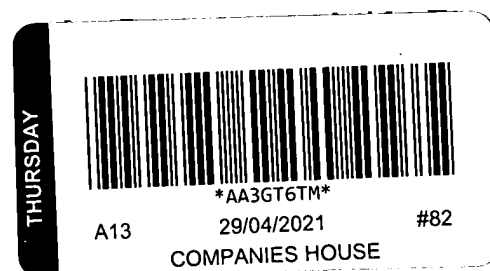


REGISTERED COMPANY NUMBER: 07695327 (England and Wales)  
REGISTERED CHARITY NUMBER: 1143569

**Report of the Trustees and**  
**Financial Statements for the Year Ended 30 June 2020**  
**for**  
**Access Plymouth Limited**



**Contents of the Financial Statements**  
**For the Year Ended 30 June 2020**

	Page
Report of the Trustees	2 to 5
Report of the Independent Examiners	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 to 15
Detailed Statement of Financial Activities	16 to 18

**Access Plymouth Limited (Registered number: 07695327)**

**Report of the Trustees**  
**For the Year Ended 30 June 2020**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2020. 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 Republic of Ireland (FRS 102) (as amended for accounting periods commencing from January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The Charity's Objects are specifically restricted to the provision or arrangements of transport for disabled, isolated and other persons requiring mobility assistance in Plymouth and its environs.

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing aims and objectives and in planning the future objectives.

**Significant activities**

Access Plymouth Ltd is a Community Transport Association Charity set up to provide a transport solution for disabled, frail and elderly citizens in Plymouth.

It provides three main services which consist of a Community Car service, Shopmobility and a Dial a Ride service across the city. Clients must first register with the Charity and pay an annual membership fee for Shopmobility.

The Charity runs the Community Car service through a bank of some fifteen voluntary drivers who use their own vehicles. This is a not for profit service and they are reimbursed for their fuel at a set rate of forty-five pence per mile. The clients telephone the office in order to book their journeys.

Shopmobility is part of a national scheme for the provision of both Mobility Scooters and powered wheelchairs to enable clients to access the city centre within the given boundaries. Manual wheelchairs are also available for daily or long-term hire.

Dial a Ride is the third service that the charity provides. Access Plymouth have a fleet of five minibuses for which the drivers provided using a private contractor. The charity administers the scheme through a computerised planning system manned by two-part time salaried planners. All users must register first. The buses cover the city providing transport from people's front doors to most destinations in the city. All the schemes are subsidised by Plymouth City Council and Citybus contributes to the Dial a Ride scheme.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

**Access Plymouth runs different projects as shown in the accounts.**

Throughout the year various fundraising activities are planned by the Fundraising team. These include Coffee Mornings, an Access Friends Club, Easter, Summer and Christmas Draws. The Christmas Draw being the largest. We receive donations of prizes from retailers and businesses throughout the city. Within our premises we can also provide our clients with refreshments, tea, coffee, biscuits etc.

The main achievements of the charity are to provide a much-needed service to those who are unable to use public transport for various reasons. Also, to provide a social outlet for those who may live alone and feel isolated. Constantly our clients remind us that if it were not for our services some of them would not be able to leave their homes or benefit from socialising at all.

Access Plymouth is a dementia friendly environment, we are working to comply with recommendations put forward to the charity to enable our clients to feel safe.

Our staff and volunteers are well trained, compassionate people who always provide service with a smile and will go the extra mile to listen and help whenever possible.

Our performance this year has, unfortunately been affected by the Corona Virus outbreak. In the middle of March, we were asked to lockdown and nearly all our client group were asked to shield. This is reflected in the drop in income from our services. However, expenditure also fell as staff took a voluntary pay cut and we were paying less on fuel etc. as well as a full year's Rate rebate from the council. We also received a £25,000 rescue grant from Plymouth City Council and are continuing to apply for further support. Between March and June, services have begun to start up again with clients able to visit local shops etc as well as medical appointments which we have supported them with. With the rollout of the vaccine, we envisage that the service will return to its usual coverage throughout the next twelve months.

