

Company registration number: 11965532

Charity registration number: 1187083

Moorlands Voluntary and Community Transport

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2022

Daryl Denson ACMA
VAST
The Dudson Centre
Hanley
Stoke-on-Trent
ST1 5DD

Moorlands Voluntary and Community Transport

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Moorlands Voluntary and Community Transport

Reference and Administrative Details

Trustees	Christine Adams
	Michael Smith
	Pamela Massey
	John Verney
	Keith Hambleton
	Brian Blackwood
Charity Registration Number	1187083
Company Registration Number	11965532
Registered Office	The charity is incorporated in England.
	Leek Health Centre
	Fountain Street
	Leek
	ST13 6JB
Independent Examiner	Daryl Denson ACMA
	VAST
	The Dudson Centre
	Hanley
	Stoke-on-Trent
Bankers	ST1 5DD
	Unity Trust Bank

Moorlands Voluntary and Community Transport

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2022.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Christine Adams
	Michael Smith
	Pamela Massey
	John Verney
	Keith Hambleton (appointed 11 August 2021)
	Brian Blackwood (appointed 11 August 2021)

Objectives and activities

Objects and aims

The provision of a community transport service, for such inhabitants of the Staffordshire Moorlands and surrounding areas, who are in need of such a service because of age, sickness or disability (mental or physical) or poverty or lack of availability of adequate transport services.

We provide a voluntary transport service which utilises volunteer drivers who use their own cars to take people who live in the Staffordshire Moorlands, have no private transport and are unable to use public transport, to a variety of appointments and venues.

The priority for us is to take people to health-related appointments and so these form a large proportion of our routine journeys. We prioritise health appointments as we feel that these are the most critical to a person's well-being, chances of living independently in their own home and overall general quality of life. These are all things that we aim to continually improve through our scheme.

Objectives, strategies and activities

Covid has still affected our services throughout the year, with greatly reduced numbers of requests for both our voluntary and community transport services particularly at the beginning of the year. Numbers then increased significantly for our voluntary transport service as the year progressed.

To ensure the safety of our passengers and volunteers we retained working to our guidance and PPE use. This was in place throughout the year, having discussed it and supported at each board meeting.

We are pleased to report that in the period from April 2021 to March 2022 our volunteer drivers gave over 2,500 hours to the voluntary transport scheme, whilst providing over 2,400 single passenger journeys. Whilst our administration based volunteers (trustees and booking lines) gave nearly 700 hours of support to our organisation.

Moorlands Voluntary and Community Transport

Trustees' Report

Public benefit

Our community transport service operates three minibuses, two of which are wheelchair accessible. These vehicles, along with our volunteer drivers, are available for local voluntary, community, and not-for-profit organisations, to enable them to transport their members to regular activities and days out.

Our regular groups include luncheon clubs and specific needs support groups, as well as groups for young people, and those that help refugees and asylum seekers. By providing this service we are able to contribute to one of our main aims which is reducing social isolation. We enable vulnerable people to get out of their homes, meet their peers and to enjoy a hot meal; whilst also supporting young people and those on the margins of society, to attend activities and days out that they would otherwise not be able to access.

Due to the pandemic the demand for our community transport service has been reduced, however, from June 2021 we have begun to see a steady increase in numbers of groups returning to use our service and have been able to carry out 932 single passenger journeys during 21-22.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Moorlands Voluntary and Community Transport

Trustees' Report

Achievements and performance

Throughout 2021-22, our charity has still been recovering from the effects of the pandemic, with reduced demand for our services meaning less income and fewer volunteers available to support us. However, through hard work and determination from staff, trustees and volunteers we have been able to continue to offer our services in a safe, timely and efficient manner. We were able to support 368 individuals with transport through our voluntary transport service, to primarily health related appointments.

We took ownership of a wheelchair accessible minibus in April 2021 as part of our grant from the National Lottery Community Fund. This enabled us to be able to offer three fully accessible minibuses for use by local voluntary, community and not-for-profit groups across the Staffordshire Moorlands. This year we were able to support five local groups, several more had to cancel their bookings due to either Covid or weather conditions. Supporting these five groups our minibuses covered a total of some 1,118 miles.

