

2021/22 ANNUAL REPORT

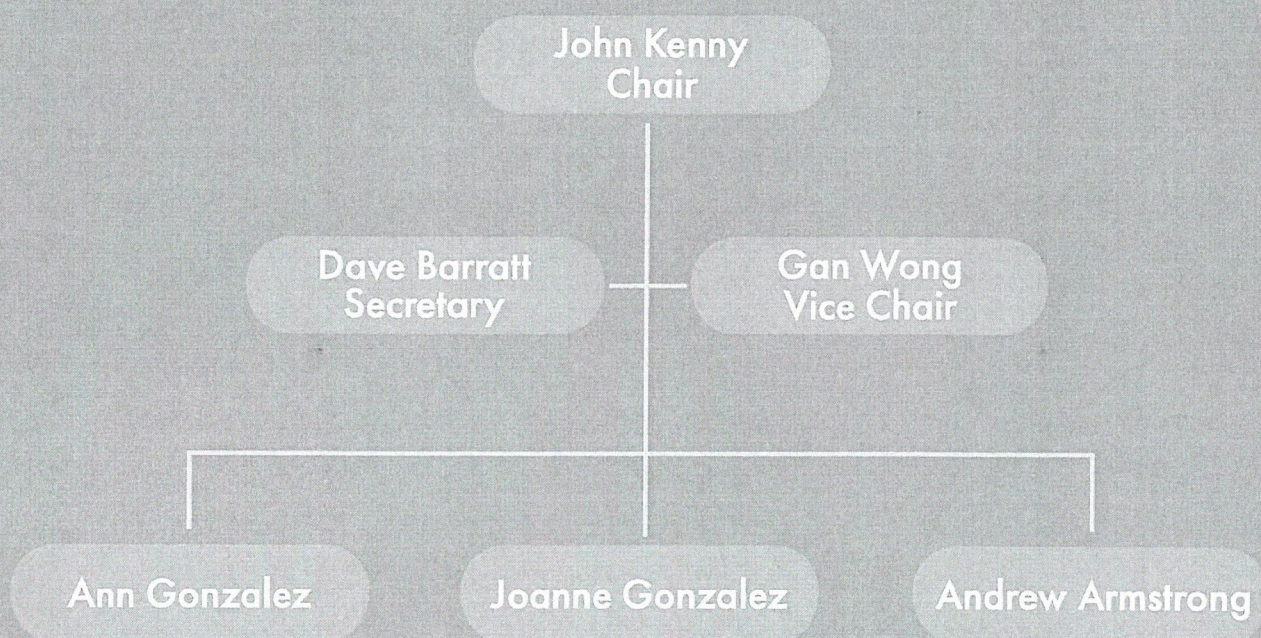


**EASY GO COMMUNITY TRANSPORT (STOCKPORT) LTD,
OAK HOUSE,
NEWBY ROAD INDUSTRIAL ESTATE,
HAZEL GROVE,
STOCKPORT.
SK7 5DA.**

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easy-go

TRUSTEES 2021/2022



STAFF & VOLUNTEERS 2021/2022

The logo for 'easy-go' is displayed in a stylized, lowercase font. The word 'easy' is in a bold, sans-serif typeface, and 'go' is in a slightly lighter, rounded sans-serif font. A small graphic of a car is integrated into the letter 'o' of 'go'.

Office Staff

Carl Schoolden - General Manager
Sue Smith - Operations Manager
Grant Misell - Administrator
Lucy Birkhead - Operations Assistant

Drivers

Paul Jones	David Shearman
Ian Kennedy	John Bolton
Colin Shelmerdine	Danny Bond
Sharon Picken	Stephen Hennessey
Darren Johnston	Henry Woodward
Graham Shaw	John Ford
Christian White Joe	Stephen Burke
Woodward	Michael Neild
Barry Udale	Alan Foster
Gordon Pell	Winston Scarlott

Passenger Assistants

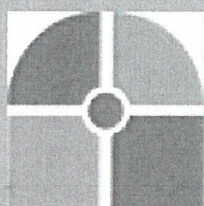
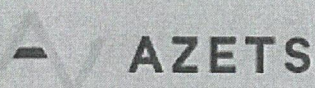
Lesley Lister	Lucy Birkhead
Tracey Roberts	Johana Worley
Bev Jones	Leanne Scott
Linda Clayton	Alistair Hill
Mandy Jackson	Susan Burke
Melanie Meadows	

