

Company Registration Number: 05412834

Charity Registration Number: 1160786

Reeth & District Community Transport Ltd

(A company limited by guarantee)

Annual Report and Financial Statements

For the Year Ended 31 March 2024

Reeth & District Community Transport Ltd

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Reeth & District Community Transport Ltd

Reference and Administrative Details

Directors/Trustees Mr Andrew Bedford
 Mrs Gail Hall
 Mrs Jill May
 Mr Richard Kimmage
 Mrs Susan Turner
 Mrs Jill Burdis

Secretary Mr Andrew Bedford

**Principle Place of Business
and Registered Office** Hudson House
 Anvil Square
 Reeth
 Richmond
 North Yorkshire
 DL11 6TB

Company Reg No. 05412834

Charity Reg No. 1160786

Independent Examiner Clarksons
 Thornborough Hall
 Moor Road
 Leyburn
 North Yorkshire
 DL8 5AB

Reeth & District Community Transport Ltd

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements and independent examiner's report of the charitable company for the year ended 31 March 2024.

Objectives and activities

Public benefit

The Charity Trustees during the year to the 31 of March 2024 were the Directors of the Company namely:

Mr Andrew Bedford

Mrs Gail Hall

Mrs Jill May

Mr Richard Kimmage – resigned 5 April 2023

Mrs Susan Turner

Mrs Jill Burdis – resigned 30 March 2024

The charities objectives are to provide transport facilities in Richmondshire for people who have special need of such facilities because they are elderly, poor or disabled, people with young children or those living in isolated areas where there are no adequate transport facilities.

During 2023/24 we received income from North Yorkshire County Council to support residents in Swaledale, Arkengarthdale and the surrounding area in a variety of ways. Our group of volunteers also provided a network/buddy system to help those in isolation.

The Trustees confirm that they have complied with the requirements of Section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charities Commission for England and Wales.

Structure, governance, and management

Financial instruments

Objectives and policies

The charities objectives are to provide transport facilities in Richmondshire for people who have special need of such facilities because they are elderly, poor or disabled, people with young children or those living in isolated areas where there are no adequate transport facilities.

Credit risk

The charity's principal financial assets are bank balances and cash, trade and other receivables, and investments. The charity's credit risk is primarily attributable to its trade receivables. The amounts presented in balance sheet are net of allowances for doubtful receivables. An allowance for impairment is made where there is an identifiable loss event which, based on previous experience, is evidence of a reduction in the recoverability of the cashflows.

The credit risk on liquid funds and derivative financial instruments is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies.

The charity has no significant concentration of credit risk, with exposure spread over a large number of counterparties and customers.

Reserves Policy

As at 31 March 2024 the charitable company's reserves of £74,544 were unrestricted. The trustees periodically review the level of reserves. The review takes into account income and expenditure streams. The trustees' objective is to build up reserves to fund a replacement bus and to help fund the service we provide for the residents in Richmondshire for future years once local government funding sources deplete.

The annual report was approved by the trustees of the charity on 19 November 2024 and signed on its behalf by:



.....
Mr Andrew Bedford
Director and Trustee

Reeth & District Community Transport Ltd

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Reeth & District Community Transport Ltd for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and 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 charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 19 November 2024 and signed on its behalf by:



.....
Mr Andrew Bedford
Director and Trustee

Reeth & District Community Transport Ltd
Independent Examiner's Report to the trustees of Reeth & District Community
Transport Ltd

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2024 which are set out on pages 6 to 16.

Respective responsibilities of trustees and examiner

As the charity's trustees of Reeth & District Community Transport Ltd (and also, it's 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 Reeth & District Community Transport Ltd are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts 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

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 Reeth & District Community Transport Ltd 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.

Dawn Clarkson

.....

19 November 2024

Dawn Clarkson
Clarksons
Thornborough Hall
Leyburn
North Yorkshire, DL8 5AB

Reeth & District Community Transport Ltd
Statement of Financial Activities for the Year Ended 31 March 2024
(Including Income and Expenditure Account and Statement of Total Recognised
Gains and Losses)

