

REGISTERED COMPANY NUMBER: 03168259 (England and Wales)
REGISTERED CHARITY NUMBER: 1054823

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
Grimsby, Cleethorpes and District Dial-A
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Haines Watts, Chartered Accountants
117 - 119 Cleethorpe Road
Grimsby
North East Lincs
DN31 3ET

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for the Year Ended 31 March 2023

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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).

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

03168259

Registered Charity number

1054823

Registered office

The Ice House
Victor Street
Grimsby
North East Lincs

Trustees

D M Houlton
F S Bemrose
J C Shepherd
D McIntyre
Mrs S E McIntyre (appointed 1.7.23)
K Pennock (appointed 2.10.23)
Ms F L Houlton (appointed 2.10.23 and resigned 9.10.23)

Independent Examiner

Haines Watts, Chartered Accountants
117 - 119 Cleethorpe Road
Grimsby
North East Lincs
DN31 3ET

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


.....

K Pennock - Trustee

19/12/23

Independent Examiner's Report to the Trustees of
Grimsby, Cleethorpes and District Dial-A
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Independent examiner's report to the trustees of Grimsby, Cleethorpes and District Dial-A -Ride ('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

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.

Mark Stothard BSc (Hons) FCA

Haines Watts, Chartered Accountants
117 - 119 Cleethorpe Road
Grimsby
North East Lines
DN31 3ET

Date: 19/12/23

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Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	Unrestricted fund £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		18,483	-	18,483	12,488
Charitable activities					
General		98,831	-	98,831	75,065
Core		-	-	-	10,175
Investment income	2	13	-	13	2
Total		<u>117,327</u>	<u>-</u>	<u>117,327</u>	<u>97,730</u>
EXPENDITURE ON					
Raising funds		-	-	-	-
Charitable activities					
General		135,680	-	135,680	132,228
Core		-	2,500	2,500	10,175
Other		1,542	-	1,542	1,081
Total		<u>137,222</u>	<u>2,500</u>	<u>139,722</u>	<u>143,484</u>
NET INCOME/(EXPENDITURE)		(19,895)	(2,500)	(22,395)	(45,754)
RECONCILIATION OF FUNDS					
Total funds brought forward		100,484	17,500	117,984	163,738
TOTAL FUNDS CARRIED FORWARD		<u><u>80,589</u></u>	<u><u>15,000</u></u>	<u><u>95,589</u></u>	<u><u>117,984</u></u>

The notes form part of these financial statements

Grimsby, Cleethorpes and District Dial-A
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Balance Sheet
31 March 2023

	Notes	Unrestricted fund £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
FIXED ASSETS					
Tangible assets	6	49,127	15,000	64,127	79,863
CURRENT ASSETS					
Debtors	7	25,298	-	25,298	11,600
Cash at bank and in hand		8,934	-	8,934	30,052
		<u>34,232</u>	<u>-</u>	<u>34,232</u>	<u>41,652</u>
CREDITORS					
Amounts falling due within one year	8	(2,770)	-	(2,770)	(3,531)
NET CURRENT ASSETS					
		<u>31,462</u>	<u>-</u>	<u>31,462</u>	<u>38,121</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>80,589</u>	<u>15,000</u>	<u>95,589</u>	<u>117,984</u>
NET ASSETS					
		<u>80,589</u>	<u>15,000</u>	<u>95,589</u>	<u>117,984</u>
FUNDS					
Unrestricted funds	9			80,589	100,484
Restricted funds				15,000	17,500
TOTAL FUNDS					
				<u>95,589</u>	<u>117,984</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

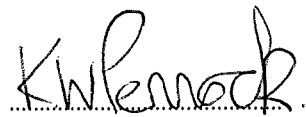
- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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Balance Sheet - continued
31 March 2023

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 and were signed on its behalf by:



K Pennock - Trustee

19/12/23

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared under the historical costs convention and are 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 & Republic of Ireland (FRS 102)' effective 1 January 2019.

The Company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement, on the grounds that it is a small company.

Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Funding grants, including funding grants for the purchase of fixed assets, are recognised in the full in the SOFA in the year in which they are receivable.

No amounts are included in the financial statements for services donated by volunteers. Gifts in kind donated for use by the charity are recognised as income when receivable.

Outgoing resources

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to each category. Where costs cannot be directly attributed to a particular heading they have been allocated to activities on a basis consistent with use of the resources.

Fixed assets and depreciation - vehicles & office equipment

Fixed assets are included in the accounts at cost. Depreciation is provided to spread the cost of each asset over its expected useful life.

Depreciation of the vehicles is on a straight line basis assuming a 10 year useful life from the date when the vehicle was first registered.

Depreciation of office and electrical equipment is on a straight line basis over 3 years from its purchase date.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Restricted and unrestricted funds

The unrestricted general fund represents the net income received, which is applied in furtherance of the objects of the charity.

Restricted funds are funds that are used in accordance with specific restrictions imposed by the fund providers. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs where appropriate. The aim of each restricted fund is set out in these notes to the accounts.

