

REGISTERED COMPANY NUMBER: NI022203 (Northern Ireland)
REGISTERED CHARITY NUMBER: 103646

Report of the Trustees and
Financial Statements for the Year Ended 31 March 2025
for
Bridge Accessible Transport Limited

EF McCambridge & Co. Ltd
6 Bayview Terrace
Derry
BT48 7EE

Bridge Accessible Transport Limited

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for the Year Ended 31 March 2025

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Bridge Accessible Transport Limited

Report of the Trustees **for the Year Ended 31 March 2025**

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 2025. 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

In furtherance of our aims, our current strategy is to provide the following services:

- An Accessible Community Transport Service to individual members of the scheme
- A Mobility Equipment hire service (Shopmobility Foyle) to enable members to access the city centre and further afield.
- Training, advice and access information to individuals and local community and voluntary transport groups
- Social events for members as part of our public benefit work.

The company has a wholly owned trading subsidiary, Bridge AT Enterprises Limited, this enterprise was set up on 08/08/2007 to provide contracted Door to Door transport services, training and related services.

We provide a fully guided service, transporting people from their home; places of work; shopping centres; town centre; visiting friends; respite facilities; local technical colleges; garden centres; and to keep medical and health appointments.

Bridge provides accessible transport services for regular social and community activities for members focusing on taking people from the front door of their home to wherever they want to go within our operating area and removing access barriers for people travelling alone.

Bridge Accessible Transport Limited

Report of the Trustees **for the Year Ended 31 March 2025**

OBJECTIVES AND ACTIVITIES

Significant activities

Bridge Accessible Transport has provided 34,853 services to support people with reduced mobility to stay independent and participate in local community activities; to access vital health care and social appointments; shopping visits; work placements and employment. Our service is often the only means of transport and hire of mobility equipment for many of our members with restricted mobility.

During the reporting period we carried out the following services:

1. Door to Door service (Group transport services)
2. Individual Door to Door service (D.A.T.S)
3. Assisted Travel Service (Western Health & Social Services Trust)
4. Mobility Equipment hire service (Shopmobility Foyle)
5. Our Mobility equipment delivery service (Meet & Greet)
6. Our personal shopper service (Sighted Guiding service)
7. A zero-emission Electric Minibus Pilot -assessing the long-term environmental benefits of using fully electric vehicles as part of our services.

This has been another challenging year in which we continued to provide socially necessary journeys and faced overwhelming demand for community benefit services. We are reviewing a sustainable funding model that accounts for both growing demand and operational costs.

The dedication of our workforce, volunteers and Management Committee contributed to our success in providing our core services which are door to door accessible transport and a mobility equipment hire service to members this year. These services are widely acknowledged and valued by our members and their families as an essential lifeline in providing transport and mobility hire for those with mobility challenges ensuring people can stay connected to their communities, access GP services, educational facilities, hospital appointments, visit family and friends, and attend day care activities.

Bridge Accessible Transport provides a door to door affordable and accessible transport service for disabled and older people who have complex high level support requirements who find it unreasonably difficult, or do not have access to mainstream transport modes. We provide mobility equipment hire to increase social participation in the community.

Staff have facilitated 27,502 member requests for transport services for the period 2024-25 and completed 24,414 passenger trips. We enrolled 80 new members to our Accessible Transport Services during this financial year.

We provided 10,439 mobility equipment hires for the period through our Shopmobility Foyle service, which included 1,723 mobility scooter hires, 8,140 wheelchairs hires, and 576 rollator assisted hires to our 891 registered members. We enrolled 209 new members during this year.

Our accessible Electric Minibus, with reduced emissions, was launched in October 2022 helping us to reduce our carbon footprint.. We provided 3,097 accessible trips for members this year, who enjoyed the comfort level and the quiet operation of this service.

The success of B.A.T services to date is due to the ongoing financial assistance provided from the Department for Infrastructure (DFI) ("Transport Programme for People with Disabilities").

Bridge Accessible Transport Limited

Report of the Trustees **for the Year Ended 31 March 2025**

OBJECTIVES AND ACTIVITIES

We supply services under Disability Action's Transport scheme (DATS) which operates in and around large towns throughout N.I. and local mobility services by Shopmobility Foyle.

