



BATTLE AREA COMMUNITY TRANSPORT

Directors' and Trustees' Report and Financial Statements

For the year ended 31st March 2022.

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Battle Area Community Transport

Legal and Administrative Information

For the Year ended 31st March 2022

Directors and Trustees	Mr J.V.F.Ray Mr B.I.Newman Mr D.J.Pratt Mr G.C.Sharman Mrs C.Fyfe Mr I.Clark Mrs M Newman
Secretary	Mr B.I.Newman
Company Number	3564867
Charity Number	1071961
Registered Office	Unit 3, Vinehall Business Centre Vinehall Road Mountfield East Sussex TN32 5JW
Independent Examiner	R.Walsh FCCA Manningtons Chartered Accountants 39 High Street Battle East Sussex TN33 0EE
Business Address	Unit 3, Vinehall Business Centre Vinehall Road, Mountfield East Sussex TN32 5JW
Bankers	Barclays Bank plc

Battle Area Community Transport

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Battle Area Community Transport

Directors' and Trustees' Report for the Year Ended 31st March 2022

The trustees of the charity (hereinafter referred to as "the Company"), who are also directors of the Company for the purposes of the Companies Act, present their annual report and the financial statements for the year ended 31st March 2022.

Objects of the Company, principal activities and organisation of our work

The Company is constituted as a company limited by guarantee and is, therefore, governed by a Memorandum and Articles of Association.

The objects of the Company are to provide relief to the inhabitants of the town of Battle and its environs whom have need because of age, mental or physical disability, or poverty, and in particular but not as to limit the generality of the foregoing:-

- a) to provide and maintain non-profit community transport services; and
- b) to assist the charitable work of organisations and bodies engaged in promoting the relief of such persons through the provision of appropriate services.

The Company is organised so that the trustees meet regularly to manage its affairs. The day to day business was managed during the year by the trustees with the support of other volunteers including drivers, a part-time administrator, helpers and local organisations.

Developments, activities and achievements this year

Following the release from the pandemic lockdown, the Company resumed its principal operations in March 2021. Some outline routes remained suspended until August 2021. During the year one of the buses was sold leaving three in full operation.

The trustees, as always, pay tribute to the generosity of those who give both time and money towards the operations of the charity throughout the year.

Transactions and financial position

The Statement of Financial Activities shows the Company's operating activities shows a surplus for the year amounting to £1,606, after charging depreciation of £95.

The Trustees are satisfied that the present level of funding is sufficient to support the day to day needs and commitments of the charity.

Tangible Fixed Assets for use by the Company

Details of movements in fixed assets are set out in note 3 to the accounts.

Battle Area Community Transport

Directors' and Trustees' Report for the Year Ended 31st March 2022 (continued)

Investment policy and returns

Under the Memorandum and Articles of Association, the charity has the power to make any investment which the trustees see fit. Short term surplus funds are invested with the charity's bankers. The return on bank deposits remains far from satisfactory, but the trustees continue to take the view that placement of the funds elsewhere is not appropriate at the present time.

Risk Management

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining reserves at the current level will provide sufficient resources in the event of minor adversities.

Directors and Trustees

All the directors stated below were also trustees and served throughout the year unless otherwise stated.

Mr J.V.F.Ray
Mr B.I.Newman
Mr G.C.Sharman
Mr D.J.Pratt
Mrs C.Fyfe
Mr I Clark
Mrs M Newman

Approval

This report was approved by the board of directors and trustees on *6/10/22*

B.I.Newman



Company Secretary

Battle Area Community Transport

Statement of Financial Activities (Incorporating Income and Expenditure Account) for the Year Ended 31st March 2022

	Notes	2022 £ Restricted Funds	2022 £ Unrestricted Funds	2022 £ Total	2021 £ Total
Incoming Resources	1.2				
Fares and Hire		-	15,914	15,914	14,316
Grants from Central and Local Government		-	18,066	18,066	13,740
Voluntary Donations Received	2	-	3,837	3,837	10,497
Investment and other Income		-	113	113	126
Total Incoming Resources		- <hr/>	37,930 <hr/>	37,930 <hr/>	38,679 <hr/>
Resources Expended					
Direct Charitable Expenditure		-	18,146	18,146	8,999
Support Costs	1.4	-	17,487	17,487	15,533
Governance Costs	1.5	-	1,220	1,220	1,151
Depreciation	1.3	-	(529)	(529)	70
Total Resources Expended		- <hr/>	36,324 <hr/>	36,324 <hr/>	25,753 <hr/>
Net Surplus/(Deficit) for the Year	8	- <hr/> <hr/>	1,606 <hr/> <hr/>	1,606 <hr/> <hr/>	12,926 <hr/> <hr/>

The Notes on pages 6, 7 & 8 form an integral part of these financial statements.

