

# EAST YORKSHIRE COMMUNITY TRANSPORT LTD

England & Wales · Charity number 1162391

## Details

---

**Other names** EYCT

**Status** Registered

**Legal form** Charitable company

**Company number** [06553765](#)

**Registered** 2015-06-24

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** 51 Carlisle Street  
Goole  
DN14 5DS

**Phone** 01405780344

**Website** [www.eyct.co.uk](http://www.eyct.co.uk)

## Activities

---

**Objects:** TO PROVIDE A COMMUNITY TRANSPORT SERVICE FOR SUCH OF THE INHABITANTS OF EAST YORKSHIRE AND NORTH & NORTH EAST LINCOLNSHIRE WHO ARE IN NEED OF SUCH A SERVICE BECAUSE OF AGE, SICKNESS OR DISABILITY (MENTAL OR PHYSICAL), OR POVERTY, OR BECAUSE OF LACK OF AVAILABILITY OF ADEQUATE AND SAFE PUBLIC PASSENGER SERVICES.

**Activities:** Community Transport Partnership

## Classification

---

- **How:** Provides Services, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

---

- City Of York
- Doncaster
- East Riding Of Yorkshire
- Kingston Upon Hull City
- North Lincolnshire
- North Yorkshire

## Finances

---

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£199,379	£137,739	-	-
2024-03-31	£211,996	£134,940	-	-
2023-03-31	£120,900	£157,638	-	-
2022-03-31	£238,279	£188,937	-	-
2021-03-31	£88,038	£70,787	-	-

## Trustees

---

Name	Role	Appointed
<b>Nigel Rowe</b>	Chair	2021-11-01
Ivan Annibal		2024-06-05
John Richard Berry		2020-03-12

**EAST YORKSHIRE COMMUNITY TRANSPORT LTD**

England & Wales - Charity number 1162391

---

# Accounts

---

East Yorkshire Community Transport Ltd

# **East Yorkshire Community Transport Ltd**

**Report and Financial Statements**

**Year ending 31 March 2025**

**Charity number 1162391**

**Company number 6553765**

**Company Limited by Guarantee**

## **Report of the trustees for the year ending 31 March 2025**

The trustees of East Yorkshire Community Transport Ltd present their annual report and accounts for the year ended 31st March 2025 which are also prepared to meet the requirements for a directors' report and accounts for the Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standard for smaller entities.

### **Our purposes and activities**

To provide a community transport service for such of the inhabitants of East Yorkshire who are in need of such a service because of age, sickness or disability (mental or physical), or poverty, or because of lack of availability of adequate and safe public passenger services.

East Yorkshire Community Transport Ltd (EYCT) has been formed by its two member groups (North Holderness Community Transport (HART) and Goole and District Community Transport (GoFAR) to enable the two organisations to work more effectively together for mutual benefit and the development of accessible and sustainable community transport for the residents of the East Riding of Yorkshire. EYCT will present a strong and coherent voice for community transport to a range of audiences, including policy makers and funding bodies at local and national level. The ethos of the company is fundamentally mission-based. It aims to be enterprising and to deliver extensive social value from its activities. Its core mission is profoundly social: it seeks to provide accessible, responsive and affordable community transport for those inhabitants of East Yorkshire who require such a service, as well as for a range of specific client groups who need safe, caring and above all high quality transport to services and facilities.

### **Review of activities and achievements**

During this financial year the charity concentrated on delivering a further 3-year continuation project for transport to health facilities. Through grant funded Home to Hospital (H2H) Project for Bridlington and Goole areas, with match funding secured from East Riding of Yorkshire Council.

The charity continued its work to combat loneliness and improve wellbeing through the Tackling Loneliness Project. The development worker concentrated on two main work streams, engaging with rural communities and raising awareness with health commissioners of the role Community Transport plays in accessing health appointments for rural residents. Following this engagement, The Humber and North Yorkshire Integrated Care Board (ICB) hosted a webinar for community transport, which was well attended and provided an opportunity for transport groups operating in the ICB geography to meet. In July 2024 the ICB commissioned a piece of work to map the provision of community transport and enable a better understanding of where the community transport groups are, their size and information about the types of transport they provide.

The final report is intended to be shared across the Health and Care system, with health and Local Authority leaders as well as the community transport organisations. It is intended the report will provide a platform to build from and enable collaboration across sector

## **Financial review**

The organisation has spent the year to 31.03.25 on engaging with the local community in identified gap areas in Community Transport current provision. The work undertaken this year has been a restricted funds project, and contracted health journeys. The free reserves total £15,035

## **Investment powers and policy**

Investment activities are managed in line with the requirements of the Trustee Act 2000. The trustees review the investment options at the end of each financial year.

## **Reserves policy and going concern**

Reserves are required to bridge the gap between the spending and receiving of income and to cover unplanned emergency expenditure. At this time the trustees consider the level of reserves to be sufficient to sustain the charity in the short term.

The trustees have considered the reserves policy and going concerns basis of the charity and consider that adequate resources continue to be available to fund the activities. The trustees are of a view that the charity is a going concern.

## **Plans for future periods**

EYCT have a robust business plan to carry out over the next few years. This can potentially deliver a range of significant benefits to partner organisations:-

- The ability to undertake joint bids for funding and contracts, especially where funding bodies or commissioners do not want to deal with several bids from individual operators
- The ability to procure or develop shared administrative functions.
- A single voice for the local community transport sector which can have a direct input into the development of local and national CT policies – e.g. via the CTA's County Consortia Group of CT operators.
- A secure, (limited company) vehicle for testing new approaches, undertaking pilot projects, and developing innovative proposals which ensures that any inherent risk (financial, reputational etc) is removed from individual partner organisations and their local 'brands'.
- The opportunity to build and promote a county-wide reputation for good practice in CT development and delivery – which is already being recognised due to the development of the East Riding CT Strategy and the work of the CT Network, but which can (as a formal entity) seek to grasp any opportunities that this may bring – e.g. bidding for national pilot schemes, or encouraging the highlighting of new CT provision into ERYC bids to national Government for transport funding.

East Yorkshire Community Transport Ltd

### Reference and Administrative Details

Charity no. 6553765  
Company no: 1162391  
Registered address: 51 Carlisle Street, Goole, DN14 5DS

### Our advisers:

Bank: HSBC, 1 King Street, Bridlington, East Yorkshire, YO15 2DL

### Directors and trustees

The directors of the charitable company (the charity) are its trustees for the purpose of charity law. The trustees and officers serving during the year and since the year end were as follows:-

Name	Representing	Appointed/ Resigned	Position
<b>Directors/Trustees</b>			
Nigel Rowe	North Holderness CT		Chair Trustee/ Director
Alan Beck	North Holderness CT		Trustee/ Director
John Richard Berry	Goole and District CT		Trustee/ Director
Mark Birtles	Goole and District CT		Trustee/ Director
Ivan Annibal	Independent	Appointed 05.06.24	Trustee/ Director

### Management personnel

Christine Dales	Goole and District CT	Company secretary
Caroline Wegrzyn	North Holderness CT	Finance officer
Jane Evison	East Yorkshire CT	Development officer

## **Structure, Governance and management**

### **Governing document**

The organisation is a charity and company limited by guarantee, incorporated on 3.04.08 and registered as a charity on 24.06.15. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

The directors who are also the charity trustees, are responsible for the overall management and control of the East Yorkshire Community Transport Ltd Charity and meet 3 times a year. The work of implementing most of their policies is carried out by the senior managers of the member groups. All trustees give of their time freely and no remuneration or expenses were paid in the year.

### **Appointment of trustees**

The directors of the company are also charity trustees for the purpose of charity law and under the company's articles are known as members of the management Committee. Under the requirements of the Memorandum and Articles of Association the members of the management committee are elected to serve for a period of one year which after they must be re-elected at the Annual General Meeting.

The following directors retire and offer themselves for re-election:-

- Alan Beck
- John Richard Berry
- Nigel Rowe
- Mark Birtles
- Ivan Annibal

The members of the charity, (NHCT and Goole and District CT) put forward members to be considered for election as directors.

### **Trustee induction and training**

New trustees are briefed on their legal obligations under charity and company law, the Charity Commission guidance on public benefit, and inform them of the content of the Memorandum and Articles of Association, the committee and decision-making processes, the business plan and recent financial performance of the charity. During the induction they meet other trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

### **Organisation**

The board of trustees, which must be a minimum of 3 but shall not be subject to any maximum, are administers the charity. The board normally meets at least yearly and there are sub-committees covering development and finance. The board shall appoint a company secretary to administer the day to day activities of the charity.

### **Related parties and co-operation with other organisations**

None of our trustees receive remuneration or other benefit from their work with the charity. Any connection between a trustee or senior managers with a contractual relationship with a related

party must be disclosed to the full board of trustees. In the current year no such related party transactions were reported.

The organisation has a close relationship with its member groups, NHCT and Goole and District CT where there exists a contract to deliver transport, carry out administrative duties and make charitable donations. Both organisations nominate trustees to the board.

#### **Pay policy for senior staff**

The directors consider the board of directors, who are the charity's trustees, and the senior management team comprise the key management personnel of the charity in charge of directing and controlling, running and operating the organisation on a day to day basis. All directors give of their time freely and no director received remuneration in the year. Details of director's expenses and related party transactions are disclosed in note 9 to the accounts.

#### **Risk management**

The trustees have a risk management strategy which comprises:-

- An annual review of the principal risks and uncertainties that the charity face.
- The establishment of policies, systems and procedures to mitigate those risks identified in the annual review.
- The implementation of procedures designed to minimise or manage any potential impact on the charity should those risks materialise.

## **Trustees' responsibilities in relation to the financial statements**

The charity trustees (who are also the directors of the charity for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable group for that period. In preparing the 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.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to 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 the group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities. The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

### **Statement as to disclose for our Independent Examiner**

In so far as the trustees are aware at the time of approving our trustees' annual report:-

There is no relevant information, being information needed by the Independent Examiner in connection with preparing their report, of which the group's Independent Examiner is unaware.

The trustees, having made enquiries of fellow directors and the group's Independent Examiner that they ought to have individually taken, have each taken all steps that he/she is obliged to take as a director in order to make themselves aware of any relevant audit information and to establish that the Independent Examiner is aware of that information.

By order of the board of trustees.

Nigel Rowe



Date:

12<sup>th</sup> August 2025

## **Independent Examiner's report to the trustees of East Yorkshire Community Transport Ltd**

I report on the accounts of the company for the year ended 31 March 2025, which are set out on pages 10 to 18.

### **Respective responsibilities of trustees and examiner**

The charity's trustees (who are also the directors of the company for the purposes of the company law) 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 (2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under Part 16 of the Companies Act 2006 and is eligible for independent examination, it is my responsibility to:-

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity commission under section 145(75)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Your attention is drawn to the fact that the charity has prepared the accounts (financial statements) 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 (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006

We understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice.

My examination was carried out in accordance with the 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 you as 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 statements below.

