

**West Hull
Community Transport**

**Unaudited Annual Report and
Financial
Statements**

Period ended 28 September 2020

Company Limited by Guarantee
07209837 (England and Wales)

Charity Registration Number 1138430



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Reference and administrative details of the charity, its trustees and advisers

Trustees	L McClelland P Stockley S Spandler
Registered office	C/O HCT Group CAN Mezzanine 49-51 East Road London N1 6AH
Company registration number	07209837 (England and Wales)
Charity registration number	1138430

Trustees' report Period ended 28 September 2020

The trustees, who are directors of West Hull Community Transport for the purposes of company law, present their report together with the financial statements for the period ended 28 September 2020. The accounting period has been extended to 18 months to ensure historic difficulties were captured in one period to cover COVID impact. Comparative figures are not entirely comparable.

The financial statements have been prepared in accordance with the accounting policies set out on pages 8 and 8 of the attached financial statements and comply with the charity's Memorandum and Articles of Association, applicable laws, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to the United Kingdom and Republic of Ireland (FRS 102), effective from accounting period commencing 1 April 2015.

The charity was formed on 31 March 2010 and commenced operations on 30 June 2010.

The charity is a joint venture between HCT Group and Goodwin Development Trust. The financial statements of West Hull Community Transport have been consolidated in the financial statements of HCT Group as HCT Group has overall control.

The charity was dormant for the period ended 28 September 2020 and has ceased trading.

HCT Group is registered in England, company registration number 01747483, is limited by guarantee and has no share capital. The liability of the members is limited to £1 each. HCT Group is registered with the Charity Commission for England and Wales (charity registration number 1091318).

Goodwin Development Trust is registered in England, company registration number 04454814, is limited by guarantee and has no share capital. Goodwin Development Trust is registered with the Charity Commission for England and Wales (charity registration number 1098520).

Structure, governance and management

West Hull Community Transport is limited by guarantee and governed by its Memorandum and Articles of Association. It is managed by its Management Committee. The Management Committee are the trustees and directors of the charity and are elected at each Annual General Meeting to serve until the next AGM.

The Chief Executive Officer is Lynn McClelland.

The Management Committee make strategic decisions and the day-to-day operations of the charity are managed by the Chief Officers of West Hull Community Transport, delegated to other staff members, as appropriate.

Trustees' report Period ended 28 September 2020

Trustees

The trustees in office during the period were as follows:

L McClelland	(appointed 30 November 2020)
P Stockley	(appointed 6 November 2020)
S Spandler	

None of the trustees has or had any beneficial interest in the charity.

Risk management

The trustees have identified the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate the risks.

Principal aims and objectives

West Hull Community Transport, the charity, is a non-profit making community transport organisation with a strong commitment to equal opportunities operating transport and other related services.

The primary objective of the charity is to provide a community transport service for the inhabitants of Kingston-Upon-Hull and the surrounding area who are in need of such a service because of age, sickness, disability (mental or physical) or poverty or because of a lack of availability of adequate and safe public passenger service.

Statement of public benefit

When setting the objectives and planning the work of the charity for the year the trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

The charity has a membership comprising local community groups who regularly use the fleet of minibuses, many of which are accessible for wheel chair users. The membership includes local faith groups, schools, charities and clubs who use their membership to access low cost accessible transport to enable them to achieve their own objectives and mission.

The trustees monitor and set the level of the fees paid by the Group Transport members, the fees charged are lower than a conventional hire and are set to cover direct costs and a proportion of overhead costs.

The charity is able to provide the ongoing local service by securing commercial contracts that generate surpluses that provide sustainable income streams to fund it.

Achievements and performance

The charity was dormant for the period ended 28 September 2020 (2019 – dormant).

Financial review

The charity was dormant for the period ended 28 September 2020 (2019 – dormant).

Trustees' report Period ended 28 September 2020

Reserves

The general fund represents the working capital of the charity which enables it to plan and operate its services. At 28 September 2020 general funds showed a deficit of £42,772 (year to 31 March 2019 - £42,772). The charity is supported by its parent entities HCT Group and Goodwin Development Trust.

The trustees are of the opinion that total reserves representing the general funds of the charity are sufficient and in line with the reserves policy for the group as a whole. In addition the charity is supported by its parent entities HCT Group and Goodwin Development Trust.

Going Concern

The charity was dormant for the period ended 28 September 2020 (year to 31 March 2019 – dormant). There is currently no intention for the charity to resume operations.

Plans for the future

The charity was dormant for the period ended 28 September 2020 and has ceased trading.

Statement of trustees' responsibilities

The trustees, who are also directors of West Hull Community Transport for the purposes of company law, are responsible for preparing the trustees' report and 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 these financial statements, the trustees are required to:

- ◆ select suitable accounting policies and then apply them consistently;
- ◆ observe the methods and principles in the Statement of Recommended Practice (Accounting and Reporting by Charities) (the Charities' SORP);
- ◆ make judgements and estimates that are reasonable and prudent;
- ◆ state whether applicable United Kingdom Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- ◆ prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

Trustees' report Period ended 28 September 2020

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and 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.