Battle Area Community Transport

Balance Sheet as at 31st March 2022

	Notes	2022 £	2021 £
Tangible Fixed Assets	3		
Motor Vehicles		3	4
Furniture and Equipment		437	133
		440	137
 Net Current Assets			
Debtors	4	6,180	5,553
Cash at Bank and in Hand		41,919	40,208
		48,099	45,761
Less: Creditors	5	(4,615)	(3,580)
		43,484	42,181
		£43,924	£42,318
 Financed by:			
Share Capital	7	-	-
Reserves	8		
Unrestricted		17,691	16,085
Restricted		26,233	26,233
		43,924	42,318
		£43,924	£42,318

The notes on pages 6, 7 & 8 form an integral part of these financial statements.

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

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Battle Area Community Transport

Balance Sheet as at 31st March 2022 (continued)

The Directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 477 of the Companies Act 2006. Shareholders holding 10% or more of the company's share capital have not issued a notice requiring an audit under Section 476 of the Companies Act 2006. The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, 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 surplus or deficit for the year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

These financial statements were approved by the Board on 6/10/22

B.I.Newman Director



(Registration number 3564867)

J.V.F.Ray Director



Battle Area Community Transport

Notes to the Financial Statements for the Year Ended 31st March 2022

1. Accounting Policies

1.1 Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements 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 UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – (Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

1.2 Income

Grants are recognised during the year to which they relate. Voluntary donations are credited in the year of receipt, unless specifically designated for a future period (see also Note 2).

1.3 Depreciation

Motor Vehicles	25% per annum on the straight line basis
Plant and Equipment	25% per annum on the straight line basis

The charge for the year in respect of Office Equipment £95 is offset by a surplus on the disposal of one Motor Vehicle £624.

1.4 Support Costs

Expenditure on support costs of the charity includes all expenditure not directly related to the charitable activity. This includes the costs of running the administration office.

1.5 Governance Costs

Governance costs comprise all costs of the charity for its compliance with regulation and good practice. These include accounting and legal fees of the charity.

2. Incoming Resource

Voluntary donations include:-

	£
The Francis and Eric Ford Charity Trust (Hastings)	1,000
Parish Council Precepts	700
Other donations	2,137

Battle Area Community Transport

Notes to the Financial Statements for the Year Ended 31st March 2022(continued)

3. Tangible Fixed Assets	Total £	Motor Vehicles £	Office Equipment £
<u>Cost</u>			
At 1 April 2021	108,088	106,093	1,995
Add: Additions in year	399	-	399
Less: Write offs and Disposals	(27,287)	(25,572)	(1,715)
At 31 March 2022	81,200	80,521	679
<u>Depreciation</u>			
At 1 April 2021	107,951	106,089	1,862
Add: Charge for the year	95	-	95
Less: Write offs and Disposals	(27,286)	(25,571)	(1,715)
At 31 st March 2022	80,760	80,518	242
<u>Net Book Value at 31st March 2022</u>	440	3	437
<i>Net Book Value at 31st March 2021</i>	<i>137</i>	<i>4</i>	<i>133</i>
4. Debtors		2022 £	2021 £
Grants receivable		3,398	3,416
Other Debtors		2,782	2,137
		6,180	5,553
		6,180	5,553
5. Creditors: Amounts falling due in one year		2022 £	2021 £
Other Creditors		4,615	3,580
		4,615	3,580
6. Capital Commitments			

There were no commitments of a capital nature at the Balance Sheet date.

Battle Area Community Transport

Notes to the Financial Statements for the Year Ended 31st March 2022 (continued)

7. Share Capital

The company is limited by guarantee and has no share capital. The liability of each member, in the event of winding up, is limited to £1.

