

**REGISTERED CHARITY NUMBER: 1177662**

**Report of the Trustees and Unaudited Financial Statements**  
**for the Year Ended 31 March 2023**  
**for**  
**Sunderland Community Transport CIO**

Penwells  
18 Lumley Terrace  
Chester-le-Street  
Co Durham  
DH3 3NQ

**Sunderland Community Transport CIO**

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**for the Year Ended 31 March 2023**

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## **Sunderland Community Transport CIO**

### **Report of the Trustees** **for the Year Ended 31 March 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of 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 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The objects of the charity are to provide community transport services to the inhabitants of Sunderland and the surrounding area who are in need because of age, sickness, disability or poverty, or because of the lack of availability of adequate safe public passenger services.

##### **Significant activities**

The charity provides a number of safe and reliable minibuses for hire by the beneficiary user groups.

##### **Public benefit**

The trustees have complied with the duty in section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission on public benefit in deciding what activities the charity should undertake.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

The charity hires minibuses to member organisations. These are mainly local charities, community, social or sports groups. The charity's minibuses support the work undertaken by these organisations.

In the year to 31 March 2023 our three minibuses have covered 28,750 miles (2022: almost 18,000 miles). The vehicles have enabled people attend various community and social events as well as take part in outdoor activities and sports competitions. During the year 5,800 passengers (2022: over 4,000 passengers) were carried in the minibuses. There are many personal stories telling of how our journeys have enhanced the lives of the many passengers. These stories are too numerous to relate at length but include two of our volunteer drivers who on Christmas Day collected several vulnerable persons who would otherwise have been alone and took them to a Church Hall for Christmas Dinner and to receive presents.

The charity relies upon donations and grants which together with the income generated by the operation of its minibuses enables it to provide the services, as detailed in its objects, during the year. The regular maintenance and upkeep of the minibuses allows the charity to continue to provide its services to members at a high level of quality, comfort and reliability.

The charity offers Minibus Driver Awareness Scheme (MiDAS) training to enable volunteer drivers (both from member organisations and its own volunteers) to achieve the necessary standard to drive the minibuses. In the year to 31 March 2023 47 volunteers (2022: 34 volunteers) completed the MiDAS training and 7 volunteers (2022: 8 volunteers) undertook the refresher course.

Secure parking for the three minibuses is provided by Advient free of charge. The trustees would like to acknowledge the generosity of Advient and thank it for its continuing support.

##### **Fundraising activities**

The charity received grants and donations in the year totalling £12,461. The Community Foundation provided a grant of £6,361 for general running costs and training volunteers in 2022/23. The Hadrian Trust provided a grant of £1,000 towards the core costs of the charity. Hospital of God provided a grant of £3,000 and The Albert Hunt Trust provided a grant of £2,000, both for general purposes. The trustees would like to take this opportunity to express their thanks to donors for all the generous donations, grants and support throughout the year.

#### **FINANCIAL REVIEW**

##### **Principal funding sources**

The charity's main source of income is from the operation of minibuses. Other material income is in the form of grants which are either restricted or unrestricted. Details of restricted reserves in existence during the year are given in note 13 to the financial statements.



## **Sunderland Community Transport CIO**

### **Report of the Trustees** **for the Year Ended 31 March 2023**

#### **FINANCIAL REVIEW - continued**

##### **Investment policy and objectives**

The charity currently holds all of its funds on either current account or deposit account depending upon the expected timing of financial commitments.

##### **Results for the year**

The financial performance of the charity in the year under review is summarised in the Statement of Financial Activities at page 6. The charity received total income of £39,170 (2022: £25,262) and had total expenditure of £32,761 (2022: £29,349) leaving net income of £6,409 (2022: net expenditure of £4,087). The main components of total income of £39,170 (2022: £25,262) are minibuses operational income of £26,646 (2022: £19,743) together with grants and donations of £12,461 (2022: £5,500). The main components of total expenditure of £32,761 (2022: £29,349) are staff costs of £19,980 (2022: £19,980) and minibus running costs of £8,226 (2022: £5,919).