As the year progressed we were able to move on from virtual online meetings to in-person bi-monthly meetings for our Board of Trustees. We were also able to resume promoting the service face to face giving in-person talks to a number of groups including a local WI group in Leek. This led to a WI member completing a sponsored walk across Jordan for our charity, and attendance at a GP Patient Participation Group meeting. This resulted in new users accessing the services for both our voluntary and community transport services.

2021-22 saw us in the second year of our three year grant from the National Lottery Community Fund. This funding has been vital to our sustainability, as well as allowing us increased publicity through the printing of professional leaflets and business cards. Outcomes from the publicity have enabled us to increase our passenger numbers and we have worked in partnership with local GP surgeries.

Following submitting applications we also received ad hoc funding from 10 different sources, including The Foyle Foundation, Biddulph and Leek Town Councils, The Arnold Clark Community Fund and the Bamford Charitable Foundation (part of JCB Excavators).

Once again feedback about our service from our service users has been very positive and welcoming.

As we move forward in 2022/23 which is the final year of our Lottery Community Fund, the Board of Trustees are actively seeking alternative sustainable funding to ensure this vital community transport service can be maintained and delivered efficiently. We are mindful of the increased cost of fuel and the impact of rising inflation which may threaten the sustainability of our community transport services.

Following the pandemic we are working hard to increase our passenger numbers, promote the availability of the community minibuses for local use and recover our previous service levels. Rebuilding user confidence and sustaining the operation of the service financially are our key priorities for 2022/23.

Financial review

The results for the charity are shown on pages 5-15 of this report.

Policy on reserves

Our reserves policy as set out in our financial controls policy: 'MVCT will plan and manage its resources to meet the requirements both of day to day and of future activity. In the Trustee's view the reserves should provide the Charity with adequate financial stability and the means to meet its charitable objectives for the foreseeable future. They will aim to hold sufficient funds to meet running costs for 6 months. To this end, they have created a designated fund within the accounts.'

£15,000 has been allocated as reserves.

Moorlands Voluntary and Community Transport

Trustees' Report

Structure, governance and management

Nature of governing document

The company is operated under the rules of its memorandum and articles incorporated 26 April 2019 as amended by special resolution registered at Companies House on 17 December 2019. It is a company limited by guarantee and therefore has no share capital. The liability of each member in the event of winding-up is limited to £10.

Recruitment and appointment of trustees

The method of appointment of trustees/directors is in accordance with the governing document of the charity.

Anyone can put themselves forward to be a trustee, subject to approval by the board. The Board of Trustees are always looking to recruit new trustees who can bring new skills and experiences into the charity.

Induction and training of trustees

Trustees are informed of their role and the relevant legislation and given a copy of the Memorandum and Articles of Association.

Throughout 2020/21, the contribution of the volunteer drivers, funders, stakeholders and Trustees has been significant. Led by the Chief Officer, MVCT has successfully co-ordinated a Covid response. It has been hard at times and everyone linked to the Charity has stepped up to support the organisation and the local communities we serve to remain safe and secure through this unprecedented challenge.

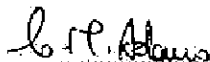
We would like to express our thanks to all involved, particularly the contribution made by volunteers:

We would also like to take this opportunity to thank Martin Chadwick; Martin was a trustee/director from the organisation's beginnings and served as Treasurer until 30th March 2021. His experience in the third sector and skill set proved invaluable to us; we wish him well.

Small company provision

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The annual report was approved by the trustees of the charity on 27/7/22 and signed on its behalf by:


Christine Adams
Trustee

Moorlands Voluntary and Community Transport

Independent Examiner's Report to the trustees of Moorlands Voluntary and Community Transport ("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 Moorlands Voluntary and Community Transport 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

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 Moorlands Voluntary and Community Transport 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.