**Report of the Trustees**  
**For the Year Ended 30 June 2020**

**FINANCIAL REVIEW**

**Financial position**

Grants, charitable income and other income for the year are reported at £284,423 (2019: £293,408).

Resources expended during the year are reported at £255,004 (2019: £283,122).

A pension deficit provision of £153,158 was made in 2016-17. This requirement was due to the Pensions Act 2011 retrospectively amending the definition of a money purchase scheme. As a result, the scheme that the charity participated in had to be regarded as a defined benefit scheme. The scheme is a multi-employer pension scheme called Devon County Council Pension Fund. The fund managers wrote to the charity to inform us that our proportion of the fund deficit was £153,088, valued at 31 March 2016, which reflects the discounted value.

To avoid crystallising an immediate payment of our now apparent under-funding, we are participating in a recovery place to repay the deficit over 24 years. With effect from June 2014 the charity is making additional monthly repayments (previously £698 a month, increased to £714 per month from April 2019 and set to increase to £827 per month from April 2020) and ordinary employer contributions to the fund.

Overall, the accounts reflect a surplus for the year of £29,419 (2019: £10,285).

**Principal funding sources**

Plymouth City Council continue to be our main source of funding and without their support Access Plymouth Ltd would not exist. We are also very grateful for the support of Citybus and Drake Circus.

**Reserves policy**

We as a charity have always kept funds in reserve, mainly to cover ourselves in event of redundancies or emergencies at any given time.

Following the need to reflect the pension deficit owed within the accounts last year, the reserves have been depleted and are now £10,276 as at 30 June 2020 (2019: negative £19,143). Without the provision the reserves would be £130,024.

Current reserves are therefore too low and to increase them we intend to expand services next year and continue to apply for more grant funding.

The key objective for the reserves policy is to return the charity to positive reserves at which point a formal review of its policy will be undertaken by the trustees.

**Going concern**

As set out in the accounting policies in note 1 to the financial statements, the accounts have been prepared on the going concern basis i.e. on the basis that the charity will continue in operational existence for the foreseeable future being at least twelve months from the date of signing the financial statements.

We acknowledge that the significant pension deficit makes the balance sheet look as if the charity is in poor financial health. However, it should be highlighted that a pension fund deficit is a long-term position which may change if the contribution rate is increased, investments perform better or any other assumptions such as retirement age of the members of the scheme change. A pension fund deficit is an actuarial estimate, not an actual liability. In addition, we would highlight that Plymouth City Council act as our guarantor for the fund and, therefore, should the charity not be able to meet the pension fund liabilities they would be required to do so,

---

As trustees we feel it is more important to consider the total contributions agreed to be repaid by the charity in the coming years as this will have an immediate budgetary effect. We have therefore considered the repayments due for the coming year, likely to be in the region of £9,400 and have considered these within the budget. This, along with the reduction of costs following a review of expenses in the year, suggests that the charity can continue for at least the following twelve months.

The unrestricted funds at 31 March 2020 stand at only £10,276. This has arisen following the need to reflect the pension deficit in full during 2016-17. The total provision is £119,748 as at 30 June 2019 (2019: £128,597) and had this not been included then the reserves would be £130,024.

**Report of the Trustees**  
**For the Year Ended 30 June 2020**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

Access Plymouth, as a registered charity, takes the form of a limited company governed by its memorandum and articles of association, it was incorporated 6 July 2011 and registered as a charity on 26 August 2011.

**Recruitment and appointment of new trustees**

It was agreed at the meeting of the Directors on the 2<sup>nd</sup> September 2013 that in accordance with the articles of association of Access Plymouth Ltd, the board consists of members and the directors. Any member of the company can apply to join the committee whence they would be nominated and seconded by the existing members. The directors are the trustees of the company.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

07695327 (England and Wales)

**Registered Charity number**

1143569

**Registered office**

Mayflower East Car Park  
Mayflower Street  
Plymouth  
Devon County Council  
PL1 1QJ

**Trustees**

Mrs L O Jennings  
Mrs J Donnelly  
Mrs J Elder

**Company Secretary**

Mrs L Hargreaves

**Auditors (Independent Examiners)**

Devon Audit Partnership  
Dart Suite,  
Larkbeare House,  
Topsham Road  
Exeter  
EX2 4NG

The trustees have complied with their duty in section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission. This report is prepared in accordance with the small company regime Section 419 (2) of the Companies Act 2006.

