



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	02	2020		31	01	2021

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				
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15				
16				
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)

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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.

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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

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	02/12/2021	

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 2020, 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

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	20,352	250	31,173
<u>NET INCOME FOR THE YEAR</u>		<u>35,160</u>		<u>5,124</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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