

Charity number: 1110002  
Company number: 05456793  
(England and Wales)

Wyre Forest Dial-a-Ride

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2018

# Wyre Forest Dial-a-Ride

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# Wyre Forest Dial-a-Ride

## Report of the Trustees For the year ended 31 March 2018

The trustees have prepared this report of Client Accounts. Either company law, or the measures taken to prepare the report and the financial statements for the charitable company for the year ended 31 March 2018. The Trustees have adopted the provisions of 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 the Republic of Ireland (FRS 102) (effective 1 January 2015).

### OBJECTIVES AND ACTIVITIES

#### Objectives and aims

The objective of the company is to provide a community transport service for such of the inhabitants of Wyre Forest and its neighbourhood who need of such a service because of age, sickness or disability (mental or physical), poverty, or because of a lack of availability of adequate and public passenger services.

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

### FINANCIAL REVIEW

#### Reserves

There was a surplus of £28,672 in the year after administrative expenses of £86,968. The balance of un-restricted funds to carry forward is £6 This leaves the charity in a reasonably strong position going forward especially with the increasing pressure on funding from local authorities.

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Governing document

The Charity is governed by the Memorandum and Articles of Association of Wyre Forest Dial-a-Ride, a company limited by guarantee under the Companies Act 2006.

#### Recruitment and appointment of trustees

No formal procedure is currently in place but is in the course of being established.

### REFERENCE AND ADMINISTRATIVE INFORMATION

<b>Name of Charity</b>	Wyre Forest Dial-a-Ride
<b>Charity registration number</b>	1110002
<b>Company registration number</b>	05456793
<b>Principal address</b>	WFDC Depot Green Street Kidderminster Worcestershire DY10 1HA

#### Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mr Glen Michael Collins  
Mr Ian Redfern  
Mr Jonathan Haley  
Mr Lionel Slack  
Mr Robert Graham Hartell  
Mrs Linda Doreen Hartell

# Wyre Forest Dial-a-Ride

## Report of the Trustees For the year ended 31 March 2018

### Independent examiners

Andrew E S Sherrey  
Laburnum House  
Adams Hill  
Clent  
Stourbridge  
DY9 9PS

Approved by the Board of Trustees and signed on its behalf by

14 December 2018

Mr Glen Michael Collins

## Wyre Forest Dial-a-Ride

### Independent Examiners Report to the Trustees For the year ended 31 March 2018

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 March 2018.

#### **Responsibilities and basis of report**

As the charity Trustees, who are also directors for the purposes of company law, 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 carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the CIPFA Commission under section 145(5)(b) of the 2011 Act.

#### **Independent examiners 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 that in any material respect:

1. accounting records were not kept in respect of the Company as required by 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 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.

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Andrew E S Sherrey  
Chartered Accountant  
Andrew E S Sherrey  
Laburnum House  
Adams Hill  
Clent  
Stourbridge  
DY9 9PS

14 December 2018

# Wyre Forest Dial-a-Ride

## Statement of Financial Activities (including Income and Expenditure Account) For the year ended 31 March 2018

	Notes	Unrestricted funds £	2017 £
<b>Income and endowments from:</b>			
Donations and legacies	2	13,311	5,831
Other trading activities	3	132,878	128,031
<b>Total</b>		<b>146,189</b>	<b>133,862</b>
<b>Expenditure on:</b>			
Raising funds	4	(117,517)	(135,912)
<b>Total</b>		<b>(117,517)</b>	<b>(135,912)</b>
<b>Net income/expenditure</b>		<b>28,672</b>	<b>(2,047)</b>
<b>Reconciliation of funds</b>			
Total funds brought forward		34,720	36,767
<b>Total funds carried forward</b>		<b>63,392</b>	<b>34,720</b>

Statement of Financial Position  
As at 31 March 2018

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	7	17,889	23,851
		<b>17,889</b>	<b>23,851</b>
<b>Current assets</b>			
Debtors	8	21,189	9,571
Cash at bank and in hand		28,593	3,641
		<b>49,782</b>	<b>13,212</b>
<b>Creditors: amounts falling due within one year</b>	9	(4,279)	(2,354)
<b>Net current assets</b>		<b>45,503</b>	<b>10,858</b>
<b>Total assets less current liabilities</b>		<b>63,392</b>	<b>34,709</b>
<b>Net assets</b>		<b>63,392</b>	<b>34,709</b>
<b>The funds of the charity</b>			
Unrestricted income funds	10	63,392	34,709
<b>Total funds</b>		<b>63,392</b>	<b>34,709</b>

For the year ended 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to 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 trustees 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.