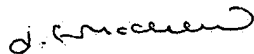
- so far as the trustee is aware, there is no relevant audit information of which the charitable company's auditor is unaware; and
- The trustee has taken all the steps that he/she ought to have taken as a trustee in order to make himself/herself aware of any relevant audit information and to establish that the charitable company's auditor is aware of that information.

This confirmation is given and should be interpreted in accordance with the provisions of s418 of the Companies Act 2006.

Employees

West Hull Community Transport is committed to equal opportunities in its employment practices and encourages the employment of people with disabilities.

Signed on behalf of the board of trustees:



L McClelland
Trustee

Approved by the board on 28th September 2021

Statement of financial activities (including an income and expenditure account) Period ended 28 September 2020

	Notes	Period ended 28 September 2020 Total funds £	Year to 31 March 2019 Total funds £
Income			
Income from generated funds			
. Voluntary income		—	—
. Investment income		—	—
Income from charitable activities			
. Income from transport services		—	—
Other income			
. Surplus on disposal of motor vehicles		—	—
Total income		—	—
Expenditure			
Charitable activities			
. Community transport		—	—
Total expenditure		—	—
Net movement in funds		—	—
Fund balances at 1 April 2019		(42,772)	(42,772)
Fund balances at 28 September 2020		(42,772)	(42,772)

There were no other recognised gains or losses other than the net movement in funds for the above financial years.

All of the charity's activities in the above financial years are derived from continuing operations.

Balance sheet 28 September 2020

	Notes	2020 £	2020 £	2019 £	2019 £
Fixed assets					
Tangible fixed assets	3		—		—
Current assets					
Debtors	4	62,084		4,022	
Cash at bank and in hand		—		25,487	
		<u>62,084</u>		<u>29,509</u>	
Creditors: amounts falling due within one year	5	<u>(104,856)</u>		<u>(72,281)</u>	
Net current liabilities			(42,772)		(42,772)
Net assets			(42,772)		(42,772)
Reserves					
Unrestricted funds:					
· General fund			<u>(42,772)</u>		<u>(42,772)</u>
			<u>(42,772)</u>		<u>(42,772)</u>

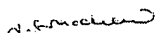
For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the period 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 preparation of accounts.

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

Approved by the directors of West Hull Community Transport, Company Registration Number 07209837 (England and Wales), and signed on their behalf by:



L McClelland
Trustee

Approved by the board on 28th September 2021

Principal accounting policies Period ended 28 September 2020

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the accounts are laid out below.

Basis of preparation

These accounts have been prepared for the period ended 28 September 2020.

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant accounting policies below or the notes to these accounts.

The accounts 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 United Kingdom and Republic of Ireland (FRS 102) (Charities SORP FRS 102) issued on 16 July 2014, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

The accounts are presented in sterling and are rounded to the nearest pound.

Statement of cash flows

The Trust has opted not to prepare a statement of cash flows as it falls within the various exemptions included in FRS 102 and the Charities Statement of Recommended Practice.

Cash at bank and in hand

Cash at bank and in hand represents such accounts and instruments that are available on demand or have a maturity of less than three months from the date of acquisition.

Creditors and provisions

Creditors and provisions are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Creditors and provisions are recognised at the amount the company anticipates it will pay to settle the debt.

Fund accounting

The reserves of the charity are as follows:

General funds represent those monies which are freely available for application towards achieving any charitable purpose that falls within the charity objects.

Notes to the financial statements Period ended 28 September 2020

1 Staff costs

No trustee received any remuneration or reimbursed expenses in respect of their services during the period (year to 31 March 2019 – none).

The average number of employees during the period was nil (year to 31 March 2019 = £nil).

2 Taxation

No provision has been made in these financial statements for income or corporation tax because the charitable activities of West Hull Community Transport qualify for exemption under Section 505 of ICTA 1986.

3 Debtors

	Period ended 28 September 2020 Total funds £	Year to 31 March 2019 Total funds £
Trade debtors	517	3,505
Amounts owed by group undertakings	61,567	517
	62,084	4,022

Notes to the financial statements Period ended 28 September 2020

4 Creditors: amounts falling due within one year

	Period ended 28 September 2020 Total funds £	Year to 31 March 2019 Total funds £
Amount due to HCT Group*	104,856	—
Trade creditors	—	306
Accruals and deferred income	—	4,285
	104,856	72,281

* This amount relates to a loan provided to the charity by HCT Group. The loan is unsecured and repayment will be made on demand.

5 Ultimate controlling party

The ultimate parent undertakings are HCT Group, a charitable company registered in England and Wales (Charity Registration Number 1091318 and Company Registration Number 01747483) and Goodwin Development Trust, a charitable company registered in England and Wales (Charity Registration Number 1098520 and Company Registration Number 04454814).