

COMPANY REGISTRATION NUMBER: 02723698

CHARITY REGISTRATION NUMBER: 1020850

**Toll Rides (Off Road) Trust
Company Limited by Guarantee
Unaudited Financial Statements
30 April 2022**

DAVID PAYNE
Accountants
Sportsman Farm
St Michaels
Tenterden
Kent
TN30 6SY

Toll Rides (Off Road) Trust
Company Limited by Guarantee
Financial Statements
Year ended 30 April 2022

	Page
Trustees' annual report (incorporating the director's report)	1
Statement of financial activities (including income and expenditure account)	3
Statement of financial position	4
Statement of cash flows	5
Notes to the financial statements	6
The following pages do not form part of the financial statements	
Detailed statement of financial activities	14
Notes to the detailed statement of financial activities	15

Toll Rides (Off Road) Trust

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 30 April 2022

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 30 April 2022.

Reference and administrative details

Registered charity name Toll Rides (Off Road) Trust

Charity registration number 1020850

Company registration number 02723698

Principal office and registered office Sportsman Farm
St Michaels
Tenterden
Kent
TN30 6SY

The trustees

Mrs C Hodge
M Morris
J Norris

Company secretary M Morris

Accountants David Payne
Accountants
Sportsman Farm
St Michaels
Tenterden
Kent
TN30 6SY

Structure, governance and management

Responsibility for compliance is that of the Trustees, who consult as and when needed with appropriate professionals. Any issues out of the ordinary are communicated to the Trustees by email or telephone. The Trustees hold meetings on a very regular basis.

Objectives and activities

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

Strategic report

The following sections for achievements and performance and financial review form the strategic report of the charity.

Toll Rides (Off Road) Trust

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 30 April 2022

Achievements and performance

The membership were asked to provide feedback on TROT, it's service and it's routes. Their responses will be used to prioritise tasks to be undertaken during 2022-2023.

Financial review

Regular Solvency Tests and Reviews of Income and Expenditure are drawn up and reviewed by the Trustees on a regular basis both at formal meetings and via email or informal meetings.

Plans for future periods


Objectives for 2021-2022 include increased policing of routes, continuation of the member recruitment programme.

The trustees' annual report and the strategic report were approved on and signed on behalf of the board of trustees by:

M Morris
Trustee



M Morris
Charity Secretary



Toll Rides (Off Road) Trust
Company Limited by Guarantee
Statement of Financial Activities
(including income and expenditure account)

Year ended 30 April 2022

		2022		2021
		Unrestricted funds	Total funds	Total funds
	Note	£	£	£
Income and endowments				
Donations and legacies	5	61,079	61,079	81,521
Other trading activities	6	(2,080)	(2,080)	(2,130)
Investment income	7	10	10	57
Total income		<u>59,009</u>	<u>59,009</u>	<u>79,448</u>
Expenditure				
Expenditure on raising funds:				
Costs of other trading activities	8	333	333	252
Expenditure on charitable activities	9,10	43,917	43,917	44,789
Total expenditure		<u>44,250</u>	<u>44,250</u>	<u>45,041</u>
Net income and net movement in funds		<u>14,759</u>	<u>14,759</u>	<u>34,407</u>
Reconciliation of funds				
Total funds brought forward		164,067	164,067	129,660
Total funds carried forward		<u>178,826</u>	<u>178,826</u>	<u>164,067</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 6 to 12 form part of these financial statements.

Toll Rides (Off Road) Trust
Company Limited by Guarantee
Statement of Financial Position

30 April 2022

	Note	2022 £	£	2021 £
Current assets				
Debtors	14	39,107		—
Cash at bank and in hand		<u>350,433</u>		<u>323,780</u>
		389,540		323,780
Creditors: amounts falling due within one year	15	<u>205,939</u>		<u>154,713</u>
Net current assets			183,601	169,067
Total assets less current liabilities			183,601	169,067
Creditors: amounts falling due after more than one year	16		<u>4,775</u>	<u>5,000</u>
Net assets			<u>178,826</u>	<u>164,067</u>
Funds of the charity				
Unrestricted funds			<u>178,826</u>	<u>164,067</u>
Total charity funds	17		<u>178,826</u>	<u>164,067</u>

For the year ending 30 April 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 company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on, and are signed on behalf of the board by:



M Morris
Trustee

The notes on pages 6 to 12 form part of these financial statements.