The overall financial result for the year is considered satisfactory.

##### **Reserves policy**

The charity has total reserves of £30,809 comprising restricted funds of £531 and unrestricted funds of £30,278. The trustees have designated £15,000 of the unrestricted funds for the future purchase of minibuses leaving £15,278 as free reserves.

In a normal year, the charity's annual income is not sufficient to cover its annual ongoing costs. As such the charity needs to obtain grants and donations to make good this shortfall. Due to the diverse funding avenues and short term/annual nature of the grants, the charity needs to maintain free reserves to ensure the continuity of the project.

The level of reserves believed necessary by the trustees is dictated by the annual core costs of maintaining a basic community transport service in line with the constitution together with a percentage to act as a bridge between one funding source ending and another beginning. The trustees consider it is appropriate to have free reserves to cover normal operating costs of up to six months.

The trustees will review and monitor the reserves annually to ensure that the amount is realistic and maintained at the appropriate level in relation to anticipated expenditure.

#### **FUTURE PLANS**

The charity's immediate aim is to continue providing the services of its three minibuses to member user groups. The end of the COVID-19 pandemic restrictions has enabled the trustees to better understand the likely ongoing level of minibus usage. The charity will continue to monitor the demands for its services and plan accordingly.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

##### **Organisational structure**

The charity is managed under the charity's constitution regulations by a committee elected at the Annual General Meeting each year, consisting of no less than 5 members and no more than 10 members.

The management committee is made up of the trustees who, subject to termination of office by resignation or otherwise shall remain in office until their successors are elected at the following Annual General Meeting. As far as possible trustees shall be representative of user groups or residents of Southwick and Monkwearmouth community areas.

The general management of the charity is directed by the management committee who meet not less than 4 times per year. All questions arising at any meeting of the charity are decided by a simple majority of the members present at the meeting. The chair has a second casting vote in the event of a tie in voting.

**Sunderland Community Transport CIO**

**Report of the Trustees**  
**for the Year Ended 31 March 2023**

**STRUCTURE, GOVERNANCE AND MANAGEMENT - continued**

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and systems have been established to minimise those risks. External risks related to the generation of funding and activities have led to the development of a strategic plan allowing for the diversification of funding. Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects and to ensure consistent quality of delivery for all operational aspects of the Charity. These procedures are reviewed to ensure that they still meet the needs of the Charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1177662

**Principal address**

273 Southwick Road  
Southwick  
Sunderland  
SR5 2AB

**Trustees**

R Oxley  
J Robson  
R Braines  
E Donkin  
E A Lillie  
M Watson

**Independent examiner**

Mr D Killoury, ACA, CTA  
Penwells  
18 Lumley Terrace  
Chester-le-street  
Co Durham  
DH3 3NQ

Approved by order of the board of trustees on 4 September 2023 and signed on its behalf by:



M Watson – Trustee

**Independent Examiner's Report to the Trustees of**  
**Sunderland Community Transport CIO**

I report on the accounts for year ended 31 March 2023 set out on pages six to fourteen.

**Respective responsibilities of trustees and examiner**

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 required.

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.

**Basis of the independent examiner's report**

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:

- (1) 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 to comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



D Killoury, ACA, CTA  
Penwells  
18 Lumley Terrace  
Chester-le-Street  
Co Durham  
DH3 3NQ