8. Reserves

	2022 £	2021 £
(a) Unrestricted:		
Balance brought forward at 1 April 2021	16,085	23,159
Net Surplus/(Deficit) for the year	1,606	(7,074)
	—————	—————
Balance carried forward at 31 March 2022	<u>17,691</u>	<u>16,085</u>
(b) Restricted:		
Balance brought forward at 1 st April 2021	26,233	6,233
Net Surplus for the year	-	20,000 -
	—————	—————
Balance carried forward at 31 st March 2022	<u>26,233</u>	<u>26,233</u>

9. Transactions with Trustees

The Company repaid out-of-expenses to Trustees during the year, totalling £561 (2021: £73).

Battle Area Community Transport

Independent Examiner's Report to the Trustees of Battle Area Community Transport For the year ended 31st March 2022

I report to the Charity trustees on my examination of the accounts of the Company for the year ended 31st March 2022.

Responsibilities and basis of Report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

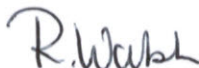
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under the Charities Act 2011, s.145 ("the 2011 Act"). In carrying out my examination I have followed the Directions given by the Charity Commission under s.145(5)(b) of the 2011 Act.

Independent Examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

- (1) accounting records were not kept in respect of the Company as required in section 386 of the 2006 Act or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
- (4) the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.



22/03/22

R. Walsh FCCA
Manningtons
Chartered Accountants
39 High Street
BATTLE, East Sussex TN33 0EE

Battle Area Community Transport

Information for Management Purposes

for the Year Ended 31st March 2022

BATTLE AREA COMMUNITY TRANSPORT

Income and Expenditure Account for the year ended 31st March 2022

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u> Positive/ (Negative)	<u>2020/21</u> <i>Actual</i>
Operating Income:				
Fares (Concession Fares: £14,365)	14,984			<i>14,371</i>
Hires	<u>930</u> 15,914	21,000	(5,086)	<i>(55)</i>
Grant from E.Sx.C.C.	16,743			<i>12,398</i>
Bus Service Operators Grant	<u>1,323</u> 18,066	17,500	566	<i>1,342</i>
Donations	3,837	7,500	(3,663)	<i>10,497</i>
Other Income	113	-	113	<i>126</i>
	<u>37,930</u>	<u>46,000</u>	<u>(8,070)</u>	<u><i>38,679</i></u>
Operating Expenses:				
Fuel	4,048	5,000	952	<i>732</i>
Repairs and Servicing	10,028	11,000	972	<i>3,005</i>
Licensing and Insurance	4,005	5,250	1,245	<i>5,234</i>
Drivers' Expenses	15	500	485	<i>28</i>
Drivers' Training	-	-	-	<i>-</i>
Other Operating Expenses	50	230	180	<i>-</i>
	<u>18,146</u>	<u>21,980</u>	<u>3,834</u>	<u><i>8,999</i></u>
Gross Operating Surplus	<u>19,784</u>	<u>24,020</u>	<u>(4,236)</u>	<u><i>29,680</i></u>
Administration Expenses:				
Fees and Expenses	13,160	19,000	5,840	<i>11,179</i>
Rent	1,895	3,200	1,305	<i>2,032</i>
Insurance - General	538	475	(63)	<i>496</i>
Computer costs and Stationery	827	2,000	1,173	<i>454</i>
Telephone and Postage	754	734	(20)	<i>685</i>
Professional fees	1,220	1,124	(96)	<i>1,151</i>
Advertising	260			<i>260</i>
Miscellaneous expenses	<u>53</u> 313	1,500	1,187	<i>427</i>
	<u>18,707</u>	<u>28,033</u>	<u>9,326</u>	<u><i>16,684</i></u>
Net Operating Surplus/(Deficit) before depreciation	<u>1,077</u>	<u>(4,013)</u>	<u>5,090</u>	<u><i>12,996</i></u>
Less: Vehicle and Equipment Depreciation	(95)	(6,000)	5,905	<i>(70)</i>
Add: Surplus on Disposal of Motor Vehicle	624	-	624	<i>-</i>
Net Surplus/ (Deficit) for the year	<u><u>£1,606</u></u>	<u><u>£(10,013)</u></u>	<u><u>£11,619</u></u>	<u><u><i>£12,926</i></u></u>