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

Mr Glen Michael Collins

14 December 2018

# Wyre Forest Dial-a-Ride

## Notes to the Financial Statements For the year ended 31 March 2018

### 1. Accounting Policies

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006. Wyre Forest Dial-a-Ride meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

#### Tangible fixed assets

Tangible fixed assets are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor Vehicles	25% Reducing balance
Fixtures and Fittings	25% Reducing balance

### 2. Income from donations and legacies

	2018	2017
	£	£
<b>Unrestricted funds</b>		
Donations received	13,311	5,831
	<b>13,311</b>	<b>5,831</b>

### 3. Income earned from other activities

	2018	2017
	£	£
<b>Unrestricted funds</b>		
Bus operating services	132,878	128,031
	<b>132,878</b>	<b>128,031</b>

# Wyre Forest Dial-a-Ride

## Notes to the Financial Statements Continued For the year ended 31 March 2018

### 4. Expenditure on other trading activities

	2018	2017
	£	£
<b>Unrestricted funds</b>		
Bus operating services	30,549	41,450
Support costs	86,968	94,461
	<b>117,517</b>	<b>135,911</b>

### 5. Analysis of support costs

	2018	2017
	£	£
Management	86,968	94,461

### 6. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

### 7. Tangible fixed assets

Cost or valuation	Fixtures and Fittings £	Fixtures and Fittings £	Total £
At 01 April 2017	68,897	8,383	77,280
At 31 March 2018	<b>68,897</b>	<b>8,383</b>	<b>77,280</b>
<b>Depreciation</b>			
At 01 April 2017	48,240	5,188	53,428
Charge for year	5,414	549	5,963
At 31 March 2018	<b>53,654</b>	<b>5,737</b>	<b>59,391</b>
<b>Net book values</b>			
At 31 March 2018	<b>15,243</b>	<b>2,646</b>	<b>17,889</b>
At 31 March 2017	<b>20,657</b>	<b>3,195</b>	<b>23,852</b>

# Wyre Forest Dial-a-Ride

## Notes to the Financial Statements Continued For the year ended 31 March 2018

### 8. Debtors

	2018	2017
	£	£
<b>Amounts due within one year:</b>		
Prepayments and accrued income	21,189	9,571
	<b>21,189</b>	<b>9,571</b>

### 9. Creditors: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	1,019	1,011
Accruals and deferred income	3,260	1,331
	<b>4,279</b>	<b>2,351</b>

### 10. Movement in funds

#### Unrestricted Funds

	Balance at 01/04/2017	Incoming resources	Outgoing resources	Balance at 31/03/2018
	£	£	£	£
<b>General</b>				
General	34,720	146,189	(117,517)	63,392
	<b>34,720</b>	<b>146,189</b>	<b>(117,517)</b>	<b>63,392</b>

#### Unrestricted Funds - Previous year

	Balance at 01/04/2016	Incoming resources	Outgoing resources	Balance at 31/03/2017
	£	£	£	£
<b>General</b>				
General	36,767	133,865	(135,912)	34,720
	<b>36,767</b>	<b>133,865</b>	<b>(135,912)</b>	<b>34,720</b>

# Wyre Forest Dial-a-Ride

## Notes to the Financial Statements Continued For the year ended 31 March 2018

### Purpose of unrestricted Funds

#### General

The purpose of Wyre Forest Dial a Ride is to provide a community transport service for such of the inhabitants of Wyre Forest and its neighbourhood who are in need of such service.

### 11. Analysis of net assets between funds

	<b>Tangible fixed assets</b>	<b>Net current assets / (liabilities)</b>	<b>Net Asset:</b>
	£	£	£
<b>Unrestricted funds</b>			
General			
General	17,889	45,503	63,392
	<b>17,889</b>	<b>45,503</b>	<b>63,392</b>

#### Previous year

	<b>Tangible fixed assets</b>	<b>Net current assets / (liabilities)</b>	<b>Net Asset:</b>
	£	£	£
<b>Unrestricted funds</b>			
General			
General	23,852	10,868	34,720
	<b>23,852</b>	<b>10,868</b>	<b>34,720</b>

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