

REGISTERED COMPANY NUMBER: 04635458 (England and Wales)

REGISTERED CHARITY NUMBER: 1178677

SCOTTISH CHARITY NUMBER: SC049144

**STRATEGIC REPORT, REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021**

FOR

**BUS USERS UK CHARITABLE TRUST LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

Hadleys & Co.
Ground Floor
Import Building
2 Clove Crescent
London
E14 2BE

BUS USERS UK CHARITABLE TRUST LIMITED

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FOR THE YEAR ENDED 31 MARCH 2021**

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BUS USERS UK CHARITABLE TRUST LIMITED

STRATEGIC REPORT FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their strategic report for the year ended 31 March 2021.

Our mission is to bring people together through inclusive, accessible transport. This broader remit enables us to focus on the wider societal benefits of good transport, and to raise awareness of the impact transport poverty has on loneliness, isolation and social exclusion. Our aim is to give communities a voice by ensuring they have access to the best possible transport links, wherever their needs and wherever they live.

We work to:

- Make public transport fully inclusive and accessible, and able to meet the transport needs of all communities
- Promote high standards of urban and rural transport planning and service delivery
- Raise awareness of the social exclusion caused by a lack of adequate transport and the economic and social factors affecting its provision
- Act on behalf of passengers to resolve complaints and address any underlying problems.

Over the last year we've produced a many reports and consultations, and shared our findings with the House of Lords, House of Commons, Welsh and Scottish Governments and local authorities. We were among those bodies calling for a national transport strategy, and we will continue this work to ensure that everyone, wherever their needs and wherever they live, has access to the best possible public transport.

PRINCIPAL RISKS AND UNCERTAINTIES

There are no risks and uncertainties to be reported.

EVENTS

Due to the Covid 19 pandemic our usual events were replaced by online surveys, promoting social distancing and working on a new application to help bus users have a better experience.

RESOLVING COMPLAINTS

As an Alternative Dispute Resolution Body for the bus and coach industry, we handle complaints on bus and coach services across the UK (outside of London and Northern Ireland) for passengers unhappy with the response they've had from an operator.

During 2020/21, we received, administered and attempted to resolve 600 complaints from individual UK bus and coach passengers (plus tram passengers in Scotland) which have not been resolved by the operator.

We also acted as a National Enforcement Body for complaints made by passengers under the Passenger Rights legislation aimed at reducing discrimination against travellers with disabilities.

BUS USERS UK CHARITABLE TRUST LIMITED

STRATEGIC REPORT FOR THE YEAR ENDED 31 MARCH 2021

WORK WITH GOVERNMENT

In 2020/21 we produced 21 reports and consultations. We submitted our findings to the House of Lords, Parliament, Welsh and Scottish Government and local authorities across the UK.

We have been working with groups in Scotland to help shape their bids for the Scottish Government's £500m Bus Partnership Fund to reduce congestion and address the decline in bus use through investment in bus priority infrastructure.

We also took action to ensure an important cross-border link between Chepstow and Bristol was reinstated and worked with the South East Wales Transport Commission on sustainable alternatives to expanding the M4 motorway.

We challenged any plans that compromised the ability of operators to run effective services including banning buses from key city centre routes and zero emission zones, and allowing electric vehicles into bus lanes. We have also been campaigning for zero tolerance towards vehicles parked in bus stops.

We continue to work with central and local government to make sure those needs and concerns are heard, and that people and their communities are at the heart of transport planning.

Clear and accessible information about bus journeys is vital to passengers, which is why we put ourselves forward as the reporting body for the proposed Accessible Information Regulation. Many of our recommendations on this have been accepted.

We also joined forces with eight leading sustainable and active travel groups to form the Sustainable Transport Alliance, supporting work to cut greenhouse gas emissions and improve access to inclusive, sustainable transport.

FINANCIAL REVIEW

Like many organisations, Covid-19 has had a significant impact on our operations, income and expenditure. During 2020/21 we experienced a falling overall income of 7%, along with a fall in expenditure of just under 10%. Inevitably, the main decrease in expenditure was travel which was down by 84% on the previous year.

Having secured funding from the European Commission for a new Complaints system, we were able to end 2020/21 with a small surplus.

FUTURE PLANS

In 2021/2022 our primary focus will be on re-building confidence in public transport and promoting the sustainable benefits of shared and active travel.

