East Yorkshire Community Transport Ltd

Report and Financial Statements

Year ending 31 March 2026

Charity number 1162391

Company number 6553765

Company Limited by Guarantee

Report of the trustees for the year ending 31 March 2026

The trustees of East Yorkshire Community Transport Ltd present their annual report and accounts for the year ended 31st March 2026 which are also prepared to meet the requirements for a directors' report and accounts for the Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standard for smaller entities.

Our purposes and activities

To provide a community transport service for such of the inhabitants of East Yorkshire who are in need of such a service because of age, sickness or disability (mental or physical), or poverty, or because of lack of availability of adequate and safe public passenger services.

East Yorkshire Community Transport Ltd (EYCT) has been formed by its two member groups (North Holderness Community Transport (HART) and Goole and District Community Transport (GoFAR) to enable the two organisations to work more effectively together for mutual benefit and the development of accessible and sustainable community transport for the residents of the East Riding of Yorkshire. EYCT will present a strong and coherent voice for community transport to a range of audiences, including policy makers and funding bodies at local and national level. The ethos of the company is fundamentally mission-based. It aims to be enterprising and to deliver extensive social value from its activities. Its core mission is profoundly social: it seeks to provide accessible, responsive and affordable community transport for those inhabitants of East Yorkshire who require such a service, as well as for a range of specific client groups who need safe, caring and above all high quality transport to services and facilities.

Review of activities and achievements

During this financial year the charity concentrated on delivering a further 3-year continuation project for transport to health facilities. Through grant funded Home to Hospital (H2H) Project for Bridlington and Goole areas, with match funding secured from East Riding of Yorkshire Council.

The charity continued its work to combat loneliness and improve wellbeing through the Tackling Loneliness Project. The development worker concentrated on two main work streams, engaging with rural communities and raising awareness with health commissioners of the role Community Transport plays in accessing health appointments for rural residents..

Financial review

The organisation has spent the year to 31.03.26 on engaging with the local community in identified gap areas in Community Transport current provision. The work undertaken this year has been a restricted funds project, and contracted health journeys. The free reserves total £17659

Investment powers and policy

Investment activities are managed in line with the requirements of the Trustee Act 2000. The trustees review the investment options at the end of each financial year.

Reserves policy and going concern

Reserves are required to bridge the gap between the spending and receiving of income and to cover unplanned emergency expenditure. At this time the trustees consider the level of reserves to be sufficient to sustain the charity in the short term.

The trustees have considered the reserves policy and going concerns basis of the charity and consider that adequate resources continue to be available to fund the activities. The trustees are of a view that the charity is a going concern.

Plans for future periods

EYCT have a robust business plan to carry out over the next few years. This can potentially deliver a range of significant benefits to partner organisations:-

- The ability to undertake joint bids for funding and contracts, especially where funding bodies or commissioners do not want to deal with several bids from individual operators
- The ability to procure or develop shared administrative functions.
- A single voice for the local community transport sector which can have a direct input into the development of local and national CT policies – e.g. via the CTA's County Consortia Group of CT operators.
- A secure, (limited company) vehicle for testing new approaches, undertaking pilot projects, and developing innovative proposals which ensures that any inherent risk (financial, reputational etc) is removed from individual partner organisations and their local 'brands'.
- The opportunity to build and promote a county-wide reputation for good practice in CT development and delivery – which is already being recognised due to the development of the East Riding CT Strategy and the work of the CT Network, but which can (as a formal entity) seek to grasp any opportunities that this may bring – e.g. bidding for national pilot schemes, or encouraging the highlighting of new CT provision into ERYC bids to national Government for transport funding.

Reference and Administrative Details

Charity no. 6553765
Company no: 1162391
Registered address: 51 Carlisle Street, Goole, DN14 5DS

Our advisers:

Bank: HSBC, 1 King Street, Bridlington, East Yorkshire, YO15 2DL

Directors and trustees

The directors of the charitable company (the charity) are its trustees for the purpose of charity law. The trustees and officers serving during the year and since the year end were as follows:-

Name	Representing	Appointed/ Resigned	Position
Directors/Trustees			
Nigel Rowe	North Holderness CT		Chair Trustee/ Director
Alan Beck	North Holderness CT	Resigned 22.10.26	Trustee/ Director
John Richard Berry	Goole and District CT		Trustee/ Director
Mark Birtles	Goole and District CT		Trustee/ Director
Ivan Annibal	Independent		Trustee/ Director