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.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

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Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

2. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Bank interest received	13	2
	<u> </u>	<u> </u>

3. NET INCOME/(EXPENDITURE)

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

	31.3.23	31.3.22
	£	£
Depreciation - owned assets	15,736	24,527
Other operating leases	4,062	2,468
Surplus on disposal of fixed assets	-	(1,495)
	<u> </u>	<u> </u>

4. 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.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	12,488	-	12,488
Charitable activities			
General	75,065	-	75,065
Core	-	10,175	10,175
Investment income	<u>2</u>	<u>-</u>	<u>2</u>
Total	<u>87,555</u>	<u>10,175</u>	<u>97,730</u>
EXPENDITURE ON			
Raising funds	(2,500)	2,500	-
Charitable activities			
General	132,228	-	132,228
Core	-	10,175	10,175
Other	<u>1,081</u>	<u>-</u>	<u>1,081</u>
Total	<u>130,809</u>	<u>12,675</u>	<u>143,484</u>
NET INCOME/(EXPENDITURE)	(43,254)	(2,500)	(45,754)

Grimsby, Cleethorpes and District Dial-A
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Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £	Restricted fund £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	143,738	20,000	163,738
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>100,484</u>	<u>17,500</u>	<u>117,984</u>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
6. TANGIBLE FIXED ASSETS			
	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 April 2022 and 31 March 2023	11,914	188,840	200,754
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 April 2022	11,914	108,977	120,891
Charge for year	-	15,736	15,736
	<hr/>	<hr/>	<hr/>
At 31 March 2023	11,914	124,713	136,627
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 March 2023	-	64,127	64,127
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 March 2022	-	79,863	79,863
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		31.3.23	31.3.22
		£	£
Trade debtors		4,842	5,962
Other debtors		20,231	4,200
Prepayments		225	1,438
		<hr/>	<hr/>
		<u>25,298</u>	<u>11,600</u>
		<hr/> <hr/>	<hr/> <hr/>

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Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade creditors	-	810
Social security and other taxes	1,347	1,528
Other creditors	175	173
Accrued expenses	1,248	1,020
	<u>2,770</u>	<u>3,531</u>

9. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	100,484	(19,895)	80,589
Restricted funds			
Core Fund	17,500	(2,500)	15,000
	<u>117,984</u>	<u>(22,395)</u>	<u>95,589</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	117,327	(137,222)	(19,895)
Restricted funds			
Core Fund	-	(2,500)	(2,500)
	<u>117,327</u>	<u>(139,722)</u>	<u>(22,395)</u>

Comparatives for movement in funds

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	143,738	(43,254)	100,484
Restricted funds			
Core Fund	20,000	(2,500)	17,500
	<u>163,738</u>	<u>(45,754)</u>	<u>117,984</u>

9. 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	87,555	(130,809)	(43,254)
Restricted funds			
Core Fund	10,175	(12,675)	(2,500)
TOTAL FUNDS	<u>97,730</u>	<u>(143,484)</u>	<u>(45,754)</u>

Purposes of restricted funds:

Restricted funds received and expended during the prior year were from the Coronavirus Job Retention Scheme for use towards employee salaries.

The restricted funds balance related to a donation of £25,000 received on 29/01/2019 from Grantscape's East Coast Community Fund towards the purchase of a new minibus. The grant had a 10 year restriction over subsequent use and disposal of the vehicle i.e. until 29/01/2029 which is being amortised evenly across that period.

10. RELATED PARTY DISCLOSURES

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

11. MEMBERS' LIABILITY

The charity is incorporated as a limited company by guarantee and therefore has no share capital. The liability of each member is limited to £10.

12. CONTROL RELATIONSHIP

The company is limited by guarantee and as such is controlled by its trustees who, acting as a body, totally control all aspects of the running of the company.

Grimsby, Cleethorpes and District Dial-A
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Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	2,489	2,313
Grants	15,994	10,175
	<hr/>	<hr/>
	18,483	12,488
Investment income		
Bank interest received	13	2
Charitable activities		
Concessions	58,215	49,177
Fare income	17,829	17,669
Invoiced services	13,000	8,243
Registration fees	923	1,364
Fuel duty rebate	8,864	8,787
	<hr/>	<hr/>
	98,831	85,240
Total incoming resources	<hr/>	<hr/>
	117,327	97,730
EXPENDITURE		
Charitable activities		
Wages	48,864	47,088
Pensions	904	1,951
Equipment and software rental	4,062	2,468
Insurance	11,834	9,456
Motor and travel	44,643	41,099
Payroll support	2,049	1,810
Postage and stationery	452	2,073
Office rent	7,656	9,187
Sundries	1,980	4,239
Depreciation of tangible fixed assets	15,736	24,527
Loss on sale of intangible fixed assets	-	(1,495)
	<hr/>	<hr/>
	138,180	142,403
Other		
Regulatory compliance	1,542	1,081
	<hr/>	<hr/>
Total resources expended	139,722	143,484
	<hr/>	<hr/>
Net expenditure	<u>(22,395)</u>	<u>(45,754)</u>

This page does not form part of the statutory financial statements