### **Independent Examiner's statement**

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements:-

- (a) to keep accounting records in accordance with section 386 of the Companies Act 2006 and

East Yorkshire Community Transport Ltd

(b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (revised 2015) have not been met or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: *The Accountancy Shop Ltd*

Address: *F10 The Bloc  
38 Springfield way  
H11  
HU10 6RJ*

Date: *14/05/2025*

## Statement of Financial Activities

### East Yorkshire Community Transport Ltd

	Notes	Unrestricted funds	Restricted funds	Total funds 2025	Total funds 2024
		£	£	£	£
<b>Income:</b>					
Donations and legacies	(4)		7950	7950	
Income from investments	(6)	2034		2034	406
<i>Income from charitable activities</i>					
Operation of community transport		17610		17610	33544
Grants	(5)		171785	171785	178046
<b>Total income and endowments</b>	(3)	19644	179735	199379	211996
<b>Expenditure on charitable activities</b>					
<i>Expenditure on raising funds</i>					
	(8)				
<i>Expenditure on charitable activities:</i>					
	(7)	17110	120629	137739	134940
<b>Total expenditure</b>		17110	120629	137739	134940
<b>Net income/ (expenditure) and net movement in funds for the year</b>					
		2534	59106	61640	-36738
<b>Reconciliation of funds</b>					
Total funds brought forward		12501	108738	121239	80921
<b>Total funds carried forward</b>		15035	167844	182879	121239

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

East Yorkshire Community Transport Ltd

**Balance Sheet**

East Yorkshire Community Transport Ltd  
Balance sheet as at 31 March 2025

	Notes	2025 unrestricted £	2025 Restricted £	2025 Total £	2024 Total £
<b>Fixed Assets</b>					
Tangible assets	(13)	-	-	-	-
<b>Total fixed assets</b>		-	-	-	-
<b>Current Assets</b>					
Cash at bank and in hand		15,035	167,844	182,879	121,239
Debtors/prepayments				-	-
<b>Total current assets</b>		15,035	167,844	182,879	121,239
<b>Net current assets</b>	(14)	15,035	167,844	182,879	121,239
<b>Total assets less current liabilities</b>		15,035	167,844	182,879	121,239
<b>Creditors: amounts falling due within one year</b>		-	-	-	-
<b>Net assets</b>		15,035	167,844	182,879	121,239
<b>Restricted funds</b>	(16)	-	167,844	167,844	108,738
<b>Unrestricted funds</b>	(15)	15,035	-	15,035	12,501
<b>Total funds</b>		15,035	167,844	182,879	121,239

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparations of accounts.

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

The notes at pages 12 to 18 form part of these accounts

Nigel Rowe

Date:

*Nigel Rowe*  
12<sup>th</sup> August 2025

Alan Beck

Date:

*Alan Beck*  
22-07-2025

## Notes to the Accounts

### 1. Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:-

#### (a) Basis of preparation

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 (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

#### (b) Preparation of the accounts on a going concern basis

The trustees are of the view that having secured funding to complete the business review, there is £15,035 in free reserves which is considered adequate to cover administrative expenditure, no other significant outlays required for the next 12 months and that on this basis the charity is a going concern.

#### (c) Income

Income is recognised when the organisation has entitlement to the funds. Grant income, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any delivery conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

#### (d) Donated services and facilities

Donated professional services and donated facilities are recognised as income when the organisation has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the organisation of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), volunteers' time is not recognised and refer to the trustees' annual report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the organisation which is the amount the organisation would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

#### (e) Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the organisation; this is normally upon notification of the interest paid or payable by the Bank.

**(f) Fund accounting**

Unrestricted funds are available to spend on activities that further any of the purposes of charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the organisations work or for specific artistic projects being undertaken by the charity.

**(g) Expenditure and irrecoverable VAT**

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:-

- Expenditure on charitable activities undertaken to further the purposes of the charity and their associated support costs.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

**(h) Allocation of support costs**

Support costs are those functions that assist the work of the organisation but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the charities activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities. The bases on which support costs have been allocated are set out in note 8.

**(i) Tangible fixed assets**

Tangible fixed assets are capitalized, if they can be used for more than one year and cost at least £1000 if purchased through free reserves, on the basis of 33 1/3 straight line. Tangible fixed assets that are purchased via restricted funding are written off in full in the year of acquisition. A full asset register is maintained by the charity.

**(j) Debtors**

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

**(k) Cash at bank and in hand**

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

**(l) Creditors and provisions**

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

**(m) Financial Instruments**

The organisation only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**(n) Pensions**

The organisation has no direct employees at the moment. The charity will fulfil all government requirements for work place pension should the situation change.

**2. Legal status of the Organisation**

The organisation is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

**3. Financial Performance of the charity**

The summary financial performance of the charity is:-

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Incoming resources	199,379	211,996
Expenditure on charitable activities	137,739	134,940
	<hr/>	<hr/>
Net incoming resources	61,640	77,056
Total funds brought forward	121,239	44,183
	<hr/>	<hr/>
<b>Total funds as at 31<sup>st</sup> March</b>	<b>£182,879</b>	<b>£121,239</b>
	<hr/>	<hr/>
Represented by:		
Restricted income funds	167,844	108,738
Unrestricted income funds	15,035	12,501
	<hr/>	<hr/>
	<b>£182,879</b>	<b>£121,239</b>
	<hr/>	<hr/>

**4. Income from donations**

	<b>2025</b> £	<b>2024</b> £
Private	7,950	0
	<u>£7,950</u>	<u>£0</u>

**5. Income from Charitable Activities**

	<b>2025</b> £	<b>2024</b> £
Operation of community transport Grants	17,610 171,785	33,544 178,046
	<u>£189,395</u>	<u>£211,996</u>

**6. Investment Income**

	<b>2025</b> £	<b>2024</b> £
Bank interest	2,034	0
	<u>£2,034</u>	<u>£0</u>

## 7. Analysis of expenditure on charitable activities

	ERYC contract £	Lottery Home to Hospital £	ERYC Home to hospital £	Allen Lane Foundation £	Lissett Wind Farm £	Sylvia and Collin Shephard £	ERYC marketing £	ERYC Tackling Loneliness £	2025 Total Funds £	2024 Total Funds £
Governance & support				188		275		25,774	26,237	19,442
IT services	17,110	60,005	28,238		2,915				108,268	34,438
Marketing							3,234		3,234	238
	17,110	60,005	28,238	188	2,915	275	3,234	25,774	137,739	134,940

## 8. Analysis of Governance and support costs

	2025 £	2024 £
CTA membership/permits	120	120
Insurance	444	627
Professional fees	390	390
Charity Administration	108	1,709
Fundraising	0	0
Tackling Loneliness Development Worker	25,175	16,596
	<u>£26,237</u>	<u>£19,442</u>

## 9. Staff numbers

One part time position to undertake development work for the Tackling Loneliness Project.

## 10. Related party transactions

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year

## 11. Government Grants

Income from government grants comprises performance related grants See note 16 for more information and to the amount and source of these grants

## 12. Corporation taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects

**13. Tangible assets**

	Year of acquisition £	Purchase price £
Mercedes Plaxton Pronto accessible minibus YX10 EDC	2010	65,000
Treka accessible minibus CN60 AKU	2010	64,544
Treka accessible minibus EO22 DLK	2022	72,472
		<u>£202,016</u>
DFT donated Mercedes Sprinter accessible minibus DK17 DPT	2017	50,000

**14. Analysis of net assets between funds**

	Unrestricted fund £	Restricted fund £	Total £
Tangible fixed assets	-	-	-
Bank Account	15,035	167,844	182,879
Other net current assets/(liabilities)		-	
	<u>£15,035</u>	<u>£167,844</u>	<u>£182,879</u>

**15. Analysis of charitable funds**

Analysis of movements in unrestricted funds:-

	Balance b/fwd £	Incoming £	Outgoing £	Transfers £	Balance c/fwd £
General Funds	12,501	19,644	17,110	-	15,035
	<u>£12,501</u>	<u>£19,644</u>	<u>£17,110</u>	<u>-</u>	<u>£15,035</u>

Name of unrestricted fund	Description, nature and purposes of fund
General Fund	The 'free reserves' after allowing for all designated funds. To be used at the discretion of the trustees in order to continue to deliver its overall charitable objectives.

**16. Analysis of charitable funds**

Analysis of movements in restricted funds:-

01.04.24 to 31.03.25	Balance b/fwd	Incoming	Outgoing	Balance c/fwd
	£	£	£	£
<b>Restricted funding</b>				
Social Investment Fund	5,662	0		5,662
ERYC Bridlington and Goole MEDiBUS	26,309	70,835	28,238	68,906
Sylvia and Colin Shephard Trust	275		275	0
Allen Lane Foundation	508		188	320
Lissett Wind Farm	7,720		2,915	4,805
ERYC Tackling Loneliness Project	63,404		25,774	37,630
Lottery Home to Hospital Project	4,860	70,000	60,005	14,855
ERYC marketing		4,950	3,234	1,716
Brelms		6,000		6,000
Awards 4 All		20,000		20,000
Donations - Buy a Seat on a Bus Campaign		7,950		7,950
	<b>108,738</b>	<b>179,735</b>	<b>120,629</b>	<b>167,844</b>

Name of restricted fund	Description, nature and purpose of the fund
Social Investment Fund - Big Potential	A social investment readiness and business planning fund. Core funding
ERYC - Bridlington and Goole MEDiBUS	Transport to healthcare facilities
Sylvia and Colin Shephard Trust	Transport for covid vaccination
Allen Lane Foundation	For staff support
Lissett Wind Farm	To provide community transport
ERYC - Marketing	Marketing for East Riding community transport groups
ERYC Tackling Loneliness Project, 3 year project to June 2026	Development worker
Lottery Home to Hospital Project 3 year continuation project to July 2027	Transport to healthcare facilities
Brelms	Minibus
Awards 4 All	Minibus
Buy a seat on a Bus campaign Local business donations	Minibus

**EAST YORKSHIRE COMMUNITY TRANSPORT LTD**

England & Wales - Charity number 1162391

---

# Accounts

---

East Yorkshire Community Transport Ltd

# **East Yorkshire Community Transport Ltd**

**Report and Financial Statements**

**Year ending 31 March 2024**

**Charity number 1162391**

**Company number 6553765**

**Company Limited by Guarantee**

## **Report of the trustees for the year ending 31 March 2024**

The trustees of East Yorkshire Community Transport Ltd present their annual report and accounts for the year ended 31st March 2024 which are also prepared to meet the requirements for a directors' report and accounts for the Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standard for smaller entities.

### **Our purposes and activities**

To provide a community transport service for such of the inhabitants of East Yorkshire who are in need of such a service because of age, sickness or disability (mental or physical), or poverty, or because of lack of availability of adequate and safe public passenger services.

East Yorkshire Community Transport Ltd (EYCT) has been formed by its two member groups (North Holderness Community Transport (HART) and Goole and District Community Transport (GoFAR) to enable the two organisations to work more effectively together for mutual benefit and the development of accessible and sustainable community transport for the residents of the East Riding of Yorkshire. EYCT will present a strong and coherent voice for community transport to a range of audiences, including policy makers and funding bodies at local and national level. The ethos of the company is fundamentally mission-based. It aims to be enterprising and to deliver extensive social value from its activities. Its core mission is profoundly social: it seeks to provide accessible, responsive and affordable community transport for those inhabitants of East Yorkshire who require such a service, as well as for a range of specific client groups who need safe, caring and above all high quality transport to services and facilities.

### **Review of activities and achievements**

During this financial year the charity concentrated on delivering transport to health facilities. Through contracted work for Goole MEDiBUS and grant funded H2H Project service for Bridlington and extended the hospitals served for Goole area.

The charity was successful with a grant from the East Riding of Yorkshire Council Cost of Living Crisis initiative. This enabled the first part of the charities Tackling Loneliness Project to begin which involved employing a development worker. The aim of this project is to combat loneliness and improve wellbeing.

### **Financial review**

The organisation has spent the year to 31.03.24 on engaging with the local community in identified gap areas in Community Transport current provision. The work undertaken this year has been a restricted funds project, and contracted health journeys. The free reserves total £12,051

### **Investment powers and policy**

Investment activities are managed in line with the requirements of the Trustee Act 2000. The trustees review the investment options at the end of each financial year.

### **Reserves policy and going concern**

Reserves are required to bridge the gap between the spending and receiving of income and to cover unplanned emergency expenditure. At this time the trustees consider the level of reserves to be sufficient to sustain the charity in the short term.

The trustees have considered the reserves policy and going concerns basis of the charity and consider that adequate resources continue to be available to fund the activities. The trustees are of a view that the charity is a going concern.

