

**REGISTERED COMPANY NUMBER: 04635458 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1178677**

**STRATEGIC REPORT, REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023**

**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 2023**

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## **BUS USERS UK CHARITABLE TRUST LIMITED**

### **STRATEGIC REPORT FOR THE YEAR ENDED 31 MARCH 2023**

The trustees present their strategic report for the year ended 31 March 2023.

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.

During 2022/23 our research, surveys and collaborations highlighted barriers to travel and the impacts of transport poverty, leading directly to improvements in services and transport accessibility. Our campaigns to promote the social, economic and environmental benefits of bus services culminated in the launch of our first ever Catch the Bus Month to widespread support from passengers, transport bodies, NGOs and central and local government. With our newly appointed Board Members and a new Chair, we will continue to press for greater government support for buses in England, Scotland and Wales and encourage more people on board these vital services.

#### **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 2022/23, 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 2023**

#### **WORK WITH GOVERNMENT**

Our work gives us a unique understanding of the needs and concerns of passengers and local communities. We share this insight with central and local government, transport bodies, Enhanced Partnerships and Bus Service Improvement Plans to make sure passengers are at the heart of transport planning and delivery.

We raised concerns for communities unsuccessful in securing a slice of the £1.15 billion awarded in Bus Service Improvement funding. Just 40% of the 77 local authorities that applied were successful, potentially widening the transport gap and leaving communities behind.

As part of the Scottish Government's Bus Task Force set up by the Transport Minister we have been working alongside other key stakeholders on measures to build bus patronage and community engagement and tackle driver shortages.

In our submission to Welsh Government's White Paper 'One network, one timetable, one ticket' we called for meaningful consultation and for communities to be at the heart of new bus legislation.

In our response to the 'Levelling-up and Regeneration Bill: reforms to national planning policy' we made the case for prioritising access to shared, active and sustainable transport.

Responding to the Net Zero Review we called on Government to exceed rather than meet 'business-as-usual' environmental targets in order to improve air quality and achieve decarbonisation.

When the deadline on Covid recovery funding threatened services in England, Scotland and Wales we led calls for an extension of this vital funding.

While the Transport Delivery Plan for Wales was ambitious, we raised concerns that it overlooked the vital contribution of coach services and didn't go far enough to tackle congestion, achieve decarbonisation targets and facilitate modal shift.

#### **FINANCIAL REVIEW**

During 2022/2023 we had moderate increases in income from all sources compared to 2021/22. Expenditure increased than 2021/22.

With a slight increase in income, we ended 2022/23 with a small surplus.

## BUS USERS UK CHARITABLE TRUST LIMITED

### STRATEGIC REPORT FOR THE YEAR ENDED 31 MARCH 2023

#### FUTURE PLANS

In 2023/24 our primary focus will be on ensuring that funding for vital public transport services does not get lost in the funding battles between national and local governments.

We will continue to remind decision makers of the huge role public transport plays in the social inclusion of all members of the public, as part of the wider shared and active travel agenda.

Our annual Catch the Bus Month campaign will continue to work with local communities, local authorities and bus operators to highlight the economic, social and environmental importance of bus travel and encourage more and more people to try out this form of transport, even if they have access to other forms of transport.

As an organisation, we will continue to promote the disability and inclusion needs of many communities and show how buses meet many of those needs. This will also form part of our work in response to new house-building programmes which are often built without reference to the needs of residents to get around without a car.

Our Chief Executive will continue her work as a Cabinet Office appointed Disability & Access Ambassador by engaging with groups representing disabled people, promoting their rights as passengers and encouraging their involvement in co-designing new vehicles and interchanges. Bus Users will also continue to ensure barriers to travel for all are recognised and designed out of the transport network as early as possible.

We continue to work with Local Authorities on their Bus Service Improvement Plans, Enhanced Partnerships, Bus Alliances and other such groupings to keep passengers' needs at the heart of network development. We have developed a range of template Passenger Charters and complaints mechanisms and will ensure these are implemented in ways that make it easier for passengers to get redress if things go wrong.