Date: 4 September 2023



**Sunderland Community Transport CIO**

**Statement of Financial Activities**  
**for the Year Ended 31 March 2023**

		Unrestricted fund	Restricted funds	31.03.23 Total funds	31.03.22 Total funds
	Notes	£	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	5,100	7,361	12,461	5,500
<b>Charitable activities</b>					
Operation of Minibuses	3	26,646	-	26,646	19,743
Investment income	4	63	-	63	19
<b>Total</b>		<b>31,809</b>	<b>7,361</b>	<b>39,170</b>	<b>25,262</b>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	5				
Operation of Minibuses		25,173	7,588	32,761	29,349
<b>Total</b>		<b>25,173</b>	<b>7,588</b>	<b>32,761</b>	<b>29,349</b>
<b>NET INCOME/(EXPENDITURE)</b>					
		6,636	(227)	6,409	(4,087)
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		23,642	758	24,400	24,487
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>30,278</b>	<b>531</b>	<b>30,809</b>	<b>24,400</b>

**CONTINUING OPERATIONS**

All income and expenditure has arisen from continuing activities.

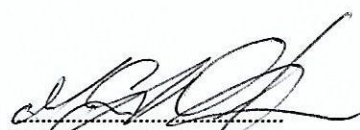
**Sunderland Community Transport CIO**

**Statement of Financial Position**

**At 31 March 2023**

		Unrestricted fund	Restricted funds	31.03.23 Total funds	31.03.22 Total funds
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	10	-	-	-	-
<b>CURRENT ASSETS</b>					
Debtors	11	3,145	-	3,145	2,351
Cash at bank and in hand		<u>29,664</u>	<u>531</u>	<u>30,195</u>	<u>22,821</u>
		32,809	531	33,340	25,172
<b>CREDITORS</b>					
Amounts falling due within one year	12	(2,531)	-	(2,531)	(772)
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>NET CURRENT ASSETS</b>		<u>30,278</u>	<u>531</u>	<u>30,809</u>	<u>24,400</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>30,278</u>	<u>531</u>	<u>30,809</u>	<u>24,400</u>
<b>NET ASSETS</b>		<u><u>30,278</u></u>	<u><u>531</u></u>	<u><u>30,809</u></u>	<u><u>24,400</u></u>
<b>FUNDS</b>	13				
Unrestricted funds				30,278	23,642
Restricted funds				<u>531</u>	<u>758</u>
<b>TOTAL FUNDS</b>				<u><u>30,809</u></u>	<u><u>24,400</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 4 September 2023 and were signed on its behalf by:

  
M Watson - Trustee



## **Sunderland Community Transport CIO**

### **Notes to the Financial Statements** **for the Year Ended 31 March 2023**

#### **1. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charity's SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared on the going concern basis, which assumes that the charity will continue in operational existence for the foreseeable future, which the trustees consider appropriate.

##### **Financial reporting standard 102 – reduced disclosure exemption**

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

- the requirements of Section 7 Statement of Cash Flows.

##### **Income**

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

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Governance costs**

Governance costs are those incurred in connection with the administration of the Charity and the compliance with constitutional and statutory requirements.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles	- 25% on cost
Office equipment	- 25% on cost

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are set aside by the trustees out of unrestricted general funds for specific future purposes or projects.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Sunderland Community Transport CIO**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2023**

**1. ACCOUNTING POLICIES - continued**

**Financial Instruments**

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are recognised at transaction value and subsequently measured at their settlement value.

**2. DONATIONS AND LEGACIES**

	31.03.23	31.03.22
	£	£
Community Foundation	6,361	-
House of God	3,000	-
Albert Hunt Trust	2,000	-
Hadrian Trust	1,000	-
Charities Aid Foundation	100	100
Joicey Trust	-	3,400
Sir Tom Cowie Charitable Trust	-	2,000
	<u>12,461</u>	<u>5,500</u>

**3. INCOME FROM CHARITABLE ACTIVITIES**

		31.03.23	31.03.22
		£	£
Hire Fees	Activity		
	Operation of Minibuses	19,080	8,080
Affiliation Fees	Operation of Minibuses	1,000	1,340
Fuel Received	Operation of Minibuses	4,775	2,148
Drivers' fees	Operation of Minibuses	700	810
MiDAS	Operation of Minibuses	1,091	1,104
Grants	Operation of Minibuses	-	6,261
		<u>26,646</u>	<u>19,743</u>

Grants receivable, included in income, are as follows:

	31.03.23	31.03.22
	£	£
JRS Grants	<u>-</u>	<u>6,261</u>

Government grants are recognised in other income when there is reasonable assurance that the charity will comply with the conditions attached to them and that the grants will be received or will not need to be repaid.