Management personnel

Christine Dales	Goole and District CT	Company secretary
Caroline Wegrzyn	North Holderness CT	Treasurer
Jane Evison	East Yorkshire CT	Development officer

Structure, Governance and management

Governing document

The organisation is a charity and company limited by guarantee, incorporated on 3.04.08 and registered as a charity on 24.06.15. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

The directors who are also the charity trustees, are responsible for the overall management and control of the East Yorkshire Community Transport Ltd Charity and meet 3 times a year. The work of implementing most of their policies is carried out by the senior managers of the member groups. All trustees give of their time freely and no remuneration or expenses were paid in the year.

Appointment of trustees

The directors of the company are also charity trustees for the purpose of charity law and under the company's articles are known as members of the management Committee. Under the requirements of the Memorandum and Articles of Association the members of the management committee are elected to serve for a period of one year which after they must be re-elected at the Annual General Meeting.

The following directors retire and offer themselves for re-election:-

- Nigel Rowe
- Ivan Annibal
- John Richard Berry
- Mark Birtles

The members of the charity, (NHCT and Goole and District CT) put forward members to be considered for election as directors.

Trustee induction and training

New trustees are briefed on their legal obligations under charity and company law, the Charity Commission guidance on public benefit, and inform them of the content of the Memorandum and Articles of Association, the committee and decision-making processes, the business plan and recent financial performance of the charity. During the induction they meet other trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

Organisation

The board of trustees, which must be a minimum of 3 but shall not be subject to any maximum, are administers the charity. The board normally meets at least yearly and there are sub-committees covering development and finance. The board shall appoint a company secretary to administer the day to day activities of the charity.

Related parties and co-operation with other organisations

None of our trustees receive remuneration or other benefit from their work with the charity. Any connection between a trustee or senior managers with a contractual relationship with a related

party must be disclosed to the full board of trustees. In the current year no such related party transactions were reported.

The organisation has a close relationship with its member groups, NHCT and Goole and District CT where there exists a contract to deliver transport, carry out administrative duties and make charitable donations. Both organisations nominate trustees to the board.

Pay policy for senior staff

The directors consider the board of directors, who are the charity's trustees, and the senior management team comprise the key management personnel of the charity in charge of directing and controlling, running and operating the organisation on a day to day basis. All directors give of their time freely and no director received remuneration in the year. Details of director's expenses and related party transactions are disclosed in note 9 to the accounts.

Risk management

The trustees have a risk management strategy which comprises:-

- An annual review of the principal risks and uncertainties that the charity face.
- The establishment of policies, systems and procedures to mitigate those risks identified in the annual review.
- The implementation of procedures designed to minimise or manage any potential impact on the charity should those risks materialise.

Trustees' responsibilities in relation to the financial statements

The charity trustees (who are also the directors of the charity for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable group for that period. In preparing the financial statements, the trustees are required to:-

- Select suitable accounting policies and then apply them consistently.
- Observe the methods and principles in the Charities SORP.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and the group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities. The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Statement as to disclose for our Independent Examiner

In so far as the trustees are aware at the time of approving our trustees' annual report:-

There is no relevant information, being information needed by the Independent Examiner in connection with preparing their report, of which the group's Independent Examiner is unaware.

The trustees, having made enquiries of fellow directors and the group's Independent Examiner that they ought to have individually taken, have each taken all steps that he/she is obliged to take as a director in order to make themselves aware of any relevant audit information and to establish that the Independent Examiner is aware of that information.

By order of the board of trustees.

Nigel Rowe

Date: 22/9/2026

Independent Examiner's report to the trustees of East Yorkshire Community Transport Ltd

I report on the accounts of the company for the year ended 31 March 2026, which are set out on pages 10 to 18.

Respective responsibilities of trustees and examiner
The charity's trustees (who are also the directors of the company for the purposes of the company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under Part 16 of the Companies Act 2006 and is eligible for independent examination, it is my responsibility to:-

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity commission under section 145(75)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Your attention is to drawn to the fact that the charity has prepared the accounts (financial statements) 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006

We understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice.