### **Plans for future periods**

EYCT have a robust business plan to carry out over the next few years. This can potentially deliver a range of significant benefits to partner organisations:-

- The ability to undertake joint bids for funding and contracts, especially where funding bodies or commissioners do not want to deal with several bids from individual operators
- The ability to procure or develop shared administrative functions.
- A single voice for the local community transport sector which can have a direct input into the development of local and national CT policies – e.g. via the CTA's County Consortia Group of CT operators.
- A secure, (limited company) vehicle for testing new approaches, undertaking pilot projects, and developing innovative proposals which ensures that any inherent risk (financial, reputational etc) is removed from individual partner organisations and their local 'brands'.
- The opportunity to build and promote a county-wide reputation for good practice in CT development and delivery – which is already being recognised due to the development of the East Riding CT Strategy and the work of the CT Network, but which can (as a formal entity) seek to grasp any opportunities that this may bring – e.g. bidding for national pilot schemes, or encouraging the highlighting of new CT provision into ERYC bids to national Government for transport funding.

**Reference and Administrative Details**

Charity no. 6553765  
Company no: 1162391  
Registered address: 51 Carlisle Street, Goole, DN14 5DS

**Our advisers:**

Bank: HSBC, 1 King Street, Bridlington, East Yorkshire, YO15 2DL

**Directors and trustees**

The directors of the charitable company (the charity) are its trustees for the purpose of charity law. The trustees and officers serving during the year and since the year end were as follows:-

<b>Name</b>	<b>Representing</b>	<b>Appointed/ Resigned</b>	<b>Position</b>
<b>Directors/Trustees</b>			
Cllr Jane Evison	North Holderness CT	Resigned 28.06.23	Chair Trustee/ Director
Nigel Rowe	North Holderness CT		Chair Trustee/ Director
Alan Beck	North Holderness CT		Trustee/ Director
Peter Shipp	Independent	Resigned 11.10.23	Trustee/ Director
John Richard Berry	Goole and District CT		Trustee/ Director
Mark Birtles	Goole and District CT	Appointed 03.11.23	Trustee/ Director

**Management personnel**

Christine Dales Goole and District CT  
Caroline Wegrzyn North Holderness CT

Company secretary  
Finance officer

## **Structure, Governance and management**

### **Governing document**

The organisation is a charity and company limited by guarantee, incorporated on 3.04.08 and registered as a charity on 24.06.15. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

The directors who are also the charity trustees, are responsible for the overall management and control of the East Yorkshire Community Transport Ltd Charity and meet 3 times a year. The work of implementing most of their policies is carried out by the senior managers of the member groups. All trustees give of their time freely and no remuneration or expenses were paid in the year.

### **Appointment of trustees**

The directors of the company are also charity trustees for the purpose of charity law and under the company's articles are known as members of the management Committee. Under the requirements of the Memorandum and Articles of Association the members of the management committee are elected to serve for a period of one year which after they must be re-elected at the Annual General Meeting.

The following directors retire and offer themselves for re-election:-

- Alan Beck
- John Richard Berry
- Nigel Rowe
- Mark Birtles

The members of the charity, (NHCT and Goole and District CT) put forward members to be considered for election as directors.

### **Trustee induction and training**

New trustees are briefed on their legal obligations under charity and company law, the Charity Commission guidance on public benefit, and inform them of the content of the Memorandum and Articles of Association, the committee and decision-making processes, the business plan and recent financial performance of the charity. During the induction they meet other trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

### **Organisation**

The board of trustees, which must be a minimum of 3 but shall not be subject to any maximum, are administers the charity. The board normally meets at least yearly and there are sub-committees covering development and finance. The board shall appoint a company secretary to administer the day to day activities of the charity.

### **Related parties and co-operation with other organisations**

None of our trustees receive remuneration or other benefit from their work with the charity. Any connection between a trustee or senior managers with a contractual relationship with a related

party must be disclosed to the full board of trustees. In the current year no such related party transactions were reported.

The organisation has a close relationship with its member groups, NHCT and Goole and District CT where there exists a contract to deliver transport, carry out administrative duties and make charitable donations. Both organisations nominate trustees to the board.

### **Pay policy for senior staff**

The directors consider the board of directors, who are the charity's trustees, and the senior management team comprise the key management personnel of the charity in charge of directing and controlling, running and operating the organisation on a day to day basis. All directors give of their time freely and no director received remuneration in the year. Details of director's expenses and related party transactions are disclosed in note 9 to the accounts.

### **Risk management**

The trustees have a risk management strategy which comprises:-

- An annual review of the principal risks and uncertainties that the charity face.
- The establishment of policies, systems and procedures to mitigate those risks identified in the annual review.
- The implementation of procedures designed to minimise or manage any potential impact on the charity should those risks materialise.

## Trustees' responsibilities in relation to the financial statements

The charity trustees (who are also the directors of the charity for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable group for that period. In preparing the 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.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to 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 the group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities. The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

### Statement as to disclose for our Independent Examiner

In so far as the trustees are aware at the time of approving our trustees' annual report:-

There is no relevant information, being information needed by the Independent Examiner in connection with preparing their report, of which the group's Independent Examiner is unaware.

The trustees, having made enquiries of fellow directors and the group's Independent Examiner that they ought to have individually taken, have each taken all steps that he/she is obliged to take as a director in order to make themselves aware of any relevant audit information and to establish that the Independent Examiner is aware of that information.

By order of the board of trustees.

Nigel Rowe



Date:

6<sup>th</sup> August 2024

## **Independent Examiner's report to the trustees of East Yorkshire Community Transport Ltd**

I report on the accounts of the company for the year ended 31 March 2024, which are set out on pages 10 to 18.

### **Respective responsibilities of trustees and examiner**

The charity's trustees (who are also the directors of the company for the purposes of the company law) 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 (2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under Part 16 of the Companies Act 2006 and is eligible for independent examination, it is my responsibility to:-

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity commission under section 145(75)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Your attention is drawn to the fact that the charity has prepared the accounts (financial statements) 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 (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006

We understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice.

My examination was carried out in accordance with the 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 you as 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 statements below.

### **Independent Examiner's statement**

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements:-

- (a) to keep accounting records in accordance with section 386 of the Companies Act 2006 and

East Yorkshire Community Transport Ltd

(b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (revised 2015) have not been met or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: *The Accountancy Shop*

Address: *F10 The Bloc  
38 Springfield Way  
Hull  
HU10 6RJ*

Date: *8th July 2024*

## Statement of Financial Activities

### East Yorkshire Community Transport Ltd

<b>Statement of Financial Activities (incorporating an income and expenditure account)</b>					
<b>for year ended 31st March 2024</b>					
	<b>Notes</b>	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Total funds 2024</b>	<b>Total funds 2023</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Income:</b>					
Donations and legacies	(4)				0
Income from investments	(6)	406		406	0
<i>Income from charitable activities</i>					0
Operation of community transport		33544		33544	43331
Grants	(5)		178046	178046	77569
<b>Total income and endowments</b>	(3)	33950	178046	211996	120900
<b>Expenditure on charitable activities</b>					
<i>Expenditure on raising funds</i>	(8)				5000
<i>Expenditure on charitable activities:</i>	(7)	33090	101850	134940	152638
<b>Total expenditure</b>		33090	101850	134940	157638
<b>Net income/ (expenditure) and net movement in funds for the year</b>		860	76196	77056	-36738
<b>Reconciliation of funds</b>					
Total funds brought forward		11641	32542	44183	80921
<b>Total funds carried forward</b>		12501	108738	121239	44183
<p>The statement of financial activities includes all gains and losses in the year. All income and expenditure derive from continuing activities.</p>					

## Balance Sheet

East Yorkshire Community Transport Ltd Balance sheet as at 31 March 2024					
		2024	2024	2024	2023
	Notes	unrestricted	Restricted	Total	Total
		£	£	£	£
<b>Fixed Assets</b>					
Tangible assets	(13)	-	-	-	-
<b>Total fixed assets</b>		-	-	-	-
<b>Current Assets</b>					
Cash at bank and in hand		12,501	108,738	121,239	44,183
Debtors/prepayments				-	-
<b>Total current assets</b>		12,501	108,738	121,239	44,183
<b>Net current assets</b>	(14)	12,501	108,738	121,239	44,183
<b>Total assets less current liabilities</b>		12,501	108,738	121,239	44,183
<b>Creditors: amounts falling due within one year</b>		-	-	-	-
<b>Net assets</b>		12,501	108,738	121,239	44,183
<b>Restricted funds</b>	(16)	-	108,738	108,738	32,542
<b>Unrestricted funds</b>	(15)	12,501	-	12,501	11,641
<b>Total funds</b>		12,501	108,738	121,239	44,183

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparations of accounts.

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

The notes at pages 12 to 18 form part of these accounts


Nigel Rowe

Date:

  
6<sup>th</sup> August 2024

Alan Beck

Date:

  
06/08/2024

## Notes to the Accounts

### 1. Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:-

#### (a) Basis of preparation

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 (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

#### (b) Preparation of the accounts on a going concern basis

The trustees are of the view that having secured funding to complete the business review, there is £12,501 in free reserves which is considered adequate to cover administrative expenditure, no other significant outlays required for the next 12 months and that on this basis the charity is a going concern.

#### (c) Income

Income is recognised when the organisation has entitlement to the funds. Grant income, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any delivery conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

#### (d) Donated services and facilities

Donated professional services and donated facilities are recognised as income when the organisation has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the organisation of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), volunteers' time is not recognised and refer to the trustees' annual report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the organisation which is the amount the organisation would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

#### (e) Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the organisation; this is normally upon notification of the interest paid or payable by the Bank.

**(f) Fund accounting**

Unrestricted funds are available to spend on activities that further any of the purposes of charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the organisations work or for specific artistic projects being undertaken by the charity.

**(g) Expenditure and irrecoverable VAT**

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:-

- Expenditure on charitable activities undertaken to further the purposes of the charity and their associated support costs.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

**(h) Allocation of support costs**

Support costs are those functions that assist the work of the organisation but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the charities activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities. The bases on which support costs have been allocated are set out in note 8.

**(i) Tangible fixed assets**

Tangible fixed assets are capitalized, if they can be used for more than one year and cost at least £1000 if purchased through free reserves, on the basis of 33 1/3 straight line. Tangible fixed assets that are purchased via restricted funding are written off in full in the year of acquisition. A full asset register is maintained by the charity.

**(j) Debtors**

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

**(k) Cash at bank and in hand**

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

**(l) Creditors and provisions**

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

**(m) Financial instruments**

The organisation only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**(n) Pensions**

The organisation has no direct employees at the moment. The charity will fulfil all government requirements for work place pension should the situation change.

**2. Legal status of the Organisation**

The organisation is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

**3. Financial Performance of the charity**

The summary financial performance of the charity is:-

	<b>2024</b>	<b>2023</b>
	£	£
Incoming resources	211,996	120,900
Expenditure on charitable activities	134,940	157,638
	<hr/>	<hr/>
Net incoming resources	77,056	-36,738
Total funds brought forward	44,183	80,921
	<hr/>	<hr/>
<b>Total funds as at 31<sup>st</sup> March</b>	<b>121,239</b>	<b>44,183</b>
	<hr/>	<hr/>
Represented by:		
Restricted income funds	108,738	32,542
Unrestricted income funds	12,501	11,641
	<hr/>	<hr/>
	<b>£121,239</b>	<b>£44,183</b>
	<hr/>	<hr/>

#### 4. Income from donations

	2024 £	2023 £
Private	0	0
	<u>£0</u>	<u>£0</u>

#### 5. Income from Charitable Activities

	2024 £	2023 £
Operation of community transport	33,544	43,331
Grants	178,046	77,569
	<u>£211,996</u>	<u>£120,900</u>

#### 6. Investment Income

	2024 £	2023 £
Bank interest	406	0
	<u>£406</u>	<u>£0</u>

#### 7. Analysis of expenditure on charitable activities

	Operational	Lottery Home to Hospital	Allen Lane Foundation	Lissett Wind Farm	Sylvia and Colin Shephard	Garfield Weston	Smile Foundation	ERYC Tackling Loneliness	2024 Total Funds	2024 Total Funds
	£	£	£	£	£	£	£	£	£	£
Governance & support			2,492			354		16,596	19,442	5,937
CT services	33,090			1,280	68				34,438	55,249
Marketing							238		238	0
Lottery Home to Hospital		80,822							80,822	87,451
Vehicle									0	9,000
	33,090	80,822	2,492	1,280	68	354	238	16,596	134,940	157,637

## 8. Analysis of Governance and support costs

	2024 £	2023 £
CTA membership/permits	120	120
Insurance	627	280
Professional fees	390	390
Charity Administration	1,709	147
Fundraising	0	5,000
Tackling Loneliness Development worker	16,596	0
	<hr/> <b>£19,442</b> <hr/>	<hr/> <b>£5,937</b> <hr/>

## 9. Staff numbers

One part time position to undertake development work for the Tackling Loneliness Project.

