

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 2025**

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 2025**

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BUS USERS UK CHARITABLE TRUST LIMITED

STRATEGIC REPORT FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their strategic report for the year ended 31 March 2025.

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 2024/25 we delivered a new Bus Users UK Manifesto, putting accessible public transport high on the agenda for the new Government. Our commitment to passengers remains our priority and we have continued to deliver rigorous and outstanding complaint handling, compliance monitoring and passenger advocacy. Funding from the Motability Foundation saw us publish the groundbreaking report 'Why are we waiting?' reflecting the lived experience of disabled people and the barriers they face when travelling by bus. We are now pushing for action on standardising concessionary travel to improve access and remove artificial borders within the UK. We have been working closely with local governments on the future of transport to ensure consultation is meaningful, transparent and inclusive, and we have helped develop Passenger Charters based on what passengers actually want and need. As we move through our 50 Anniversary year, we will continue to champion the rights of passengers and campaign for accessible, inclusive transport for everyone.

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 2024/25, we received, administered and attempted to resolve just under 4000 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 2025

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 contributed to 8 consultations in 2024/25 and took part in a number of Select Committee meetings in England, Scotland and Wales, sharing our unique passenger insight and ensuring local communities are front and centre of transport planning and delivery.

We welcomed the Bus Services (No 2) Bill 2025 and the announcement that over £1 billion is to be invested in bus services, but we warned of the need for a long-term funding commitment and meaningful public engagement.

Responding to the Buses Connecting Communities Inquiry we made it clear that any new system must offer huge flexibility and long-term ring-fenced funding to give all communities confidence that they will have a bus service that truly meets their needs.

Co-production with disabled people was the focus of our response to the National Centre for Accessible Transport Inquiry, along with greater promotion of passenger rights for disabled people, the lifting of all restrictions on concessionary travel and long-term, ring-fenced funding to protect the provision of socially necessary transport.

We stressed the need for passenger protections in our response to the Bus Franchising Guidance Consultation, and for the local community to be actively involved in the franchising process early enough to effect change. We called on Government to ensure services are planned and designed alongside passengers, particularly those experiencing barriers to travel.

Our response to a petition urging Scottish Government to improve franchising made the case that if passenger numbers are to increase, then bus services must be quicker, more reliable and more accessible, and bus networks need to grow, regardless of how they are operated.

In our submission to the National Planning Policy Framework Consultation, we called for all new housing and employment sites to be approved only with adequate plans for public transport access, and we called for accessible, inclusive transport to form an integral part of the future framework.

We called on Central Government to recognise the social, economic and environmental contribution of bus services in our submission to the Autumn Budget Spending Review, highlighting the need to view funding for these vital services as an investment.

While warning of the substantial increased financial risk of franchising, we also emphasised our support in achieving the best possible services for local communities in the West Midlands Bus Consultation.

Throughout September's Catch the Bus Month we worked alongside over 200 stakeholder groups including the All Party Parliamentary Group, operators, local authorities, passenger groups and non-profits across England, Scotland and Wales to celebrate and promote the benefits of sustainable, accessible bus services.

FINANCIAL REVIEW

During 2024/2025 we saw a small increase in income from operators subscribing to our Alternative Dispute Resolution service and from the grants awarded by Scottish and Welsh Governments.

Expenditure increased, particularly around staff costs as the organisation was fully staffed during this period.

Although 2024/25 ended with a small surplus it was less than in 2023/24.

BUS USERS UK CHARITABLE TRUST LIMITED

STRATEGIC REPORT FOR THE YEAR ENDED 31 MARCH 2025

FUTURE PLANS

In 2025/2026 our primary focus will be on ensuring that changes in funding for vital public transport services does not make it harder for people to rely on public transport in their areas.

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 accessibility 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 support for the decision-makers in transport to increase their engagement with groups representing disadvantaged people, promoting their rights as passengers and encouraging their involvement in co-designing new vehicles and interchanges. Bus Users will also continue to campaign for administrative barriers to travel for all are recognised and designed out of the transport network, especially in reference to concessionary passes.

We continue to work with Local Authorities on their Bus Service Improvement Plans, Enhanced Partnerships, Bus Alliances and any new franchising schemes 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 communities to hold transport bodies accountable and for passengers to get redress if things go wrong.

