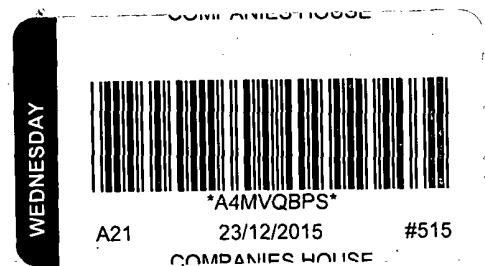


WESTON & DISTRICT
COMMUNITY TRANSPORT LIMITED

**FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST MARCH 2015**

CHARITY NUMBER 1132653

COMPANY NUMBER 06822148



WESTON & DISTRICT COMMUNITY TRANSPORT LIMITED

INDEX TO THE ACCOUNTS FOR THE YEAR ENDED
31ST MARCH 2015

Page

1	Company Information
2	Directors Report
3 - 4	Independent Examiner's Report
5	Statement of Financial Activities
6 - 7	Balance Sheet
8 - 10	Notes to the Accounts

Additional Page for Management

11	Income and Expenditure Account
----	--------------------------------

WESTON & DISTRICT COMMUNITY TRANSPORT LIMITED

Registered in England and Wales
On 17th February 2009
Company Number 06822148

COMPANY INFORMATION

REGISTERED OFFICE

Unit 3A Westland Distribution Park
Winterstoke Road
Weston-super-Mare
North Somerset
BS24 9AD

DIRECTORS/TRUSTEES

R D Ray
V E Ryland
A Gratland
J R Ryland-Brown
P Fox
S Russe
C Williams

SECRETARY

J R Ryland-Brown

INDEPENDENT EXAMINER

David K Hardiman
Chartered Accountant
36-38 Meadow Street
Weston-super-Mare
North Somerset
BS23 1QQ

BANKERS

Lloyds Bank Plc
2 South Parade
Weston-super-Mare
North Somerset
BS23 1JL

REGISTERED CHARITY NUMBER

1132653

WESTON & DISTRICT COMMUNITY TRANSPORT LIMITED

THE DIRECTORS' REPORT

The Directors submit their report together with the accounts for the year ended 31st March 2015.

1. Activities

The principal activity of the company is the provision of accessible transport for the aged, disabled and socially excluded.

2. Business Review and Results

The Directors/Trustees are satisfied with this year of operation despite a deficit of income of £11526 which largely arose through the expenditure of designated funds (2014 net surplus of income £172).

3. Directors/Trustees

The Directors/Trustees in office at the end of the year were as follows:-

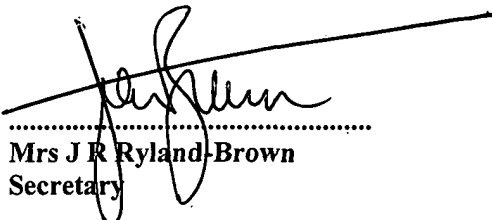
R D Ray	P Fox
V E Ryland	S Russe
J R Ryland-Brown	C Williams
A Gratland	

C Williams was appointed a Director on 24th September 2014. P Whitehouse sadly died on 19th February 2015.

All other Directors/Trustees have served on the board throughout the year.

In preparing this report advantage has been taken of the small companies exemption.

BY ORDER OF THE BOARD


.....
Mrs J R Ryland-Brown
Secretary

27th October 2015

WESTON & DISTRICT COMMUNITY TRANSPORT LIMITED

INDEPENDENT EXAMINER'S REPORT

Independent Examiner's Report to the Trustees of Weston & District Community Transport Limited.

I report on the accounts of the Charitable Company (Charity Number 1132653) for the year ended 31st March 2015, which are set out on pages 5 to 10.

Respective responsibilities of Trustees and Examiner

The Charity's Trustees 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5) (b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with 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 the 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 statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
- to keep accounting records in accordance with section 130 of the Companies Act;

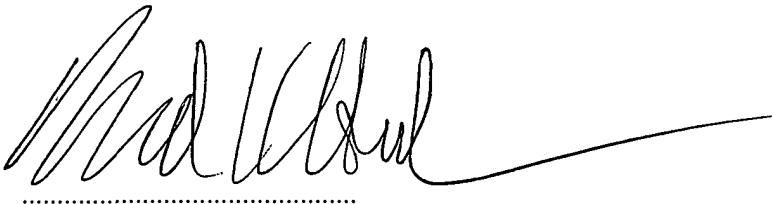
Continued on Page 4.

WESTON & DISTRICT COMMUNITY TRANSPORT LIMITED

INDEPENDENT EXAMINER'S REPORT
(Continued)

Independent Examiner's Statement (continued)

- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A handwritten signature in black ink, appearing to read 'David K. Hardiman', with a long horizontal flourish extending to the right. Below the signature is a dotted line.

