

REGISTERED CHARITY NUMBER: 1177662

Report of the Trustees and Unaudited Financial Statements
for the Year Ended 31 March 2024
for
Sunderland Community Transport CIO

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

Sunderland Community Transport CIO

Contents of the Financial Statements
for the Year Ended 31 March 2024

Contents	Page 1
Report of the Trustees	2 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Statement of Financial Position	7
Notes to the Financial Statements	8 to 15
Detailed Statement of Financial Activities	16 to 17

Sunderland Community Transport CIO

Report of the Trustees **for the Year Ended 31 March 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. 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 2024 our three minibuses have covered 25,550 miles (2023: almost 28,750 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 6,200 passengers (2023: over 5,800 passengers) were carried in the minibuses. There are many personal stories telling of how our journeys have enhanced the lives of the many passengers.

We use feedback from user groups to ensure we consider their needs when making decisions that could affect them. When one of our regular user groups decided that due to a decrease in numbers it was no longer viable to use our minibuses we arranged for them to collaborate with another user group to enable them to share the costs of outings. Our chairperson carried out lunch deliveries on Christmas day for the fourth year running. He also drove several vulnerable persons to the local church hall for the day. Two of our volunteers have continued to drive for a number of user groups. In particular, the dementia user group members and their carers appreciate the work of our volunteer drivers.

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 2024 50 volunteers (2023: 47 volunteers) completed the MiDAS training and 2 volunteers (2023: 7 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 £13,500. The Community Foundation provided a grant of £5,000 for the continuation of the charity's services in 2024/25. The Coalfields Regeneration Trust provided a grant of £5,000 and The Barbour Foundation provided a grant of £2,000. Both these were grants towards the core costs of the charity. The Rothley Trust provided a grant of £1,000 towards minibus maintenance. 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.

Sunderland Community Transport CIO

Report of the Trustees **for the Year Ended 31 March 2024**

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.

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 £43,749 (2023: £39,170) and had total expenditure of £34,245 (2023: £32,761) leaving net income of £9,504 (2023: £6,409). The main components of total income of £43,749 (2023: £39,170) are minibuses operational income of £30,084 (2023: £26,646) together with grants and donations of £13,500 (2023: £12,461). The main components of total expenditure of £34,245 (2023: £32,761) are staff costs of £20,972 (2023: £19,980) and minibus running costs of £7,544 (2023: £8,226).

The overall financial result for the year is considered satisfactory.

Reserves policy

The charity has total reserves of £40,313 comprising restricted funds of £6,000 and unrestricted funds of £34,313. The trustees have designated £20,000 of the unrestricted funds for the future purchase of minibuses leaving £14,313 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 2024**

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 Walker (formerly Oxley)	Resigned:	16 October 2023
J Robson		
R Braines		
E Donkin		
E A Lillie	Deceased:	14 August 2023
M Watson		
K Richardson	Appointed:	16 October 2023
D Mitchell	Appointed:	16 October 2023
K Ramanthas	Appointed:	16 October 2023
L Lawson	Appointed:	16 October 2023

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 18 November 2024 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 2024 set out on pages six to fifteen.

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: 18 November 2024

Sunderland Community Transport CIO

Statement of Financial Activities
for the Year Ended 31 March 2024

		Unrestricted fund	Restricted funds	31.03.24 Total funds	31.03.23 Total funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	500	13,000	13,500	12,461
Charitable activities					
Operation of Minibuses	3	30,084	-	30,084	26,646
Investment income	4	165	-	165	63
Total		<u>30,749</u>	<u>13,000</u>	<u>43,749</u>	<u>39,170</u>
EXPENDITURE ON					
Charitable activities					
Operation of Minibuses	5	26,714	7,531	34,245	32,761
Total		<u>26,714</u>	<u>7,531</u>	<u>34,245</u>	<u>32,761</u>
NET INCOME					
		4,035	5,469	9,504	6,409
RECONCILIATION OF FUNDS					
Total funds brought forward		30,278	531	30,809	24,400
TOTAL FUNDS CARRIED FORWARD		<u>34,313</u>	<u>6,000</u>	<u>40,313</u>	<u>30,809</u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