We will develop a manifesto of requirements to use in contacts with all political parties in the run-up to national and UK elections, working with allies and partners to try to ensure a more joined-up approach to integrated, sustainable public transport for all communities, rural or urban.

Above all, we will continue to act as a passenger advocate helping to increase regular, clean, green, accessible and affordable services which meet the needs of communities.

Approved by order of the board of trustees on Nov 24, 2023 and signed on its behalf by:

HARRY BARKER  
HARRY BARKER (Nov 24, 2023 14:53 GMT)  
H Barker - Trustee

## **BUS USERS UK CHARITABLE TRUST LIMITED**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023**

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 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).

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 2022/23. 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 2023**

#### **OBJECTIVES AND ACTIVITIES**

##### **Significant activities**

- We relaunched Catch the Bus Month to celebrate the social, environmental and economic benefits of bus and coach services. The campaign was a great success bringing together passengers, operators, transport providers, local authorities, charities and local groups in a month of events, promotions, launches and giveaways.

- We carried out our second Accessibility Audit to capture some of the innovative work being done by operators to improve access to transport. Bus and coach companies from over 40 regions responded and the results will be published in our next financial year.

- Our Chief Executive, Claire Walters, was shortlisted for the Shaw Trust Disability Power 100 which showcases the strengths of disabled people and the benefits of accessibility and inclusion.

- We have written articles, taken part in radio interviews and delivered presentations challenging the assumption that electric cars are actually a greener transport choice and calling instead for a move away from private cars towards shared, sustainable and active travel.

- The work of our Bus Compliance Officers in Scotland resulted in an operator upgrading its fleet to more modern vehicles, improving accessibility and service reliability for their passengers.

- The team from Bus Users in Wales tested the accessibility of the country's leading bus apps which are increasingly being used to help passengers plan, pay for and make their journeys.

- Following extensive work with the Department for Transport, it was announced in March 2023 that onboard audio and visual displays on bus and coaches are finally to be made mandatory through the Accessible Information Regulations. We will continue to work with the industry to ensure these measures are put in place for the benefit of passengers.

- Our complaints team has been working closely with the Customer Service Centre at Stagecoach. The teams meet regularly to share expertise, discuss and resolve complaints and generally improve the customer experience for passengers.

#### **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 (resigned 19.1.23)  
Ms J K Martin  
E Barnes (appointed 19.1.23)  
L Creaven (appointed 19.1.23)  
C Osakwe (appointed 19.1.23)  
T Quay (appointed 19.1.23)

**BUS USERS UK CHARITABLE TRUST LIMITED**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2023**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Company Secretary**

Ms K E Donn

**Independent Examiner**

Khalid Mehmood

Hadleys & Co.

Ground Floor

Import Building

2 Clove Crescent

London

E14 2BE

Approved by order of the board of trustees on Nov 24, 2023  
..... and signed on its behalf by:

HARRY BARKER

HARRY BARKER (Nov 24, 2023 14:53 GMT)

.....  
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 2023.

**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 member of the Institute of Chartered Accountants in England and Wales, 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  
The Institute of Chartered Accountants in England and Wales

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

Date: 24/11/2023

**BUS USERS UK CHARITABLE TRUST LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2023**

		2023 Unrestricted fund £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	<b>Notes</b>		
Donations and legacies	2	789,432	763,577
Investment income	3	15,000	15,000
<b>Total</b>		<u>804,432</u>	<u>778,577</u>
 <b>EXPENDITURE ON</b>			
<b>Charitable activities</b>	<b>4</b>		
Salaries		629,786	599,722
Telephone			
		9,017	8,953
Advertising		3,030	2,690
Postage & stationery			
		3,945	4,655
Rent			
		-	4,947
Sundries		3,928	4,853
Insurance		2,540	2,510
Travelling			
		36,491	26,678
IT costs			
		13,372	1,833
Other		71,879	98,070
<b>Total</b>		<u>773,988</u>	<u>754,911</u>
 <b>NET INCOME</b>		30,444	23,666
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		107,227	83,561
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>137,671</u></u>	<u><u>107,227</u></u>