| | | Unrestricted funds £ | Restricted funds £ | Total 2024 £ |
|------------------------------------|-----------|----------------------------|--------------------------|--------------------|
| | Note | | | |
| Income and Endowments from: | | | | |
| Donations Grants and Legacies | 3 | 3,242 | 17,774 | 21,016 |
| Charitable Activities | 4 | 3,685 | 0 | 3,685 |
| Investment Income | 5 | 1,839 | 0 | 1,839 |
| Total Income | | 8,766 | 17,774 | 26,540 |
| Expenditure on: | | | | |
| Raising funds | 6 | 11,939 | 14,278 | 26,217 |
| Charitable Activities | 7 | 4,106 | 2,677 | 6,782 |
| Total Expenditure | | 16,044 | 16,955 | 32,999 |
| Net (expenditure)/income | | -7,278 | 819 | -6,459 |
| Transfers between funds | | -25,936 | 25,936 | 0 |
| Net movement in funds | | -33,214 | 26,755 | -6,459 |
| Reconciliation of funds | | | | |
| Total funds brought forward | | 107,758 | 33,685 | 141,443 |
| Total funds carried forward | 14 | 74,544 | 60,440 | 134,984 |
| | | Unrestricted funds £ | Restricted funds £ | Total 2023 £ |
| | Note | | | |
| Income and Endowments from: | | | | |
| Donations Grants and Legacies | 3 | 50,500 | 31,594 | 82,094 |
| Charitable Activities | 4 | 2,532 | 0 | 2,532 |
| Investment Income | 5 | 336 | 0 | 336 |
| Total Income | | 53,368 | 31,594 | 84,962 |
| Expenditure on: | | | | |
| Raising funds | 6 | 5,164 | 16,464 | 21,628 |
| Charitable Activities | 7 | 5,309 | 2,707 | 8,016 |
| Total Expenditure | | 10,473 | 19,171 | 29,644 |
| Net (expenditure)/income | | 42,895 | 12,423 | 55,318 |
| Net movement in funds | | 30,033 | 25,286 | 55,318 |
| Reconciliation of funds | | | | |
| Total funds brought forward | | 77,725 | 8,399 | 86,124 |
| Total funds carried forward | | 107,758 | 33,685 | 141,443 |

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2023 is shown in note 16.

Reeth & District Community Transport Ltd
(Registration Number 05412834)
Balance Sheet as at 31 March 2024

| | Note | 2024 £ | 2023 £ |
|--|------|-----------------------|-----------------------|
| Fixed Assets | | | |
| Tangible assets | 10 | 65,708 | 16,603 |
| Current assets | | | |
| Debtors | 11 | 336 | 2,424 |
| Cash at bank and in hand | 16 | 130,532 | 192,137 |
| | | <u>130,868</u> | <u>194,561</u> |
| Creditors: Amounts falling due within one year | 12 | <u>-1,153</u> | <u>-924</u> |
| Net current assets (liabilities) | | <u>129,715</u> | <u>193,638</u> |
| Total assets less current liabilities | 15 | <u>195,423</u> | <u>210,240</u> |
| Creditors: Amounts falling due after more than one year | 13 | <u>-60,440</u> | <u>-68,797</u> |
| Net assets | | <u><u>134,984</u></u> | <u><u>141,442</u></u> |
| Funds of the charity: | | | |
| Restricted funds | | 60,440 | 33,685 |
| Unrestricted funds | | <u>74,544</u> | <u>107,758</u> |
| Total funds | 14 | <u><u>134,984</u></u> | <u><u>141,442</u></u> |

For the financial year ending 31 March 2024 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 charity to obtain an audit of its accounts for the year in question in accordance with section 476; and

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.

The financial statements on pages 6 to 14 were approved by the trustees, and authorised for issue on 12 November 2024 and signed on their behalf by:



.....
Mr Andrew Bedford
Director and Trustee

Reeth & District Community Transport Ltd
Notes to the Financial Statements for the Year Ended 31 March 2024

1 Charity status

The charity is limited by guarantee, incorporated in England, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £Nil towards the assets of the charity in the event of liquidation.

The address of the registered office is:

Hudson House
Anvil Square
Reeth
North Yorkshire
DL11 6TB

The principal place of business is:

Hudson House
Anvil Square
Reeth
North Yorkshire
DL11 6TB

These financial statements were authorised for issue by the trustees on 19 November 2024

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with 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 (FRS102) (effective 1 January 2015) - (Charities) SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

Reeth & District Community Transport Ltd meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Reeth & District Community Transport Ltd
Notes to the Financial Statements for the Year Ended 31 March 2024

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustee's meetings and reimbursed expenses.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Reeth & District Community Transport Ltd
Notes to the Financial Statements for the Year Ended 31 March 2024

Taxation

The charity 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 charity 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.

