

Harting Minibus CIC

Company Number: 10322892

Profit & Loss

April 2019 through March 2020

Apr '19 - Mar 20

Ordinary Income/Expense

Income

Concessionary Fares

Hampshire 830.42

West Sussex 1,430.87

Total Concessionary Fares 2,261.29

Fares 1,291.50

Private Hire - Total

Private Hire - Other 4,767.95

TPS Private Hire 8,521.20

Total Private Hire - Total 13,289.15

Total Income 16,841.94

Gross Profit 16,841.94

Expense

Bank Service Charges 148.01

Business Licenses and Permits 99.50

Dues and Subscriptions 60.00

Equipment purchase (non vehicle 36.17

Insurance Expense

Business Insurance 4.00

Insurance expense - Other 412.14

Vehicle Insurance

PO Insurance 1,433.17

S4 Insurance 1,335.51

Total Vehicle Insurance 2,768.68

Insurance Expense - Other 8.00

Total Insurance Expense 3,192.82

Miscellaneous Expense 57.69

Office Expense

Software 373.49

Stationery 312.79

Total Office Expense 686.28

Postage and Delivery 7.48

Printing and Reproduction 77.08

Professional Fees

Accountancy 44.84

Insurance Broker 131.58

Medical Examination for D1 209.85

Total Professional Fees 386.27

Repairs and Maintenance 100.00

Taxes

Corporation Tax 3,085.41

Insurance Tax 374.30

Total Taxes 3,459.71

MONDAY



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19/04/2021

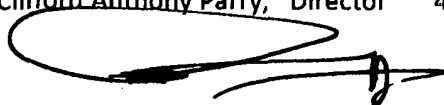
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COMPANIES HOUSE

	<u>Apr '19 - Mar 20</u>
Travelling and Entertainment	227.93
Uncategorized Expenses	200.00
Vehicle Expense	
Carbon Count	51.00
Fuel & Oil	
GU Fuel	293.05
PO Fuel	1,406.67
S4 Fuel	1,525.25
Fuel & Oil - Other	392.29
Total Fuel & Oil	<u>3,617.26</u>
Road Fund Licence	
GU Road Fund Licence	220.00
PO Road fund licence	165.00
S4 Road fund Licence	165.00
Total Road Fund Licence	<u>550.00</u>
Servicing/Repairs	
PO Maintenance	1,538.66
S4 Maintenance	1,669.21
Total Servicing/Repairs	<u>3,207.87</u>
Total Vehicle Expense	<u>7,426.13</u>
Total Expense	<u>16,165.07</u>
Net Ordinary Income	676.87
Other Income/Expense	
Other Income	
Non Trading Income	
Donations	766.50
Fuel Duty Refund (BSOG)	527.88
Interest Income	329.24
Lottery Income	1,170.03
WSCC Support Grant	2,500.00
Total Non Trading Income	<u>5,293.65</u>
Total Other Income	5,293.65
Other Expense	
Lottery Payments	1,187.60
Total Other Expense	<u>1,187.60</u>
Net Other Income	<u>4,106.05</u>
Retained Earnings for the Year	<u><u>4,782.92</u></u>

For the year ending 31 March 2020, the company was entitled to exemption from the requirement to obtain an audit of its accounts. The members have not required the company to obtain an audit of its accounts. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006. These accounts have been prepared in accordance with the provisions applicable to companies exempt from audit.