Volunteers

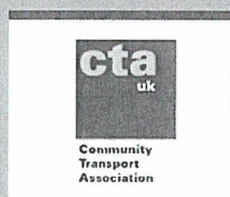
Gan Wong	Anne Gonzalez
Andrew Armstrong	John Kenny
Dave Barratt	

ACKNOWLEDGEMENTS

easy-go



GMCVO



Central Manchester University Hospitals **NHS**
NHS Foundation Trust

Charity registration number 1142212

Company registration number 03285361 (England and Wales)

EASY-GO CT (STOCKPORT) LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

EASY-GO CT (STOCKPORT) LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	G M Wong D Barrett J F Kenny (Chairman) J Gonzalez	(Appointed 6 December 2021)
Charity number	1142212	
Company number	03285361	
Registered office	Oak House Newby Road Industrial Estate Hazel Grove Stockport Cheshire United Kingdom SK7 5DA	
Independent examiner	Azets Audit Services Alpha House 4 Greek Street Stockport Cheshire United Kingdom SK3 8AB	

EASY-GO CT (STOCKPORT) LIMITED

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EASY-GO CT (STOCKPORT) LIMITED

CHAIRMAN'S REPORT

FOR THE YEAR ENDED 31 MARCH 2022

I am pleased to inform you that it has been another highly successful and rewarding year for Easy Go Community Transport (EGCT)

After the extraordinary challenges faced in 2020/21, this year has seen a return to the levels of service last seen in 2019/20.

Productivity has exceeded all our expectations and demonstrates the hard work, commitment and dedication shown by all the employees and volunteers of EGCT.

The impact of covid 19 led to a significant decrease in passenger numbers during 20/21 but as the table below shows passenger numbers have recovered appreciably during 21/22.

EGCT has continued to provide a number of valuable and necessary services throughout the period, such as Special Educational Needs transport, Renal Dialysis transport, Group & Individual travel.

The management committee has still been able to conduct the organisations business in a virtual capacity via Zoom, which still creates the occasional technical hiccup from time to time!

For the first half of 21/22 we were able to take advantage of the governments flexible furlough scheme, providing greater operational deployment of staff and resources.

The organisations financial position during the period was greatly helped be the reimbursement payment for Bus Service Operators Grant (BSOG) being set at pre covid 19 levels, allowing for any drop in patronage, providing additional revenue for the charity.

Despite all the difficulties, EGCT managed to show a slight surplus of £2638.00 for the year. A more detailed explanation of how this was achieved can be seen in the main body of the accounts.

On a sadder note, we were unsuccessful in securing funding for our Individual travel service, the consequence of which meant the service ceased at the end of March 22. This was a service EGCT provided for over 30 years allowing people with complex mobility needs to travel freely around Stockport and beyond for whatever reason. This service will be sadly missed by all that had benefitted from this service over the many years of operation.

Looking to the future, I hope that EGCT can demonstrate to funders not just by its longevity, but by the valuable services it continues to provide to the residents of Stockport, that it is an essential part of the transport strategy within SMBC.

Finally, can I thank my friends and colleagues on the Management Committee for their ongoing help and support and to all the employees at EGCT of their exceptional dedication during such challenging times

THANK YOU

John Kenny (Chairman)

3-year passenger trip analysis 2019-22:

	2019/20	2020/21	2021/22
INDIVIDUAL PASSENGER JOURNEYS	6293	1423	6820
INDIVIDUAL PASSENGER JOURNEYS CANCELLED	546	87	407
INDIVIDUAL W/C JOURNEYS	3113	853	2738
GROUP TRAVEL JOURNEYS	1380	12	866
PRIMUS JOURNEYS	3201	655	1797
SEN JOURNEYS	20671	12017	17969
RENAL JOURNEYS	9420	7248	8257
TOTAL JOURNEYS	40965	21355	35705

EASY-GO CT (STOCKPORT) LIMITED

CHAIRMAN'S REPORT

FOR THE YEAR ENDED 31 MARCH 2022

As always there are many organisations and partners that we need to thank for their continuing support.

