

**WESTON & DISTRICT**  
**COMMUNITY TRANSPORT LIMITED**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED**  
**31ST MARCH 2021**

**CHARITY NUMBER 1132653**

**COMPANY NUMBER 06822148**

**WESTON & DISTRICT COMMUNITY TRANSPORT LIMITED**

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**31ST MARCH 2021**

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**WESTON & DISTRICT COMMUNITY TRANSPORT LIMITED**

Registered in England and Wales  
On 17th February 2009  
Company Number 06822148

**COMPANY INFORMATION**

**REGISTERED OFFICE**

Unit 3A Westland Distribution Park  
Winterstoke Road  
Weston-super-Mare  
North Somerset  
BS24 9AD

**DIRECTORS/TRUSTEES**

R D Ray  
V E Ryland  
P Fox  
S Russe  
C A Williams

**SECRETARY**

J R Ryland-Brown

**INDEPENDENT EXAMINER**

David K Hardiman  
Chartered Accountant  
13 Boulevard  
Weston-super-Mare  
North Somerset  
BS23 1NR

**BANKERS**

Lloyds Bank Plc  
2 South Parade  
Weston-super-Mare  
North Somerset  
BS23 1JL

**REGISTERED CHARITY NUMBER**

1132653

**WESTON & DISTRICT COMMUNITY TRANSPORT LIMITED**

**THE DIRECTORS' REPORT**

The Directors submit their report together with the accounts for the year ended 31st March 2021.

**1. Activities**

The principal activity of the company is the provision of accessible transport for the aged, disabled and socially excluded.

**2. Directors/Trustees**

The Directors/Trustees in office at the end of the year were as follows:-

R D Ray	P Fox
V E Ryland	S Russe
C Williams	

All Directors/Trustees have served on the board throughout the year.

In preparing this report advantage has been taken of the small companies exemption.

**BY ORDER OF THE BOARD**

.....  
**Mrs J R Ryland-Brown**  
**Secretary**

26th August 2021

## **WESTON & DISTRICT COMMUNITY TRANSPORT LIMITED**

### **INDEPENDENT EXAMINER'S REPORT**

#### **Independent Examiner's Report to the Trustees of Weston & District Community Transport Limited.**

I report on the accounts of the Charitable Company (Charity Number 1132653) for the year ended 31st March 2021, which are set out on pages 5 to 10.

#### **Respective responsibilities of Trustees and Examiner**

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. The Charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ICAEW.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145 (5) (b) of the Charities Act), and
- to state whether particular matters have come to my attention.

#### **Basis of Independent Examiner's Statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

#### **Independent Examiner's Statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in any material request:

- the accounting records were not kept in accordance with section 130 of the Companies Act; or

**Continued on Page 4.**

**WESTON & DISTRICT COMMUNITY TRANSPORT LIMITED**

**INDEPENDENT EXAMINER'S REPORT**

**(Continued)**

**Independent Examiner's Statement** (continued)

- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

.....

David K. Hardiman FCA  
Chartered Accountant  
13 Boulevard  
Weston-super-Mare  
North Somerset  
BS23 1NR

26th August 2021

**WESTON & DISTRICT COMMUNITY TRANSPORT LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**(INCLUDING INCOME AND EXPENDITURE ACCOUNT)**  
**FOR THE YEAR ENDED 31ST MARCH 2021**

	<b><u>2021</u></b>	<b><u>2020</u></b>
	<b><u>Unrestricted Funds</u></b>	<b><u>Unrestricted Funds</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
<b><u>INCOMING RESOURCES</u></b>		
<u>Income and Endowments from:</u>		
<u>Donations</u>		
Memberships, Donations & Sponsors	3997	9144
<u>Charitable Activities</u>		
Grant Income	85000	85000
Bus Income	394035	405840
Contract Midas Training	115	5193
Fuel Rebates	12793	11124
NSC Covid Grants	62990	-
Furlough Received	14563	-
Sale of Scrap	-	51
	<u>569496</u>	<u>507208</u>
<u>Investments</u>		
Bank Interest Received	17	6
<b><u>Total Incoming Resources</u></b>	573510	516358
<b><u>Resources Expended</u></b>		
<u>Expenditure on:</u>		
<u>Charitable Activities:</u>		
Wages and Costs	298853	266674
Vehicle Costs	114226	147377
Office and Garage Costs	11300	9337
Staff and Volunteer Costs and Training	-	520
Depreciation	18070	24966
<u>Other Resources Expended</u>		
Legal, Professional and Accountancy	5159	4637
Marketing and Administration Costs	10035	9038
Other Expenses	<u>1790</u>	<u>4053</u>
<b><u>Total Resources Expended</u></b>	459433	466602
Net Surplus of Income for the Year	114077	49756
<b><u>Reconciliation of Funds</u></b>		
Total Funds at 1st April 2020	<u>191608</u>	<u>141852</u>
<b><u>Total Funds at 31st March 2021</u></b>	£ 305685	£ 191608