This vital accessible transport and mobility hire service, which are run for social purposes, not for profit, would not be available without this support.

Public benefit

In shaping Bridge Accessible Transports objectives and planning activities, the management Committee and senior staff have considered the Charity Commission NI guidance on public benefit.

Bridge Accessible Transport contributes to an inclusive society by ensuring that people with mobility difficulties can access public areas, it fosters an inclusive society where all individuals are treated equally, regardless of their physical challenges. It sends a message that everyone deserves the same opportunities for participation and enjoyment.

We provide support and pastoral care to people with often high-level complex support requirements. People who benefit from the essential services offered by Bridge Accessible Transport are very marginalised individuals living in our community; older people with mobility and health issues who need to travel to attend health and social appointments, people with disabilities using wheelchairs who cannot transfer to a vehicle seat, young people with learning disabilities attending day opportunities and work placements, people on low income, women; men; people who are blind or partially sighted looking to get out and about in the city; people living on their own with no access to a car. The term accessible transport goes beyond physical features and adaptations but also relates to the care and support required to address the travel needs of our passengers.

Our annual customer review gives members an opportunity to report on the benefits of using our services allowing for feedback again reinforcing how vital our services are to individual members and their families and carers in enabling people to stay independent and have access to key vital services.

The key essential services which delivered the greatest level of support to our passengers included:

Individual person-centred support plan to address passenger transport requirements which included risk assessments and safeguarding protocols to protect their health safety and wellbeing.

Having strong personal relationships with passengers, personal support networks including families and guardians to ensure that our services are responsive to both passengers and those responsible for their care and providing respite for primary carers and family members.

Interaction with and care of passengers who are particularly vulnerable; people with Alzheimer's, Dementia, severe depression, mental health issues, learning disabilities, sight loss and hearing impairments and mobility issues.

Providing mobility aids and equipment to our members as and when the need arises through our new door to door accessible vehicle delivery service; Shopmobility Foyle.

Working and engaging with support groups and agencies including Health & Social Care Trusts, social workers and GP's, physiotherapists, and occupational therapists identifying additional care and support requirements. This is particularly important for passengers who live on their own and have limited or no personal support networks.

Bridge Accessible Transport Limited

Report of the Trustees **for the Year Ended 31 March 2025**

FINANCIAL REVIEW

Financial position

The statement of financial activities for the year is presented on page 11 of these financial statements. During the year, incoming resources included £291,847 for Door to Door services from Department for Infrastructure (DfI)/The Disability Action Transport Scheme (DATS) and £29,698 for Shopmobility Foyle services from the Department for Infrastructure (DfI), through the Transport Programme for People with Disabilities (TPPD), which has been used solely for the purposes for which it was provided. £40,836 was received from the Western Health and Social Care Trust for the Assisted Travel Scheme.

All grants were used solely for the purposes intended and in accordance with the terms and conditions of grant.

Reserves policy

The charity has conducted a review in relation to its reserves policy. The trustees acknowledge the need for a fund to ensure the financial stability of the charity and have identified several key areas for which reserves should be maintained to cover future costs. These costs would arise in the event of there being a break in the receipt of funding or in the event of cessation of activities of the company. There will also be future capital costs relating to the purchase of new vehicles by the company to update the fleet of vehicles. Considering this, the company has allocated reserves to cover the following costs:

- the estimated running costs of the charity for six months in the event of a delay in the receipt of funding
- to pay employees in the event of the company having to put its employees on notice and pay statutory redundancy
- to enable all creditors to be paid in full in the event of the cessation of the company
- future capital investment in new vehicles

The current fleet of vehicles being operated by the company, comprises eight vehicles and three of these are over eight years old. These vehicles are approaching the end of their operational lives and are expensive to maintain and the company will undertake to update the fleet over the coming years. For this reason, the company has established a capital fund which will be used to replace these older vehicles. The anticipated cost of replacing ageing vehicles is estimated to be £130,000 and the company are allocating reserves towards this fund to facilitate the purchase of new vehicles.

FUTURE PLANS

To maintain the company's good governance and quality assurance standards throughout the organisation to provide the socially necessary and essential transport and mobility hire services to the local community.

Bridge Accessible Transport will continue to provide accessible transport services for social and community activities for members from the front door of their home to wherever they want to go within our operating area and removing access barriers for people travelling alone. We will continue to provide mobility hire equipment to people in the community to support their social and community activities.