We will develop our relationships with politicians and officers at all levels of local, national and UK government, 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 **Oct 29, 2025** and signed on its behalf by:



.....
H Barker - Trustee

BUS USERS UK CHARITABLE TRUST LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

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 2025. 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.

BUS USERS UK CHARITABLE TRUST LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

OBJECTIVES AND ACTIVITIES

Significant activities

- We contributed to 8 consultations in 2024/25 and took part in a number of Select Committee meetings in England, Scotland and Wales, sharing our unique passenger insight and ensuring local communities are front and centre of transport planning and delivery.
- Our ground breaking research 'Why are we waiting?' shed new light on the lived experiences of disabled passengers, highlighting the barriers they face when accessing transport and the huge impact it has on their day-to-day lives.
- For Catch the Bus Month 2024 we focused on accessibility, showcasing the amazing work being done to improve access to bus and coach services and calling for greater collaboration between the people who design and deliver services, and the people who use them. We worked alongside over 200 stakeholder groups including the All Party Parliamentary Group, operators, local authorities, passenger groups and non-profits across England, Scotland and Wales to celebrate and promote the benefits of sustainable, accessible bus services.
- Ahead of the General Election, we published our 2024 Manifesto calling on the newly elected Government to prioritise these lifeline services and put communities at the heart of transport planning along with long-term, fully funded support for public, shared and active travel.
- We joined forces with five other disabled people's charities and passenger organisations to sign an open letter from Transport for All, urging the UK Prime Minister to secure public transport accessibility.
- We supported calls for a National Standard on Bus Stops from Campaign for Better Transport after it revealed that just one third of people have up-to-date or real-time information at their stop and only half have a shelter, making travel difficult for some and impossible for others.
- Inconsistencies in Concessionary Bus Travel make accessing education, employment and healthcare appointments a postcode lottery. So we have been calling on government to standardise the application process and use of bus passes across England, Scotland and Wales.
- As part of the London Bus Alliance, we called on Transport for London to improve passenger satisfaction levels, reduce journey times and make London's buses better for everyone. Claire Walters' term as Disability & Access Ambassador for Buses was extended by Government for an additional two years beyond the original three.
- We have been working with CPT and its operator members on delivering free information and training on accessibility. We gave a presentation at the European Passengers Federation AGM about our work around complaints' handling, campaigning and compliance, and our impact in improving services and ensuring the rights of passengers are protected and upheld.
- As part of Transport Scotland's Bus Futures work, we looked at how bus services could better be funded in the future, scrutinising the long-term effectiveness of the Network Support Grant and local authority supported service model, for example, and the potential impact of selective time constraints on the Under 22s travel card.
- We are members of the Transport for Wales Bus Reform Panel looking at issues on the journey towards franchising, and we continue to be involved with TrawsCymru and Fflecsi delivery groups across Wales.
- We are on the Department for Transport Steering Group and continue to be actively involved with Enhanced Partnership boards across the country.
- We worked alongside Renfrewshire Council to examine the future of community transport delivery across the local authority from current provision to integration with other modes. Alongside the Community Transport Association, the Council will be developing a 5 year delivery plan based on this work to improve transport in the region.
- We actively supported the Women in Bus and Coach Northern Steering Group and Coach Group, and the Women in Transport Diversity and Inclusion Group.

BUS USERS UK CHARITABLE TRUST LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

OBJECTIVES AND ACTIVITIES

- During 2024/25 we had several Public Inquiries held by the Traffic Commissioner following monitoring exercises by our Bus Compliance Officers (BCOs). These inquiries led to improvements in services, infrastructure and staff training and ensure operators are meeting their responsibilities to 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

H Barker

J R Anderson

Ms J K Martin

C Barnes

L Creaven

C Osakwe (resigned 25.6.25)

T Quay

J Aitken (appointed 18.6.24)

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 Oct 29, 2025 and signed on its behalf by:



.....
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 2025.

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.