## 10. Related party transactions

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year

## 11. Government Grants

Income from government grants comprises performance related grants See note 16 for more information and to the amount and source of these grants

## 12. Corporation taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects

## 13. Tangible assets

	Year of acquisition £	Purchase price £
Mercedes Plaxton Pronto accessible minibus YX10 EDC	2010	65,000
Treka accessible minibus CN60 AKU	2010	64,544
Treka accessible minibus EO22 DLK	2022	72,472
		<hr/> <b>£202,016</b> <hr/>
DFT donated Mercedes Sprinter accessible minibus DK17 DPT	2017	50,000

**14. Analysis of net assets between funds**

	Unrestricted fund £	Restricted fund £	Total £
Tangible fixed assets	-	-	-
Bank Account	12,501	108,738	121,239
Other net current assets/(liabilities)		-	
	<u>£12,501</u>	<u>£108,738</u>	<u>£121,239</u>

**15. Analysis of charitable funds**

Analysis of movements in unrestricted funds:-

	Balance b/fwd £	Incoming £	Outgoing £	Transfers £	Balance c/fwd £
General Funds	11,641	33,950	33,090	-	12,501
	<u>£11,641</u>	<u>£33,950</u>	<u>£33,090</u>	<u>-</u>	<u>£12,501</u>

**Name of unrestricted fund      Description, nature and purposes of fund**

General Fund      The 'free reserves' after allowing for all designated funds. To be used at the discretion of the trustees in order to continue to deliver its overall charitable objectives.

**16. Analysis of charitable funds**

Analysis of movements in restricted funds:-

	<b>Balance b/fwd</b>	<b>Incoming</b>	<b>Outgoing</b>	<b>Balance c/fwd</b>
<b>Restricted funding</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Social Investment Fund	5,662			5,662
ERYC Bridlington MEDiBUS	6,309	20,000		26,309
Garfield Weston	354		354	0
Sylvia and Colin Shephard Trust	343		68	275
Allen Lane Foundation	3,000		2,492	508
Lissett Wind Farm	0	9,000	1,280	7,720
Smile Foundation	0	238	238	0
ERYC Tackling Loneliness Project	0	80,000	16,596	63,404
Lottery Home to Hospital Project	16,874	68,808	80,822	4,860
	32,542	178,046	101,850	108,738

<b>Name of restricted fund</b>	<b>Description, nature and purpose of the fund</b>
Social Investment Fund - Big Potential	Big lottery fund. A social investment readiness and business planning fund.
ERYC	To provide community transport
Garfield Weston	Core costs
Sylvia and Colin Shephard Trust	Transport for Covid vaccination
Allen Lane Foundation	For staff support
Lissett Wind Farm	To provide community transport
Smile Foundation	Marketing
ERYC Tackling Loneliness Project	Development worker
Lottery Home to Hospital Project	Transport to healthcare facilities

**EAST YORKSHIRE COMMUNITY TRANSPORT LTD**

England & Wales - Charity number 1162391

---

# Accounts

---

East Yorkshire Community Transport Ltd

## **East Yorkshire Community Transport Ltd**

**Report and Financial Statements**

**Year ending 31 March 2023**

**Charity number 1162391**

**Company number 6553765**

**Company Limited by Guarantee**

## **Report of the trustees for the year ending 31 March 2023**

The trustees of East Yorkshire Community Transport Ltd present their annual report and accounts for the year ended 31st March 2023 which are also prepared to meet the requirements for a directors' report and accounts for the Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standard for smaller entities.

### **Our purposes and activities**

To provide a community transport service for such of the inhabitants of East Yorkshire who are in need of such a service because of age, sickness or disability (mental or physical), or poverty, or because of lack of availability of adequate and safe public passenger services.

East Yorkshire Community Transport Ltd (EYCT) has been formed by its two member groups (North Holderness Community Transport (HART) and Goole and District Community Transport (GoFAR)) to enable the two organisations to work more effectively together for mutual benefit and the development of accessible and sustainable community transport for the residents of the East Riding of Yorkshire. EYCT will present a strong and coherent voice for community transport to a range of audiences, including policy makers and funding bodies at local and national level. The ethos of the company is fundamentally mission-based. It aims to be enterprising and to deliver extensive social value from its activities. Its core mission is profoundly social: it seeks to provide accessible, responsive and affordable community transport for those inhabitants of East Yorkshire who require such a service, as well as for a range of specific client groups who need safe, caring and above all high quality transport to services and facilities.

### **Review of activities and achievements**

During this financial year the charity concentrated on delivering transport to health facilities. Through contracted work for Hornsea and Goole MEDIBUS and grant funded home to hospital service for Bridlington and extended the hospitals served for Goole area.

As the Covid restrictions ease, residents feel confident in traveling again and taking part in activities. Transport for day trips and social activities have been popular, easing the rural and social isolation felt by many following Covid pandemic. The aim is to combat loneliness and improve wellbeing.

### **Financial review**

The organisation has spent the year to 31.03.23 on engaging with the local community in identified gap areas in Community Transport current provision. The work undertaken this year has been a restricted funds project, and contracted health journeys. The free reserves total £11641

### **Investment powers and policy**

Investment activities are managed in line with the requirements of the Trustee Act 2000. The trustees review the investment options at the end of each financial year.

### **Reserves policy and going concern**

Reserves are required to bridge the gap between the spending and receiving of income and to cover unplanned emergency expenditure. At this time the trustees consider the level of reserves to be sufficient to sustain the charity in the short term.

The trustees have considered the reserves policy and going concerns basis of the charity and consider that adequate resources continue to be available to fund the activities. The trustees are of a view that the charity is a going concern.

### **Plans for future periods**

EYCT have a robust business plan to carry out over the next few years. This can potentially deliver a range of significant benefits to partner organisations:-

- The ability to undertake joint bids for funding and contracts, especially where funding bodies or commissioners do not want to deal with several bids from individual operators
- The ability to procure or develop shared administrative functions.
- A single voice for the local community transport sector which can have a direct input into the development of local and national CT policies – e.g. via the CTA's County Consortia Group of CT operators.
- A secure, (limited company) vehicle for testing new approaches, undertaking pilot projects, and developing innovative proposals which ensures that any inherent risk (financial, reputational etc) is removed from individual partner organisations and their local 'brands'.
- The opportunity to build and promote a county-wide reputation for good practice in CT development and delivery – which is already being recognised due to the development of the East Riding CT Strategy and the work of the CT Network, but which can (as a formal entity) seek to grasp any opportunities that this may bring – e.g. bidding for national pilot schemes, or encouraging the highlighting of new CT provision into ERYC bids to national Government for transport funding.

### Reference and Administrative Details

Charity no. 6553785  
Company no: 1162391  
Registered address: 51 Carlisle Street, Goole, DN14 5DS

### Our advisers:

Bank: HSBC, 1 King Street, Bridlington, East Yorkshire, YO15 2DL

### Directors and trustees

The directors of the charitable company (the charity) are its trustees for the purpose of charity law. The trustees and officers serving during the year and since the year end were as follows:-

Name	Representing	Appointed/ Resigned	Position
<b>Directors/Trustees</b>			
Cllr Jane Evison	North Holderness CT		Chair Trustee/ Director
Alan Beck	North Holderness CT		Trustee/ Director
Peter Shipp	Independent		Trustee/ Director
John Richard Berry	Goole and District CT		Trustee/ Director
Nigel Rowe	North Holderness CT		Trustee/ Director

### Management personnel

Christine Dales	Goole and District CT	Company secretary
Caroline Wegrzyn	North Holderness CT	Finance officer

## **Structure, Governance and management**

### **Governing document**

The organisation is a charity and company limited by guarantee, incorporated on 3.04.08 and registered as a charity on 24.06.15. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

The directors who are also the charity trustees, are responsible for the overall management and control of the East Yorkshire Community Transport Ltd Charity and meet 3 times a year. The work of implementing most of their policies is carried out by the senior managers of the member groups. All trustees give of their time freely and no remuneration or expenses were paid in the year.

### **Appointment of trustees**

The directors of the company are also charity trustees for the purpose of charity law and under the company's articles are known as members of the management Committee. Under the requirements of the Memorandum and Articles of Association the members of the management committee are elected to serve for a period of one year which after they must be re-elected at the Annual General Meeting.

The following directors retire and offer themselves for re-election:-

- Cllr Jane Evison (Chair)
- Alan Beck
- Peter Shipp
- John Richard Berry
- Nigel Rowe

The members of the charity, (NHCT and Goole and District CT) put forward members to be considered for election as directors.

### **Trustee induction and training**

New trustees are briefed on their legal obligations under charity and company law, the Charity Commission guidance on public benefit, and inform them of the content of the Memorandum and Articles of Association, the committee and decision-making processes, the business plan and recent financial performance of the charity. During the induction they meet other trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

### **Organisation**

The board of trustees, which must be a minimum of 3 but shall not be subject to any maximum, are administrators the charity. The board normally meets at least yearly and there are sub-committees covering development and finance. The board shall appoint a company secretary to administer the day to day activities of the charity.

### **Related parties and co-operation with other organisations**

None of our trustees receive remuneration or other benefit from their work with the charity. Any connection between a trustee or senior managers with a contractual relationship with a related

party must be disclosed to the full board of trustees. In the current year no such related party transactions were reported.

The organisation has a close relationship with its member groups, NHCT and Goole and District CT where there exists a contract to deliver transport, carry out administrative duties and make charitable donations. Both organisations nominate trustees to the board.

### **Pay policy for senior staff**

The directors consider the board of directors, who are the charity's trustees, and the senior management team comprise the key management personnel of the charity in charge of directing and controlling, running and operating the organisation on a day to day basis. All directors give of their time freely and no director received remuneration in the year. Details of director's expenses and related party transactions are disclosed in note 9 to the accounts.

### **Risk management**

The trustees have a risk management strategy which comprises:-

- An annual review of the principal risks and uncertainties that the charity face.
- The establishment of policies, systems and procedures to mitigate those risks identified in the annual review.
- The implementation of procedures designed to minimise or manage any potential impact on the charity should those risks materialise.

## **Trustees' responsibilities in relation to the financial statements**

The charity trustees (who are also the directors of the charity for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable group for that period. In preparing the 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.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to 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 the group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities. The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

### **Statement as to disclose for our Independent Examiner**

In so far as the trustees are aware at the time of approving our trustees' annual report:-

There is no relevant information, being information needed by the Independent Examiner in connection with preparing their report, of which the group's Independent Examiner is unaware.

The trustees, having made enquiries of fellow directors and the group's Independent Examiner that they ought to have individually taken, have each taken all steps that he/she is obliged to take as a director in order to make themselves aware of any relevant audit information and to establish that the Independent Examiner is aware of that information.

By order of the board of trustees.

Nigel Rowe

Date:

## **Independent Examiner's report to the trustees of East Yorkshire Community Transport Ltd**

I report on the accounts of the company for the year ended 31 March 2023, which are set out on pages 10 to 18.

### **Respective responsibilities of trustees and examiner**

The charity's trustees (who are also the directors of the company for the purposes of the company law) 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 (2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under Part 16 of the Companies Act 2006 and is eligible for independent examination, it is my responsibility to:-

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity commission under section 145(75)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Your attention is drawn to the fact that the charity has prepared the accounts (financial statements) 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 (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006

We understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice.

