

**WESTON & DISTRICT**  
**COMMUNITY TRANSPORT LIMITED**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED**  
**31ST MARCH 2022**

**CHARITY NUMBER 1132653**

**COMPANY NUMBER 06822148**



**WESTON & DISTRICT COMMUNITY TRANSPORT LIMITED**

**INDEX TO THE ACCOUNTS FOR THE YEAR ENDED**  
**31ST MARCH 2022**

**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
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**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 (Resigned 1st January 2022)  
P Fox  
S Russe  
C A Williams

**SECRETARY**

J R Ryland-Brown

**INDEPENDENT EXAMINER**

David K Hardiman  
Chartered Accountant  
13 Boulevard  
Weston-super-Mare  
North Somerset  
BS23 1NR

**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 2022.

**1. Activities**

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

**2. Directors/Trustees**

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

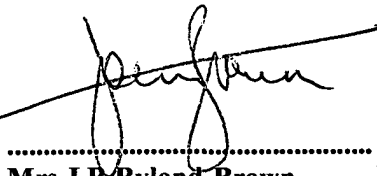
R D Ray  
C Williams

P Fox  
S Russe

All Directors/Trustees shown above have served on the board throughout the year. V E Ryland resigned as a Director/Trustee on 1st January 2022.

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

**BY ORDER OF THE BOARD**



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

6th July 2022

## **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 2022, 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. The Charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ICAEW.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable 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 material matters have come to my attention which gives me cause to believe that in any material request:

- the accounting records were not kept in accordance with section 130 of the Companies Act; or

**Continued on Page 4.**

**WESTON & DISTRICT COMMUNITY TRANSPORT LIMITED**

**INDEPENDENT EXAMINER'S REPORT**  
**(Continued)**

**Independent Examiner's Statement** (continued)

- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

A handwritten signature in black ink, appearing to read 'David K. Hardiman', followed by a long horizontal line extending to the right.

David K. Hardiman FCA  
Chartered Accountant  
13 Boulevard  
Weston-super-Mare  
North Somerset  
BS23 1NR

6th July 2022

**WESTON & DISTRICT COMMUNITY TRANSPORT LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**(INCLUDING INCOME AND EXPENDITURE ACCOUNT)**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

	<b><u>2022</u></b>	<b><u>2021</u></b>
	<b><u>Unrestricted Funds</u></b>	<b><u>Unrestricted Funds</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
<b><u>INCOMING RESOURCES</u></b>		
<b><u>Income and Endowments from:</u></b>		
<b><u>Donations</u></b>		
Memberships, Donations & Sponsors	2720	3997
<b><u>Charitable Activities</u></b>		
Grant Income	60000	85000
Bus Income	625748.	394035
Contract Midas Training	4320	115
Fuel Rebates	9876	12793
NSC Covid Grants	-	62990
Furlough Received	-	14563
Sale of Scrap	143	-
Sale of Fixed Assets	8625	-
	<b><u>708712</u></b>	<b><u>569496</u></b>
<b><u>Investments</u></b>		
Bank Interest Received	10	17
<b><u>Total Incoming Resources</u></b>	711442	573510
<b><u>Resources Expended</u></b>		
<b><u>Expenditure on:</u></b>		
<b><u>Charitable Activities:</u></b>		
Wages and Costs	405081	298853
Vehicle Costs	158061	114226
Office and Garage Costs	10646	11300
Staff and Volunteer Costs and Training	2284	-
Depreciation	37651	18070
<b><u>Other Resources Expended</u></b>		
Legal, Professional and Accountancy	8361	5159
Marketing and Administration Costs	10719	10035
Other Expenses	3390	1790
<b><u>Total Resources Expended</u></b>	<b><u>636193</u></b>	<b><u>459433</u></b>
Net Surplus of Income for the Year	75249	114077
<b><u>Reconciliation of Funds</u></b>		
Total Funds at 1st April 2021	<b><u>305685</u></b>	<b><u>191608</u></b>
<b><u>Total Funds at 31st March 2022</u></b>	<b><u>£ 380934</u></b>	<b><u>£ 305685</u></b>

**WESTON & DISTRICT COMMUNITY TRANSPORT LIMITED**  
**(COMPANY NUMBER 06822148)**

**BALANCE SHEET AS AT 31ST MARCH 2022**

		<u>2022</u>		<u>2021</u>	
		<u>Unrestricted Funds</u>		<u>Unrestricted Funds</u>	
	<u>Notes</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b><u>Fixed Assets</u></b>					
Tangible Assets	1f, 2		125400		53651
<b><u>Current Assets</u></b>					
Debtors	3	96351		59003	
Cash at Bank and in Hand		<u>185609</u>		<u>217032</u>	
		281960		276035	
<b>Creditors: Amounts falling due within one year</b>	4	<u>26426</u>		<u>24001</u>	
Net Current Assets			<u>255534</u>		<u>252034</u>
<b><u>Total Assets Less Current Liabilities and Net Assets</u></b>			<u>£ 380934</u>		<u>£ 305685</u>
			<u>          </u>		<u>          </u>
<b><u>Funds of the Charity</u></b>					
Unrestricted Funds			<u>380934</u>		<u>305685</u>
<b><u>Total Funds</u></b>			<u>£ 380934</u>		<u>£ 305685</u>
			<u>          </u>		<u>          </u>

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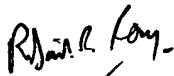
**WESTON & DISTRICT COMMUNITY TRANSPORT LIMITED**  
**(COMPANY NUMBER 06822148)**

**BALANCE SHEET AS AT 31ST MARCH 2022**  
**(Continued)**

For the year ended 31st March 2022, 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.

**Approved by the Board of Directors on 6th July 2022 and signed on their behalf by:**



.....  
**R D Ray**  
**Director**

**The Notes on pages 8 to 10 form an integral part of these accounts.**

their role as Trustees.

No trustee received remuneration or were reimbursed expenses in the current or previous period in

was paid £320 (2021 nil) as a director.

One trustee was paid £4322 (2021 £3141) as Accounts Assistant in the Finance Office and one trustee

No employee received remuneration exceeding £00000.

The average number of employees during the year was 10 (2021 0).

	£ 402081	£ 308823
Employees Pension Cost	3810	3133
Employees National Insurance	38540	10030
Salaries	300010	304720

## 2. STATE COSTS AND TRUSTEES REMUNERATION

	£ 50450	£ 54001
Other Creditors	013	030
Accruals	15001	8242
Other Taxation and Social Security	4302	3440
Corporation Tax	-	-
Trade Creditors	0351	11308

Due Within One Year

## 4. CREDITORS

£	£
3053	3051

(Continued)

31ST MARCH 2023

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED

WESTON & DISTRICT COMMUNITY TRANSPORT LIMITED