My exanimation was carried out in accordance with the General Directions given by the charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent Examiner's statement
In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements:-

(a) to keep accounting records in accordance with section 386 of the Companies Act 2006 and

(b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (revised 2015) have not been met or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: The Accountancy Shop Ltd

Address: F16 The Bloc
38 Springfield Way
Hull
HU1C 6RJ

Date: 16/09/2026

Statement of Financial Activities

East Yorkshire Community Transport Ltd

	Notes	Unrestricted funds	Restricted funds	Total funds 2026	Total funds 2025
Income:		£	£	£	£
Donations and legacies	(4)	638		638	7950
Income from investments	(6)	1986		1986	2034
Income from charitable activities					
Operation of community transport			115434	115434	17610
Grants	(5)		135000	135000	171785
Total income and endowments	(3)	2624	250434	253058	199379
Expenditure on charitable activities					
Expenditure on raising funds	(8)				
Expenditure on charitable activities:	(7)		262962	262962	137739
Total expenditure		0	262962	262962	137739
Net income/ (expenditure) and net movement in funds for the year		2624	-12528	-9904	61640
Reconcilliation of funds					
Total funds brought forward		15035	167844	182879	121239
Total funds carried froward		17659	155316	172975	182879

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

Balance Sheet

East Yorkshire Community Transport Ltd
Balance sheet as at 31 March 2026

	Notes	2026 unrestricted	2026 Restricted	2026 Total	2025 Total
Fixed Assets		£	£	£	£
Tangible assets	(13)	-	-	-	-
Total fixed assets		-	-	-	-
Current Assets					
Cash at bank and in hand		17,659	155,316	172,975	182,879
Debtors/prepayments				-	-
Total current assets		17,659	155,316	172,975	182,879
Net current assets	(14)	17,659	155,316	172,975	182,879
Total assets less current liabilities		17,659	155,316	172,975	182,879
Creditors: amounts falling due within one year		-		-	-
Net assets		17,659	155,316	172,975	182,879
Restricted funds	(16)	-	155,316	155,316	167,844
Unrestricted funds	(15)	17,659	-	17,659	15,035
Total funds		17,659	155,316	172,975	182,879

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparations of accounts.

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

The notes at pages 12 to 18 form part of these accounts

Nigel Rowe
Date: 22/9/26

John Richard Berry
Date: 12/10/26

Notes to the Accounts

1. **Accounting Policies**
   The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:-

(a) Basis of preparation
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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

(b) Preparation of the accounts on a going concern basis
The trustees are of the view that having secured funding to complete the business review, there is £17,659 in free reserves which is considered adequate to cover administrative expenditure, no other significant outlays required for the next 12 months and that on this basis the charity is a going concern.

(c) Income
Income is recognised when the organisation has entitlement to the funds. Grant income, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any delivery conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

(d) Donated services and facilities
Donated professional services and donated facilities are recognised as income when the organisation has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the organisation of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), volunteers' time is not recognised and refer to the trustees' annual report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the organisation which is the amount the organisation would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

(e) Interest receivable
Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the organisation; this is normally upon notification of the interest paid or payable by the Bank.

(f) Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the organisations work or for specific artistic projects being undertaken by the charity.

(g) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:-

- Expenditure on charitable activities undertaken to further the purposes of the charity and their associated support costs.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

(h) Allocation of support costs

Support costs are those functions that assist the work of the organisation but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the charities activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities. The bases on which support costs have been allocated are set out in note 8.

(i) Tangible fixed assets

Tangible fixed assets are capitalized, if they can be used for more than one year and cost at least £1000 if purchased through free reserves, on the basis of 33 1/3 straight line. Tangible fixed assets that are purchased via restricted funding are written off in full in the year of acquisition. A full asset register is maintained by the charity.

(j) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

(k) Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

(l) Creditors and provisions

Creditors and provisions are recognised where the orgainsation has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

(m) Financial instruments

The organisation only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

(n) Pensions

The organisation has no direct employees at the moment. The charity will fulfil all government requirements for work place pension should the situation change.