Daryl Benson ACMA

VAST
The Dodson Centre
Hanley
Stoke-on-Trent
ST1 5DD

Date: 5/8/2022

Moorlands Voluntary and Community Transport

Statement of Financial Activities for the Year Ended 31 March 2022 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2022 £
Income and Endowments from:				
Donations and legacies	3	7,046	46,540	53,586
Other trading activities	4	6,416	-	6,416
Total income		13,462	46,540	60,002
Expenditure on:				
Charitable activities	5	(7,426)	(35,897)	(43,323)
Total expenditure		(7,426)	(35,897)	(43,323)
Net income		6,036	10,643	16,679
Net movement in funds		6,036	10,643	16,679
Reconciliation of funds				
Total funds brought forward		24,273	6,557	30,830
Total funds carried forward	15	30,309	17,200	47,509
	Note	Unrestricted funds £	Restricted funds £	Total 2021 £
Income and Endowments from:				
Donations and legacies	3	2,017	33,680	35,697
Other trading activities	4	2,561	-	2,561
Total income		4,578	33,680	38,258
Expenditure on:				
Charitable activities	5	-	(31,873)	(31,873)
Total expenditure		-	(31,873)	(31,873)
Net income		4,578	1,807	6,385
Net movement in funds		4,578	1,807	6,385
Reconciliation of funds				
Total funds brought forward		19,695	4,750	24,445
Total funds carried forward	15	24,273	6,557	30,830

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2021 is shown in note 15.

The notes on pages 9 to 19 form an integral part of these financial statements.

Moorlands Voluntary and Community Transport

(Registration number: 11965532)
Balance Sheet as at 31 March 2022

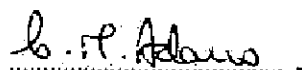
	Note	2022 £	2021 £
Fixed assets			
Tangible assets	11	17,200	-
Current assets			
Debtors	12	440	492
Cash at bank and in hand	13	31,771	31,470
		32,211	31,962
Creditors: Amounts falling due within one year	14	(1,902)	(1,132)
Net current assets		30,309	30,830
Net assets		47,509	30,830
Funds of the charity:			
Restricted income funds			
Restricted funds	15	17,200	6,557
Unrestricted income funds			
Unrestricted funds		30,309	24,273
Total funds	15	47,509	30,830

For the financial year ending 31 March 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 7 to 19 were approved by the trustees, and authorised for issue on 27.7.22 and signed on their behalf by:



Christine Adams
Trustee

The notes on pages 9 to 19 form an integral part of these financial statements.

Moorlands Voluntary and Community Transport

Notes to the Financial Statements for the Year Ended 31 March 2022

1 Charity status

The charity is limited by guarantee, incorporated in England, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

Moorlands Voluntary and Community Transport meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Moorlands Voluntary and Community Transport

Notes to the Financial Statements for the Year Ended 31 March 2022

Gift aid

Incoming resources from tax reclaimers are included in the Statement of Financial Activities at the same time as the gift to which they relate.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including independent examination, strategic management and trustees's meetings and reimbursed expenses.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £1,000.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Motor Vehicles	33.33% straight line

Moorlands Voluntary and Community Transport

Notes to the Financial Statements for the Year Ended 31 March 2022

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Moorlands Voluntary and Community Transport

Notes to the Financial Statements for the Year Ended 31 March 2022

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

3 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2022 £
Donations and legacies;			
Donations from companies, trusts and similar proceeds	2,000	-	2,000
Donations from individuals	296	-	296
Grants, including capital grants;			
Government grants	-	46,040	46,040
Grants from other charities	-	500	500
Grants from companies	4,750	-	4,750
	<u>7,046</u>	<u>46,540</u>	<u>53,586</u>

Moorlands Voluntary and Community Transport

Notes to the Financial Statements for the Year Ended 31 March 2022

	Unrestricted funds General £	Restricted funds £	Total 2021 £
Donations and legacies;			
Donations from companies, trusts and similar proceeds	224	-	224
Donations from individuals	50	-	50
Grants, including capital grants;			
Government grants	-	32,680	32,680
Grants from other charities	-	1,000	1,000
Grants from companies	1,243	-	1,243
Other income from donations and legacies	500	-	500
	<u>2,017</u>	<u>33,680</u>	<u>35,697</u>

