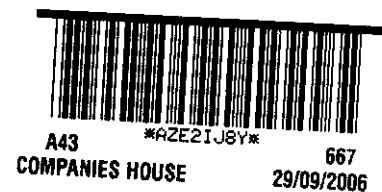


Registered no. 5305639

THE SHEFFIELD DIAL A RIDE CLUB
ABBREVIATED UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2006

LANDIN WILCOCK & CO
68 QUEEN STREET
SHEFFIELD
S1 1WR



THE SHEFFIELD DIAL A RIDE CLUB

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THE SHEFFIELD DIAL A RIDE CLUB

BALANCE SHEET AT 31 MARCH 2006

	Note	2006 £
FIXED ASSETS	2	
Tangible assets		59,454
CURRENT ASSETS		
Debtors		1,412
Cash at bank and in hand		49,316
		<hr/> 50,728
CREDITORS		
Amounts falling due within one year		11,539
		<hr/>
NET CURRENT ASSETS		39,189
NET ASSETS		<hr/> 98,643 <hr/>
FUNDS		
Restricted funds		10,000
Unrestricted funds		88,643
		<hr/>
TRUSTEES FUNDS		98,643 <hr/>

The trustees are satisfied that the charity was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985 and that no member or members have requested an audit pursuant to subsection (2) of section 249B in relation to the accounts for the financial period.

The trustees acknowledge their responsibilities for:

- i ensuring that the charity keeps accounting records which comply with section 221; and
- ii preparing accounts which give a true and fair view of the state of affairs of the charity as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the charity.

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

These abbreviated accounts were approved by the board on **17 SEP 2006**
ON BEHALF OF THE BOARD


.....
N J HUTTON - TRUSTEE

The annexed notes form part of these financial statements.

THE SHEFFIELD DIAL A RIDE CLUB

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2006

1. ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

Turnover

The charity's turnover represents the value of goods and services supplied to customers during the period.

Basis of Preparation of Financial Statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005) under the historical cost convention as modified by the revaluation of certain fixed assets.

The effect of events in relation to the period ended 31 March 2006 which occurred before the date of approval of the financial statements by the Board of trustees, have been included in the statements to the extent required to show a true and fair view of the state of affairs at 31 March 2006 and of the results for the period ended on that date.

Depreciation

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates:

Computer equipment	- 20% net book value
Motor vehicles	- 25% per annum of cost

Grants

Grants, including grants for the purchases of fixed assets, are recognised in full in the Statement of Financial Activities during the year in which they are received.

SYLTE grant/income

The method of support received from South Yorkshire Passenger Transport Executive (SYLTE) is a Grant for Community Transport Services. A lump sum amount is received and a further 2% may be available for quantitative and qualitative performance beyond the targets included in the business plan.

Fund costing

Unrestricted funds

Unrestricted funds are unspecified donations/grants and other income resources received on behalf of the charity, and are general funds.

Restricted funds

Restricted funds are those gifts and grants to be used for specific purposes.

THE SHEFFIELD DIAL A RIDE CLUB

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2006 (CONT)

2. FIXED ASSETS

	Tangible fixed assets £
Cost	
At 6 December 2004	-
Additions	79,230
Revaluations	-
Disposals	-
Intra group transfers	-
	<hr/>
At 31 March 2006	79,230
	<hr/>
Depreciation	
At 6 December 2004	-
Charge for the period	19,776
Disposals	-
Revaluations	-
Intra group transfers	-
	<hr/>
At 31 March 2006	19,776
	<hr/>
Net book value	
At 31 March 2006	59,454
	<hr/> <hr/>
<i>At 6 December 2004</i>	<hr/> <hr/> -

3. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee and does not have a share capital.