My examination was carried out in accordance with the 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 you as 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 statements below.

### **Independent Examiner's statement**

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements:-

- (a) to keep accounting records in accordance with section 386 of the Companies Act 2006 and

East Yorkshire Community Transport Ltd

- (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (revised 2015) have not been met or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: The Accountancy Shop Ltd

Address: F10 The Bloc  
38 Springfield Way  
Hull  
HU10 6RJ

Date: 27/09/2023

## Statement of Financial Activities

### East Yorkshire Community Transport Ltd

	Notes	Unrestricted funds	Restricted funds	Total funds 2023	Total funds 2022
		£	£	£	£
<b>Income:</b>					
Donations and legacies	(4)			0	0
Income from investments				0	0
Income from charitable activities				0	0
Operation of community transport		43331		43331	52529
Grants	(5)		77569	77569	185750
<b>Total income and endowments</b>	<b>(3)</b>	<b>43331</b>	<b>77569</b>	<b>120900</b>	<b>238279</b>
<b>Expenditure on charitable activities</b>					
Expenditure on raising funds	(8)			0	0
Expenditure on charitable activities:	(7)	41917	115721	157638	188937
<b>Total expenditure</b>		<b>41917</b>	<b>115721</b>	<b>157638</b>	<b>188937</b>
<b>Net income/ (expenditure) and net movement</b>					
In funds for the year		1414	-38152	-36738	49342
<b>Reconciliation of funds</b>					
Total funds brought forward		10227	70694	80921	31579
<b>Total funds carried forward</b>		<b>11641</b>	<b>32542</b>	<b>44183</b>	<b>80921</b>

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

## Balance Sheet

	Notes	2023 unrestricted £	2023 Restricted £	2023 Total £	2022 Total £
<b>Fixed Assets</b>					
Tangible assets	(13)	-	-	-	-
Total fixed assets		-	-	-	-
<b>Current Assets</b>					
Cash at bank and in hand		11,641	32,542	44,183	80,921
Debtors/prepayments		-	-	-	-
Total current assets		11,641	32,542	44,183	80,921
Net current assets	(14)	11,641	32,542	44,183	80,921
Total assets less current liabilities		11,641	32,542	44,183	80,921
Creditors: amounts falling due within one year		-	-	-	-
Net assets		11,641	32,542	44,183	80,921
Restricted funds	(16)	-	32,542	32,542	70,694
Unrestricted funds	(15)	11,641	-	11,641	10,227
Total funds		11,641	32,542	44,183	80,921

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparations of accounts.

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

The notes at pages 12 to 18 form part of these accounts

Nigel Rowe

Date:

11/10/2023

Alan Beck

Date:

11/10/2023

## Notes to the Accounts

### 1. Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:-

#### (a) Basis of preparation

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 (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

#### (b) Preparation of the accounts on a going concern basis

The trustees are of the view that having secured funding to complete the business review, there is £11,641 in free reserves which is considered adequate to cover administrative expenditure, no other significant outlays required for the next 12 months and that on this basis the charity is a going concern.

#### (c) Income

Income is recognised when the organisation has entitlement to the funds. Grant income, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any delivery conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

#### (d) Donated services and facilities

Donated professional services and donated facilities are recognised as income when the organisation has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the organisation of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), volunteers' time is not recognised and refer to the trustees' annual report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the organisation which is the amount the organisation would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

#### (e) Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the organisation; this is normally upon notification of the interest paid or payable by the Bank.

**(f) Fund accounting**

Unrestricted funds are available to spend on activities that further any of the purposes of charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the organisations work or for specific artistic projects being undertaken by the charity.

**(g) Expenditure and Irrecoverable VAT**

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:-

- Expenditure on charitable activities undertaken to further the purposes of the charity and their associated support costs.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

**(h) Allocation of support costs**

Support costs are those functions that assist the work of the organisation but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the charities activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities. The bases on which support costs have been allocated are set out in note 8.

**(i) Tangible fixed assets**

Tangible fixed assets are capitalized, if they can be used for more than one year and cost at least £1000 if purchased through free reserves, on the basis of 33 1/3 straight line. Tangible fixed assets that are purchased via restricted funding are written off in full in the year of acquisition. A full asset register is maintained by the charity.

**(j) Debtors**

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

**(k) Cash at bank and in hand**

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

**(l) Creditors and provisions**

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

**(m) Financial instruments**

The organisation only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**(n) Pensions**

The organisation has no direct employees at the moment. The charity will fulfil all government requirements for work place pension should the situation change.

**2. Legal status of the Organisation**

The organisation is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

**3. Financial Performance of the charity**

The summary financial performance of the charity is:-

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Incoming resources	120,900	238,279
Expenditure on charitable activities	157,638	188,937
	<hr/>	<hr/>
Net incoming resources	-36,738	49,342
Total funds brought forward	80,921	31,579
	<hr/>	<hr/>
<b>Total funds as at 31<sup>st</sup> March 2022</b>	<b>44,183</b>	<b>£80,921</b>
	<hr/>	<hr/>
Represented by:		
Restricted income funds	32,542	70,694
Unrestricted income funds	11,641	10,227
	<hr/>	<hr/>
	<b>£44,183</b>	<b>£80,921</b>
	<hr/>	<hr/>

**4. Income from donations**

	2023 £	2022 £
Private	0	0
	<u>£0</u>	<u>£0</u>

**5. Income from Charitable Activities**

	2023 £	2022 £
Operation of community transport	43,331	52,529
Grants	77,569	185,750
	<u>£120,900</u>	<u>£238,279</u>

**6. Investment Income**  
None.

**7. Analysis of expenditure on charitable activities**

	Operational	Lottery Home to Hospital	Do R for East Yorks	Two Millage small grant	Sylvia and Colin Shepherd Trust	Garfield Worstan	Capital	Awards for All	Bellys Community Fund	2023 Total Funds	2022 Total Funds
	£	£	£	£	£	£	£	£	£	£	£
Governance & support		280				657			5,000	5,937	1,811
CT services	41,917		1,246	1,980	176			9,950		55,249	60,859
PPE										0	2,500
Home to Hospital Project		87,451								87,451	124,167
Vehicle							9,000			9,000	
	<u>41,917</u>	<u>87,731</u>	<u>1,246</u>	<u>1,980</u>	<u>176</u>	<u>657</u>	<u>9,000</u>	<u>9,950</u>	<u>8,000</u>	<u>157,637</u>	<u>188,937</u>

**8. Analysis of Governance and support costs**

	2023 £	2022 £
CTA membership/permits	120	80
Insurance	280	280
Professional fees	390	390
Charity Administration	147	861
Fundraising	5,000	0
	<hr/>	<hr/>
	<b>£6,937</b>	<b>£1,611</b>
	<hr/>	<hr/>

**9. Staff numbers**

Two part time positions, one seconded from NHCT and one with Goole and District Community Transport to undertake local fundraising and development work.

**10. Related party transactions**

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year

**11. Government Grants**

Income from government grants comprises performance related grants See note 16 for more information and to the amount and source of these grants

**12. Corporation taxation**

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects

**13. Tangible assets**

	Year of acquisition £	Purchase price £
Mercedes Plaxton Pronto accessible minibus YX10 EDC	2010	65,000
Treka accessible minibus CN60 AKU	2010	64,544
Treka accessible minibus EO22 DLK	2022	72,472
		<b>£202,016</b>
		<hr/>
DFT donated Mercedes Sprinter accessible minibus DK17 DFT	2017	50,000

**14. Analysis of net assets between funds**

	Unrestricted fund £	Restricted fund £	Total £
Tangible fixed assets	-	-	-
Bank Account	11,641	32,542	44,183
Other net current assets/(liabilities)		-	
	<u>£11,641</u>	<u>£32,542</u>	<u>£44,183</u>

**15. Analysis of charitable funds**

Analysis of movements in unrestricted funds:-

	Balance b/fwd £	Incoming £	Outgoing £	Transfers £	Balance c/fwd £
General Funds	10,227	43,331	41,917	-	11,641
	<u>£10,227</u>	<u>£43,331</u>	<u>£41,917</u>	<u>-</u>	<u>£11,641</u>

**Name of unrestricted fund      Description, nature and purposes of fund**

General Fund      The 'free reserves' after allowing for all designated funds. To be used at the discretion of the trustees in order to continue to deliver its overall charitable objectives.

**16. Analysis of charitable funds**

Analysis of movements in restricted funds:-

	Balance b/fwd	Incoming	Outgoing	Balance c/fwd
	£	£	£	£
<b>Restricted funding</b>				
Social Investment fund	5,862			5,682
ERYC Bridlington MEDiBUS	6,309			6,309
Garfield Weston	1,011		657	354
Sylvia and Colin Shephard Trust	519		176	343
Allen Lane Foundation	3,000			3,000
Capital	9,000		9,000	0
Lottery Awards for All	9,950		9,950	0
Do It for East Yorkshire	-1,222	2,468	1,246	0
Tow Ridings small grant	1,960		1,960	0
Lottery home to Hospital Project	34,505	70,100	87,731	16,874
Bettys Community Fund	0	5000	5,000	0
	<b>70,694</b>	<b>77,568</b>	<b>115,720</b>	<b>32,542</b>

Name of restricted fund	Description, nature and purpose of the fund
Social Investment Fund - Big Potential	Big lottery fund. A social investment readiness and business planning fund.
ERYC	To provide community transport.
Garfield Weston	Core costs
Sylvia and Colin Shephard Trust	Transport for Covid vaccination
Allen Lane Foundation	For staff support
Capital	Minibus
Lottery – A4A	To provide community transport wellbeing journeys
Do It For East Yorkshire	Day trip transport
Two Ridings small grant	Platinum Jubilee transport
Lottery Home to Hospital Project	Transport to healthcare facilities
Bettys Community Fund	Fundraising

**EAST YORKSHIRE COMMUNITY TRANSPORT LTD**

England & Wales - Charity number 1162391

---

# Accounts

---

# **East Yorkshire Community Transport Ltd**

**Report and Financial Statements**

**Year ending 31 March 2022**

**Charity number 1162391**

**Company number 6553765**

**Company Limited by Guarantee**

## **Report of the trustees for the year ending 31 March 2022**

The trustees of East Yorkshire Community Transport Ltd present their annual report and accounts for the year ended 31st March 2021 which are also prepared to meet the requirements for a directors' report and accounts for the Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standard for smaller entities.

### **Our purposes and activities**

To provide a community transport service for such of the inhabitants of East Yorkshire who are in need of such a service because of age, sickness or disability (mental or physical), or poverty, or because of lack of availability of adequate and safe public passenger services.

East Yorkshire Community Transport Ltd (EYCT) has been formed by its two member groups (North Holderness Community Transport (HART) and Goole and District Community Transport (GoFAR) to enable the two organisations to work more effectively together for mutual benefit and the development of accessible and sustainable community transport for the residents of the East Riding of Yorkshire. EYCT will present a strong and coherent voice for community transport to a range of audiences, including policy makers and funding bodies at local and national level. The ethos of the company is fundamentally mission-based. It aims to be enterprising and to deliver extensive social value from its activities. Its core mission is profoundly social: it seeks to provide accessible, responsive and affordable community transport for those inhabitants of East Yorkshire who require such a service, as well as for a range of specific client groups who need safe, caring and above all high quality transport to services and facilities.

### **Review of activities and achievements**

During this financial year the charity concentrated on delivering transport to health facilities. Through contracted work for Hornsea and Goole MEDiBUS and grant funded home to hospital service for Bridlington and extended the hospitals served for Goole area.

As the Covid restrictions ease, residents feel confident in traveling again and taking part in activities. Transport for day trips and social activities have been popular, easing the rural and social isolation felt by many following Covid pandemic. The aim is to combat loneliness and improve wellbeing.