Sunderland Community Transport CIO

Statement of Financial Position
At 31 March 2024

	Notes	Unrestricted fund £	Restricted funds £	31.03.24 Total funds £	31.03.23 Total funds £
FIXED ASSETS					
Tangible assets	10	-	-	-	-
CURRENT ASSETS					
Debtors	11	4,359	-	4,359	3,145
Cash at bank and in hand		<u>30,670</u>	<u>6,000</u>	<u>36,670</u>	<u>30,195</u>
		35,029	6,000	41,029	33,340
CREDITORS					
Amounts falling due within one year	12	(716)	-	(716)	(2,531)
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET CURRENT ASSETS		<u>34,313</u>	<u>6,000</u>	<u>40,313</u>	<u>30,809</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>34,313</u>	<u>6,000</u>	<u>40,313</u>	<u>30,809</u>
NET ASSETS		<u>34,313</u>	<u>6,000</u>	<u>40,313</u>	<u>30,809</u>
FUNDS	13				
Unrestricted funds				34,313	30,278
Restricted funds				<u>6,000</u>	<u>531</u>
TOTAL FUNDS				<u>40,313</u>	<u>30,809</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 18 November 2024 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 2024

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 2024

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

	31.03.24	31.03.23
	£	£
Community Foundation	5,000	6,361
Coalfields Regeneration Trust	5,000	-
The Barbour Foundation	2,000	-
Rothley Trust	1,000	-
Rotary Club	500	-
House of God	-	3,000
Albert Hunt Trust	-	2,000
Hadrian Trust	-	1,000
Charities Aid Foundation	-	100
	<u>13,500</u>	<u>12,461</u>

3. INCOME FROM CHARITABLE ACTIVITIES

		31.03.24	31.03.23
	Activity	£	£
Hire Fees	Operation of Minibuses	19,516	19,080
Affiliation Fees	Operation of Minibuses	2,100	1,000
Fuel Received	Operation of Minibuses	5,471	4,775
Drivers' fees	Operation of Minibuses	1,092	700
MiDAS	Operation of Minibuses	<u>1,905</u>	<u>1,091</u>
		<u>30,084</u>	<u>26,646</u>

Sunderland Community Transport CIO

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

4. INVESTMENTS

	31.03.24	31.03.23
	£	£
Deposit account interest	<u>165</u>	<u>63</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct costs	Support costs (See note 6)	Totals
	£	£	£
Operation of Minibuses	<u>30,895</u>	<u>3,350</u>	<u>34,245</u>

6. SUPPORT COSTS

	31.03.24 Operation of Minibuses	31.03.23 Operation of Minibuses
	£	£
Rent	1,812	1,811
Insurance	525	520
Telephone	381	581
Printing and stationery	456	200
Sundries	76	106
Governance costs		
Independent Examination	<u>100</u>	<u>100</u>
	<u>3,350</u>	<u>3,318</u>

Activity	Basis of allocation
Support costs	Usage
Governance costs	Usage

Governance costs include fees for the independent examination of £100 (2023: £100).

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Sunderland Community Transport CIO

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

8. EMPLOYEES

Number of employees	31.03.24	31.03.23
Average monthly number of employees	<u>2</u>	<u>2</u>
Employment costs	31.03.24	31.03.23
Salaries	£ <u>20,972</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 £20,972 (2023: £19,980).

