volunteer medical car service - Wellingborough | | Volunteer medical car service - Kettering | | Volunteer medical car service - Rushden | | Total 2025 | Total 2024 |
|-------------------------|-----------------------------|-------|--------------|-------|--|-------|---|-------|---|-------|------------|------------|
| | 2025 | £ | 2025 | £ | 2025 | £ | 2025 | £ | 2025 | £ | £ | £ |
| Funds received | 226,071 | ===== | 2,334 | ===== | 43,067 | ===== | 11,818 | ===== | 57,772 | ===== | 341,062 | 207,805 |
| Analysis by fund | | | | | | | | | | | | |
| Unrestricted funds | 226,071 | ===== | 2,334 | ===== | 43,067 | ===== | 11,818 | ===== | - | ===== | 283,290 | 207,805 |
| Restricted funds | - | ===== | - | ===== | - | ===== | - | ===== | 57,772 | ===== | 57,772 | - |
| | 226,071 | ===== | 2,334 | ===== | 43,067 | ===== | 11,818 | ===== | 57,772 | ===== | 341,062 | 207,805 |

SHIRE COMMUNITY SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

| 4 Charitable activities | (Continued) | | | | | |
|-------------------------|----------------------------------|--------------|--|---|---|------------|
| | For the year ended 31 March 2024 | | | | | |
| | Wellibus membership & fares | Shopmobility | Volunteer medical car service - Wellingborough | Volunteer medical car service - Kettering | Volunteer medical car service - Rushden | Total 2024 |
| | £ | £ | £ | £ | £ | £ |
| Funds received | 162,489 | 3,730 | 28,583 | 9,823 | 3,180 | 207,805 |
| Analysis by fund | | | | | | |
| Unrestricted funds | 162,489 | 3,730 | 28,583 | 9,823 | 3,180 | 207,805 |

SHIRE COMMUNITY SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

5 Income from other trading activities

| | Unrestricted funds 2025 £ | Unrestricted funds 2024 £ |
|--------------------|------------------------------------|------------------------------------|
| Fundraising events | 44 | 396 |

6 Income from investments

| | Unrestricted funds 2025 £ | Unrestricted funds 2024 £ |
|---------------------|------------------------------------|------------------------------------|
| Interest receivable | 194 | 245 |

7 Expenditure on raising funds

| | Unrestricted funds 2025 £ | Unrestricted funds 2024 £ |
|-----------------------|------------------------------------|------------------------------------|
| Fees and funds raised | | |
| Support costs | 280,728 | 371,323 |

8 Expenditure on charitable activities

| | Heading #ac982 2025 £ |
|-------------------------|--------------------------------|
| Direct costs | |
| Staff costs | 176,069 |
| Motor expenses | 36,000 |
| Vehicle leasing | 131,875 |
| | 343,944 |
| Analysis by fund | |
| Restricted funds | 343,944 |

SHIRE COMMUNITY SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

9 Support costs

| | Support costs | Governance costs | 2025 Support costs | Governance costs | 2024 |
|-------------------------------|----------------|------------------|--------------------|------------------|----------------|
| | £ | £ | £ | £ | £ |
| Staff costs | 91,303 | 27,234 | 118,537 | 142,351 | 166,537 |
| Depreciation | - | 634 | 634 | - | 1,090 |
| Radar keys/consumables | 60 | - | 60 | 141 | 141 |
| Insurance | 9,073 | 2,421 | 11,494 | 6,696 | 8,584 |
| Catss | 24,785 | - | 24,785 | 5,977 | 5,977 |
| Motor vehicle expenses | 21,413 | - | 21,413 | 32,357 | 32,357 |
| Equipment leasing | - | 665 | 665 | 62,284 | 63,639 |
| Other motor & travel expenses | 1,533 | - | 1,533 | 975 | 975 |
| Telephone | 1,725 | 7,846 | 9,571 | 1,200 | 6,683 |
| Repairs & maintenance | - | 3,524 | 3,524 | 1,327 | 3,556 |
| Accountancy | - | 2,250 | 2,250 | - | 2,296 |
| Legal and professional | - | 46,550 | 46,550 | - | 38,250 |
| Rent | - | 24,000 | 24,000 | - | 24,000 |
| Utilities | - | 6,051 | 6,051 | - | 3,385 |
| Postage and stationery | - | 1,394 | 1,394 | - | 2,633 |
| Publicity | - | 144 | 144 | - | 4,727 |
| Bank charges | - | 1,875 | 1,875 | - | 1,862 |
| Subscriptions & publications | - | 285 | 285 | - | 331 |
| IT consumables | - | 5,963 | 5,963 | - | 4,300 |
| | <u>149,892</u> | <u>130,836</u> | <u>280,728</u> | <u>253,308</u> | <u>371,323</u> |
| Analysed between | | | | | |
| Charitable activities | <u>149,892</u> | <u>130,836</u> | <u>280,728</u> | <u>253,308</u> | <u>371,323</u> |