**Sunderland Community Transport CIO**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2023**

**4. INVESTMENTS**

	31.03.23	31.03.22
	£	£
Deposit account interest	<u>63</u>	<u>19</u>

**5. CHARITABLE ACTIVITIES COSTS**

	Direct costs	Support costs (See note 6)	Totals
	£	£	£
Operation of Minibuses	<u>29,443</u>	<u>3,318</u>	<u>32,761</u>

**6. SUPPORT COSTS**

	31.03.23	31.03.22
	Operation of Minibuses	Operation of Minibuses
	£	£
Rent	1,811	-
Insurance	520	633
Telephone	581	456
Printing and stationery	200	91
Sundries	106	18
Computer equipment depreciation	-	105
<b>Governance costs</b>		
Independent Examination	<u>100</u>	<u>708</u>
	<u>3,318</u>	<u>2,011</u>

<b>Activity</b>	<b>Basis of allocation</b>
Support costs	Usage
Governance costs	Usage

Governance costs include fees for the independent examination of £100 (2022: £708).

**7. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**Sunderland Community Transport CIO**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2023**

**8. EMPLOYEES**

<b>Number of employees</b>	31.03.23	31.03.22
Average monthly number of employees	<u>2</u>	<u>2</u>
 <b>Employment costs</b>	 31.03.23	 31.03.22
	£	£
Salaries	<u>19,980</u>	<u>19,980</u>

No employees received remuneration of more than £60,000 during the year. During the year key management personnel received total remuneration and other benefits of £19,980 (2022: £19,980).

**9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	3,500	2,000	5,500
<b>Charitable activities</b>			
Operation of Minibuses	19,743	-	19,743
Investment income	<u>19</u>	<u>-</u>	<u>19</u>
<b>Total</b>	23,262	2,000	25,262
 <b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Operation of Minibuses	<u>27,349</u>	<u>2,000</u>	<u>29,349</u>
<b>Total</b>	<u>27,349</u>	<u>2,000</u>	<u>29,349</u>
<b>NET INCOME/(EXPENDITURE)</b>	(4,087)	-	(4,087)
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	27,729	758	28,487
 <b>TOTAL FUNDS CARRIED FORWARD</b>	<u>23,642</u>	<u>758</u>	<u>24,400</u>



**Sunderland Community Transport CIO**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2023**

**10. TANGIBLE FIXED ASSETS**

	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2022	24,218	594	24,812
Additions	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2023	<u>24,218</u>	<u>594</u>	<u>24,812</u>
<b>DEPRECIATION</b>			
At 1 April 2022	24,218	594	24,812
Charge for year	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2023	<u>24,218</u>	<u>594</u>	<u>24,812</u>
<b>NET BOOK VALUE</b>			
At 31 March 2023	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2022	<u>-</u>	<u>-</u>	<u>-</u>

**11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.03.23	31.03.22
	£	£
Prepayments and accrued income	<u>3,145</u>	<u>2,351</u>

**12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.03.23	31.03.22
	£	£
Accruals and deferred income	<u>2,531</u>	<u>772</u>