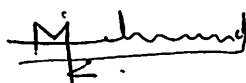
Independent examiner's statement

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: 29/10/2025

BUS USERS UK CHARITABLE TRUST LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

		2025 Unrestricted fund £	2024 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	796,183	822,722
Investment income	3	15,000	15,000
Total		<u>811,183</u>	<u>837,722</u>
EXPENDITURE ON			
Charitable activities	4		
Salaries		618,616	581,328
Telephone			
		9,703	8,374
Advertising		2,343	2,496
Postage & stationery			
		3,650	3,810
Sundries		4,072	4,176
Insurance		2,382	2,696
Travelling			
		42,982	39,883
IT costs			
		26,388	18,303
Other		90,811	87,322
Total		<u>800,947</u>	<u>748,388</u>
NET INCOME		10,236	89,334
RECONCILIATION OF FUNDS			
Total funds brought forward		227,005	137,671
TOTAL FUNDS CARRIED FORWARD		<u><u>237,241</u></u>	<u><u>227,005</u></u>

The notes form part of these financial statements

BUS USERS UK CHARITABLE TRUST LIMITED

**STATEMENT OF FINANCIAL POSITION
31 MARCH 2025**

	Notes	2025 Unrestricted fund £	2024 Total funds £
CURRENT ASSETS			
Debtors	9	118,055	64,518
Cash at bank		189,989	247,585
		<u>308,044</u>	<u>312,103</u>
CREDITORS			
Amounts falling due within one year	10	(55,803)	(59,265)
		<u>252,241</u>	<u>252,838</u>
NET CURRENT ASSETS			
		<u>252,241</u>	<u>252,838</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		252,241	252,838
CREDITORS			
Amounts falling due after more than one year	11	(15,000)	(25,833)
		<u>237,241</u>	<u>227,005</u>
NET ASSETS			
		<u>237,241</u>	<u>227,005</u>
FUNDS	13		
Unrestricted funds		237,241	227,005
		<u>237,241</u>	<u>227,005</u>
TOTAL FUNDS			
		<u>237,241</u>	<u>227,005</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 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 ~~Oct 29, 2025~~ and were signed on its behalf by:


.....
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 2025**

	Notes	2025 £	2024 £
Cash flows from operating activities			
Cash generated from operations	1	(46,023)	100,781
Interest paid		(740)	(855)
Net cash (used in)/provided by operating activities		<u>(46,763)</u>	<u>99,926</u>
Cash flows from financing activities			
Loan repayments in year		<u>(10,833)</u>	<u>(9,168)</u>
Net cash used in financing activities		<u>(10,833)</u>	<u>(9,168)</u>
Change in cash and cash equivalents in the reporting period		<u>(57,596)</u>	<u>90,758</u>
Cash and cash equivalents at the beginning of the reporting period		<u>247,585</u>	<u>156,827</u>
Cash and cash equivalents at the end of the reporting period		<u><u>189,989</u></u>	<u><u>247,585</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 2025**

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

	2025	2024
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	10,236	89,334
Adjustments for:		
Interest paid	740	855
(Increase)/decrease in debtors	(53,537)	41,662
Decrease in creditors	(3,462)	(31,070)
Net cash (used in)/provided by operations	<u>(46,023)</u>	<u>100,781</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.24	Cash flow	At 31.3.25
	£	£	£
Net cash			
Cash at bank	<u>247,585</u>	<u>(57,596)</u>	<u>189,989</u>
	<u>247,585</u>	<u>(57,596)</u>	<u>189,989</u>
Debt			
Debts falling due after 1 year	<u>(25,833)</u>	<u>10,833</u>	<u>(15,000)</u>
	<u>(25,833)</u>	<u>10,833</u>	<u>(15,000)</u>
Total	<u><u>221,752</u></u>	<u><u>(46,763)</u></u>	<u><u>174,989</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 2025

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.

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Grants	545,662	586,904
Subscriptions	249,553	235,195
Other income	968	623
	<u>796,183</u>	<u>822,722</u>

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

	2025	2024
	£	£
Government grants		
	545,661	586,905
Other grants	1	(1)
	<u>545,662</u>	<u>586,904</u>

BUS USERS UK CHARITABLE TRUST LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

3. INVESTMENT INCOME

	2025 £	2024 £
BAB Recharge	<u>15,000</u>	<u>15,000</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 5) £	Totals £
Salaries	618,616	-	618,616
Telephone			
	9,703	-	9,703
Advertising	2,343	-	2,343
Postage & stationery			
	3,650	-	3,650
Sundries	4,072	-	4,072
Insurance	2,382	-	2,382
Travelling			
	42,982	-	42,982
IT costs			
	-	26,388	26,388
	<u>683,748</u>	<u>26,388</u>	<u>710,136</u>