10 Net movement in funds

| | 2025 | 2024 |
|--|------------|--------------|
| | £ | £ |
| The net movement in funds is stated after charging/(crediting): | | |
| Fees payable for the independent examination of the charity's financial statements | - | - |
| Depreciation of owned tangible fixed assets | 340 | 1,090 |
| Loss on disposal of tangible fixed assets | 294 | - |
| | <u>634</u> | <u>1,090</u> |

11 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

SHIRE COMMUNITY SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

12 Employees

The average monthly number of employees during the year was:

| | 2025 Number | 2024 Number |
|-------------------------|-------------------|-------------------|
| Staff & management | 17 | 15 |
| Employment costs | 2025 £ | 2024 £ |
| Wages and salaries | 116,237 | 75,299 |
| Drivers hours | 176,069 | 85,908 |
| | 292,306 | 161,207 |

There were no employees whose annual remuneration was more than £60,000.

13 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

14 Tangible fixed assets

| | Computers £ |
|------------------------------------|----------------|
| Cost | |
| At 1 April 2024 | 4,025 |
| Additions | 1,020 |
| Disposals | (367) |
| At 31 March 2025 | 4,678 |
| Depreciation and impairment | |
| At 1 April 2024 | 3,731 |
| Depreciation charged in the year | 340 |
| Eliminated in respect of disposals | (73) |
| At 31 March 2025 | 3,998 |
| Carrying amount | |
| At 31 March 2025 | 680 |
| At 31 March 2024 | 295 |

SHIRE COMMUNITY SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

15 Debtors

| | 2025 £ | 2024 £ |
|---|---------------|---------------|
| Amounts falling due within one year: | | |
| Trade debtors | 71,524 | 2,373 |
| Other debtors | 7,529 | 7,682 |
| Prepayments and accrued income | 7,289 | 5,065 |
| | <u>86,342</u> | <u>15,120</u> |

16 Creditors: amounts falling due within one year

| | 2025 £ | 2024 £ |
|------------------------------------|---------------|---------------|
| Other taxation and social security | 8,554 | 2,619 |
| Trade creditors | 51,742 | 13,084 |
| Accruals and deferred income | 1,200 | 1,200 |
| | <u>61,496</u> | <u>16,903</u> |

17 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

| | At 1 April 2024 £ | Incoming resources £ | Resources expended £ | At 31 March 2025 £ |
|---|----------------------------------|-------------------------------------|-------------------------------------|-----------------------------------|
| North Northants Council | 15,000 | - | (15,000) | - |
| North Northants Council - DRT Service contract | - | 231,302 | (231,302) | - |
| North Northants Council - Community transport grant | - | 23,550 | (23,550) | - |
| North Northants Council - Service level agreement | - | 16,320 | (16,320) | - |
| Rushden & Higham Council bus service agreement | - | 57,772 | (57,772) | - |
| | <u>15,000</u> | <u>328,944</u> | <u>(343,944)</u> | <u>-</u> |
| Previous year: | At 1 April 2023 £ | Incoming resources £ | Resources expended £ | At 31 March 2024 £ |
| North Northants Council | - | 15,000 | - | 15,000 |

SHIRE COMMUNITY SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

18 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

| | At 1 April 2024 £ | Incoming resources £ | Resources expended £ | At 31 March 2025 £ |
|----------------|-------------------------|----------------------------|----------------------------|--------------------------|
| General funds | 28,945 | 302,174 | (280,728) | 50,391 |
| Previous year: | At 1 April 2023 £ | Incoming resources £ | Resources expended £ | At 31 March 2024 £ |
| General funds | 32,935 | 367,333 | (371,323) | 28,945 |

19 Analysis of net assets between funds

| | Unrestricted funds 2025 £ | Restricted funds 2025 £ | Total 2025 £ |
|------------------------------|------------------------------------|----------------------------------|--------------------|
| At 31 March 2025: | | | |
| Tangible assets | 680 | - | 680 |
| Current assets/(liabilities) | 49,711 | - | 49,711 |
| | 50,391 | - | 50,391 |
| | Unrestricted funds 2024 £ | Restricted funds 2024 £ | Total 2024 £ |
| At 31 March 2024: | | | |
| Tangible assets | 295 | - | 295 |
| Current assets/(liabilities) | 28,650 | 15,000 | 43,650 |
| | 28,945 | 15,000 | 43,945 |

20 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).