4 Income from other trading activities

	Unrestricted funds General £	Total 2022 £
Trading income;		
Sales of goods and services	6,297	6,297
Other trading income	119	119
	<u>6,416</u>	<u>6,416</u>

	Unrestricted funds General £	Total 2021 £
Trading income;		
Sales of goods and services	2,361	2,361
Other trading income	200	200
	<u>2,561</u>	<u>2,561</u>

Moorlands Voluntary and Community Transport

Notes to the Financial Statements for the Year Ended 31 March 2022

5 Expenditure on charitable activities

	Note	Unrestricted funds General £	Restricted funds £	Total 2022 £
Volunteer expenses		-	301	301
Insurance		-	3,075	3,075
Vehicle repairs & maintenance		-	2,732	2,732
Fuel costs		-	474	474
Promotion & advertising		-	321	321
General office costs, telephone & postage		-	1,742	1,742
Legal & professional costs		-	389	389
Rent & utilities		-	5,858	5,858
Bank charges		-	188	188
Sundry expenses		-	74	74
Website		-	600	600
Depreciation, amortisation and other similar costs		-	8,600	8,600
Staff costs		7,306	10,838	18,144
Governance costs	6	120	705	825
		<u>7,426</u>	<u>35,897</u>	<u>43,323</u>
	Note		Restricted funds £	Total 2021 £
Volunteer expenses			90	90
Insurance			3,113	3,113
Vehicle repairs & maintenance			1,610	1,610
Fuel costs			129	129
Promotion & advertising			155	155
General office costs, telephone & postage			814	814
Legal & professional costs			389	389
Rent & utilities			4,736	4,736
Bank charges			72	72
Sundry expenses			934	934
Website			1,800	1,800
Staff costs			17,239	17,239
Governance costs	6		792	792
			<u>31,873</u>	<u>31,873</u>

Moorlands Voluntary and Community Transport

Notes to the Financial Statements for the Year Ended 31 March 2022

6 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Restricted funds £	Total 2022 £
Independent examiner fees			
Examination of the financial statements	120	705	825
	<u>120</u>	<u>705</u>	<u>825</u>
		Restricted funds £	Total 2021 £
Independent examiner fees			
Examination of the financial statements		792	792
		<u>792</u>	<u>792</u>

7 Government grants

National Lottery Community Fund £18,840 (2021:£17,410)
 To provide funds to support voluntary and community transport.
 National Lottery Covid 19 Fund 3 nil (2021:£13,000)
 To make up for lost income
 National Lottery £25,800 (2021:£nil)
 To purchase a minibus
 SMDC £200 (2021: £70)
 To provide funds to support voluntary and community transport in the Biddulph area.
 Biddulph Town Council - £500 (2021:£2,000)
 To provide funds to support the running of the Biddulph office.
 Leek Town Council -£200 (2021: £200)
 To provide funds to support voluntary and community transport in the Leek area.
 Leek Town Lands £500 (2021 nil)

The amount of grants recognised in the financial statements was £46,040 (2021 - £32,680).

There are no unfulfilled conditions.

No other forms of government assistance have been received.

8 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

Moorlands Voluntary and Community Transport

Notes to the Financial Statements for the Year Ended 31 March 2022

9 Staff costs

The aggregate payroll costs were as follows:

	2022 £	2021 £
Staff costs during the year were:		
Wages and salaries	17,661	16,780
Pension costs	483	459
	<u>18,144</u>	<u>17,239</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2022 No	2021 No
Employees	<u>2</u>	<u>2</u>

No employee received emoluments of more than £60,000 during the year.

10 Taxation

The charity is a registered charity and is therefore exempt from taxation.

