

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 2022**

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 2022**

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BUS USERS UK CHARITABLE TRUST LIMITED

STRATEGIC REPORT FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their strategic report for the year ended 31 March 2022.

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, 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
- 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, whatever 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

We have been carrying out many online & in person surveys, promoting getting back on to the bus 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 2021/22, 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 2022

WORK WITH GOVERNMENT

As lockdown restrictions eased across the UK, our focus during 2021/22 was on protecting and improving bus services, ensuring passengers received fair and equal treatment and encouraging people back on board.

We called on UK Government to extend its support of operators as the deadline on Covid Recovery Funding loomed and we highlighted the critical shortage of bus drivers, urging governments in England, Scotland and Wales to speed up recruitment.

We took every opportunity to campaign for improved priority measures for shared, public and active travel and continued to work closely with the Sustainable Transport Alliance to improve access to these modes.

Our Chief Executive, Claire Walters, was appointed to the Cabinet Office as Disability and Access Ambassador for bus services, with the aim to drive improvements in the accessibility and quality of services and facilities in bus travel. We also ran a series of virtual events, focus groups and an Accessibility Audit to identify and address barriers to travel.

In England we worked extensively with local authorities and operators on Bus Service Improvement Plans, Enhanced Partnerships and Customer Charters as part of the National Bus Strategy. In Scotland we were actively involved in successful bids for Bus Priority Funding and our work with Scottish Borders Council is putting passengers at the heart of transport planning. In Wales we contributed to the Government's 'One network, one timetable, one ticket' and in recognition of our work in Wales, our Director for Wales Barclay Davies was awarded an OBE.

Throughout 2021/22 we used our broadcast and social media platforms to promote the bus as a safe, convenient, and sustainable form of transport, and we continued to run our 'Be Bus Kind' campaign alongside a new social media campaign #ILoveMyBus to celebrate and encourage bus travel.

FINANCIAL REVIEW

During 2021/2022 we had moderate increases in income from all sources compared to 2020/21. Expenditure was 1% lower than 2020/21 due to all staff moving to remote working and staff travel not returning to pre-COVID levels.

With a slight increase in income and lower expenditure than budgeted, we ended 2021/22 with a small surplus.

FUTURE PLANS

In 2022/23 our primary focus will be on building confidence in public transport at a time of great uncertainty. We will also continue to promote the economic, social, and environmental benefits of bus travel, as part of the wider shared and active travel agenda. This will include finally being able to launch a Catch the Bus Month programme of events alongside local communities, public transport providers and local authorities, which has been on hold since the pandemic hit.

Our Chief Executive, Claire Walters, has taken up her Cabinet Office-appointed role as Disability and Access Ambassador for the bus and coach industry, working with Ambassadors from other transport modes and sectors including Employment and Health. The aim is to ensure travel challenges and barriers are considered at an earlier stage of development than is currently the case.

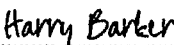
As an organisation, we will also continue to address the barriers people face when it comes to travelling on public transport. We will ensure these issues are highlighted at all levels of local, national and UK government, and strive to make public transport as accessible and inclusive as possible.

Work with local authorities on Bus Service Improvement Plans and Passenger Charters will continue, despite the lack of clarity about future funding, and we will make sure the complaints data we hold is used to identify trends where the situation needs to improve.

The advances made during the pandemic to keep passengers safe and make it possible for the country to function were enormous. We will work hard to ensure those benefits are not lost as a result of a new government potentially refocusing on other initiatives. Above all, we will act as a passenger advocate and help to increase regular, clean, green and affordable services which meet the needs of communities.

16/11/2022

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

DocuSigned by:

H Barker - Trustee

BUS USERS UK CHARITABLE TRUST LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

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 2022. 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 2021/22. 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 2022

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

Registered office

22 Greencoat Place
London
SW1P 1PR

Trustees

J R Anderson
H Barker
B Colson
H Jaeger (resigned 8.10.21)
Ms J K Martin

Company Secretary

Ms K E Donn

BUS USERS UK CHARITABLE TRUST LIMITED

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

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

16/11/2022

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

DocuSigned by:

Harry Barker

.....
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 2022.