**Report of the Trustees**  
**For the Year Ended 30 June 2020**

**STATEMENT OF TRUSTEES RESPONSIBILITIES**

The trustees (who are also the directors of Access Plymouth Limited for the purposes of company law are responsible for preparing the report of the trustees and the 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 charitable company's state of affairs and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to;

- select suitable accounting policies and apply them consistently
- observe the methods and principles in the charity SORP
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business

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

In so far as the trustees are aware;

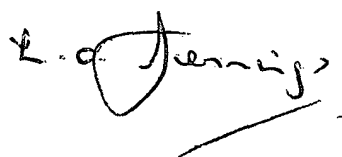
- there is no relevant audit information of which the charitable company's auditors are unaware
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are of that information.

**AUDITORS (Independent Examiners)**

The independent examiners, Devon Audit Partnership will be proposed for re-appointment at the forth coming Annual General Meeting.

Approved by order of the board of trustees on 12 March 2019 and signed on its behalf by;

Mrs L O Jennings - Trustee



**Independent Examiner's Report on the Accounts to the Members of Access Plymouth Limited**  
**Year ended 30 June 2020**

**Company Number: 07695327**  
**Charity Number: 1143569**

I report to the charity trustees on my examination of the accounts of Access Plymouth Limited for the year ended 30 June 2020.

**Responsibilities and basis of report**

As the charity's trustees of the Company (who are also the directors of the company 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 for this year 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 section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

**Independent examiner's statement**

Access Plymouth Limited's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of Chartered Institute of Public Finance and Accountancy, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

Signed:



Date: 31 March 2021

Name: Dominic Measures  
CPFA

---

Address: Devon Audit Partnership  
Dart Suite, Larkbeare House  
Topsham Road  
Exeter  
EX2 4NG

**Access Plymouth Limited**

**Statement of Financial Activities**  
**(Incorporating an Income and Expenditure Account)**  
**For the Year Ended 30 June 2020**

		Unrestricted fund	Restricted fund	30.6.20 Total funds	30.6.19 Total funds (unrestricted)
	Notes	£	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		4,776	-	4,776	13,341
<b>Charitable activities</b>					
Fundraising		5,834	-	5,834	4,975
Transport Services		195,754	-	195,754	194,163
Shopmobility		71,192	-	71,192	75,128
Repairs & Servicing		0	-	0	0
Equipment Sales		3,786	-	3,786	1,025
Other trading activities	2	2,998	-	2,998	4,500
Investment income	3	82	-	82	275
<b>Total</b>		<b>284,423</b>	<b>-</b>	<b>284,423</b>	<b>293,408</b>
<b>EXPENDITURE ON</b>					
Raising funds		0	-	0	0
<b>Charitable activities</b>					
Fundraising		3,085	-	3,085	2,357
Transport services		221,495	-	221,495	243,188
Shopmobility		13,537	-	13,537	15,035
Repairs & Servicing		12,538	-	12,538	16,346
Equipment Sales		0	-	0	0
Other		4,349	-	4,349	6,197
<b>Total</b>		<b>255,004</b>	<b>-</b>	<b>255,004</b>	<b>283,122</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>29,419</b>	<b>-</b>	<b>29,419</b>	<b>10,285</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>(19,143)</b>	<b>-</b>	<b>(19,143)</b>	<b>(29,428)</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>10,276</b>	<b>-</b>	<b>10,276</b>	<b>(19,143)</b>