5. SUPPORT COSTS

	Finance £	Information technology £	Other £	Governance costs £	Totals £
Other resources expended	68	-	14,949	75,794	90,811
IT costs					
	-	26,388	-	-	26,388
	<u>68</u>	<u>26,388</u>	<u>14,949</u>	<u>75,794</u>	<u>117,199</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

BUS USERS UK CHARITABLE TRUST LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

7. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	618,616	581,328
	<u>618,616</u>	<u>581,328</u>

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

	2025	2024
	21	21
Administration	<u>21</u>	<u>21</u>

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

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	822,722
Investment income	15,000
Total	<u>837,722</u>
EXPENDITURE ON	
Charitable activities	
Salaries	581,328
Telephone	
	8,374
Advertising	2,496
Postage & stationery	
	3,810
Sundries	4,176
Insurance	2,696
Travelling	
	39,883
IT costs	
	18,303
Other	87,322
Total	<u>748,388</u>
NET INCOME	89,334
RECONCILIATION OF FUNDS	
Total funds brought forward	137,671

BUS USERS UK CHARITABLE TRUST LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

TOTAL FUNDS CARRIED FORWARD

227,005

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade debtors	65,515	38,711
Other debtors	2,400	2,200
Prepayments and accrued income	50,140	23,607
	<u>118,055</u>	<u>64,518</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade creditors	5,773	4,957
Social security and other taxes	26,550	32,896
VAT	6,956	8,200
Other creditors	14,399	11,177
Accrued expenses	2,125	2,035
	<u>55,803</u>	<u>59,265</u>

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

	2025	2024
	£	£
Bank loans (see note 12)	<u>15,000</u>	<u>25,833</u>

12. LOANS

An analysis of the maturity of loans is given below:

	2025	2024
	£	£
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>15,000</u>	<u>25,833</u>

BUS USERS UK CHARITABLE TRUST LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

13. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	227,005	10,236	237,241
TOTAL FUNDS	<u>227,005</u>	<u>10,236</u>	<u>237,241</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	811,183	(800,947)	10,236
TOTAL FUNDS	<u>811,183</u>	<u>(800,947)</u>	<u>10,236</u>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	137,671	89,334	227,005
TOTAL FUNDS	<u>137,671</u>	<u>89,334</u>	<u>227,005</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	837,722	(748,388)	89,334
TOTAL FUNDS	<u>837,722</u>	<u>(748,388)</u>	<u>89,334</u>

BUS USERS UK CHARITABLE TRUST LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

13. MOVEMENT IN FUNDS - continued

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

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	137,671	99,570	237,241
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>137,671</u>	<u>99,570</u>	<u>237,241</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	1,648,905	(1,549,335)	99,570
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>1,648,905</u>	<u>(1,549,335)</u>	<u>99,570</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

BUS USERS UK CHARITABLE TRUST LIMITED

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	545,662	586,904
Subscriptions	249,553	235,195
Other income	968	623
	<hr/> 796,183	<hr/> 822,722
Investment income		
BAB Recharge	15,000	15,000
	<hr/>	<hr/>
Total incoming resources	811,183	837,722
 EXPENDITURE		
Charitable activities		
Wages	618,616	581,328
Insurance	2,382	2,696
Telephone	9,703	8,374
Postage and stationery	3,650	3,810
Advertising	2,343	2,496
Sundries	4,072	4,176
Travelling	42,982	39,883
	<hr/> 683,748	<hr/> 642,763
Support costs		
Finance		
Bank charges	68	60
Information technology		
IT and software	26,388	18,303
Other		
Bad debts	14,209	10,297
Interest payable	740	855
	<hr/> 14,949	<hr/> 11,152
Governance costs		
Accountancy fees	2,215	2,035
Professional fees	73,579	74,075
	<hr/> 75,794	<hr/> 76,110
Total resources expended	800,947	748,388
	<hr/>	<hr/>
Net income	10,236	89,334
	<hr/>	<hr/>

This page does not form part of the statutory financial statements