**Sunderland Community Transport CIO**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023**

**13. MOVEMENT IN FUNDS**

	At 1.4.22 £	Net movement in funds £	Transfers of funds £	At 31.03.23 £
<b>Unrestricted funds</b>				
General fund	23,642	6,636	(15,000)	15,278
Minibus replacement fund	-	-	15,000	15,000
	<u>23,642</u>	<u>6,636</u>	<u>-</u>	<u>30,278</u>
<b>Restricted funds</b>				
Restricted fund	758	(227)	-	531
	<u>758</u>	<u>(227)</u>	<u>-</u>	<u>531</u>
<b>TOTAL FUNDS</b>	<u>24,400</u>	<u>6,409</u>	<u>-</u>	<u>30,809</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	31,809	(25,173)	6,636
<b>Restricted funds</b>			
Restricted fund	-	(227)	(227)
Community Foundation	6,361	(6,361)	-
Hadrian Trust	1,000	(1,000)	-
	<u>7,361</u>	<u>(7,588)</u>	<u>(227)</u>
<b>TOTAL FUNDS</b>	<u>39,170</u>	<u>(32,761)</u>	<u>6,409</u>

**Comparatives for movement in funds**

	At 1.4.21 £	Net movement in funds £	At 31.03.22 £
<b>Unrestricted funds</b>			
General fund	27,729	(4,087)	23,642
<b>Restricted funds</b>			
Restricted fund	758	-	758
	<u>28,487</u>	<u>(4,087)</u>	<u>24,400</u>
<b>TOTAL FUNDS</b>	<u>28,487</u>	<u>(4,087)</u>	<u>24,400</u>

**Sunderland Community Transport CIO**  
**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2023**

**13. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	23,262	(27,349)	(4,087)
<b>Restricted funds</b>			
Restricted fund	-	-	-
Sir Tom Cowie Charitable Trust	2,000	(2,000)	-
	<u>2,000</u>	<u>(2,000)</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u>25,262</u>	<u>(29,349)</u>	<u>(4,087)</u>

**General fund**

This fund is not related to any designated project or purpose. Since the fund is free from restrictions it is predominantly operated to manage and administer the Charity on a day-to-day basis.

**Minibus replacement fund**

This a designated fund with money set aside from the general fund to be used to purchase replacement minibuses.

**Restricted fund**

This fund relates to funding received for a specific purpose, as specified by the donor.

**Community Foundation**

This is funding provided for general running costs and training volunteers in 2022/23.

**Hadrian Trust**

This is funding provided for the core costs of the Charity.

**14. RELATED PARTY DISCLOSURES**

There were no related party disclosures for the year ended 31 March 2023.

**Sunderland Community Transport CIO**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 March 2023**

	31.03.23	31.03.22
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	12,461	5,500
<b>Investment income</b>		
Deposit account interest	63	19
<b>Charitable activities</b>		
Hire fees	19,080	8,080
Affiliation fees	1,000	1,340
Fuel received	4,775	2,148
Drivers' fees	700	810
MiDAS income	1,091	1,104
Grants	-	6,261
	<u>26,646</u>	<u>19,743</u>
<b>Total incoming resources</b>	<b>39,170</b>	<b>25,262</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Road fund tax	620	607
Repairs and maintenance	2,390	964
Minibus insurance	2,446	2,889
Fuel costs	2,770	1,459
MiDAS costs	227	599
Salaries	19,980	19,980
Subscriptions	-	50
Volunteer expenses	1,010	790
	<u>29,443</u>	<u>27,338</u>
<b>Support costs</b>		
Rent	1,811	-
Insurance	520	633
Telephone	581	456
Printing and stationery	200	91
Sundries	106	18
Computer equipment depreciation	-	105
	<u>3,218</u>	<u>1,303</u>



**Sunderland Community Transport CIO**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 March 2023**

	31.03.23	31.03.22
	£	£
<b>Governance</b>		
Independent examination	<u>100</u>	<u>708</u>
	<u>100</u>	<u>708</u>
<b>Total resources expended</b>	<b>32,761</b>	<b>29,349</b>
	<u>                    </u>	<u>                    </u>
<b>Net income/(expenditure)</b>	<b><u>6,409</u></b>	<b><u>(4,087)</u></b>