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.

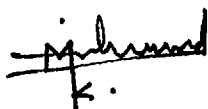
Independent examiner's statement

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: 16/11/2022

BUS USERS UK CHARITABLE TRUST LIMITED**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

		2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	763,577	741,442
Investment income	3	<u>15,000</u>	<u>15,000</u>
Total		778,577	756,442
EXPENDITURE ON			
Charitable activities	4		
Salaries		599,722	593,833
Telephone		8,953	10,307
Advertising		2,690	2,546
Postage & stationery		4,655	3,213
Rent		4,947	28,739
Sundries		4,853	3,520
Insurance		2,510	3,388
Travelling		26,678	7,830
IT costs		1,833	-
Other		<u>98,070</u>	<u>93,137</u>
Total		754,911	746,513
NET INCOME		23,666	9,929
RECONCILIATION OF FUNDS			
Total funds brought forward		83,561	73,632
TOTAL FUNDS CARRIED FORWARD		<u>107,227</u>	<u>83,561</u>

The notes form part of these financial statements

BUS USERS UK CHARITABLE TRUST LIMITED**STATEMENT OF FINANCIAL POSITION
31 MARCH 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
CURRENT ASSETS			
Debtors	10	132,023	112,015
Cash at bank		<u>83,304</u>	<u>54,839</u>
		215,327	166,854
CREDITORS			
Amounts falling due within one year	11	(62,358)	(33,293)
NET CURRENT ASSETS		<u>152,969</u>	<u>133,561</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		152,969	133,561
CREDITORS			
Amounts falling due after more than one year	12	(45,742)	(50,000)
NET ASSETS		<u>107,227</u>	<u>83,561</u>
FUNDS	14		
Unrestricted funds		<u>107,227</u>	<u>83,561</u>
TOTAL FUNDS		<u>107,227</u>	<u>83,561</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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.

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

16/11/2022

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

DocuSigned by:

 018C7A73404471C
 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 2022**

	Notes	2022 £	2021 £
Cash flows from operating activities			
Cash generated from operations	I	36,872	(118,178)
Interest paid		<u>(4,149)</u>	<u>(705)</u>
Net cash provided by/(used in) operating activities		<u>32,723</u>	<u>(118,883)</u>
Cash flows from financing activities			
New loans in year		-	50,000
Loan repayments in year		<u>(4,258)</u>	<u>-</u>
Net cash (used in)/provided by financing activities		<u>(4,258)</u>	<u>50,000</u>
		<hr/>	<hr/>
Change in cash and cash equivalents in the reporting period		28,465	(68,883)
Cash and cash equivalents at the beginning of the reporting period		<u>54,839</u>	<u>123,722</u>
Cash and cash equivalents at the end of the reporting period		<u>83,304</u>	<u>54,839</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 2022****1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	2022 £	2021 £
Net income for the reporting period (as per the Statement of Financial Activities)	23,666	9,929
Adjustments for:		
Interest paid	4,149	705
Increase in debtors	(20,008)	(10,259)
Increase/(decrease) in creditors	<u>29,065</u>	<u>(118,553)</u>
Net cash provided by/(used in) operations	<u><u>36,872</u></u>	<u><u>(118,178)</u></u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.21 £	Cash flow £	At 31.3.22 £
Net cash			
Cash at bank	<u>54,839</u>	<u>28,465</u>	<u>83,304</u>
	<u>54,839</u>	<u>28,465</u>	<u>83,304</u>
Debt			
Debts falling due after 1 year	<u>(50,000)</u>	<u>4,258</u>	<u>(45,742)</u>
	<u>(50,000)</u>	<u>4,258</u>	<u>(45,742)</u>
Total	<u><u>4,839</u></u>	<u><u>32,723</u></u>	<u><u>37,562</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 2022****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