Bridge Accessible Transport Limited

Report of the Trustees **for the Year Ended 31 March 2025**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The company was incorporated on 02/12/1988, to provide an on-call service for physically disabled people, who are unable to use public or private transport, in association with other charitable groups, and membership is open to any disabled person who is likely to use the service. Our over-arching aim is to promote and deliver high quality accessible transport services in the Derry/Londonderry area. By special resolution of the Company, the name was changed to Bridge Accessible Transport Limited.

Bridge Accessible Transport is a Limited Company and registered as a charity in N.I. in 28/05/1996. It is governed by its Memorandum and Articles of Association. In the event of the company being wound up liability is limited to £1 per member.

Induction and training of new trustees

New trustees undergo an induction programme on the responsibilities and overall legal and financial management and the range of services provided by Bridge Accessible Transport. They are provided with a copy of the Company's Memorandum and Articles of Association, a profile of current directors/the organisation, and copies of all relevant company policies and procedures are also provided.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

NI022203 (Northern Ireland)

Registered Charity number

103646

Registered office

Unit 1 (Ground Floor)
Ballinska Road
Springtown Industrial Estate
Derry
Co. Derry
BT48 0NA

Trustees

Mrs Dolores Hanigan
Ms Angelina Cooper
Mr Terry McNamee
Mr Tony O'Reilly MBE

Company Secretary

Mr Terry McNamee

Auditors

EF McCambridge & Co. Ltd
6 Bayview Terrace
Derry
BT48 7EE

Bridge Accessible Transport Limited

Report of the Trustees **for the Year Ended 31 March 2025**

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Bridge Accessible Transport Limited for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial 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 company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, EF McCambridge & Co. Ltd, will be proposed for re-appointment at the forthcoming Annual General Meeting.

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

Approved by order of the board of trustees on 27 January 2026 and signed on its behalf by:

Ms Angelina Cooper - Trustee

Report of the Independent Auditors to the Members of
Bridge Accessible Transport Limited

Opinion

We have audited the financial statements of Bridge Accessible Transport Limited (the 'charitable company') for the year ended 31 March 2025 which comprise the Statement of Financial Activities, the Balance Sheet and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2025 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Report of the Independent Auditors to the Members of
Bridge Accessible Transport Limited

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Report of the Independent Auditors to the Members of
Bridge Accessible Transport Limited

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

On the basis of our understanding of the legal and regularity framework applicable to the company and the industry in which it operates, we considered the risk of non-compliance and to what extent it might have a material effect on the financial statements. The principal laws and regulations that we determined as being the

most significant are the Companies Act 2006, 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 issued in October 2019 SORP (FRS 102) "The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" and the relevant

UK tax compliance regulations. Our procedures included the following:

- We made enquiries of management to understand how the company is complying with its legal and regulatory obligations and evaluated the susceptibility of the financial statements to material misstatement and discussed with management the areas where we believed the risk of fraud may be higher and what procedures are in place to prevent or detect fraud or non-compliance.
- We reviewed the financial statement disclosures and performed analytical testing in areas where significant accounting estimates and judgments are made to assess their reasonableness.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Report of the Independent Auditors to the Members of
Bridge Accessible Transport Limited

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Ian McLaughlin (Senior Statutory Auditor)
for and on behalf of EF McCambridge & Co. Ltd
6 Bayview Terrace
Derry
BT48 7EE

27 January 2026

Bridge Accessible Transport Limited

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 March 2025

	Notes	Unrestricted fund £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME FROM					
Donations and legacies		58,779	5,463	64,242	140,195
Charitable activities					
DATS Grants		-	291,846	291,846	287,754
Western Health		40,836	-	40,836	38,155
Shop Mobility		-	31,508	31,508	30,309
Total		<u>99,615</u>	<u>328,817</u>	<u>428,432</u>	<u>496,413</u>
EXPENDITURE ON					
Charitable activities					
DATS Grants		-	402,602	402,602	372,170
Shop Mobility		-	41,291	41,291	38,055
Total		<u>-</u>	<u>443,893</u>	<u>443,893</u>	<u>410,225</u>
NET INCOME/(EXPENDITURE)		99,615	(115,076)	(15,461)	86,188
Transfers between funds	10	<u>(138,468)</u>	<u>138,468</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>(38,853)</u>	<u>23,392</u>	<u>(15,461)</u>	<u>86,188</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		690,897	13,858	704,755	618,567
TOTAL FUNDS CARRIED FORWARD		<u><u>652,044</u></u>	<u><u>37,250</u></u>	<u><u>689,294</u></u>	<u><u>704,755</u></u>

