

COMMUNITY TRANSPORT NORTHWEST LIMITED

England & Wales · Charity number 1165388

Details

Other names COMMUNITY TRANSPORT NORTHWEST

Status Registered

Legal form Charitable company

Company number [09386133](#)

Registered 2016-02-02

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

Contact

Address Deeplish Community Centre
Hare Street
OL11 1JT

Phone 01706 347115

Email ctnorthwest@hotmail.com

Activities

Objects: TO PROVIDE TRANSPORT FACILITIES FOR THOSE RESIDENTS OF ROCHDALE, GREATER MANCHESTER AND SURROUNDING AREAS WHO HAVE DIFFICULTY IN USING PUBLIC TRANSPORT BECAUSE OF AGE, SICKNESS, MENTAL OR PHYSICAL DISABILITY, POVERTY OR BECAUSE OF LACK OF AVAILABILITY OF ADEQUATE AND SAFE PUBLIC TRANSPORT SERVICES.

Activities: To provide transport facilities for those residents of Rochdale, Greater Manchester and surrounding areas who have difficulty in using public transport because of age, sickness, mental or physical disability, poverty or because of lack of availability of adequate and safe public transport services.

Classification

- **How:** Other Charitable Activities
- **What:** Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Rochdale

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£33,030	£20,986	-	-
2024-01-31	£23,190	£23,379	-	-
2023-01-31	£19,951	£16,383	-	-
2022-01-31	£6,295	£42,515	-	-
2021-01-31	£55,513	£20,352	-	-

Trustees

Name	Role	Appointed
SULEMAN MOHAMMED	Chair	2017-10-08
MOHAMMED ABDULLAH KHAN		2017-10-08
Mushtaq Ahmed		2018-06-11
Sohail Ahmad		2018-06-11

COMMUNITY TRANSPORT NORTHWEST LIMITED

England & Wales - Charity number 1165388

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	02	2024		31	01	2025

Section A Reference and administration details

Charity name

COMMUNITY TRANSPORT NORTHWEST LIMITED

Other names charity is known by

Registered charity number (if any)

1165388

Charity's principal address

RGS
GREENBANK ROCHDALE
Postcode
OL12 0HZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mohammed Suleman	Chair		
2	Haiz Mohammed Akhtar			
3	Mohammed Abdullah Khan			
4				
5				
6				
7				
8				
9				
10				
11				
12				
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14				
15				
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17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Company
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

--

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

--

Additional details of objectives and activities (Optional information)

The charity provides transport for schools and the elderly within the community.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

A large, empty rectangular box with a thin black border, occupying the majority of the page. It is intended for the user to provide a summary of the charity's main achievements during the year.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity does not have a reserve policy.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	M Suleman	
Full name(s)	Mohammed Suleman	
Position (eg Secretary, Chair, etc)	Chair	
Date	27/11/2025	

COMMUNITY TRANSPORT NORTHWEST LIMITED

COMPANY NUMBER: 09386133

FINANCIAL STATEMENT
FOR THE PERIOD ENDED 31ST JANUARY 2025

Belal and Company

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
COMMUNITY TRANSPORT NORTHWEST LIMITED

I report on the income and expenditure accounts of the Trust for the year ended 31 January 2025, which is set out on page 1 and 2.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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(5)(b) of the 2011 Act;

and to state whether particular matters have come to my attention.

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 statement below.

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 to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met.

Benjamin Belal

Benjamin Belal Bsc
Belal and Company
Accountants
86 Heywood Street
Manchester
M8 0DT

15 October 2025

COMMUNITY TRANSPORT NORTHWEST LIMITED
INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31ST JANUARY 2025

1

		2025		2024
	£	£	£	£
Income		33,030		23,190
 <u>LESS EXPENDITURE</u>				
Wages & NI	0		0	
Motor Expenses	14,501		14,782	
Management Fees	0		0	
Repairs	599		0	
Rent	0		0	
Telephone Charges	247		253	
P.S.A	612		340	
Sundry	728		419	
Insurance	3,949		7,235	
Bank Charges	0		0	
Accountancy	350		350	
	<u>350</u>	<u>20,986</u>	<u>350</u>	<u>23,379</u>
 <u>NET INCOME FOR THE YEAR</u>		 <u><u>12,044</u></u>		 <u><u>-189</u></u>

COMMUNITY TRANSPORT NORTHWEST LIMITED
STATEMENT OF CASHFLOW
FOR THE PERIOD ENDED 31ST JANUARY 2025

2

	<u>2025</u> £
Cash balance brought forward	14,717
Surplus for the Current Period	12,044
Cash balance carried forward	<u><u>26,760</u></u>

COMMUNITY TRANSPORT NORTHWEST LIMITED

COMPANY NUMBER: 09386133

FINANCIAL STATEMENT
FOR THE PERIOD ENDED 31ST JANUARY 2025

Belal and Company

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COMMUNITY TRANSPORT NORTHWEST LIMITED

England & Wales - Charity number 1165388

Accounts



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COMMUNITY TRANSPORT NORTHWEST LIMITED

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Postcode	OL12 0HZ

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	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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2	Haiz Mohammed Akhtar			
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Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	M Suleman	
Full name(s)	Mohammed Suleman	
Position (eg Secretary, Chair, etc)	Chair	
Date	02/12/2021	

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22 October 2021

COMMUNITY TRANSPORT NORTHWEST LIMITED
INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31ST JANUARY 2021

1

	£	2021	£	2020	£
Income		55,513		36,297	
 <u>LESS EXPENDITURE</u>					
Wages & NI	3,933		10,255		
Motor Expenses	7,981		16,970		
Van Purchase	0		0		
Rent	6,103		3,225		
Telephone Charges	241		223		
P.S.A	797		13		
Sundry	998		237		
Bank Charges	0		0		
Accountancy	300		250		31,173
	<u>300</u>	<u>20,352</u>	<u>250</u>		<u>31,173</u>
 <u>NET INCOME FOR THE YEAR</u>		 <u><u>35,160</u></u>		 <u><u>5,124</u></u>	

COMMUNITY TRANSPORT NORTHWEST LIMITED
STATEMENT OF CASHFLOW
FOR THE PERIOD ENDED 31ST JANUARY 2021

2

	<u>2021</u> £
Cash balance brought forward	12,397
Surplus for the Current Period	35,160
Cash balance carried forward	<u><u>47,558</u></u>

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22 October 2021

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