	2022	2021
	£	£
Grants	543,886	529,813
Subscriptions	<u>219,691</u>	<u>211,629</u>
	<u>763,577</u>	<u>741,442</u>

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

	2022	2021
	£	£
Government grants	543,886	511,333
Other grants	<u>-</u>	<u>18,480</u>
	<u>543,886</u>	<u>529,813</u>

BUS USERS UK CHARITABLE TRUST LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022****3. INVESTMENT INCOME**

	2022 £	2021 £
BAB Recharge	<u>15,000</u>	<u>15,000</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 5) £	Totals £
Salaries	599,722	-	599,722
Telephone	8,953	-	8,953
Advertising	2,690	-	2,690
Postage & stationery	4,655	-	4,655
Rent	4,947	-	4,947
Sundries	4,853	-	4,853
Insurance	2,510	-	2,510
Travelling	26,678	-	26,678
IT costs	-	1,833	1,833
	<u>655,008</u>	<u>1,833</u>	<u>656,841</u>

5. SUPPORT COSTS

	Finance £	Information technology £	Other £	Governance costs £	Totals £
Other resources expended	78	20,992	4,149	72,851	98,070
IT costs	-	1,833	-	-	1,833
	<u>78</u>	<u>22,825</u>	<u>4,149</u>	<u>72,851</u>	<u>99,903</u>

BUS USERS UK CHARITABLE TRUST LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022****6. NET INCOME/(EXPENDITURE)**

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

	2022	2021
	£	£
Other operating leases	<u>4,947</u>	<u>28,739</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

8. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	<u>599,722</u>	<u>593,833</u>
	<u>599,722</u>	<u>593,833</u>

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

	2022	2021
	21	21
Administration	<u>21</u>	<u>21</u>

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

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	741,442
Investment income	<u>15,000</u>
Total	756,442
EXPENDITURE ON	
Charitable activities	
Salaries	593,833
Telephone	
	10,307
Advertising	2,546
Postage & stationery	
	3,213
Rent	
	28,739

Sundries	3,520
Insurance	3,388

BUS USERS UK CHARITABLE TRUST LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022****9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £
Travelling	7,830
Other	<u>93,137</u>
Total	746,513
NET INCOME	9,929

RECONCILIATION OF FUNDS

Total funds brought forward	73,632
TOTAL FUNDS CARRIED FORWARD	<u>83,561</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	81,247	67,190
Other debtors	2,200	1,900
VAT	-	2,128
Prepayments and accrued income	<u>48,576</u>	<u>40,797</u>
	<u>132,023</u>	<u>112,015</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	5,519	-
Social security and other taxes	32,925	24,571
VAT	9,287	-
Other creditors	12,777	6,872
Accrued expenses	<u>1,850</u>	<u>1,850</u>
	<u>62,358</u>	<u>33,293</u>

BUS USERS UK CHARITABLE TRUST LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022****12. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2022 £	2021 £
Bank loans (see note 13)	<u>45,742</u>	<u>50,000</u>

13. LOANS

An analysis of the maturity of loans is given below:

	2022 £	2021 £
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>45,742</u>	<u>50,000</u>

14. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	83,561	23,666	107,227
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>83,561</u>	<u>23,666</u>	<u>107,227</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	778,577	(754,911)	23,666
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>778,577</u>	<u>(754,911)</u>	<u>23,666</u>

Comparatives for 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
	<hr/>	<hr/>	<hr/>
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 2022****14. MOVEMENT IN FUNDS - continued**

Comparative 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>

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

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	73,632	33,595	107,227
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>73,632</u>	<u>33,595</u>	<u>107,227</u>

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	1,535,019	(1,501,424)	33,595
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>1,535,019</u>	<u>(1,501,424)</u>	<u>33,595</u>

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.