Tangible Fixed Assets

Individual Fixed Assets costing £100.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and Amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

| | |
|---------------------|----------------------|
| Motor vehicles | 25% reducing balance |
| Plant and machinery | 25% reducing balance |

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustee's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Reeth & District Community Transport Ltd
Notes to the Financial Statements for the Year Ended 31 March 2024

3 Income from donations and legacies

| | Unrestricted funds £ | Restricted funds £ | Total 2024 £ | Total 2023 £ |
|--------------------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Donations and legacies; | | | | |
| Regular giving and capital donations | 3,242 | 0 | 3,242 | 3,556 |
| Gifts aid reclaimed | 0 | 0 | 0 | 632 |
| Grants, including capital grants;: | | | | |
| Grants from other charities | 0 | 0 | 0 | 1,924 |
| Grants from Local Authorities | 0 | 17,774 | 17,774 | 75,983 |
| | <u>3,242</u> | <u>17,774</u> | <u>21,016</u> | <u>82,095</u> |

4 Income from charitable activities

| | Unrestricted funds £ | Restricted funds £ | Total 2024 £ | Total 2023 £ |
|-----------------------|----------------------------|--------------------------|--------------------|--------------------|
| Charitable activities | <u>3,685</u> | | <u>3,685</u> | <u>2,532</u> |

5 Investment income

| | Unrestricted funds £ | Restricted funds £ | Total 2024 £ | Total 2023 £ |
|---------------------|----------------------------|--------------------------|--------------------|--------------------|
| Interest receivable | <u>1,839</u> | <u>0</u> | <u>1,839</u> | <u>336</u> |

Reeth & District Community Transport Ltd
Notes to the Financial Statements for the Year Ended 31 March 2024

6 Expenditure on raising funds

| | Unrestricted funds £ | Restricted funds £ | Total 2024 £ | Total 2023 £ |
|-----------------------|----------------------------|--------------------------|--------------------|--------------------|
| Cost of Raising Funds | 11,939 | 14,278 | 26,217 | 21,628 |
| | <u>11,939</u> | <u>14,278</u> | <u>26,217</u> | <u>21,628</u> |

7 Expenditure on charitable activities

| | Unrestricted funds £ | Restricted funds £ | Total 2024 £ | Total 2023 £ |
|------------------|----------------------------|--------------------------|--------------------|--------------------|
| Governance costs | 8 4,106 | 2,677 | 6,782 | 8,016 |
| | <u>4,106</u> | <u>2,677</u> | <u>6,782</u> | <u>8,016</u> |

8 Analysis of governance and support costs

| | Unrestricted funds £ | Restricted funds £ | Total 2024 £ | Total 2023 £ |
|-------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Audit fees | 1,140 | 0 | 1,140 | 924 |
| Legal fees | 13 | 0 | 13 | 13 |
| Marketing and publicity | 0 | 0 | 0 | 0 |
| Other governance costs | 2,953 | 2,677 | 5,629 | 7,079 |
| | <u>4,106</u> | <u>2,677</u> | <u>6,782</u> | <u>8,016</u> |

9 Taxation

The charity is a registered charity and is therefore exempt from taxation

Reeth & District Community Transport Ltd
Notes to the Financial Statements for the Year Ended 31 March 2024

10 Tangible Fixed Assets

| | Plant and machinery £ | Motor Vehicles £ | Total £ |
|-----------------------|-----------------------------|------------------------|----------------|
| Cost | | | |
| At 1 April 2023 | 514 | 47,185 | 47,699 |
| Additions | 0 | 54,806 | 54,806 |
| Disposals | 0 | 0 | 0 |
| At 31 March 2024 | <u>514</u> | <u>101,991</u> | <u>102,505</u> |
| Depreciation | | | |
| At 1 April 2023 | 392 | 30,704 | 31,096 |
| Charge for the year | 30 | 5,670 | 5,701 |
| Disposals | 0 | 0 | 0 |
| At 31 March 2024 | <u>422</u> | <u>36,374</u> | <u>36,797</u> |
| Net book value | | | |
| At 31 March 2024 | <u>92</u> | <u>65,617</u> | <u>65,708</u> |
| At 1 April 2023 | <u>122</u> | <u>16,481</u> | <u>16,603</u> |

11 Debtors

| | Total 2024 £ | Total 2023 £ |
|---------------|--------------------|--------------------|
| Trade debtors | 336 | 586 |
| Other debtors | 0 | 1,838 |
| | <u>336</u> | <u>2,424</u> |