Clifford Anthony Parry, Director 4th March 2021

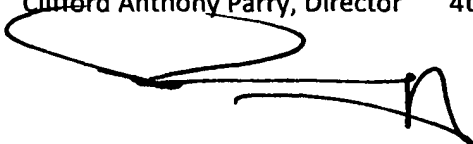


Harting Minibus CIC
Balance Sheet
As of 31 March 2020

Company Number: 10322892

	<u>31 Mar 20</u>
ASSETS	
Fixed Assets	
Motor Vehicles	
Cost	63,890.55
Total Motor Vehicles	<u>63,890.55</u>
Total Fixed Assets	63,890.55
Current Assets	
Accounts Receivable	
Accounts Receivable	135.55
Total Accounts Receivable	<u>135.55</u>
Cash at bank and in hand	
Harting Minibus CIC	7,785.46
Nationwide	
Nationwide Short Notice Account	23,761.75
Total Nationwide	<u>23,761.75</u>
Pending Bank Account	34.52
Total Cash at bank and in hand	<u>31,581.73</u>
Total Current Assets	31,717.28
Current Liabilities	
Accounts Payable	
Accounts Payable	-61.17
Total Accounts Payable	<u>-61.17</u>
Other Current Liabilities	
VAT Liability	10.18
Total Other Current Liabilities	<u>10.18</u>
Total Current Liabilities	-50.99
NET CURRENT ASSETS	<u>31,768.27</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>95,658.82</u>
NET ASSETS	<u><u>95,658.82</u></u>
Capital and Reserves	
Capital Asset Account	77,239.21
Residual Equity	13,636.69
Retained Earnings for the Year	4,782.92
Stakeholder funds	<u><u>95,658.82</u></u>

For the year ending 31 March 2020, the company was entitled to exemption from audit under The members have not required the company to obtain an audit of its accounts for the year in The directors acknowledge their responsibilities for complying with the requirements of the Ac These accounts have been prepared in accordance with the provisions applicable to companies: Clifford Anthony Parry, Director 4th March 2021



Harting Minibus CIC

Company number 10322892

Balance Sheet as of 31st March 2020 (continued)

For the year ending 31st March 2020, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

A handwritten signature in black ink, consisting of a large, loopy initial 'C' followed by a series of connected loops and a final sharp hook.

Cliff Parry
Director

100114/15

100114/15

100114-5

CIC 34

Community Interest Company Report

For official use <i>(Please leave blank)</i>	
Company Name in full	Harting Minibus Community Interest Company
Company Number	10322892
Year Ending	31 st March 2020

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

The company owns and operates two minibuses and is based in the Parish of Harting. The minibuses have been operated for over forty years and until 2016 were managed by a sub committee of the Parish Council. However, to fit in with current legislation, the CIC was formed in 2016 and took over ownership and the running of the minibuses later that year.

The company operates seven scheduled bus services each week and enables parish residents who have no alternative means of transport to visit the nearby conurbations of Petersfield and Chichester for shopping, medical appointments etc.

In addition to these services, the minibuses are hired to families in the parish who function as a group to ferry their children to and from the Petersfield School. This service ensures the childrens' safety and saves the community over 7,000 car journeys each year.

The minibuses are also available for private hire to residents of the parish and the company also offers low cost excursions for group shopping trips. This excursion service is to be extended during the current year to include an offer of organised journeys for a range of leisure activities.

(Please continue on separate continuation sheet if necessary.)

PART 2 – CONSULTATION WITH STAKEHOLDERS

The board of directors is supported by a committee of volunteers who communicate on a broad spectrum with our stakeholders, who are defined as our passengers and hirers.

The CIC communicates reports to its stakeholders via the Parish Council and invites feedback on our services and any other matters through this route.

(If applicable, please just state "A social audit report covering these points is attached").

PART 3 – DIRECTORS' REMUNERATION – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes). If no remuneration was received you must state that "no remuneration was received" below.

No remuneration was received by directors

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below.

No assets were transferred during this period.

(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY

The original report must be signed by a director or secretary of the company

Signed



Date

04/03/2021

Office held (delete as appropriate) Director/Secretary

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Cliff Parry

minibusmoney@gmail.com

Tel 01730 825076

DX Number

DX Exchange

When you have completed and signed the form, please attach it to the accounts and send both forms by post to the Registrar of Companies at:

For companies registered in England and Wales: Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland: Companies House, 4th Floor, Edinburgh Quay 2, 139
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

For companies registered in Northern Ireland: Companies House, 2nd Floor, The Linenhall, 32-38
Linenhall Street, Belfast, BT2 8BG

The accounts and CIC34 **cannot** be filed online

(N.B. Please enclose a cheque for £15 payable to Companies House)