The notes form part of these financial statements

Bridge Accessible Transport Limited

Balance Sheet
31 March 2025

		Unrestricted fund £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
FIXED ASSETS					
Tangible assets	5	-	76,513	76,513	72,498
Investments	6	204,500	-	204,500	204,500
		204,500	76,513	281,013	276,998
CURRENT ASSETS					
Debtors	7	3,906	31,228	35,134	34,198
Cash at bank and in hand		443,638	2,961	446,599	483,505
		447,544	34,189	481,733	517,703
CREDITORS					
Amounts falling due within one year	8	-	(71,642)	(71,642)	(86,326)
			(71,642)	(71,642)	(86,326)
NET CURRENT ASSETS		447,544	(37,453)	410,091	431,377
TOTAL ASSETS LESS CURRENT LIABILITIES		652,044	39,060	691,104	708,375
ACCRUALS AND DEFERRED INCOME	9	-	(1,810)	(1,810)	(3,620)
		652,044	37,250	689,294	704,755
NET ASSETS		652,044	37,250	689,294	704,755
FUNDS	10				
Unrestricted funds				652,044	690,897
Restricted funds				37,250	13,858
TOTAL FUNDS				689,294	704,755

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 27 January 2026 and were signed on its behalf by:

Ms Angelina Cooper - Trustee

The notes form part of these financial statements

Bridge Accessible Transport Limited

Notes to the Financial Statements **for the Year Ended 31 March 2025**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

Income

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance
Computer equipment	- 25% on reducing balance

Related party exemption

The charitable company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Bridge Accessible Transport Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

1. ACCOUNTING POLICIES - continued

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.

2. NET INCOME/(EXPENDITURE)

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

	31.3.25	31.3.24
	£	£
Auditors' remuneration	6,408	3,458
Depreciation - owned assets	15,980	20,573
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

4. STAFF COSTS

	31.3.25	31.3.24
	£	£
Wages and salaries	222,905	191,147
Other pension costs	9,914	7,949
	<u> </u>	<u> </u>
	<u>232,819</u>	<u>199,096</u>

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

	31.3.25	31.3.24
Full Time	-	8
	<u> </u>	<u> </u>

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

Bridge Accessible Transport Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2024	44,531	262,131	2,001	308,663
Additions	-	19,995	-	19,995
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2025	44,531	282,126	2,001	328,658
	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION				
At 1 April 2024	36,800	198,576	789	236,165
Charge for year	1,294	14,383	303	15,980
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2025	38,094	212,959	1,092	252,145
	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE				
At 31 March 2025	6,437	69,167	909	76,513
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 March 2024	7,731	63,555	1,212	72,498
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

6. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
MARKET VALUE	
At 1 April 2024 and 31 March 2025	204,500
	<hr/>
NET BOOK VALUE	
At 31 March 2025	204,500
	<hr/> <hr/>
At 31 March 2024	204,500
	<hr/> <hr/>

There were no investment assets outside the UK.

Bridge Accessible Transport Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
		31.3.25		31.3.24
		£		£
Trade debtors		24,562		27,180
Prepayments		10,572		7,018
		<u>35,134</u>		<u>34,198</u>
8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
		31.3.25		31.3.24
		£		£
Trade creditors		58,618		75,750
Social security and other taxes		4,041		3,288
Accrued expenses		8,983		7,288
		<u>71,642</u>		<u>86,326</u>
9. ACCRUALS AND DEFERRED INCOME				
		31.3.25		31.3.24
		£		£
Accruals and deferred income		-		5,429
Deferred government grants		1,810		(1,809)
		<u>1,810</u>		<u>3,620</u>
10. MOVEMENT IN FUNDS				
	At 1.4.24	Net	Transfers	At
	£	movement	between	31.3.25
		in funds	funds	£
		£	£	
Unrestricted funds				
General fund	690,897	99,615	(138,468)	652,044
Restricted funds				
Disability Action	11,653	(110,754)	130,098	30,997
DFI Shop Mobility	2,205	(4,322)	8,370	6,253
	<u>13,858</u>	<u>(115,076)</u>	<u>138,468</u>	<u>37,250</u>
TOTAL FUNDS	<u>704,755</u>	<u>(15,461)</u>	<u>-</u>	<u>689,294</u>