11 Tangible fixed assets

	Motor vehicles £	Total £
Cost		
Additions	25,800	25,800
At 31 March 2022	<u>25,800</u>	<u>25,800</u>
Depreciation		
Charge for the year	8,600	8,600
At 31 March 2022	<u>8,600</u>	<u>8,600</u>
Net book value		
At 31 March 2022	<u>17,200</u>	<u>17,200</u>

12 Debtors

	2022 £	2021 £
Trade debtors	20	148
Prepayments	420	344
	<u>440</u>	<u>492</u>

Moorlands Voluntary and Community Transport

Notes to the Financial Statements for the Year Ended 31 March 2022

13 Cash and cash equivalents

	2022 £	2021 £
Cash on hand	7	16
Cash at bank	31,764	31,454
	<u>31,771</u>	<u>31,470</u>

14 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	143	143
Other taxation and social security	115	131
Pension scheme creditor	163	136
Accruals	1,481	722
	<u>1,902</u>	<u>1,132</u>

15 Funds

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Balance at 31 March 2022 £
Unrestricted funds				
<i>General</i>				
General Fund	24,273	13,462	(7,426)	30,309
Restricted funds				
Leek Town Land Trust	-	500	(500)	-
Biddulph Town Council	-	500	(500)	-
Leek Town Council	-	200	(200)	-
National Lottery Community Fund	-	18,840	(18,840)	-
SMDC Councillors' CIF	-	200	(200)	-
National Lottery Covid-19	6,557	-	(6,557)	-
National Lottery	-	25,800	(8,600)	17,200
Your Housing	-	500	(500)	-
Total restricted funds	<u>6,557</u>	<u>46,540</u>	<u>(35,897)</u>	<u>17,200</u>
Total funds	<u>30,830</u>	<u>60,002</u>	<u>(43,323)</u>	<u>47,509</u>

Moorlands Voluntary and Community Transport

Notes to the Financial Statements for the Year Ended 31 March 2022

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Balance at 31 March 2021 £
Unrestricted funds:				
<i>General</i>				
General Fund	19,695	4,578	-	24,273
Restricted				
Awards for All	4,750	-	(4,750)	-
Biddulph Town Council	-	2,000	(2,000)	-
Leek Town Council	-	200	(200)	-
National Lottery Community Fund	-	17,410	(17,410)	-
SMDC Councillors' CIF	-	70	(70)	-
National Lottery Covid-19	-	13,000	(6,443)	6,557
Support Staffordshire	-	1,000	(1,000)	-
Total restricted funds	<u>4,750</u>	<u>33,680</u>	<u>(31,873)</u>	<u>6,557</u>
Total funds	<u>24,445</u>	<u>38,258</u>	<u>(31,873)</u>	<u>30,830</u>

The specific purposes for which the funds are to be applied are as follows:

Awards for All - £9,500

To provide funds to support voluntary and community transport.

Leek Town Land Trust - £500

To provide funds to support voluntary and community transport in the Leek area.

Biddulph Town Council - £2,000

To provide funds to support the running of the Biddulph office.

Leek Town Council - £200

To provide funds to support voluntary and community transport in the Leek area.

SMDC/Councillors' Community Initiative Fund-£70

To provide funds to support voluntary and community transport in the Biddulph area.

Support Staffordshire/ Pharmacy Support-£1,000

To provide funds for volunteers to deliver prescriptions.

National Lottery Community Fund-£17,410

To provide funds to support voluntary and community transport

National Lottery - £25,800

Funds to purchase a minibus

Your Housing - £500

Funds to purchase a PC

National Lottery-Covid 19 Grant-£13,000

To provide funds to help the service continue during Covid-19.

Moorlands Voluntary and Community Transport

Notes to the Financial Statements for the Year Ended 31 March 2022

16 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2022 £
Tangible fixed assets	-	17,200	17,200
Current assets	32,211	-	32,211
Current liabilities	(1,902)	-	(1,902)
Total net assets	<u>30,309</u>	<u>17,200</u>	<u>47,509</u>

	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2021 £
Current assets	25,405	6,557	31,962
Current liabilities	(1,132)	-	(1,132)
Total net assets	<u>24,273</u>	<u>6,557</u>	<u>30,830</u>

17 Related party transactions

There were no related party transactions in the year.