The notes form part of these financial statements

**BUS USERS UK CHARITABLE TRUST LIMITED**

**STATEMENT OF FINANCIAL POSITION  
31 MARCH 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
<b>CURRENT ASSETS</b>			
Debtors	10	106,180	132,023
Cash at bank		156,827	83,304
		<u>263,007</u>	<u>215,327</u>
<b>CREDITORS</b>			
Amounts falling due within one year	11	(90,336)	(62,358)
		<u>172,671</u>	<u>152,969</u>
<b>NET CURRENT ASSETS</b>			
		<u>172,671</u>	<u>152,969</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		172,671	152,969
<b>CREDITORS</b>			
Amounts falling due after more than one year	12	(35,000)	(45,742)
		<u>137,671</u>	<u>107,227</u>
<b>NET ASSETS</b>			
		<u>137,671</u>	<u>107,227</u>
<b>FUNDS</b>	14		
Unrestricted funds		137,671	107,227
		<u>137,671</u>	<u>107,227</u>
<b>TOTAL FUNDS</b>		<u>137,671</u>	<u>107,227</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

The financial statements were approved by the Board of Trustees and authorised for issue on Nov 24, 2023 and were signed on its behalf by:

H BARKER  
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 2023**

	Notes	2023 £	2022 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	84,315	36,872
Interest paid		(51)	(4,149)
<b>Net cash provided by operating activities</b>		<u>84,264</u>	<u>32,723</u>
<b>Cash flows from financing activities</b>			
Loan repayments in year		(10,741)	(4,258)
<b>Net cash used in financing activities</b>		<u>(10,741)</u>	<u>(4,258)</u>
<b>Change in cash and cash equivalents in the reporting period</b>		<u>73,523</u>	<u>28,465</u>
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>83,304</u>	<u>54,839</u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u><u>156,827</u></u>	<u><u>83,304</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 2023**

**1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	2023	2022
	£	£
<b>Net income for the reporting period (as per the Statement of Financial Activities)</b>	30,444	23,666
<b>Adjustments for:</b>		
Interest paid	51	4,149
Decrease/(increase) in debtors	25,843	(20,008)
Increase in creditors	27,977	29,065
<b>Net cash provided by operations</b>	<u>84,315</u>	<u>36,872</u>

**2. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1.4.22	Cash flow	At 31.3.23
	£	£	£
<b>Net cash</b>			
Cash at bank	83,304	73,523	156,827
	<u>83,304</u>	<u>73,523</u>	<u>156,827</u>
<b>Debt</b>			
Debts falling due after 1 year	(45,742)	10,742	(35,000)
	<u>(45,742)</u>	<u>10,742</u>	<u>(35,000)</u>
<b>Total</b>	<u>37,562</u>	<u>84,265</u>	<u>121,827</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 2023

### 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

	2023	2022
	£	£
Grants	554,089	543,886
Subscriptions	231,927	219,691
Other income	3,416	-
	<u>789,432</u>	<u>763,577</u>

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

	2023	2022
	£	£
Government grants		
	554,088	543,886
Other grants	1	-
	<u>554,089</u>	<u>543,886</u>

**BUS USERS UK CHARITABLE TRUST LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

**3. INVESTMENT INCOME**

	2023 £	2022 £
BAB Recharge	<u>15,000</u>	<u>15,000</u>

**4. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 5) £	Totals £
Salaries	629,786	-	629,786
Telephone			
	9,017	-	9,017
Advertising	3,030	-	3,030
Postage & stationery			
	3,945	-	3,945
Sundries	3,928	-	3,928
Insurance	2,540	-	2,540
Travelling			
	36,491	-	36,491
IT costs			
	-	13,372	13,372
	<u>688,737</u>	<u>13,372</u>	<u>702,109</u>