David K. Hardiman FCA
Chartered Accountant
36/38 Meadow Street
Weston-super-Mare
North Somerset
BS23 1QQ

27th October 2015

WESTON & DISTRICT COMMUNITY TRANSPORT LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31ST MARCH 2015

	<u>2015</u>	<u>2014</u>
	£	£
<u>INCOMING RESOURCES</u>		
<u>Income Resources from</u>		
<u>Generated Funds</u>		
<u>Voluntary Income</u>		
Membership, Donations & Sponsors	5861	4643
<u>Activities for Generating Funds</u>		
Bus Income	145911	120881
Contract Midas Training	1430	1437
Fuel Rebate	7860	7108
<u>Incoming Resources from</u>		
<u>Charitable Activities</u>		
Grant Income	89850	78492
<u>Other Income - Designated Funds</u>		
St. Modwen & Scarrotts Commercial	-	20550
<u>Total Incoming Resources</u>	250912	233111
<u>Resources Expended</u>		
Designated Payments - Weston Wheels	8076	834
- Purchases, Repairs		
and Bodywork	948	20550
Wages and Costs	143371	114687
Vehicle Costs	66490	54286
Office and Garage Costs	8872	9737
Legal, Professional and Accountancy	3954	2940
Staff and Volunteer Costs and Training	2374	6540
Marketing and Administration Costs	9521	6347
Other Expenses	243	605
Depreciation	18589	16413
<u>Total Resources Expended</u>	262438	232939
Net (Deficit)/Surplus of Income for the Year	(11526)	172
<u>Reconciliation of Funds</u>		
Total Funds at 1st April 2014	74381	74209
<u>Total Funds at 31st March 2015</u>	£ 62855	£ 74381

WESTON & DISTRICT COMMUNITY TRANSPORT LIMITED
(COMPANY NUMBER 06822148)

BALANCE SHEET AS AT 31ST MARCH 2015

		<u>2015</u>		<u>2014</u>	
	<u>Notes</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Fixed Assets</u>					
Tangible Assets	1b, 4		19335		29222
<u>Current Assets</u>					
Debtors	5	38383		22643	
Cash at Bank and in Hand		<u>38987</u>		<u>59188</u>	
		77370		81831	
Creditors: Amounts falling due within one year	6	<u>33850</u>		<u>36672</u>	
Net Current Assets			<u>43520</u>		<u>45159</u>
Total Assets Less Current Liabilities			62855		74381
Provision for Liabilities and Charges Deferred Taxation	1c		—		—
<u>Net Assets</u>			£ 62855		£ 74381
<u>Capital and Reserves</u>					
Called-Up Share Capital	2		-		-
Unrestricted Funds					
General Funds		62071		64573	
Designated Funds		<u>784</u>		<u>9808</u>	
			<u>62855</u>		<u>74381</u>
<u>Members Funds</u>			£ 62855		£ 74381

Continued on Page 7.

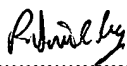
WESTON & DISTRICT COMMUNITY TRANSPORT LIMITED
(COMPANY NUMBER 06822148)

BALANCE SHEET AS AT 31ST MARCH 2015
(Continued)

For the year ended 31st March 2015, the Company was entitled to exemption under Subsection 1 of Section 477 of the Companies Act 2006. The members have not required the Company to obtain an audit of its accounts for the year in accordance with Section 476. The Directors acknowledge their responsibility for ensuring that the Company keeps accounting records which comply with Section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its result for the financial year in accordance with the requirements of Sections 394 and 395 of the Act, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime in Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board of Directors on 27th October 2015


.....
R D Ray
Director

WESTON & DISTRICT COMMUNITY TRANSPORT LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED
31ST MARCH 2015

1. ACCOUNTING POLICIES

a) Basis of Accounting

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

b) Depreciation

Depreciation is calculated to write down the cost of fixed assets to their estimated residual value over their expected useful lives. The annual rates and method of calculation are as follows:

Motor Vehicles	25% Straight Line
Office Equipment	25% Straight Line
Computer Equipment	33% Straight Line

As the Motor Vehicles taken over by the Charity are more than four years old, these have been fully depreciated in this first operating period.

c) Deferred Taxation

Provision is made for deferred tax in respect of all timing differences that have originated but not reversed by the balance sheet date at the rate that would apply when the timing differences are expected to reverse. There was no liability at the end of this year or last.

2. SHARE CAPITAL

The Company is limited by guarantee and therefore no shares have been issued. The maximum liability of any member of the company is £1.

3. CORPORATION TAX

As the company is a charity it is not subject to corporation tax on its profits, and has no investment income.

WESTON & DISTRICT COMMUNITY TRANSPORT LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED
31ST MARCH 2015
(Continued)

4. FIXED ASSETS

	<u>Motor Vehicles</u>	<u>Equipment</u>	<u>Total</u>
<u>Cost</u>			
At 1st April 2014	66331	2501	68832
Additions	<u>8172</u>	<u>530</u>	<u>8702</u>
At 31st March 2015	£ 74503	3031	77534
<u>Depreciation</u>			
At 1st April 2014	38376	1234	39610
Charge for the Year	<u>17969</u>	<u>620</u>	<u>18589</u>
At 31st March 2015	£ 56345	1854	58199
<u>Net Book Values</u>			
At 31st March 2015	£ <u>18158</u>	<u>1177</u>	<u>19335</u>
At 31st March 2014	£ <u>27955</u>	<u>1267</u>	<u>29222</u>

5. DEBTORS

	<u>2015</u>	<u>2014</u>
	<u>£</u>	<u>£</u>
<u>Due Within One Year</u>		
Trade Debtors	32138	12923
Prepayments	2353	2294
Other Debtors – Value Added Tax	<u>3892</u>	<u>7426</u>
	£ 38383	£ 22643

WESTON & DISTRICT COMMUNITY TRANSPORT LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED

31ST MARCH 2015

(Continued)

6. <u>CREDITORS</u>	<u>2015</u>	<u>2014</u>
	<u>£</u>	<u>£</u>
<u>Due Within One Year</u>		
Income in Advance	25000	29850
Trade Creditors	5922	4077
Corporation Tax	-	-
Other Taxation and Social Security	2428	2093
Accruals	<u>500</u>	<u>652</u>
	£ 33850	£ 36672
	=====	=====