Following the appointment of Bus Users Chief Executive, Claire Walters, to the role of Disability and Access Ambassador for the bus industry, the organisation will be focusing its efforts on identifying the barriers people with disabilities face when it comes to travelling on public transport. We will be working closely across transport modes and engaging with community groups, disability groups and individuals, to ensure public transport is as accessible and inclusive as possible.

We will be working closely with local authorities and operators to ensure communities are fully consulted in the development of Bus Service Improvement Plans as part of the UK Government's new National Bus Strategy. We will continue to hold to account all those involved in the planning and delivery of services to ensure the objectives of the National Bus Strategy are achieved and that we get more people travelling by bus by providing services that are more frequent, greener and cheaper to use.

Approved by order of the board of trustees on Aug 31, 2021 and signed on its behalf by:

Harry L. Barker
.....
H Barker - Trustee

BUS USERS UK CHARITABLE TRUST LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. 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).

At Bus Users, our charitable mission is to bring people and communities together, through socially inclusive transport.

Our aim is to give communities a voice by ensuring they have access to the best possible transport links, whatever their needs and wherever they live.

We work to:

- Make public transport fully inclusive and accessible, and able to meet the transport needs of all communities
- Promote high standards of urban and rural transport planning and service delivery
- Raise awareness of the social exclusion caused by a lack of adequate transport and the economic and social factors affecting its provision
- and we act on behalf of passengers to resolve their complaints and address any underlying problems.

OBJECTIVES AND ACTIVITIES

Objectives

To promote social inclusion for the public benefit by preventing people from becoming socially excluded. Relieving the needs of those people who are socially excluded and assisting them to integrate into society by:

- Encouraging transport providers to adapt transport services to meet the needs of those who are socially excluded and to provide safe and convenient transport facilities to meet those needs
- Raising awareness of the transport needs of people who are socially excluded.

To promote for the public benefit high standards of urban and rural transport planning and service delivery in accordance with relevant legislation, standards and conditions. To educate the public in a better understanding of the social and economic changes affecting public transport provision.

Meeting our objectives

Under the terms of our registration, we are able to provide advocacy/advice/information, to sponsor or undertake research, and to act as an umbrella or resource body.

The health crisis had a significant impact on our work throughout 2020/21. While we continued to handle complaints, our primary focus was on supporting operators and passengers so that those who needed to make essential journeys could do so safely, and with confidence.

BUS USERS UK CHARITABLE TRUST LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

OBJECTIVES AND ACTIVITIES

Significant activities

- Promoted the work being done by operators to keep services running including enhanced cleaning regimes and extra services for social distancing, new apps showing how busy a bus is and advance booking options. Took part in a number of BBC Radio interviews on these issues.
- Continued to call for governments in England, Scotland and Wales to provide financial support to bus and coach operators to protect services during the pandemic and beyond.
- Called on local authorities to recognise the impact of changes to bus travel particularly on vulnerable people and people with disabilities, and to work with local groups to ensure no-one faced unnecessary barriers when travelling.
- Ran online polls and surveys in response to the abuse some people with medical exemptions were experiencing when travelling without a face covering. We reported our findings and challenged any messaging around wearing a face covering that failed to mention medical exemptions. We also shared the experiences of those medically vulnerable and collaborated with Asthma UK and British Lung Foundation Partnership to raise awareness.
- Ran further surveys to find out how people were feeling generally about travelling by bus during the pandemic and what challenges they were facing. We raised the issues with local authorities and operators and ran a #BeBusKind campaign, encouraging drivers and passengers to be respectful of each other.
- We monitored how operators were communicating with their passengers online during the pandemic and shared our findings in country-specific reports for England, Wales and Scotland.
- Connected the charity Guide Dogs with local bus operators to ensure their assistance puppies did not miss out on vital, on-bus training due to travel restrictions.
- Challenged messaging from UK Government and local authorities discouraging people from using public transport despite there being no evidence to show bus travel is unsafe. We called for a major campaign to encourage people back onto the bus.
- Ran a number of online events called 'Let's Talk Buses' in partnership with local operators to ensure passengers still had a voice during lockdown.
- Created a short 'Thank You' video to honour the courageous bus and transport workers putting their lives on the line to serve our communities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04635458 (England and Wales)

Registered Charity number

1178677

SC049144

Registered office

22 Greencoat Place

London

SW1P 1PR

Trustees

J R Anderson

H Barker

B Colson

H Jaeger

Ms J K Martin

BUS USERS UK CHARITABLE TRUST LIMITED

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

REFERENCE AND ADMINISTRATIVE DETAILS

Company Secretary
Ms K E Donn

Independent Examiner
Hadleys & Co.
Ground Floor
Import Building
2 Clove Crescent
London
E14 2BE