### **Financial review**

The organisation has spent the year to 31.03.22 on engaging with the local community in identified gap areas in Community Transport current provision. The work undertaken this year has been a restricted funds project, and contracted health journeys. The free reserves total £10,227

### **Investment powers and policy**

Investment activities are managed in line with the requirements of the Trustee Act 2000. The trustees review the investment options at the end of each financial year.

### **Reserves policy and going concern**

Reserves are required to bridge the gap between the spending and receiving of income and to cover unplanned emergency expenditure. At this time the trustees consider the level of reserves to be sufficient to sustain the charity in the short term.

The trustees have considered the reserves policy and going concerns basis of the charity and consider that adequate resources continue to be available to fund the activities. The trustees are of a view that the charity is a going concern.

### **Plans for future periods**

EYCT have a robust business plan to carry out over the next few years. This can potentially deliver a range of significant benefits to partner organisations:-

- The ability to undertake joint bids for funding and contracts, especially where funding bodies or commissioners do not want to deal with several bids from individual operators
- The ability to procure or develop shared administrative functions.
- A single voice for the local community transport sector which can have a direct input into the development of local and national CT policies – e.g. via the CTA's County Consortia Group of CT operators.
- A secure, (limited company) vehicle for testing new approaches, undertaking pilot projects, and developing innovative proposals which ensures that any inherent risk (financial, reputational etc) is removed from individual partner organisations and their local 'brands'.
- The opportunity to build and promote a county-wide reputation for good practice in CT development and delivery – which is already being recognised due to the development of the East Riding CT Strategy and the work of the CT Network, but which can (as a formal entity) seek to grasp any opportunities that this may bring – e.g. bidding for national pilot schemes, or encouraging the highlighting of new CT provision into ERYC bids to national Government for transport funding.

## Reference and Administrative Details

Charity no. 6553765  
Company no: 1162391  
Registered address: 51 Carlisle Street, Goole, DN14 5DS

### Our advisers:

Bank: HSBC, 1 King Street, Bridlington, East Yorkshire, YO15 2DL

### Directors and trustees

The directors of the charitable company (the charity) are its trustees for the purpose of charity law. The trustees and officers serving during the year and since the year end were as follows:-

Name	Representing	Appointed/ Resigned	Position
<b>Directors/Trustees</b>			
Cllr Jane Evison	North Holderness CT		Chair Trustee/ Director
Alan Beck	North Holderness CT		Trustee/ Director
Peter Shipp	Independent		Trustee/ Director
John Richard Berry	Goole and District CT		Trustee/ Director
Nigel Rowe	North Holderness CT		Trustee/ Director

### Management personnel

Christine Dales	Goole and District CT	Company secretary
Caroline Wegrzyn	North Holderness CT	Finance officer

## **Structure, Governance and management**

### **Governing document**

The organisation is a charity and company limited by guarantee, incorporated on 3.04.08 and registered as a charity on 24.06.15. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

The directors who are also the charity trustees, are responsible for the overall management and control of the East Yorkshire Community Transport Ltd Charity and meet 3 times a year. The work of implementing most of their policies is carried out by the senior managers of the member groups. All trustees give of their time freely and no remuneration or expenses were paid in the year.

### **Appointment of trustees**

The directors of the company are also charity trustees for the purpose of charity law and under the company's articles are known as members of the management Committee. Under the requirements of the Memorandum and Articles of Association the members of the management committee are elected to serve for a period of one year which after they must be re-elected at the Annual General Meeting.

The following directors retire and offer themselves for re-election:-

- Cllr Jane Evison (Chair)
- Alan Beck
- Peter Shipp
- John Richard Berry
- Nigel Rowe

The members of the charity, (NHCT and Goole and District CT) put forward members to be considered for election as directors.

### **Trustee induction and training**

New trustees are briefed on their legal obligations under charity and company law, the Charity Commission guidance on public benefit, and inform them of the content of the Memorandum and Articles of Association, the committee and decision-making processes, the business plan and recent financial performance of the charity. During the induction they meet other trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

### **Organisation**

The board of trustees, which must be a minimum of 3 but shall not be subject to any maximum, are administers the charity. The board normally meets at least yearly and there are sub-committees covering development and finance. The board shall appoint a company secretary to administer the day to day activities of the charity.

### **Related parties and co-operation with other organisations**

None of our trustees receive remuneration or other benefit from their work with the charity. Any connection between a trustee or senior managers with a contractual relationship with a related

party must be disclosed to the full board of trustees. In the current year no such related party transactions were reported.

The organisation has a close relationship with its member groups, NHCT and Goole and District CT where there exists a contract to deliver transport, carry out administrative duties and make charitable donations. Both organisations nominate trustees to the board.

### **Pay policy for senior staff**

The directors consider the board of directors, who are the charity's trustees, and the senior management team comprise the key management personnel of the charity in charge of directing and controlling, running and operating the organisation on a day to day basis. All directors give of their time freely and no director received remuneration in the year. Details of director's expenses and related party transactions are disclosed in note 9 to the accounts.

### **Risk management**

The trustees have a risk management strategy which comprises:-

- An annual review of the principal risks and uncertainties that the charity face.
- The establishment of policies, systems and procedures to mitigate those risks identified in the annual review.
- The implementation of procedures designed to minimise or manage any potential impact on the charity should those risks materialise.

## Trustees' responsibilities in relation to the financial statements

The charity trustees (who are also the directors of the charity for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable group for that period. In preparing the 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.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to 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 the group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities. The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

### Statement as to disclose for our Independent Examiner

In so far as the trustees are aware at the time of approving our trustees' annual report:-

There is no relevant information, being information needed by the Independent Examiner in connection with preparing their report, of which the group's Independent Examiner is unaware.

The trustees, having made enquiries of fellow directors and the group's Independent Examiner that they ought to have individually taken, have each taken all steps that he/she is obliged to take as a director in order to make themselves aware of any relevant audit information and to establish that the Independent Examiner is aware of that information.

By order of the board of trustees.

Jane Evison



Date:

25.8.22

## **Independent Examiner's report to the trustees of East Yorkshire Community Transport Ltd**

I report on the accounts of the company for the year ended 31 March 2022, which are set out on pages 10 to 18.

### **Respective responsibilities of trustees and examiner**

The charity's trustees (who are also the directors of the company for the purposes of the company law) 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 (2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under Part 16 of the Companies Act 2006 and is eligible for independent examination, it is my responsibility to:-

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity commission under section 145(75)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Your attention is drawn to the fact that the charity has prepared the accounts (financial statements) 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 (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006

We understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice.

My examination was carried out in accordance with the 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 you as 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 statements below.

### **Independent Examiner's statement**

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements:-

- (a) to keep accounting records in accordance with section 386 of the Companies Act 2006 and

East Yorkshire Community Transport Ltd

- (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (revised 2015) have not been met or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: *The Accountancy Shop.*

Address:

The Accountancy Shop  
F10 The Bloc  
38 Springfield Way  
Hull  
HU10 6RJ

Date: *24/08/2022*

## Statement of Financial Activities

### East Yorkshire Community Transport Ltd

Statement of Financial Activities (incorporating an income and expenditure account)					
for year ended 31st March 2022					
	Notes	Unrestricted funds	Restricted funds	Total funds 2022	Total funds 2021
		£	£	£	£
<b>Income:</b>					
Donations and legacies	(4)			0	25
Income from investments				0	0
<i>Income from charitable activities</i>				0	0
Operation of community transport		52529	0	52529	46403
Grants	(5)	0	185750	185750	41610
<b>Total income and endowments</b>	(3)	52529	185750	238279	88038
<b>Expenditure on charitable activities</b>					
<i>Expenditure on raising funds</i>	(8)			0	0
<i>Expenditure on charitable activities:</i>	(7)	49404	139533	188937	70787
<b>Total expenditure</b>		49404	139533	188937	70787
<b>Net income/ (expenditure) and net movement in funds for the year</b>		3125	46217	49342	17251
<b>Reconciliation of funds</b>					
Total funds brought forward		7102	24477	31579	14328
<b>Total funds carried forward</b>		10227	70694	80921	31579
<p>The statement of financial activities includes all gains and losses in the year. All income and expenditure derive from continuing activities.</p>					

## Balance Sheet

East Yorkshire Community Transport Ltd					
Balance sheet as at 31 March 2022					
		2022	2022	2022	2021
	Notes	unrestricted	Restricted	Total	Total
		£	£	£	£
Fixed Assets					
Tangible assets	(13)	-	-	-	-
Total fixed assets		-	-	-	-
Current Assets					
Cash at bank and in hand		10,227	70,695	80,921	31,579
Debtors/prepayments				-	-
Total current assets		10,227	70,695	80,921	31,579
Net current assets	(14)	10,227	70,695	80,921	31,579
Total assets less current liabilities		10,227	70,695	80,921	31,579
Creditors: amounts falling due within one year		-		-	-
Net assets		10,227	70,695	80,921	31,579
Restricted funds	(16)	-	70,694	70,694	24,477
Unrestricted funds	(15)	10,227	-	10,227	7,102
Total funds		10,227	70,694	80,921	31,579

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparations of accounts.

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

The notes at pages 12 to 18 form part of these accounts

Jane Evison

Date:

*J. Evison*  
25.8.22

Alan Beck

Date:

*A. Beck*  
13.09.2022

## Notes to the Accounts

### 1. Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:-

#### (a) Basis of preparation

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 (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

#### (b) Preparation of the accounts on a going concern basis

The trustees are of the view that having secured funding to complete the business review, there is £7102 in free reserves which is considered adequate to cover administrative expenditure, no other significant outlays required for the next 12 months and that on this basis the charity is a going concern.

#### (c) Income

Income is recognised when the organisation has entitlement to the funds. Grant income, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any delivery conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

#### (d) Donated services and facilities

Donated professional services and donated facilities are recognised as income when the organisation has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the organisation of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), volunteers' time is not recognised and refer to the trustees' annual report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the organisation which is the amount the organisation would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

#### (e) Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the organisation; this is normally upon notification of the interest paid or payable by the Bank.

**(f) Fund accounting**

Unrestricted funds are available to spend on activities that further any of the purposes of charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the organisations work or for specific artistic projects being undertaken by the charity.

**(g) Expenditure and irrecoverable VAT**

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:-

- Expenditure on charitable activities undertaken to further the purposes of the charity and their associated support costs.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

**(h) Allocation of support costs**

Support costs are those functions that assist the work of the organisation but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the charities activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities. The bases on which support costs have been allocated are set out in note 8.

**(i) Tangible fixed assets**

Tangible fixed assets are capitalized, if they can be used for more than one year and cost at least £1000 if purchased through free reserves, on the basis of 33 1/3 straight line. Tangible fixed assets that are purchased via restricted funding are written off in full in the year of acquisition. A full asset register is maintained by the charity.

**(j) Debtors**

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

**(k) Cash at bank and in hand**

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

**(l) Creditors and provisions**

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

**(m) Financial instruments**

The organisation only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**(n) Pensions**

The organisation has no direct employees at the moment. The charity will fulfil all government requirements for work place pension should the situation change.

**2. Legal status of the Organisation**

The organisation is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

**3. Financial Performance of the charity**

The summary financial performance of the charity is:-

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Incoming resources	238,279	88,038
Expenditure on charitable activities	188,937	70787
	<hr/>	<hr/>
Net incoming resources	49,342	17251
Total funds brought forward	31,579	14,328
	<hr/>	<hr/>
<b>Total funds as at 31<sup>st</sup> March 2022</b>	<b>£80,921</b>	<b>£31,579</b>
	<hr/>	<hr/>
Represented by:		
Restricted income funds	70,694	24,477
Unrestricted income funds	10,227	7,102
	<hr/>	<hr/>
	<b>£80,921</b>	<b>£31,579</b>
	<hr/>	<hr/>

**4. Income from donations**

	<b>2022</b> £	<b>2021</b> £
Private	0	25
	<u>£0</u>	<u>£25</u>

**5. Income from Charitable Activities**

	<b>2022</b> £	<b>2021</b> £
Operation of community transport- Grants	52,529	46,403
	185,750	41,610
	<u>£238,279</u>	<u>£88,013</u>

**6. Investment Income**

None.