**5. SUPPORT COSTS**

	Finance £	Information technology £	Other £	Governance costs £	Totals £
Other resources expended	62	-	51	71,766	71,879
IT costs					
	-	13,372	-	-	13,372
	<u>62</u>	<u>13,372</u>	<u>51</u>	<u>71,766</u>	<u>85,251</u>

**6. NET INCOME/(EXPENDITURE)**

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

	2023 £	2022 £
Other operating leases	<u>-</u>	<u>4,947</u>

**BUS USERS UK CHARITABLE TRUST LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS • continued  
FOR THE YEAR ENDED 31 MARCH 2023**

**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.

**8. STAFF COSTS**

	2023 £	2022 £
Wages and salaries	629,786	599,722
	<u>629,786</u>	<u>599,722</u>

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

	2023 22	2022 21
Administration	<u>22</u>	<u>21</u>

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

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

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	763,577
Investment income	15,000
<b>Total</b>	<u>778,577</u>
<b>EXPENDITURE ON</b>	
Charitable activities	
Salaries	599,722
Telephone	
	8,953
Advertising	2,690
Postage & stationery	
	4,655
Rent	
	4,947
Sundries	4,853
Insurance	2,510
Travelling	
	26,678
IT costs	
	1,833



**BUS USERS UK CHARITABLE TRUST LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS • continued  
FOR THE YEAR ENDED 31 MARCH 2023**

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

	Unrestricted fund £
Other	98,070
<b>Total</b>	<b>754,911</b>
 <b>NET INCOME</b>	 <b>23,666</b>
 <b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	83,561
 <b>TOTAL FUNDS CARRIED FORWARD</b>	 <b>107,227</b>

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

	2023	2022
	£	£
Trade debtors	84,067	81,247
Other debtors	1,900	2,200
Prepayments and accrued income	20,213	48,576
	<u>106,180</u>	<u>132,023</u>

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

	2023	2022
	£	£
Trade creditors	5,646	5,519
Social security and other taxes	60,574	32,925
VAT	7,981	9,287
Other creditors	14,178	12,777
Accrued expenses	1,957	1,850
	<u>90,336</u>	<u>62,358</u>

**BUS USERS UK CHARITABLE TRUST LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS • continued  
FOR THE YEAR ENDED 31 MARCH 2023**

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

	2023	2022
	£	£
Bank loans (see note 13)	<u>35,000</u>	<u>45,742</u>

**13. LOANS**

An analysis of the maturity of loans is given below:

	2023	2022
	£	£
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>35,000</u>	<u>45,742</u>

**14. MOVEMENT IN FUNDS**

	At 1.4.22	Net movement in funds	At
	£	£	31.3.23
			£
Unrestricted funds			
General fund	107,227	30,444	137,671
	<u>107,227</u>	<u>30,444</u>	<u>137,671</u>
<b>TOTAL FUNDS</b>	<u>107,227</u>	<u>30,444</u>	<u>137,671</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	804,432	(773,988)	30,444
	<u>804,432</u>	<u>(773,988)</u>	<u>30,444</u>
<b>TOTAL FUNDS</b>	<u>804,432</u>	<u>(773,988)</u>	<u>30,444</u>

**Comparatives for 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
	<u>83,561</u>	<u>23,666</u>	<u>107,227</u>
<b>TOTAL FUNDS</b>	<u>83,561</u>	<u>23,666</u>	<u>107,227</u>

**BUS USERS UK CHARITABLE TRUST LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

**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	778,577	(754,911)	23,666
<b>TOTAL FUNDS</b>	<u>778,577</u>	<u>(754,911)</u>	<u>23,666</u>

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

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	83,561	54,110	137,671
<b>TOTAL FUNDS</b>	<u>83,561</u>	<u>54,110</u>	<u>137,671</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	1,583,009	(1,528,899)	54,110
<b>TOTAL FUNDS</b>	<u>1,583,009</u>	<u>(1,528,899)</u>	<u>54,110</u>

**15. RELATED PARTY DISCLOSURES**

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