**Access Plymouth Limited (Registered number: 07695327)**



**Balance Sheet**  
**At 30 June 2020**

	Notes	Unrestricted fund £	Restricted fund £	30.6.20 Total funds £	30.6.19 Total funds (unrestricted) £
<b>FIXED ASSETS</b>					
Tangible assets	7	8,152	-	8,152	9,174
<b>CURRENT ASSETS</b>					
Stocks	8	-	-	-	0
Debtors	9	26,573	-	26,573	28,612
Cash at bank		<u>101,331</u>	<u>-</u>	<u>101,331</u>	<u>85,464</u>
		127,904	-	127,904	114,075
<b>CREDITORS</b>					
Amounts falling due within one year	10	(6,033)	-	(6,033)	(13,796)
<b>NET CURRENT ASSETS</b>		<u>121,872</u>	<u>-</u>	<u>121,872</u>	<u>100,280</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		130,024	-	130,024	109,454
<b>PROVISION FOR LIABILITIES</b>	11	(119,748)	-	(119,748)	(128,597)
<b>NET ASSETS/(LIABILITIES)</b>		<u>10,276</u>	<u>-</u>	<u>10,276</u>	<u>(19,142)</u>
<b>FUNDS</b>	12				
Unrestricted funds				10,276	(19,142)
Restricted funds				-	-
<b>TOTAL FUNDS</b>				<u>10,276</u>	<u>(19,142)</u>

The Company is entitled to the exemption from the audit requirement contained within section 477 of the Companies Act 2006, for the year ending 30 June 2020. No members have required the company to obtain an audit of its accounts for the year 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.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on 14<sup>th</sup> April 2020 and were signed on its behalf by;

Mrs L O Jennings - Trustee

Mrs J Donnelly – Trustee

Mrs J Elder - Trustee

*L.O. Jennings*  
*J. Donnelly*  
*J. Elder*  
**Access Plymouth Limited**

## **Notes to the Financial Statements** **For the Year Ended 30 June 2020**

### **1. ACCOUNTING POLICIES**

#### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared 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 2019), Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

#### **Changes in accounting policies**

There have been no changes in accounting policies for this financial year.

#### **Income**

All income is recognised in the Statement of Financial Activities once the charity had entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

#### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to headings they have been allocated to activities on a basis consistent with the use of resources.

#### **Raising funds**

Raising funds includes all expenditure incurred by the charity to raise funds for its charitable purposes and includes costs of all fundraising activities, events and non-charitable trading.

#### **Charitable activities**

Charitable expenditure comprises those costs incurred by the Charity in the performance of its activities. It includes both costs that can be allocated to such activities and those of an indirect nature necessary to support them.

#### **Governance costs**

Governance costs comprises those costs incurred by the Charity in the performance of its activities. It includes both costs that can be allocated to such activities and those of an indirect nature necessary to support them.

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates to write off each asset over its estimated useful life.

Improvements to property	- 20% on cost
Plant and machinery	- 33% on cost and 25% on cost
Fixtures and fittings	- 33% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

All classes of assets are held at cost and are reviewed annually for indicators of impairment.

#### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow-moving items.

---

#### **Debtors and Creditors**

Debtors and creditors are measured at the amount receivable or payable after any trade discounts

#### **Cash at Bank**

Cash at bank is measured at the cash amount of deposit.

#### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Access Plymouth Limited**

**Notes to the Financial Statements**  
**For the Year Ended 30 June 2020**

**1. ACCOUNTING POLICIES – continued**

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees

Restricted funds can only be used for restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pension costs and other post-retirements benefits**

This is a multi-employer pension scheme and the scheme administrators have confirmed a detailed valuation has taken place and deficit has been reliably valued and discounted. Because of this the Charity has accounted for the scheme deficit with the full discounted provision will happen over the repayment period of 24 years on a year by year basis. This is in accordance with FRS 102 – Retirement Benefits.

**Donated goods**

The charity receives donated assets which it uses as assets in its business or sells as part of its trading activity. The value of the donation is recognised as income on donation based on its current realisable value. This year there were no such assets.

The charity also has approximately 30 volunteers that contribute towards different activities carried out such as front reception desk cover, drivers and other general activities.

**Going concern**

The charity has low reserves at the year-end 30 June 2020 following the requirement to reflect the pension deficit in full within the 2016-17 accounts. The charity however remains a going concern as it can meet its liabilities as they arise through judicious management of cash flows and this is confirmed by the level of cash held at year end. Historically the business model has proven to be appropriate and hence based on budgets and forecasts the trustees consider there are no material uncertainties over going concern and there is a valid expectation that the charity will continue in operational existence for the foreseeable future (at least twelve months from the date of signing the financial statements). The financial statements have therefore been prepared on a going concern basis.