These included: -

Azets Accountancy
Central Manchester Foundation Trust NHS (CMFT)
Department for Transport (DfT)
Community Transport Association (CTA)
Transport for Greater Manchester (TfGM)
Environ Properties
Peninsula
Pinnacle Engineering
Wellbeing and Independence Network (WIN)
Stockport Special Educational Need Transport
Valley School Bramhall
Overdale School Offerton
QBE Insurance Group
Wright Sure

EASY-GO CT (STOCKPORT) LIMITED

SUMMARY FOR THE YEAR

FOR THE YEAR ENDED 31 MARCH 2022

This has been yet another very challenging year where many negative factors have tested the resolve of all the staff, volunteers and Management Committee, however some positive aspects have emerged during these difficult times which has helped to mitigate the impact on our operations. These have included:

- Continue to operate to the same high standards, whilst continuing to operate during a worldwide pandemic.
- Gradual return of our individual passenger journeys, and a modest increase in group travel journeys.
- Income generation beginning to return to pre-Covid19 levels.
- Continue to conduct productive Management Meetings Virtually and the unpredictable technology!!
- Continuing to operate a renal dialysis contract, which has for several years been given on a year by year basis.
- The Section 19 legislation saga appears to have been finally resolved for the time being, however there could still be legal appeals/challenges made.
- The outstanding spirit shown from all the staff, by remaining helpful, supportive and caring during difficult and testing times. This has been invaluable in keeping the service running.

Fundraising and funding Grants, as a source of income, continue to be non-existent, and where available are normally provided for a specific project, rather than to cover ongoing operational costs. Therefore, we have continued with our successful strategy of bidding for, and being awarded contracts to provide accessible transport to the NHS and local authorities. This has provided, the organisation, with a steady and reliable income as well as enabling us to utilise our resources and expertise effectively and efficiently. However, awarding bodies continue to be reluctant to award long term contracts, which can restrict any long term planning. We also must ensure we don't become too reliant on contracts alone, at the costs of other valuable services.

As stated above, our strategy has been to seek, pursue and tender for appropriate contracts to provide a guaranteed income without overlooking the transport we provide for individuals going to Disability Stockport's Primus Group and Supportability.

As part of the Wellbeing and Independent Network we continue to work with Stockport Car Scheme, to provide community transport services to individuals and groups who are unable to access conventional public transport.

Operationally we still managed to provide services during a pandemic albeit at slightly reduced levels as highlighted in the above table.

Currently our fleet comprises of 95% accessible vehicles, our longstanding policy has been "To maintain a modern, safe, reliable and cost-efficient fleet," where possible, which means we aim to replace vehicles which are over 10 years old or have completed more than 200,000 miles.

Many of our vehicles are approaching this age/mileage, and consequently maintenance costs are ever increasing. However, it is proving difficult to find cost effective replacements, especially given the uncertainties over long term contracts highlighted above.

A substantial amount of planning, development and training have been utilised so the many challenges which lie ahead, such as maximising our chances of gaining new business, finding and obtaining suitable replacement vehicles, keeping the service running to the normal high standards expected.

EASY-GO CT (STOCKPORT) LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their report and accounts for the year ended 31 March 2022.

Easy-Go CT (Stockport) Limited is a registered charity (No. 1142212) and a company (No. 03285361) limited by membership guarantee. Its registered office is shown on the legal and administrative information page; the charity's activities were previously reported under charity number 1013459.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, set out on page 4, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016).

Objectives and activities

The object of the Company is to provide a community transport service for the inhabitants of Stockport and the surrounding area who are in need of such a service because of age, sickness, disability (mental or physical), poverty and because of a lack of availability of adequate public passenger services.

The public benefit of the charity is achieved by providing personal and group travel service for disabled residents of Stockport using vehicles specifically adapted for this purpose.

In setting out the aims, objectives and planning our activities the trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

The charity's policy is to consult and discuss with employees, through unions, staff councils and at meetings, matters likely to affect employees' interests.

Information of matters of concern to employees is given through information bulletins and reports which seek to achieve a common awareness on the part of all employees of the financial and economic factors affecting the group's performance.

Applications for employment by disabled persons are always fully considered, bearing in mind the aptitudes of the applicant concerned. In the event of members of staff becoming disabled, every effort is made to ensure that their employment within the charity continues and that the appropriate training is arranged. It is the policy of the charity that the training, career development and promotion of disabled persons should, as far as possible, be identical to that of other employees.

Financial review

During the period, the total incoming resources were £590,549 as compared to £559,876 in the previous period.

Total resources expended in the period were £587,911 as compared to £546,912 in the previous period.

The surplus for the year was £2,638 as compared to a surplus of £12,964 in the prior period.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Unrestricted funds which have not been designated for a specific use are adequately stated.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

EASY-GO CT (STOCKPORT) LIMITED

TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2022

Governing Document

The charity is governed by its constitution adopted 17 August 1988 and amended 7 October 1991 and 6 July 1992. This was superseded by the Memorandum and Articles dated 15 July 2011 and amended by a Special Resolution registered 27 September 2011.

