

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 2024
for
Grimsby, Cleethorpes and District Dial-A
-Ride

Xeinadin Humber Limited
117-119 Cleethorpe Road
Grimsby
North East Lines
DN31 3ET

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Contents of the Financial Statements
for the Year Ended 31 March 2024

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6 to 7
Notes to the Financial Statements	8 to 13
Detailed Statement of Financial Activities	14

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Report of the Trustees for the Year Ended 31 March 2024

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 2024. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To act as a resource to provide accessible community transport for people who find it difficult to use public transport due to illness or disability based on the following eligibility:-

- a) Age requirement is in line with qualifying for a national concessionary fare pass.
- b) Physical or mental disability (including those with chronic illnesses e.g. heart, pulmonary) who have difficulty accessing public transport.

Public benefit

Providing accessible transport to those in need is in the Charity Commission's general guidance on public benefit and complies with section 17(5) of the 2011 Charities act when reviewing our aims and objectives and in planning our future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set.

Volunteer review

We continue to be blessed by excellent volunteers; some have worked for the charity for many years. The charity however still needs more volunteer drivers to ensure that it can continue to provide the continued level of service to the local community. We would be delighted to hear from any new volunteer drivers to help support the service.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

We would first like to thank our funders for their support and all our volunteers and staff who without everybody's help it would not have been possible. During the last financial year, Dial a Ride has continued to provide accessible transport to those in need acting as a vital lifeline.

Passengers can book any number of journeys with one telephone call and they can book for others making the same journey. Nursing Homes, Group Dwellings etc can book an entire bus or buses for lunches or outings (when available).

Passengers ring the office preferably 3 to 4 days before they want to travel and book their ride. Our booking clerk will work out the route to be as efficient as possible, collecting people in the same area with similar travel requests. The service is door to door for the passengers and a companion. Dial a Ride can be used for any purpose, whether you are visiting friends and relatives, have an appointment at the doctors or hospital or are going out to work or shopping.

Grimsby, Cleethorpes and District Dial-A
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Report of the Trustees
for the Year Ended 31 March 2024

FINANCIAL REVIEW

Reserves policy

Incoming resources for the year amounted to £93,793 (2023: £117,327) and resources expended £134,989 (2023: £139,722).

The charity made a loss in the year due to falling income combined with increasing operating costs as our fleet gets older. The charity sold one of the fleet vehicles to raise additional cash.

Due to our financial issues we have had to increase our fares. We do this extremely reluctantly but it is necessary as we strive to find solutions to long term sustainability.

It is the policy of the charity to monitor unrestricted funds which are free reserves of the charity to achieve a minimum level of £15,000. This will provide sufficient funds to cover management, administration, support costs and to respond to emergency applications for grants which arise from time to time.

FUTURE PLANS

As always plans are in place to maximize the use of our current resources, maintain the existing fleet and continue to support as many people as we can in the local community.

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.

Recruitment and appointment of new trustees

The charity seeks to appoint trustees from those who share the same ethos. It seeks to identify those most suitable to bring a balance of skills and strengths to the board. Each trustee is given a job description which utilises their skills. New trustees are appointed by a majority of the trustees in office at that time.

Organisational structure

The charity has a board of trustees who meet regularly and are responsible for its strategic direction and policy.

Induction and training of new trustees

We have a policy for induction and training of trustees. As stated in our policy each trustee receives a training pack and are directed to guidance published by the Charity Commission.

Risk management

The trustees have examined the major strategic, business and operational risks that the charity faces and confirms that systems are in place to monitor and control these risks and ensure that the necessary steps can be taken when appropriate. Any major risks to which the charity is exposed will be reviewed in an emergency trustees meeting.

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Report of the Trustees
for the Year Ended 31 March 2024

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

Xeinadin Humber Limited
117 - 119 Cleethorpe Road
Grimsby
North East Lincs
DN31 3ET

Approved by order of the board of trustees on 14 November 2024 and signed on its behalf by:

J C Shepherd - Trustee

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 2024.

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

Xeinadin Humber Limited
117-119 Cleethorpe Road
Grimsby
North East Lincs
DN31 3ET

14 November 2024

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Statement of Financial Activities
for the Year Ended 31 March 2024

	Notes	Unrestricted fund £	Restricted fund £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		6,209	-	6,209	18,483
Charitable activities					
General		87,584	-	87,584	98,831
Investment income	2	-	-	-	13
Total		<u>93,793</u>	<u>-</u>	<u>93,793</u>	<u>117,327</u>
EXPENDITURE ON					
Charitable activities					
General		131,139	-	131,139	135,680
Core		-	2,500	2,500	2,500
Other		1,350	-	1,350	1,542
Total		<u>132,489</u>	<u>2,500</u>	<u>134,989</u>	<u>139,722</u>
NET INCOME/(EXPENDITURE)		(38,696)	(2,500)	(41,196)	(22,395)
RECONCILIATION OF FUNDS					
Total funds brought forward		80,589	15,000	95,589	117,984
TOTAL FUNDS CARRIED FORWARD		<u><u>41,893</u></u>	<u><u>12,500</u></u>	<u><u>54,393</u></u>	<u><u>95,589</u></u>

The notes form part of these financial statements

Grimsby, Cleethorpes and District Dial-A
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Balance Sheet
31 March 2024