**2. OTHER TRADING ACTIVITIES**

	<b>30.6.20</b>	<b>30.6.19</b>
	<b>£</b>	<b>£</b>
Fundraising events	<u>2,998</u>	<u>4,500</u>

**3. INVESTMENT INCOME**

	<b>30.6.20</b>	<b>30.6.19</b>
	<b>£</b>	<b>£</b>
Deposit account interest	<u>82</u>	<u>275</u>

**Access Plymouth Limited**

**Notes to the Financial Statements**  
**For the Year Ended 30 June 2020**

**4. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	30.6.20	30.6.19
	£	£
<b>Governance Costs</b>		
Auditors' remuneration		
Independent examination fee	1,980	2,124
Accountancy fee	1,980	2,160
Other fees	810	
Legal & professional fees	0	1,886
	<u>4,770</u>	<u>6,170</u>
 Depreciation	 9,485	 9,853
(Profit)/Deficit on disposal of fixed asset	0	0
	<u>9,485</u>	<u>9,853</u>
 <b>Support costs apportioned between activities</b>		
Wages	72,028	68,418
Social security	16,441	16,308
Pensions	21,978	28,883
Premises costs	13,585	11,766
Office costs	3,948	2,366
Other	14,714	3,339
	<u>142,694</u>	<u>131,080</u>
 <b>Support costs were apportioned to charitable activities as follows:</b>		
Fundraising	1,849	1,185
Transport Services	132,733	122,331
Shopmobility	8,112	7,563
	<u>142,694</u>	<u>131,080</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 June 2020 nor for the year ended 30 June 2019.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 June 2020 nor for the year ended 30 June 2019.

**6. STAFF COSTS**

The average number of staff in the year was 7 (2019: 7)

There were no employees with emoluments above £60,000

**Access Plymouth Limited**

**Notes to the Financial Statements**  
**For the Year Ended 30 June 2020**

**7. TANGIBLE FIXED ASSETS**

	Improvements to property £	Plant and machinery £	Fixtures & Fittings £
<b>COST</b>			
At 1 July 2019	28,654	29,531	1,297
Additions	-	1,040	-
Disposals	-	(945)	-
At 30 June 2020	<u>28,654</u>	<u>29,626</u>	<u>1,297</u>
<b>DEPRECIATION</b>			
At 1 July 2019	28,654	26,044	1,297
Charge for year	-	1,753	-
Eliminated on disposal	-	(945)	-
At 30 June 2020	<u>28,654</u>	<u>26,852</u>	<u>1,297</u>
<b>NET BOOK VALUE</b>			
At 30 June 2020	<u>-</u>	<u>2,774</u>	<u>-</u>
At 30 June 2019	<u>-</u>	<u>3,487</u>	<u>-</u>
	Motor Vehicles £	Computer equipment £	Totals £
<b>COST</b>			
At 1 July 2019	30,009	3,270	92,762
Additions	5,157	2,266	8,462
Disposals	0	-	(945)
At 30 June 2020	<u>35,166</u>	<u>5,536</u>	<u>100,279</u>
<b>DEPRECIATION</b>			
At 1 July 2019	24,322	3,270	83,587
Charge for year	6,977	755	9,485
Eliminated on disposal	0	-	(945)
At 30 June 2020	<u>31,299</u>	<u>4,025</u>	<u>92,127</u>
<b>NET BOOK VALUE</b>			
At 30 June 2020	<u>3,868</u>	<u>1,510</u>	<u>8,152</u>
At 30 June 2019	<u>5,688</u>	<u>0</u>	<u>9,175</u>

**Access Plymouth Limited**

**Notes to the Financial Statements**  
**For the Year Ended 30 June 2020**

**8. STOCKS**

	<b>30.6.20</b>	<b>30.6.19</b>
	<b>£</b>	<b>£</b>
Stocks	<u>-</u>	<u>-</u>

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>30.6.20</b>	<b>30.6.19</b>
	<b>£</b>	<b>£</b>
Trade debtors	22,584	16,596
Other debtors	-	-
Prepayments & Accrued income	<u>3,989</u>	<u>12,016</u>
	<u>26,573</u>	<u>28,612</u>