**WESTON & DISTRICT COMMUNITY TRANSPORT LIMITED**  
**(COMPANY NUMBER 06822148)**

**BALANCE SHEET AS AT 31ST MARCH 2021**

		<b><u>2021</u></b>		<b><u>2020</u></b>	
		<b><u>Unrestricted Funds</u></b>		<b><u>Unrestricted Funds</u></b>	
	<b><u>Notes</u></b>	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
<b><u>Fixed Assets</u></b>					
Tangible Assets	1f, 2		53651		42821
<b><u>Current Assets</u></b>					
Debtors	3	59003		60685	
Cash at Bank and in Hand		<u>217032</u>		<u>105962</u>	
		276035		166647	
<b>Creditors:</b> Amounts falling due within one year	4	<u>24001</u>		<u>17860</u>	
Net Current Assets			<u>252034</u>		<u>148787</u>
<b><u>Total Assets Less Current Liabilities and Net Assets</u></b>			£ 305685		£ 191608
			=====		=====
<b><u>Funds of the Charity</u></b>					
Unrestricted Funds			<u>305685</u>		<u>191608</u>
<b><u>Total Funds</u></b>			£ 305685		£ 191608
			=====		=====

Continued on Page 7.



**WESTON & DISTRICT COMMUNITY TRANSPORT LIMITED**  
**(COMPANY NUMBER 06822148)**

**BALANCE SHEET AS AT 31ST MARCH 2021**  
**(Continued)**

For the year ended 31st March 2021, the Company was entitled to exemption under Subsection 1 of Section 477 of the Companies Act 2006. The members have not required the Company to obtain an audit of its accounts for the year in accordance with Section 476. The Directors acknowledge their responsibility for ensuring that the Company keeps accounting records which comply with Section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its result for the financial year in accordance with the requirements of Sections 394 and 395 of the Act, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Company.

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

**Approved by the Board of Directors on 26th August 2021 and signed on their behalf by:**

.....  
**R D Ray**  
**Director**

**The Notes on pages 8 to 10 form an integral part of these accounts.**

**WESTON & DISTRICT COMMUNITY TRANSPORT LIMITED**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED**  
**31ST MARCH 2021**

**1. ACCOUNTING POLICIES**

a) Basis of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Companies Act 2006, the Statement of Recommended Practice: Accounting and Reporting by Charities and applicable accounting standard applicable in the UK (FRS 102) and with the Charities Act 2011.

The Charity constitutes a Public Benefit Entity as defined by FRS102.

b) Income

Donations are accounted for when received. Other Income is accounted for on an accruals basis as far as it is prudent to do so.

c) Gifts in Kind

The Charity receives the benefit of work carried out by volunteers. No value has been placed on this in these accounts.

d) Grants Receivable

Revenue grants are credited to the Statement of Financial Activities as received unless related to a specific period, when they are placed in a restricted fund until used.

e) Taxation

As a Registered Charity the Company is not subject to Corporation Tax.

f) Depreciation

Depreciation is calculated to write down the cost of fixed assets to their estimated residual value over their expected useful lives. The annual rates and method of calculation are as follows:

Motor Vehicles	25% Straight Line
Office Equipment	25% Straight Line
Computer Equipment	33% Straight Line

g) Leasing

Vehicles, Plant and Equipment acquired under finance leases or hire purchase contracts are capitalized and depreciated in the same manner as other tangible fixed assets. The related obligations, net of future finance charges, are included in creditors.