12 Creditors: amounts falling due within one year

| | Total 2024 £ | Total 2023 £ |
|-----------------|--------------------|--------------------|
| Trade creditors | 13 | 924 |
| Other creditors | 1,140 | 0 |
| | <u>1,153</u> | <u>924</u> |

13 Creditors: amounts falling due after more than one year

| | Total 2024 £ | Total 2023 £ |
|-----------------|--------------------|--------------------|
| Deferred income | 60,440 | 68,797 |
| | <u>60,440</u> | <u>68,797</u> |

Reeth & District Community Transport Ltd
Notes to the Financial Statements for the Year Ended 31 March 2024

14 Funds

| | Balance at 01-Apr-23 £ | Incoming Resources £ | Transfers | Resources expended £ | Balance at 31-Mar-24 £ |
|--------------------|------------------------------|----------------------------|-----------|----------------------------|------------------------------|
| Unrestricted funds | 107,758 | 8,766 | -25,936 | -16,044 | 74,544 |
| Restricted funds | 33,685 | 17,774 | 25,936 | -16,955 | 60,440 |
| Total funds | 141,443 | 26,540 | 0 | -32,999 | 134,984 |

| | Balance at 01-Apr-22 £ | Incoming Resources £ | | Resources expended £ | Balance at 31-Mar-23 £ |
|--------------------|------------------------------|----------------------------|----------|----------------------------|------------------------------|
| Unrestricted funds | 77,725 | 53,368 | -12,863 | -10,473 | 107,758 |
| Restricted funds | 8,399 | 31,594 | 12,863 | -19,172 | 33,685 |
| Total funds | 86,124 | 84,962 | 0 | -29,645 | 141,443 |

15 Analysis of net assets between funds

| | Unrestricted Funds General £ | Total funds £ |
|-----------------------|---------------------------------------|------------------|
| Tangible fixed assets | 65,708 | 65,708 |
| Current assets | 130,868 | 130,868 |
| Current liabilities | -1,153 | -1,153 |
| | 195,423 | 195,423 |

16 Analysis of net funds

| | At 1 April 2023 £ | Cash flow £ | At 31 March 2024 £ |
|--------------------------|----------------------|----------------|-----------------------|
| Cash at bank and in hand | 192,137 | -61,605 | 130,532 |
| Net debt | 192,137 | -61,605 | 130,532 |

Reeth & District Community Transport Ltd
Detailed Statement of Financial Activities for the Year Ended 31 March 2024

| | Unrestricted funds £ | Restricted funds £ | 2024 Total £ | 2023 Total £ |
|------------------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Income and endowments from: | | | | |
| Donations and legacies | 3,242 | 17,774 | 21,016 | 82,094 |
| Charitable activities | 3,685 | 0 | 3,685 | 2,532 |
| Investment income | 1,839 | 0 | 1,839 | 336 |
| Total income | 8,766 | 17,774 | 26,540 | 84,962 |
| Expenditure on: | | | | |
| Raising funds | 11,939 | 14,278 | 26,217 | 21,628 |
| Charitable activities | 4,106 | 2,677 | 6,782 | 8,016 |
| Total expenditure | 16,044 | 16,955 | 32,999 | 29,644 |
| Net expenditure/income | -7,278 | 819 | -6,459 | 55,318 |
| Net movement in funds | -7,278 | 819 | -6,459 | 55,318 |
| Reconciliation of funds | | | | |
| Total funds brought forward | 107,758 | 33,685 | 141,443 | 86,124 |
| Total funds carried forward | 100,480 | 34,504 | 134,984 | 141,442 |

| | Unrestricted funds £ | Restricted funds £ | 2024 Total £ | 2023 Total £ |
|-------------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Donations and legacies | | | | |
| Donations | 3,242 | 0 | 3,242 | 3,556 |
| Grants from other charities | 0 | 0 | 0 | 1,924 |
| Grants from local Authorities | 0 | 17,774 | 17,774 | 75,983 |
| Gift Aid reclaim | 0 | 0 | 0 | 632 |
| | 3,242 | 17,774 | 21,016 | 82,095 |

| | Unrestricted funds £ | Restricted funds £ | 2024 Total £ | 2023 Total £ |
|------------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Charitable activities | | | | |
| Charitable activities | 3,685 | 0 | 3,685 | 2,532 |
| | 3,685 | 0 | 3,685 | 2,532 |

Reeth & District Community Transport Ltd
Detailed Statement of Financial Activities for the Year Ended 31 March 2024