2. Legal status of the Organisation

The organisation is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

3. Financial Performance of the charity

The summary financial performance of the charity is:-

	2026 £	2025 £
Incoming resources	253,058	199,379
Expenditure on charitable activities	262,962	137,739
Net incoming resources	-9,904	61,640
Total funds brought forward	182,879	121,239
Total funds as at 31st March	**£172,2975**	**£182,879**
Represented by:		
Restricted income funds	155,316	167,844
Unrestricted income funds	17,659	15,035
	£172,975	**£182,879**

4. Income from donations

	2026 £	2025 £
Private	638	7,950
	£638	**£7,950**

5. Income from Charitable Activities

	2026 £	2025 £
Operation of community transport	115434	17,610
Grants	135,000	171,785
	£250,434	**£189,395**

6. Investment Income

	2026 £	2025 £
Bank interest	1,986	2,034
	£1,986	**£2,034**

7. Analysis of expenditure on charitable activities

	Social investment fund	Lottery Home to Hospital	ERYC Home to hospital	Allen Lane Foundation	Lissett Wind Farm	ERYC marketing	Capital grants donations	ERYC Tackling Loneliness	2026 Total Funds	2025 Total Funds
		£	£	£	£	£	£	£	£	£
Governance & support	226			320				23,501	24,047	26,237
CT projects		58,200	61,076		4,805				124,081	108,268
Marketing						884			884	3,234
Vehicles							113,950		113,950	
	226	58,200	61,076	320	4,805	884	113,950	23,501	262,962	137,740

8. Analysis of Governance and support costs

	2026 £	2025 £
CTA membership/permits	0	120
Insurance	534	444
Professional fees	390	390
Charity Administration	546	108
Fundraising	0	0
Tackling Loneliness Development Worker	22,967	25,175
	£24,047	**£26,237**

9. Staff numbers

One part time position to undertake development work for the Tackling Loneliness Project.

10. Related party transactions

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year

11. Government Grants

Income from government grants comprises performance related grants See note 16 for more information and to the amount and source of these grants

12. Corporation taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects

13. Tangible assets

	Year of acquisition £	Purchase price £
Plaxton accessible minibus YX10 EDC	2010	65,000
Treka accessible minibus EO22 DLK	2022	72,472
Treka accessible minibus WX75 OHZ	2025	106,157
		£243,629
DFT donated Mercedes Sprinter accessible minibus DK17 DPT	2017	50,000

14. Analysis of net assets between funds

	Unrestricted fund £	Restricted fund £	Total £
Tangible fixed assets	-	-	-
Bank Account	17,659	155,316	172,975
Other net current assets/(liabilities)		-	
	£17,659	**£155,316**	**£172,975**

15. Analysis of charitable funds

Analysis of movements in unrestricted funds:-

	Balance b/fwd £	Incoming £	Outgoing £	Transfers £	Balance c/fwd £
General Funds	15,035	2,623	0	-	17,659
	£15,035	**£2,623**	**£0**	-	**£17,659**

Name of unrestricted fund **Description, nature and purposes of fund**

General Fund — The 'free reserves' after allowing for all designated funds. To be used at the discretion of the trustees in order to continue to deliver its overall charitable objectives.

16. Analysis of charitable funds

Analysis of movements in restricted funds:-

Restricted funding	Balance b/fwd	Incoming	Outgoing	Balance c/fwd
	£	£	£	£
Social Investment Fund	5,662		226	5,436
MEDiBUS match	68,906	115,434	61,076	123,264
Lottery Home to Hospital Project	14,855	55,000	58,200	11,655
ERYC marketing	1,716		884	832
Donation buy a bus seat campaign	7,950		7,950	0
Allen Lane Foundation	320		320	0
Lissett Wind Farm	4,805		4,805	0
ERYC tackling loneliness	37,630		23,501	14,129
Brelms Trust	6,000		6,000	0
A4A lottery	20,000		20,000	0
ERYC capital grant	0	80,000	80,000	0
Totals	167,844	250,434	262,962	155,316

Name of restricted fund	Description, nature and purpose of the fund
Social Investment Fund - Big Potential	A social investment readiness and business planning fund. Core funding
ERYC - Bridlington and Goole MEDiBUS	Transport to healthcare facilities
Allen Lane Foundation	For staff support
Lissett Wind Farm	To provide community transport
ERYC - Marketing	Marketing for East Riding community transport groups
ERYC Tackling Loneliness Project, 3 year project to June 2026	Development worker
Lottery Home to Hospital Project 3 year continuation project to July 2027	Transport to healthcare facilities
Brelms	Minibus
Awards 4 All	Minibus
Buy a seat on a Bus campaign Local business donations	Minibus
EYCR capital funding	Minibus