Approved by order of the board of trustees on Aug 31, 2021 and signed on its behalf by:

Harry L. Barker

Harry L. Barker (Aug 31, 2021 14:37 GMT+1)
H Barker - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BUS USERS UK CHARITABLE TRUST LIMITED**

Independent examiner's report to the trustees of Bus Users Uk Charitable Trust Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

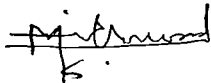
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Khalid Mehmood
ICAEW
Hadleys & Co.
Ground Floor
Import Building
2 Clove Crescent
London
E14 2BE

Date: 31 / 08 / 2021

BUS USERS UK CHARITABLE TRUST LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

		2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	741,442	792,093
Investment income	3	<u>15,000</u>	<u>15,020</u>
Total		756,442	807,113
 EXPENDITURE ON			
Charitable activities	4		
Salaries		593,833	618,401
Telephone		10,307	12,302
Advertising		2,546	2,057
Postage & stationery		3,213	2,775
Rent		28,739	31,187
Sundries		3,520	9,982
Insurance		3,388	4,936
Travelling		7,830	55,169
Other		<u>93,137</u>	<u>98,735</u>
Total		746,513	835,544
 NET INCOME/(EXPENDITURE)		9,929	(28,431)
 RECONCILIATION OF FUNDS			
Total funds brought forward		73,632	102,063
 TOTAL FUNDS CARRIED FORWARD		<u><u>83,561</u></u>	<u><u>73,632</u></u>

The notes form part of these financial statements

BUS USERS UK CHARITABLE TRUST LIMITED

STATEMENT OF FINANCIAL POSITION 31 MARCH 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
CURRENT ASSETS			
Debtors	10	112,015	101,756
Cash at bank		<u>54,839</u>	<u>123,722</u>
		166,854	225,478
CREDITORS			
Amounts falling due within one year	11	<u>(33,293)</u>	<u>(151,846)</u>
NET CURRENT ASSETS		<u>133,561</u>	<u>73,632</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		133,561	73,632
CREDITORS			
Amounts falling due after more than one year	12	<u>(50,000)</u>	<u>-</u>
NET ASSETS/(LIABILITIES)		<u>83,561</u>	<u>73,632</u>
FUNDS	14		
Unrestricted funds		<u>83,561</u>	<u>73,632</u>
TOTAL FUNDS		<u>83,561</u>	<u>73,632</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

BUS USERS UK CHARITABLE TRUST LIMITED

STATEMENT OF FINANCIAL POSITION - continued
31 MARCH 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

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

Aug 31, 2021

Harry L. Barker

Harry L. Barker (Aug 31, 2021 14:37 GMT+1)

H Barker - Trustee

The notes form part of these financial statements

BUS USERS UK CHARITABLE TRUST LIMITED

**STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	2021 £	2020 £
Cash flows from operating activities			
Cash generated from operations	1	(118,178)	36,692
Interest paid		<u>(705)</u>	<u>-</u>
Net cash (used in)/provided by operating activities		<u>(118,883)</u>	<u>36,692</u>
Cash flows from investing activities			
Interest received		<u>-</u>	<u>20</u>
Net cash provided by investing activities		<u>-</u>	<u>20</u>
Cash flows from financing activities			
New loans in year		<u>50,000</u>	<u>-</u>
Net cash provided by financing activities		<u>50,000</u>	<u>-</u>
		<u>-</u>	<u>-</u>
Change in cash and cash equivalents in the reporting period		(68,883)	36,712
Cash and cash equivalents at the beginning of the reporting period		<u>123,722</u>	<u>87,010</u>
Cash and cash equivalents at the end of the reporting period		<u><u>54,839</u></u>	<u><u>123,722</u></u>

The notes form part of these financial statements

BUS USERS UK CHARITABLE TRUST LIMITED

**NOTES TO THE STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2021**

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2021 £	2020 £
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	9,929	(28,431)
Adjustments for:		
Interest received	-	(20)
Interest paid	705	-
(Increase)/decrease in debtors	(10,259)	14,283
(Decrease)/increase in creditors	<u>(118,553)</u>	<u>50,860</u>
Net cash (used in)/provided by operations	<u><u>(118,178)</u></u>	<u><u>36,692</u></u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.20 £	Cash flow £	At 31.3.21 £
Net cash			
Cash at bank and in hand	<u>123,722</u>	<u>(68,883)</u>	<u>54,839</u>
	<u>123,722</u>	<u>(68,883)</u>	<u>54,839</u>
Debt			
Debts falling due after 1 year	<u>-</u>	<u>(50,000)</u>	<u>(50,000)</u>
	<u>-</u>	<u>(50,000)</u>	<u>(50,000)</u>
Total	<u><u>123,722</u></u>	<u><u>(118,883)</u></u>	<u><u>4,839</u></u>

The notes form part of these financial statements

BUS USERS UK CHARITABLE TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

Taxation

The charity is exempt from corporation 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.