Bridge Accessible Transport Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	99,615	-	99,615
Restricted funds			
Disability Action	291,848	(402,602)	(110,754)
DFI Shop Mobility	36,969	(41,291)	(4,322)
	<hr/>	<hr/>	<hr/>
	328,817	(443,893)	(115,076)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	428,432	(443,893)	(15,461)
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	612,506	172,345	(93,954)	690,897
Restricted funds				
Disability Action	2,113	(84,413)	93,954	11,654
DFI Shop Mobility	3,948	(1,744)	-	2,204
	<hr/>	<hr/>	<hr/>	<hr/>
	6,061	(86,157)	93,954	13,858
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	618,567	86,188	-	704,755
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Bridge Accessible Transport Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

10. 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	172,345	-	172,345
Restricted funds			
Disability Action	287,757	(372,170)	(84,413)
DFI Shop Mobility	36,311	(38,055)	(1,744)
	<u>324,068</u>	<u>(410,225)</u>	<u>(86,157)</u>
TOTAL FUNDS	<u>496,413</u>	<u>(410,225)</u>	<u>86,188</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General fund	612,506	271,960	(232,422)	652,044
Restricted funds				
Disability Action	2,113	(195,167)	224,052	30,998
DFI Shop Mobility	3,948	(6,066)	8,370	6,252
	<u>6,061</u>	<u>(201,233)</u>	<u>232,422</u>	<u>37,250</u>
TOTAL FUNDS	<u>618,567</u>	<u>70,727</u>	<u>-</u>	<u>689,294</u>

Bridge Accessible Transport Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	271,960	-	271,960
Restricted funds			
Disability Action	579,605	(774,772)	(195,167)
DFI Shop Mobility	73,280	(79,346)	(6,066)
	<u>652,885</u>	<u>(854,118)</u>	<u>(201,233)</u>
TOTAL FUNDS	<u>924,845</u>	<u>(854,118)</u>	<u>70,727</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

Bridge Accessible Transport Limited

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME				
Donations and legacies				
Donations / Fares	58,779	5,463	64,242	140,195
Charitable activities				
Disability Action NI	-	291,846	291,846	287,754
DFI Shop Mobility	-	29,698	29,698	28,500
WH&SCT	40,836	-	40,836	38,155
Deferred income	-	1,810	1,810	1,809
	<hr/>	<hr/>	<hr/>	<hr/>
	40,836	323,354	364,190	356,218
	<hr/>	<hr/>	<hr/>	<hr/>
Total incoming resources	99,615	328,817	428,432	496,413
 EXPENDITURE				
Charitable activities				
Wages	-	222,905	222,905	191,147
Pensions	-	9,914	9,914	7,949
Insurance	-	10,389	10,389	14,310
Light and heat	-	6,234	6,234	3,923
Telephone	-	3,959	3,959	4,091
Postage and stationery	-	4,709	4,709	2,351
Sundries	-	747	747	100
Vehicle running costs	-	49,866	49,866	38,394
Transport services - drivers	-	84,957	84,957	101,728
Equipment repairs	-	2,822	2,822	975
Storage rent	-	18,856	18,856	14,768
Computer costs	-	3,340	3,340	3,282
Travel & expenses	-	631	631	1,512
Subscriptions	-	983	983	668
Uniforms	-	70	70	109
Fixtures and fittings	-	1,598	1,598	2,011
Motor vehicles	-	14,383	14,383	18,562
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	-	436,363	436,363	405,880
 Support costs				

This page does not form part of the statutory financial statements

Bridge Accessible Transport Limited

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
Support costs				
Finance				
Bank charges	-	1,122	1,122	887
Governance costs				
Auditors' remuneration	-	6,408	6,408	3,458
Total resources expended	-	443,893	443,893	410,225
Net income	99,615	(115,076)	(15,461)	86,188

This page does not form part of the statutory financial statements