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

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

Sunderland Community Transport CIO

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

10. TANGIBLE FIXED ASSETS

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2023	24,218	594	24,812
Additions	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2024	<u>24,218</u>	<u>594</u>	<u>24,812</u>
DEPRECIATION			
At 1 April 2023	24,218	594	24,812
Charge for year	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2024	<u>24,218</u>	<u>594</u>	<u>24,812</u>
NET BOOK VALUE			
At 31 March 2024	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2023	<u>-</u>	<u>-</u>	<u>-</u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.03.24	31.03.23
	£	£
Prepayments and accrued income	<u>4,359</u>	<u>3,145</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.03.24	31.03.23
	£	£
Accruals and deferred income	<u>716</u>	<u>2,531</u>

Sunderland Community Transport CIO

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

13. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	Transfers of funds £	At 31.03.24 £
Unrestricted funds				
General fund	15,278	4,035	(5,000)	14,313
Minibus replacement fund	15,000	-	5,000	20,000
	<u>30,278</u>	<u>4,035</u>	<u>-</u>	<u>34,313</u>
Restricted funds				
Restricted fund	531	(531)	-	-
Community Foundation	-	5,000	-	5,000
Rothley Trust	-	1,000	-	1,000
	<u>531</u>	<u>5,469</u>	<u>-</u>	<u>6,000</u>
TOTAL FUNDS	<u>30,809</u>	<u>9,504</u>	<u>-</u>	<u>40,313</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	30,749	(26,714)	4,035
Restricted funds			
Restricted fund	-	(531)	(531)
Community Foundation	5,000	-	5,000
Coalfields Regeneration Trust	5,000	(5,000)	-
The Barbour Foundation	2,000	(2,000)	-
Rothley Trust	1,000	-	1,000
	<u>13,000</u>	<u>(7,531)</u>	<u>5,469</u>
TOTAL FUNDS	<u>43,749</u>	<u>(34,245)</u>	<u>9,504</u>

Sunderland Community Transport CIO

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	Transfers of funds £	At 31.03.23 £
Unrestricted funds				
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>
Restricted funds				
Restricted fund	758	(227)	-	531
	<u>758</u>	<u>(227)</u>	<u>-</u>	<u>531</u>
TOTAL FUNDS	<u>24,400</u>	<u>6,409</u>	<u>-</u>	<u>30,809</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	31,809	(25,173)	6,636
Restricted funds			
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>
TOTAL FUNDS	<u>39,170</u>	<u>(32,761)</u>	<u>6,409</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 the continuation of the charity's services in 2024/25. The grant received in the previous year was provided for general running costs and training volunteers in 2022/23.

Sunderland Community Transport CIO

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

13. MOVEMENT IN FUNDS - continued

Coalfields Regeneration Trust

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

The Barbour Foundation

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

Rothley Trust

This is funding provided for minibus maintenance.

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 2024.

Sunderland Community Transport CIO

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	31.03.24	31.03.23
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	13,500	12,461
Investment income		
Deposit account interest	165	63
Charitable activities		
Hire fees	19,516	19,080
Affiliation fees	2,100	1,000
Fuel received	5,471	4,775
Drivers' fees	1,092	700
MiDAS income	<u>1,905</u>	<u>1,091</u>
	<u>30,084</u>	<u>26,646</u>
Total incoming resources	43,749	39,170
EXPENDITURE		
Charitable activities		
Road fund tax	645	620
Repairs and maintenance	2,048	2,390
Minibus insurance	2,680	2,446
Fuel costs	2,171	2,770
MiDAS costs	312	227
Salaries	20,972	19,980
Subscriptions	50	-
Volunteer expenses	<u>2,017</u>	<u>1,010</u>
	<u>30,895</u>	<u>29,443</u>
Support costs		
Rent	1,812	1,811
Insurance	525	520
Telephone	381	581
Printing and stationery	456	200
Sundries	<u>76</u>	<u>106</u>
	<u>3,250</u>	<u>3,218</u>

Sunderland Community Transport CIO

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	31.03.24	31.03.23
	£	£
Governance		
Independent examination	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>
Total resources expended	34,245	32,761
	<u> </u>	<u> </u>
Net income	<u>9,504</u>	<u>6,409</u>