Governing Bodies

The Board of Trustees is responsible for the overall governance of the charity.

The trustees, who are also the directors for the purpose of company law, and who served during the year were:

G M Wong

D Barrett

J F Kenny (Chairman)

J Gonzalez

(Appointed 6 December 2021)

Recruitment and Training of Trustees

The trustees are appointed at the Annual General Meeting. All trustees retire each year and are eligible for reappointment. Nominations are made by members of the service. Professional advisers and other appointments are appointed at the Annual General Meeting or by the management committee.

There is no formal training for the trustees, all appointed trustees are professionals or have an interest in the charity. The trustees are able to use other trustees or third party advisors if needed.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The board of trustees meet a number of times throughout the year including the AGM meeting. The day to day running of the charity is the responsibility of the management team.

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



J F Kenny (Chairman)

Trustee

Dated: 21/12/22

EASY-GO CT (STOCKPORT) LIMITED

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF EASY-GO CT (STOCKPORT) LIMITED

I report to the trustees on my examination of the financial statements of Easy-Go CT (Stockport) Limited (the charity) for the year ended 31 March 2022.

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 (the 2006 Act).

Having satisfied myself that the financial statements of the charity 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 financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable 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 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 2006 Act; or
- 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 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 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 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 financial statements to be reached.



Jonathan Ward - ACA

Azets Audit Services
Alpha House
4 Greek Street
Stockport
Cheshire
SK3 8AB
United Kingdom

Dated: 12/12/2022

EASY-GO CT (STOCKPORT) LIMITED

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

	Notes	2022 £	2021 £
<u>Income and endowments from:</u>			
Donations and legacies	3	44,906	67,064
Charitable activities	5	530,489	477,563
Investments	4	3	98
Other income	6	15,151	15,151
Total income		590,549	559,876
<u>Expenditure on:</u>			
Charitable activities	7	587,911	546,912
Net income for the year/ Net movement in funds		2,638	12,964
Fund balances at 1 April 2021		75,320	62,356
Fund balances at 31 March 2022		77,958	75,320

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

EASY-GO CT (STOCKPORT) LIMITED

BALANCE SHEET

AS AT 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	12	29,396		27,774	
Investments	13	1		1	
		29,397		27,775	
Current assets					
Debtors	14	62,406		69,651	
Cash at bank and in hand		103,401		181,973	
		165,807		251,624	
Creditors: amounts falling due within one year	15	(117,246)		(204,079)	
Net current assets		48,561		47,545	
Total assets less current liabilities		77,958		75,320	
Income funds					
Unrestricted funds		77,958		75,320	
		77,958		75,320	

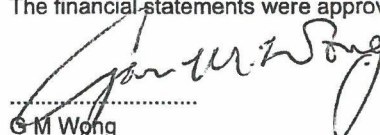
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2022.


The directors acknowledge their 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 9/12/22.


G M Wong
Trustee


J F Kenny (Chairman)
Trustee

Company registration number 03285361

EASY-GO CT (STOCKPORT) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

Charity information

Easy-Go CT (Stockport) Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is Oak House, Newby Road Industrial Estate, Hazel Grove, Stockport, Cheshire, SK7 5DA, United Kingdom.

1.1 Accounting convention

The accounts have been prepared in accordance with the charity's governing document, set out on page 4, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016). 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 applying FRS 102 Update Bulletin 1 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 accounts have been prepared under the historical cost convention. 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.

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 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.

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

1.4 Incoming resources

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.

Grant and contract income is recognised in accordance with the terms of those grants and contracts.

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for services provided in the normal course of business.

EASY-GO CT (STOCKPORT) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

(Continued)

1.5 Resources expended

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.

Resources expended are included in the statement of financial activities on an accruals basis.

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.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.

All costs are allocated between the expenditure categories in the Statement of Financial Activities (SOFA) on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly whilst others are apportioned on an appropriate basis.

1.6 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.

(a) Motor vehicles are stated at cost. Depreciation is provided at 20% per annum on a straight line basis, in order to write off each asset over its useful life.

(b) Fixtures, fittings and equipment are stated at cost. Depreciation is provided at 10% per annum on a straight line basis, in order to write off each asset over its useful life.