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Grants	529,813	579,788
Subscriptions	211,629	211,555
Other income	-	750
	<u>741,442</u>	<u>792,093</u>

BUS USERS UK CHARITABLE TRUST LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

2. DONATIONS AND LEGACIES - continued

Grants received, included in the above, are as follows:

	2021 £	2020 £
Government grants	511,333	579,788
Other grants	<u>18,480</u>	<u>-</u>
	<u><u>529,813</u></u>	<u><u>579,788</u></u>

3. INVESTMENT INCOME

	2021 £	2020 £
BAB Recharge	15,000	15,000
Deposit account interest	<u>-</u>	<u>20</u>
	<u><u>15,000</u></u>	<u><u>15,020</u></u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £
Salaries	593,833
Telephone	10,307
Advertising	2,546
Postage & stationery	3,213
Rent	28,739
Sundries	3,520
Insurance	3,388
Travelling	<u>7,830</u>
	<u><u>653,376</u></u>

BUS USERS UK CHARITABLE TRUST LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

5. SUPPORT COSTS

	Finance £	Information technology £	Other £	Governance costs £	Totals £
Other resources expended	<u>96</u>	<u>18,160</u>	<u>705</u>	<u>74,176</u>	<u>93,137</u>

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021 £	2020 £
Other operating leases	<u>28,739</u>	<u>31,187</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

8. STAFF COSTS

	2021 £	2020 £
Wages and salaries	<u>593,833</u>	<u>618,401</u>
	<u>593,833</u>	<u>618,401</u>

The average monthly number of employees during the year was as follows:

	2021	2020
Administration	<u>21</u>	<u>21</u>

No employees received emoluments in excess of £60,000.

BUS USERS UK CHARITABLE TRUST LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	792,093
Investment income	<u>15,020</u>
Total	807,113
 EXPENDITURE ON	
Charitable activities	
Salaries	618,401
Telephone	
	12,302
Advertising	2,057
Postage & stationery	
	2,775
Rent	
	31,187
Sundries	9,982
Insurance	4,936
Travelling	
	55,169
Other	<u>98,735</u>
Total	835,544
 NET INCOME/(EXPENDITURE)	 <u>(28,431)</u>
 RECONCILIATION OF FUNDS	
Total funds brought forward	102,063
 TOTAL FUNDS CARRIED FORWARD	 <u><u>73,632</u></u>

BUS USERS UK CHARITABLE TRUST LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	67,190	57,688
Other debtors	1,900	1,500
VAT	2,128	-
Prepayments and accrued income	40,797	42,568
	<u>112,015</u>	<u>101,756</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Social security and other taxes	24,571	56,357
VAT	-	87,837
Other creditors	6,872	5,803
Accrued expenses	1,850	1,849
	<u>33,293</u>	<u>151,846</u>

12. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2020
	£	£
Bank loans (see note 13)	<u>50,000</u>	<u>-</u>

13. LOANS

An analysis of the maturity of loans is given below:

	2021	2020
	£	£
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>50,000</u>	<u>-</u>

14. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General fund	73,632	9,929	83,561
	<u>73,632</u>	<u>9,929</u>	<u>83,561</u>
TOTAL FUNDS	<u>73,632</u>	<u>9,929</u>	<u>83,561</u>

BUS USERS UK CHARITABLE TRUST LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

14. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	756,442	(746,513)	9,929
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>756,442</u>	<u>(746,513)</u>	<u>9,929</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	102,063	(28,431)	73,632
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>102,063</u>	<u>(28,431)</u>	<u>73,632</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	807,113	(835,544)	(28,431)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>807,113</u>	<u>(835,544)</u>	<u>(28,431)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	102,063	(18,502)	83,561
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>102,063</u>	<u>(18,502)</u>	<u>83,561</u>

BUS USERS UK CHARITABLE TRUST LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,563,555	(1,582,057)	(18,502)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u><u>1,563,555</u></u>	<u><u>(1,582,057)</u></u>	<u><u>(18,502)</u></u>

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.