**7. Analysis of expenditure on charitable activities**

	Operational	Lottery Home to Hospital	Do It for Yorkshire	The Edward Gostling fund	Joseph and Annie Cattle Trust	Sylvia and Colin Shephard Trust	Garfield Weston	Bridlington MEDIBUS grants	2022 Total Funds	2021 Total Funds
	£	£	£		£	£	£	£	£	£
Governance & CT services	49,404		3,690		2,000	384	1,611	5,181	1,611	1,248
PPE					2,500				2,500	500
Home to Hospital		52,895		9,000				62,272	124,167	1,130
	49,404	52,895	3,690	9,000	4,500	384	1,611	67,453	188,937	70,787

**8. Analysis of Governance and support costs**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
CTA membership/permits	80	50
Insurance	280	739
Professional fees	390	390
Charity Administration	861	69
	<hr/>	<hr/>
	<b>£1,611</b>	<b>£1,248</b>
	<hr/>	<hr/>

**9. Staff numbers**

- One staff member was seconded from Goole and District Community Transport to work for East Yorkshire Community Transport. This post employment is with Goole and District CT and under takes grant applications and vital community development work.

**10. Related party transactions**

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year

**11. Government Grants**

Income from government grants comprises performance related grants See note 16 for more information and to the amount and source of these grants

**12. Corporation taxation**

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects

**13. Tangible assets**

	<b>Year of acquisition</b>	<b>Purchase price</b>
	<b>£</b>	<b>£</b>
Mercedes Plaxton Pronto accessible minibus YX10 EDC	2010	65,000
Treka accessible minibus CN60 AKU	2010	64,544
Treka accessible minibus EO22 DLK	2022	72,472
		<b>£202,016</b>
		<hr/>
DFT donated Mercedes Sprinter accessible minibus DK17 DFT	2017	50,000

**14. Analysis of net assets between funds**

	Unrestricted fund £	Restricted fund £	Total £
Tangible fixed assets	-	-	-
Bank Account	10,227	70,694	80,921
Other net current assets/(liabilities)	-	-	-
	<u>£10,227</u>	<u>£70,694</u>	<u>£80,921</u>

**15. Analysis of charitable funds**

Analysis of movements in unrestricted funds:-

	Balance b/fwd £	Incoming £	Outgoing £	Transfers £	Balance c/fwd £
General Funds	7,102	52,529	49,404	-	10,227
	<u>£7,102</u>	<u>£52,529</u>	<u>£49,404</u>	<u>-</u>	<u>£10,227</u>

Name of unrestricted fund	Description, nature and purposes of fund
General Fund	The 'free reserves' after allowing for all designated funds. To be used at the discretion of the trustees in order to continue to deliver its overall charitable objectives.

**16. Analysis of charitable funds**

Analysis of movements in restricted funds:-

	Balance b/fwd	Incoming	Outgoing	Balance c/fwd
Restricted funding	£	£	£	£
Social Investment fund	5,662			5,662
HART (ERYC Bridlington MEDiBUS)	10,290	1,200	5,181	6,309
Garfield Weston	2,622		1,611	1,011
Sylvia and Colin Shephard Trust	903		384	519
Joseph and Annis Cattle Trust	2,000	2,500	4,500	0
The Edward Gostling Fund	0	9,000	9,000	0
Allen Lane Foundation	3,000			3,000
HART/ERYC capital		71,272	62,272	9,000
Lottery Awards 4 all		9,950		9,950
Do it for East Yorkshire		2,468	3,690	-1,222
Two Ridings small grant		1,960		1,960
Lottery Home to Hospital Project		87,400	52,895	34,505
	24,477	185,750	139,533	70,694

**Name of restricted fund**

**Description, nature and purpose of the fund**

Social Investment Fund - Big Potential	Big lottery fund. A social investment readiness and business planning fund.
ERYC	To provide community transport.
Garfield Weston	Core costs
Sylvia and Colin Shephard Trust	Transport for Covid vaccination
Joseph and Annie Cattle Trust	Transport for Covid vaccination and PPE
Edward Gostling Fund	Minibus
Allen Lane Foundation	For staff support
HART/ERYC	Minibus
Lottery – A4A	To provide community transport wellbeing journeys
Do It For East Yorkshire	Day trip transport
Two Ridings small grant	Platinum Jubilee transport
Lottery Home to Hospital Project	Transport to healthcare facilities

**EAST YORKSHIRE COMMUNITY TRANSPORT LTD**

England & Wales - Charity number 1162391

---

# Accounts

---

East Yorkshire Community Transport Ltd

# **East Yorkshire Community Transport Ltd**

**Report and Financial Statements**

**Year ending 31 March 2021**

**Charity number 1162391**

**Company number 6553765**

**Company Limited by Guarantee**

## **Report of the trustees for the year ending 31 March 2021**

The trustees of East Yorkshire Community Transport Ltd present their annual report and accounts for the year ended 31st March 2021 which are also prepared to meet the requirements for a directors' report and accounts for the Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standard for smaller entities.

### **Our purposes and activities**

To provide a community transport service for such of the inhabitants of East Yorkshire who are in need of such a service because of age, sickness or disability (mental or physical), or poverty, or because of lack of availability of adequate and safe public passenger services.

East Yorkshire Community Transport Ltd (EYCT) has been formed by its two member groups (North Holderness Community Transport (HART) and Goole and District Community Transport (GoFAR) to enable the two organisations to work more effectively together for mutual benefit and the development of accessible and sustainable community transport for the residents of the East Riding of Yorkshire. EYCT will present a strong and coherent voice for community transport to a range of audiences, including policy makers and funding bodies at local and national level. The ethos of the company is fundamentally mission-based. It aims to be enterprising and to deliver extensive social value from its activities. Its core mission is profoundly social: it seeks to provide accessible, responsive and affordable community transport for those inhabitants of East Yorkshire who require such a service, as well as for a range of specific client groups who need safe, caring and above all high quality transport to services and facilities.

### **Review of activities and achievements**

Due to the COVID 19 pandemic this financial year activities have concentrated around transport for health. Time was spent on funding applications as grant funding was required to deliver this work.

For those with no private transport, getting to hospital appointments during the pandemic was even more challenging. We have followed all Government guidelines on minimising the risk of spreading COVID 19, with risk assessments, enhanced cleaning and social distancing on our vehicles.

We have delivered door to door transport to COVID vaccination appointments totaling 386 passenger journeys. The location of the vaccination centres made it very difficult for residents to access.

### **Financial review**

The organisation has spent the year to 31 March 2021 on engaging with the local community in identified gap areas in Community Transport current provision. The work undertaken this year has been a restricted funds project, and contracted health journeys. The free reserves total £7102.00

### **Investment powers and policy**

Investment activities are managed in line with the requirements of the Trustee Act 2000. The trustees review the investment options at the end of each financial year.

### **Reserves policy and going concern**

Reserves are required to bridge the gap between the spending and receiving of income and to cover unplanned emergency expenditure. At this time the trustees consider the level of reserves to be sufficient to sustain the charity in the short term.

The trustees have considered the reserves policy and going concerns basis of the charity and consider that adequate resources continue to be available to fund the activities. The trustees are of a view that the charity is a going concern.

### **Plans for future periods**

EYCT have a robust business plan to carry out over the next few years. This can potentially deliver a range of significant benefits to partner organisations:-

- The ability to undertake joint bids for funding and contracts, especially where funding bodies or commissioners do not want to deal with several bids from individual operators
- The ability to procure or develop shared administrative functions.
- A single voice for the local community transport sector which can have a direct input into the development of local and national CT policies – e.g. via the CTA's County Consortia Group of CT operators.
- A secure, (limited company) vehicle for testing new approaches, undertaking pilot projects, and developing innovative proposals which ensures that any inherent risk (financial, reputational etc) is removed from individual partner organisations and their local 'brands'.
- The opportunity to build and promote a county-wide reputation for good practice in CT development and delivery – which is already being recognised due to the development of the East Riding CT Strategy and the work of the CT Network, but which can (as a formal entity) seek to grasp any opportunities that this may bring – e.g. bidding for national pilot schemes, or encouraging the highlighting of new CT provision into ERYC bids to national Government for transport funding.

East Yorkshire Community Transport Ltd

### Reference and Administrative Details

Charity no. 1162391  
Company no: 6553765  
Registered address: 51 Carlisle Street, Goole, DN14 5DS

### Our advisers:

Bank: HSBC, 1 King Street, Bridlington, East Yorkshire, YO15 2DL

### Directors and trustees

The directors of the charitable company (the charity) are its trustees for the purpose of charity law. The trustees and officers serving during the year and since the year end were as follows:-

Name	Representing	Appointed/ Resigned	Position
<b>Directors/Trustees</b>			
Cllr Jane Evison	North Holderness CT		Chair Trustee/ Director
Alan Beck	North Holderness CT		Trustee/ Director
Peter Shipp	Independent		Trustee/ Director
John Richard Berry	Goole and District CT		Trustee/ Director

### Management personnel

Christine Dales	Goole and District CT	Company secretary
Caroline Wegrzyn	North Holderness CT	Finance officer

## **Structure, Governance and management**

### **Governing document**

The organisation is a charity and company limited by guarantee, incorporated on 3.04.08 and registered as a charity on 24.06.15. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

The directors who are also the charity trustees, are responsible for the overall management and control of the East Yorkshire Community Transport Ltd Charity and meet 3 times a year. The work of implementing most of their policies is carried out by the senior managers of the member groups. All trustees give of their time freely and no remuneration or expenses were paid in the year.

### **Appointment of trustees**

The directors of the company are also charity trustees for the purpose of charity law and under the company's articles are known as members of the management Committee. Under the requirements of the Memorandum and Articles of Association the members of the management committee are elected to serve for a period of one year which after they must be re-elected at the Annual General Meeting.

The following directors retire and offer themselves for re-election:-

- Cllr Jane Evison (Chair)
- Alan Beck
- Peter Shipp
- John Richard Berry

The members of the charity, (NHCT and Goole and District CT) put forward two members to be considered for election as directors.

### **Trustee induction and training**

New trustees are briefed on their legal obligations under charity and company law, the Charity Commission guidance on public benefit, and inform them of the content of the Memorandum and Articles of Association, the committee and decision-making processes, the business plan and recent financial performance of the charity. During the induction they meet other trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

### **Organisation**

The board of trustees, which must be a minimum of 3 but shall not be subject to any maximum, are administrators of the charity. The board normally meets at least yearly and there are sub-committees covering development and finance. The board shall appoint a company secretary to administer the day to day activities of the charity.

### **Related parties and co-operation with other organisations**

None of our trustees receive remuneration or other benefit from their work with the charity. Any connection between a trustee or senior managers with a contractual relationship with a related

party must be disclosed to the full board of trustees. In the current year no such related party transactions were reported.

The organisation has a close relationship with its member groups, NHCT and Goole and District CT where there exists a contract to deliver transport, carry out administrative duties and make charitable donations. Both organisations nominate trustees to the board.

### **Pay policy for senior staff**

The directors consider the board of directors, who are the charity's trustees, and the senior management team comprise the key management personnel of the charity in charge of directing and controlling, running and operating the organisation on a day to day basis. All directors give of their time freely and no director received remuneration in the year. Details of director's expenses and related party transactions are disclosed in note 9 to the accounts.

### **Risk management**

The trustees have a risk management strategy which comprises:-

- An annual review of the principal risks and uncertainties that the charity face.
- The establishment of policies, systems and procedures to mitigate those risks identified in the annual review.
- The implementation of procedures designed to minimise or manage any potential impact on the charity should those risks materialise.