(c) Computer equipment is stated at cost. Depreciation is provided at 33% per annum on a straight line basis, in order to write off each asset over its useful life.

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.

1.7 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).

1.8 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.

EASY-GO CT (STOCKPORT) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

(Continued)

1.9 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.

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.

1.10 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.

1.11 Expenditure

All expenditure is accounted for on an accruals basis.

EASY-GO CT (STOCKPORT) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

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.

There were no critical accounting estimates and judgements.

3 Grant income

	2022	2021
	£	£
Grant income	44,906	67,064

4 Investments

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Interest receivable	3	98

EASY-GO CT (STOCKPORT) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

5 Charitable activities	Vehicle hire and bus service contracts	Vehicle hire and bus service contracts
	2022 £	2021 £
Sales within charitable activities	529,136	477,133
Other income	1,353	430
	<u>530,489</u>	<u>477,563</u>

EASY-GO CT (STOCKPORT) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

6 Other income

	2022	2021
	£	£
Other income	15,151	15,151

7 Charitable activities

	2022	2021
	£	£
Staff costs	386,923	374,841
Depreciation and impairment	14,169	23,199
Motor expenses	140,737	102,816
Consultancy fees	5,630	6,772
	547,459	507,628

Share of support costs (see note 8)	38,152	37,309
Share of governance costs (see note 8)	2,300	1,975
	587,911	546,912

Analysis by fund

Unrestricted funds	587,911	
	587,911	

For the year ended 31 March 2021

Unrestricted funds		546,912
		546,912

EASY-GO CT (STOCKPORT) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

8 Support costs

	Support costs	Governance costs	2022	2021	Basis of allocation
	£	£	£	£	
Rent	18,000	-	18,000	18,000	
Office expenses	12,605	-	12,605	10,881	
Sundry	2,266	-	2,266	757	
Insurance	2,140	-	2,140	2,738	
Subscriptions	904	-	904	813	
Staff training	307	-	307	-	
Bank charges	151	-	151	47	
Bad debts	1,700	-	1,700	3,381	
Clothing	22	-	22	466	
Refreshments and volunteer expenses	57	-	57	226	
Accountancy fees	-	2,300	2,300	1,975	Governance
	<u>38,152</u>	<u>2,300</u>	<u>40,452</u>	<u>39,284</u>	

9 Trustees

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

10 Employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
Drivers	18	18
Passenger assistants	11	12
Administration	3	3
Total	<u>32</u>	<u>33</u>
Employment costs	2022 £	2021 £
Wages and salaries	<u>386,923</u>	<u>374,841</u>

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

11 Taxation

Easy -Go CT (Stockport) Limited is a registered charity, no provision is made for either current or deferred taxation.

EASY-GO CT (STOCKPORT) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

12 Tangible fixed assets

	Fixtures, Motor vehicles fittings & equipment		Total
	£	£	£
Cost			
At 1 April 2021	4,596	342,400	346,996
Additions	-	15,791	15,791
Disposals	(4,596)	-	(4,596)
At 31 March 2022	-	358,191	358,191
Depreciation and impairment			
At 1 April 2021	4,596	314,626	319,222
Depreciation charged in the year	-	14,169	14,169
Eliminated in respect of disposals	(4,596)	-	(4,596)
At 31 March 2022	-	328,795	328,795
Carrying amount			
At 31 March 2022	-	29,396	29,396
At 31 March 2021	-	27,774	27,774

13 Fixed asset investments

	Unlisted investments £
Cost or valuation	
At 1 April 2021 & 31 March 2022	1
Carrying amount	
At 31 March 2022	1
At 31 March 2021	1

14 Debtors

	2022 £	2021 £
Amounts falling due within one year:		
Trade debtors	44,100	50,253
Other debtors	9,228	10,013
Prepayments and accrued income	9,078	9,385
	62,406	69,651

EASY-GO CT (STOCKPORT) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

15 Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	16,479	202,329
Accruals and deferred income	100,767	1,750
	<u>117,246</u>	<u>204,079</u>

16 Related party transactions

Remuneration of key management personnel

The remuneration of key management personnel is as follows.

	2022	2021
	£	£
Aggregate compensation	<u>59,092</u>	<u>59,486</u>

Transactions with related parties

During the year the charity entered into the following transactions with related parties:

During the year Easy-Go CT (Stockport) Limited paid Tour Media £1,000 (2021 - £1,000) for web site support. Tour Media is controlled by Mr D Jackson who is the son of the general manager Mr C Schoolden.