Income continued

| | Unrestricted funds £ | Restricted funds £ | 2024 Total £ | 2023 Total £ |
|--------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Investment income | | | | |
| Interest receivable | 1,839 | 0 | 1,839 | 336 |
| | <u>1,839</u> | <u>0</u> | <u>1,839</u> | <u>336</u> |

Expenditure

| | Unrestricted funds £ | Restricted funds £ | 2024 Total £ | 2023 Total £ |
|---------------------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Raising funds | | | | |
| Bus Costs | | 2,755 | 2,755 | 3,253 |
| Wages and salaries | 11,363 | 5,822 | 17,185 | 15,016 |
| Pension scheme (Defined contribution) | 512 | | 512 | 1,095 |
| Computer software and maintenance | 63 | | 63 | 63 |
| Depreciation | 0 | 5,701 | 5,701 | 2,201 |
| | <u>11,939</u> | <u>14,278</u> | <u>26,217</u> | <u>21,629</u> |

| | Unrestricted funds £ | Restricted funds £ | 2024 Total £ | 2023 Total £ |
|----------------------------------|----------------------------|--------------------------|--------------------|--------------------|
| Charitable activities | | | | |
| Rent | 1,424 | 1,424 | 2,848 | 2,685 |
| Room Hire | 130 | | 130 | 176 |
| Insurance | 979 | 979 | 1,958 | 2,035 |
| Telephone and internet | 273 | 273 | 547 | 695 |
| Printing, postage and stationery | 45 | | 45 | 51 |
| Sundry Expenses | 0 | | 0 | 1,354 |
| Legal fees | 13 | | 13 | 13 |
| Independent examiner fees | 1,140 | | 1,140 | 924 |
| Bank charges | 101 | | 101 | 84 |
| | <u>4,106</u> | <u>2,677</u> | <u>6,782</u> | <u>8,017</u> |



Issuer Clarksons

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|---------------------------------|--|
| Mon, 18th Nov 2024 15:42:22 GMT | Dawn Clarkson - Signer (62bff853458849e37fdec06c3a735b17) |
| Mon, 18th Nov 2024 17:21:22 GMT | Mr Andrew John Bedford - Signer (3a6848d617d79a550faf624c2d93f1b9) |

Audit history log

| Date | Action |
|---------------------------------|--|
| Mon, 18th Nov 2024 17:21:23 GMT | Mr Andrew John Bedford viewed the envelope (80.95.199.100) |
| Mon, 18th Nov 2024 17:21:22 GMT | This envelope has been signed by all parties (80.95.199.100) |
| Mon, 18th Nov 2024 17:21:22 GMT | Mr Andrew John Bedford signed the envelope (80.95.199.100) |
| Mon, 18th Nov 2024 17:20:14 GMT | Mr Andrew John Bedford viewed the envelope (80.95.199.100) |
| Mon, 18th Nov 2024 15:42:22 GMT | Dawn Clarkson viewed the envelope (51.155.4.95) |
| Mon, 18th Nov 2024 15:42:22 GMT | Document emailed to party email (18.168.201.14) |
| Mon, 18th Nov 2024 15:42:22 GMT | Sent the envelope to Mr Andrew John Bedford for signing (51.155.4.95) |
| Mon, 18th Nov 2024 15:42:22 GMT | Dawn Clarkson signed the envelope (51.155.4.95) |
| Mon, 18th Nov 2024 15:42:08 GMT | Dawn Clarkson viewed the envelope (51.155.4.95) |
| Mon, 18th Nov 2024 15:41:58 GMT | Document emailed to party email (35.177.161.40) |
| Mon, 18th Nov 2024 15:41:58 GMT | Sent the envelope to Dawn Clarkson for signing () |
| Mon, 18th Nov 2024 15:41:58 GMT | Envelope generated () |
| Mon, 18th Nov 2024 15:41:03 GMT | Envelope has been set to automatically remind the active signer every 7 day(s). (35.176.231.177) |
| Mon, 18th Nov 2024 15:41:03 GMT | Mr Andrew John Bedford has been assigned to this envelope. (35.176.231.177) |
| Mon, 18th Nov 2024 15:41:03 GMT | Dawn Clarkson has been assigned to this envelope. (35.176.231.177) |
| Mon, 18th Nov 2024 15:41:03 GMT | Document generated with fingerprint e304f308d6db803561a59368ba21f1a3. (35.176.231.177) |
| Mon, 18th Nov 2024 15:41:03 GMT | Envelope generated with fingerprint 9cef2889f26162c9cd6858014ab7edc8 (35.176.231.177) |