## **Trustees' responsibilities in relation to the financial statements**

The charity trustees (who are also the directors of the charity for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable group for that period. In preparing the 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.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to 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 the group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities. The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

### **Statement as to disclose for our Independent Examiner**

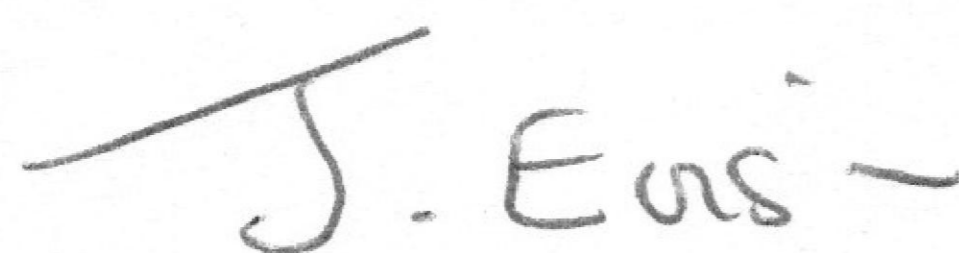
In so far as the trustees are aware at the time of approving our trustees' annual report:-

There is no relevant information, being information needed by the Independent Examiner in connection with preparing their report, of which the group's Independent Examiner is unaware.

The trustees, having made enquiries of fellow directors and the group's Independent Examiner that they ought to have individually taken, have each taken all steps that he/she is obliged to take as a director in order to make themselves aware of any relevant audit information and to establish that the Independent Examiner is aware of that information.

By order of the board of trustees.

Jane Evison



Date:

17.9.21

## **Independent Examiner's report to the trustees of East Yorkshire Community Transport Ltd**

I report on the accounts of the company for the year ended 31 March 2021, which are set out on pages 10 to 18.

### **Respective responsibilities of trustees and examiner**

The charity's trustees (who are also the directors of the company for the purposes of the company law) 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 (2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under Part 16 of the Companies Act 2006 and is eligible for independent examination, it is my responsibility to:-

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity commission under section 145(75)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Your attention is drawn to the fact that the charity has prepared the accounts (financial statements) 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 (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006

We understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice.

My examination was carried out in accordance with the 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 you as 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 statements below.

### **Independent Examiner's statement**

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements:-

- (a) to keep accounting records in accordance with section 386 of the Companies Act 2006 and

East Yorkshire Community Transport Ltd

(b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (revised 2015) have not been met or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: *The Accountancy Shop*

Address:

The Accountancy Shop  
F10 The Bloc  
38 Springfield Way  
Hull  
HU10 6RJ

Date: *01/09/2021*

## Statement of Financial Activities

### East Yorkshire Community Transport Ltd

Statement of Financial Activities (incorporating an income and expenditure account)					
for year ended 31st March 2021					
	Notes	Unrestricted funds	Restricted funds	Total funds 2021	Total funds 2020
		£	£	£	£
<b>Income:</b>					
Donations and legacies	(4)	25		25	0
Income from investments				0	0
<i>Income from charitable activities</i>				0	0
Operation of community transport		46403	0	46403	41501
Grants	(5)	710	40900	41610	1149
<b>Total income and endowments</b>	(3)	47138	40900	88038	42650
<b>Expenditure on charitable activities</b>					
<i>Expenditure on raising funds</i>	(8)			0	0
<i>Expenditure on charitable activities:</i>	(7)	46810	23977	70787	62759
<b>Total expenditure</b>		46810	23977	70787	62759
<b>Net income/ (expenditure) and net movement in funds for the year</b>		328	16923	17251	-20109
<b>Reconcillation of funds</b>					
Total funds brought forward		6774	7554	14328	34437
<b>Total funds carried foward</b>		7102	24477	31579	14328

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

## Balance Sheet

East Yorkshire Community Transport Ltd					
Balance sheet as at 31 March 2021					
		2021	2021	2021	2020
	Notes	unrestricted	Restricted	Total	Total
		£	£	£	£
Fixed Assets					
Tangible assets	(13)	-	-	-	-
Total fixed assets		-	-	-	-
Current Assets					
Cash at bank and in hand		7,102	24,477	31,579	11,856
Debtors/prepayments				-	5,374
Total current assets		7,102	24,477	31,579	17,230
Net current assets	(14)	7,102	24,477	31,579	17,230
Total assets less current liabilities		7,102	24,477	31,579	17,230
Creditors: amounts falling due within one year		-		-	2,902
Net assets		7,102	24,477	31,579	14,328
Restricted funds	(16)	-	24,477	24,477	7,554
Unrestricted funds	(15)	7,102	-	7,102	6,774
Total funds		7,102	24,477	31,579	14,328

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparations of accounts.

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

The notes at pages 12 to 18 form part of these accounts

Jane Evison

Date:

*J. Evison*  
17.9.21

Alan Beck

Date:

*A. Beck*  
13/09/2021.

## Notes to the Accounts

### 1. Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:-

#### (a) Basis of preparation

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 (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

#### (b) Preparation of the accounts on a going concern basis

The trustees are of the view that having secured funding to complete the business review, there is £7102 in free reserves which is considered adequate to cover administrative expenditure, no other significant outlays required for the next 12 months and that on this basis the charity is a going concern.

#### (c) Income

Income is recognised when the organisation has entitlement to the funds. Grant income, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any delivery conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

#### (d) Donated services and facilities

Donated professional services and donated facilities are recognised as income when the organisation has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the organisation of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), volunteers' time is not recognised and refer to the trustees' annual report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the organisation which is the amount the organisation would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

#### (e) Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the organisation; this is normally upon notification of the interest paid or payable by the Bank.

**(f) Fund accounting**

Unrestricted funds are available to spend on activities that further any of the purposes of charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the organisations work or for specific artistic projects being undertaken by the charity.

**(g) Expenditure and irrecoverable VAT**

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:-

- Expenditure on charitable activities undertaken to further the purposes of the charity and their associated support costs.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

**(h) Allocation of support costs**

Support costs are those functions that assist the work of the organisation but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the charities activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities. The bases on which support costs have been allocated are set out in note 8.

**(i) Tangible fixed assets**

Tangible fixed assets are capitalized, if they can be used for more than one year and cost at least £1000 if purchased through free reserves, on the basis of 33 1/3 straight line. Tangible fixed assets that are purchased via restricted funding are written off in full in the year of acquisition. A full asset register is maintained by the charity.

**(j) Debtors**

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

**(k) Cash at bank and in hand**

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

**(l) Creditors and provisions**

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

**(m) Financial instruments**

The organisation only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**(n) Pensions**

The organisation has no direct employees at the moment. The charity will fulfil all government requirements for work place pension should the situation change.

**2. Legal status of the Organisation**

The organisation is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

**3. Financial Performance of the charity**

The summary financial performance of the charity is:-

	2021 £	2020 £
Incoming resources	88,038	42,650
Expenditure on charitable activities	70,787	62,759
	<hr/>	<hr/>
Net incoming resources	17,251	(20,109)
Total funds brought forward	14,328	34,437
	<hr/>	<hr/>
<b>Total funds as at 31<sup>st</sup> March</b>	<b>£31,579</b>	<b>£14,328</b>
	<hr/>	<hr/>
Represented by:		
Restricted income funds	24,477	7,554
Unrestricted income funds	7,102	6,774
	<hr/>	<hr/>
	<b>£31,579</b>	<b>£14,328</b>
	<hr/>	<hr/>

**4. Income from donations**

	2021 £	2020 £
Private	25	-
	<u>£25</u>	<u>-</u>

**5. Income from Charitable Activities**

	2021 £	2020 £
Operation of community transport	46,403	41,501
Grants	41,610	1,149
	<u>£88,013</u>	<u>£42,650</u>

**6. Investment Income**  
None.

**7. Analysis of expenditure on charitable activities**

	Operational	A4A health journeys	Two Ridings community covid fund	The Edward Gostling Fund	Sylvia and Colin Shephard Trust	Groundworks	Garfield Weston	HART Bridlington MEDIBUS grants	2021 Total Funds	2020 Total Funds
	£	£	£	£	£	£	£	£	£	£
Governance & support							1,248		1,248	1,471
CT services	46,810	1,892	2,000	8,800	1,097			7,310	67,909	49,391
PPE						500			500	330
Vehicle costs							1,130		1,130	1,350
Staff secondment									0	10,217
	46,810	1,892	2,000	8,800	1,097	500	2,378	7,310	70,787	62,759

## 8. Analysis of Governance and support costs

	2021 £	2020 £
CTA membership/permits	50	93
Insurance	739	618
Mobility Matters	0	400
Professional fees	390	360
Charity Administration	69	-
	<hr/>	<hr/>
	<b>£1,248</b>	<b>£1,471</b>
	<hr/>	<hr/>

## 9. Staff numbers

One staff member was seconded from Goole and District Community Transport to work for East Yorkshire Community Transport. This post undertakes grant applications and vital community development work.

## 10. Related party transactions

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year

## 11. Government Grants

Income from government grants comprises performance related grants See note 16 for more information and to the amount and source of these grants

## 12. Corporation taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects

## 13. Tangible assets

	Year of acquisition £	Purchase price £
Mercedes Plaxton Pronto accessible minibus YN58 FYH	2008	57,998
Mercedes Plaxton Pronto accessible minibus YX10 EDC	2010	65,000
Treka accessible minibus CN60 AKU	2010	64,544
		<hr/>
		<b>£187,542</b>
		<hr/>
DFT donated Mercedes Sprinter accessible minibus DK17 DFT	2017	50,000

**14. Analysis of net assets between funds**

	Unrestricted fund £	Restricted fund £	Total £
Tangible fixed assets	-	-	-
Bank Account	7,102	24,477	31,579
Other net current assets/(liabilities)		-	
	<u>£7,102</u>	<u>£24,477</u>	<u>£31,579</u>

**15. Analysis of charitable funds**

Analysis of movements in unrestricted funds:-

	Balance b/fwd £	Incoming £	Outgoing £	Transfers £	Balance c/fwd £
General Funds	6,774	47,138	46,810	-	7,102
	<u>£6,774</u>	<u>£47,138</u>	<u>£46,810</u>	<u>-</u>	<u>£7,102</u>

**Name of unrestricted fund      Description, nature and purposes of fund**

General Fund      The 'free reserves' after allowing for all designated funds. To be used at the discretion of the trustees in order to continue to deliver its overall charitable objectives.

**16. Analysis of charitable funds**

Analysis of movements in restricted funds:-

	Balance b/fwd	Incoming	Outgoing	Balance c/fwd
	£	£	£	£
Social Investment Fund – Big Potential	5,662	-	-	5,662
Lottery – A4A Bridlington MEDiBUS	1,892	-	1,892	0
Two Ridings Community Fund	-	2,000	2,000	0
HART – (Hull & E York, Brid MEDiBUS)	-	2,600	2,600	0
HART - (ERYC, Brid MEDiBUS)	-	15,000	4,710	10,290
The Edward Gostling fund	-	8,800	8,800	0
Allen Lane Foundation	-	3,000	-	3,000
Groundworks	-	500	500	0
Garfield Weston	-	5,000	2,378	2,622
Sylvia and Colin Shephard Trust	-	2,000	1097	903
Joseph and Annie Cattle Trust	-	2,000	-	2,000
	<b>£7,554</b>	<b>£40,900</b>	<b>£23,977</b>	<b>£24,477</b>

Name of restricted fund	Description, nature and purpose of the fund
Social Investment Fund - Big Potential	Big lottery fund. A social investment readiness and business planning fund.
ERYC	To provide community transport.
Hull & East Riding Charitable Trust	To provide community transport.
Lottery – A4A Bridlington Health Journeys	To provide community transport health journeys for Bridlington residents
Two Ridings Community Fund	To provide community transport health journeys for Bridlington residents
The Edward Gostling fund	To provide community transport health journeys for Bridlington residents
Allen Lane Foundation	For staff support
Groundworks	Covid PPE
Garfield Weston	Core costs
Sylvia and Colin Shephard Trust	Transport for Covid vaccination
Joseph and Annie Cattle Trust	Transport for Covid vaccination