Rentals payable under operating leases are charged to the income statement on a straight line basis over the period of the lease.

**WESTON & DISTRICT COMMUNITY TRANSPORT LIMITED**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED**  
**31ST MARCH 2021**  
**(Continued)**

**2. FIXED ASSETS**

	<b><u>Motor Vehicles</u></b>	<b><u>Equipment</u></b>	<b><u>Total</u></b>
<b><u>Cost</u></b>			
At 1st April 2020	166636	9352	175988
Additions	<u>28900</u>	<u>-</u>	<u>28900</u>
At 31st March 2021	£ 195536	9352	204888
<hr/>			
<b><u>Depreciation</u></b>			
At 1st April 2020	124435	8732	133167
Charge for the Year	<u>18070</u>	<u>-</u>	<u>18070</u>
At 31st March 2021	£ 142505	8732	151237
<hr/>			
<b><u>Net Book Values</u></b>			
At 31st March 2021	£ <u>53031</u>	<u>620</u>	<u>53651</u>
At 31st March 2020	£ <u>42201</u>	<u>620</u>	<u>42821</u>

**3. DEBTORS**

	<b><u>2021</u></b>	<b><u>2020</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
<b><u>Due Within One Year</u></b>		
Trade Debtors	50622	50129
Prepayments	1803	1739
Other Debtors - Value Added Tax	<u>6578</u>	<u>8817</u>
	£ 59003	£ 60685
	<hr/>	<hr/>

**WESTON & DISTRICT COMMUNITY TRANSPORT LIMITED**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED**  
**31ST MARCH 2021**  
**(Continued)**

<b>4. <u>CREDITORS</u></b>	<b><u>2021</u></b>	<b><u>2020</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
<u>Due Within One Year</u>		
Hire Purchase Account (Secured)	-	306
Trade Creditors	11368	11935
Corporation Tax	-	-
Other Taxation and Social Security	3449	4303
Accruals	8545	525
Other Creditors	<u>639</u>	<u>791</u>
	£ 24001	£ 17860
	<u><u>          </u></u>	<u><u>          </u></u>

Hire Purchase Liabilities are secured on the assets thereby financed. Secured liabilities at the year end were nil (2019 £306).

**5. STAFF COSTS AND TRUSTEES REMUNERATION**

Salaries	284750	251759
Employers National Insurance	10930	12242
Employees Pension Costs	<u>3173</u>	<u>2673</u>
	£ 298853	£ 266674
	<u><u>          </u></u>	<u><u>          </u></u>

The average number of employees during the year was 9 (2020 18).

No employee received remuneration exceeding £60000.

No trustees received remuneration or were reimbursed expenses in the current or previous period.

**WESTON & DISTRICT COMMUNITY TRANSPORT LIMITED**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED**  
**31ST MARCH 2021**

	<b><u>2021</u></b>	<b><u>2020</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
Memberships, Donations and Sponsors	3997	9144
Local Authority Grants	85000	85000
Bus Income (Includes NSC Concessionary Fares)	394035	405840
Contract Midas Training	115	5193
Fuel Rebates	12793	11124
NSC Covid Grants	14563	-
Furlough Received	62990	-
Sale of Scrap	-	51
Interest Received	<u>17</u>	<u>6</u>
	573510	516358
<b><u>Less: Expenses</u></b>		
Wages and On-Costs	298853	266674
Vehicle Costs - Fuel	28627	58809
- Repairs	56010	65754
- Insurance & Tax	29589	22814
Office/Garage Costs - Repairs	1163	974
- Service Charges & Utilities	3390	2031
- Rent	6747	6332
Legal and Professional Fees		
(Inc. Public/Employers Insurances)	2357	977
HR, Health and Safety and Training	2052	3035
Accountancy	750	625
Staff and Volunteer Expenses	-	520
Stationery and Computer Supplies	7547	5211
Telephone (inc. Vehicle Mobiles)	2026	3056
Postages	462	771
Sundry Expenses	1407	3226
Bank and Credit Card Charges	214	335
Hire Purchase Interest	169	492
Depreciation	<u>18070</u>	<u>24966</u>
	<u>459433</u>	<u>466602</u>
<b><u>Net Surplus for Year</u></b>	<u>£ 114077</u>	<u>£ 49756</u>