	Notes	Unrestricted fund £	Restricted fund £	31.3.24 Total funds £	31.3.23 Total funds £
FIXED ASSETS					
Tangible assets	7	29,510	12,500	42,010	64,127
CURRENT ASSETS					
Debtors	8	8,911	-	8,911	25,298
Cash at bank and in hand		6,685	-	6,685	8,934
		<u>15,596</u>	<u>-</u>	<u>15,596</u>	<u>34,232</u>
CREDITORS					
Amounts falling due within one year	9	(3,213)	-	(3,213)	(2,770)
		<u>12,383</u>	<u>-</u>	<u>12,383</u>	<u>31,462</u>
NET CURRENT ASSETS					
		<u>41,893</u>	<u>12,500</u>	<u>54,393</u>	<u>95,589</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>41,893</u>	<u>12,500</u>	<u>54,393</u>	<u>95,589</u>
NET ASSETS					
		<u>41,893</u>	<u>12,500</u>	<u>54,393</u>	<u>95,589</u>
FUNDS					
Unrestricted funds	10			41,893	80,589
Restricted funds				12,500	15,000
TOTAL FUNDS					
				<u>54,393</u>	<u>95,589</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 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.

Grimsby, Cleethorpes and District Dial-A
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Balance Sheet - continued
31 March 2024

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 14 November 2024 and were signed on its behalf by:

J C Shepherd - Trustee

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.

Grimsby, Cleethorpes and District Dial-A
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Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

2. INVESTMENT INCOME

	31.3.24	31.3.23
	£	£
Bank interest received	-	13
	<u> </u>	<u> </u>

3. NET INCOME/(EXPENDITURE)

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

	31.3.24	31.3.23
	£	£
Depreciation - owned assets	13,460	15,736
Other operating leases	7,290	4,062
Deficit on disposal of fixed assets	157	-
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

	31.03.24	31.03.23
	£	£
Trustees' remuneration	24,000	-

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

5. STAFF COSTS

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

	31.3.24	31.3.23
Administration staff	3	3
	<u> </u>	<u> </u>

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	18,483	-	18,483
Charitable activities			
General	98,831	-	98,831
Investment income	13	-	13
Total	<u>117,327</u>	<u> </u>	<u>117,327</u>
EXPENDITURE ON			
Charitable activities			
General	135,680	-	135,680
Core	-	2,500	2,500

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Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
Other	1,542	-	1,542
Total	<u>137,222</u>	<u>2,500</u>	<u>139,722</u>
NET INCOME/(EXPENDITURE)	(19,895)	(2,500)	(22,395)
RECONCILIATION OF FUNDS			
Total funds brought forward	100,484	17,500	117,984
TOTAL FUNDS CARRIED FORWARD	<u>80,589</u>	<u>15,000</u>	<u>95,589</u>

7. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 April 2023	11,914	188,840	200,754
Disposals	-	(22,750)	(22,750)
At 31 March 2024	<u>11,914</u>	<u>166,090</u>	<u>178,004</u>
DEPRECIATION			
At 1 April 2023	11,914	124,713	136,627
Charge for year	-	13,460	13,460
Eliminated on disposal	-	(14,093)	(14,093)
At 31 March 2024	<u>11,914</u>	<u>124,080</u>	<u>135,994</u>
NET BOOK VALUE			
At 31 March 2024	<u>-</u>	<u>42,010</u>	<u>42,010</u>
At 31 March 2023	<u>-</u>	<u>64,127</u>	<u>64,127</u>

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Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Trade debtors	4,502	4,843
Other debtors	4,354	20,230
Prepayments	55	225
	<u>8,911</u>	<u>25,298</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Trade creditors	565	-
Social security and other taxes	1,248	1,347
Other creditors	32	175
Accrued expenses	1,368	1,248
	<u>3,213</u>	<u>2,770</u>

10. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
General fund	80,589	(38,696)	41,893
Restricted funds			
Core Fund	15,000	(2,500)	12,500
	<u>95,589</u>	<u>(41,196)</u>	<u>54,393</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	93,793	(132,489)	(38,696)
Restricted funds			
Core Fund	-	(2,500)	(2,500)
	<u>93,793</u>	<u>(134,989)</u>	<u>(41,196)</u>

10. MOVEMENT IN FUNDS - continued

Comparatives for 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
TOTAL FUNDS	<u>117,984</u>	<u>(22,395)</u>	<u>95,589</u>

Comparative 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)
TOTAL FUNDS	<u>117,327</u>	<u>(139,722)</u>	<u>(22,395)</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.

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

12. 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.

13. 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 2024

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	6,209	2,489
Grants	-	15,994
	<hr/>	<hr/>
	6,209	18,483
Investment income		
Bank interest received	-	13
Charitable activities		
Concessions	47,469	58,215
Fare income	22,782	17,829
Invoiced services	12,000	13,000
Registration fees	979	923
Fuel duty rebate	4,354	8,864
	<hr/>	<hr/>
	87,584	98,831
Total incoming resources	93,793	117,327
EXPENDITURE		
Charitable activities		
Wages	49,197	48,864
Pensions	948	904
Equipment and software rental	7,290	4,062
Insurance	11,548	11,834
Motor and travel	37,586	44,643
Payroll support	744	2,049
Postage and stationery	1,062	452
Office rent	9,953	7,656
Sundries	1,693	1,980
Depreciation of tangible fixed assets	13,461	15,736
Loss on sale of intangible fixed assets	157	-
	<hr/>	<hr/>
	133,639	138,180
Other		
Regulatory compliance	1,350	1,542
	<hr/>	<hr/>
Total resources expended	134,989	139,722
	<hr/>	<hr/>
Net expenditure	<u>(41,196)</u>	<u>(22,395)</u>

This page does not form part of the statutory financial statements