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>30.6.20</b>	<b>30.6.19</b>
	<b>£</b>	<b>£</b>
Trade creditors	2,493	9,457
Accrued expenses	<u>3,540</u>	<u>4,338</u>
	<u>6,033</u>	<u>13,796</u>

**11. PROVISIONS FOR LIABILITIES**

	<b>30.6.20</b>	<b>30.6.19</b>
	<b>£</b>	<b>£</b>
<b>Opening pensions deficit liability</b>	<b>128,597</b>	<b>136,958</b>
Past service deficit contribution payments	(8,907)	(8,424)
Unwinding the discount	<u>59</u>	<u>63</u>
<b>Closing pensions deficit liability</b>	<b><u>119,748</u></b>	<b><u>128,597</u></b>

**Access Plymouth Limited**

**Notes to the Financial Statements**  
**For the Year Ended 30 June 2020**

**12. MOVEMENT IN FUNDS**

	At 1.7.19 £	Net movement in funds £	At 30.6.20 £
Unrestricted funds			
General fund	(19,143)	29,419	10,276
<b>TOTAL FUNDS</b>	<b>(19,143)</b>	<b>29,419</b>	<b>10,276</b>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	284,423	(255,004)	29,419
<b>TOTAL FUNDS</b>	<b>284,423</b>	<b>(255,004)</b>	<b>29,419</b>

**Access Plymouth Limited**

**Notes to the Financial Statements**  
**For the Year Ended 30 June 2020**

**13. PENSION COMMITMENTS**

As explained in the accounting policies (note 1), the Charity is participating in a recovery plan to eliminate its pension scheme deficit over a 24-year period. The Devon County Council Pension Fund has advised that the amount of employer debt within the scheme has been valued by actuaries to be £153,088 as at 31 March 2016.

The discounted value of the pension deficit of £153,088 was charged to the profit and loss at the beginning of 2016-17 and an equivalent provision created. Last year, the opening provision was £136,958. This, plus the unwinding of the provision for the year of £63, less contributions made of £8,424, left a balance at the year-end of £128,597. This year, there is a further unwinding of the provision of £59, less contributions of £8,907, leaving a balance at the year-end of £119,749.

The charity will continue to make payments under the repayment plan for the 24-year period and the discounted deficit provision will be unwound over the same period. This unwinding will be charged to the profit and loss account on a year by year basis. A formal repayment plan is in place for the next year and will be revised at the end of this period. This is in accordance with FRS 102.

**14. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 June 2020.



**Access Plymouth Limited**

**Detailed Statement of Financial Activities**  
**For the Year Ended 30 June 2020**

	30.6.20	30.6.19
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	4,776	13,341
Grants	5,434	0
Donated services and facilities	0	0
	<u>10,210</u>	<u>13,341</u>
<b>Other trading activities</b>		
Fundraising events	2,998	4,500
<b>Investment income</b>		
Deposit account interest	82	275
<b>Charitable activities</b>		
Shopmobility operations	36,500	36,500
Community transport administration	0	0
Bus subsidy	3,350	0
DAR subsidy	131,425	132,300
PCC Contract	19,566	0
Car service	19,462	26,681
Chair hire	3,600	5,564
membership	3,188	4,637
Catering	1,062	2,079
Repairs & servicing	0	0
Scooter hire	15,541	21,648
Bingo	0	0
DAR fares	21,952	32,707
Bike scheme	0	2,475
Shop sales - equipment aids	0	0
Sale of equipment	3,786	1,025
School transport service	0	0
Drake's Circus Shopmobility	7,500	7,500
Miscellaneous income	4,202	2,177
	<u>271,133</u>	<u>275,292</u>
<b>Total incoming resources</b>	<b>284,423</b>	<b>293,408</b>

This page does not form part of the statutory financial statements

**Access Plymouth Limited**

**Detailed Statement of Financial Activities**  
**For the Year Ended 30 June 2020**

<b>EXPENDITURE</b>	<b>30.6.20</b>	<b>30.6.19</b>
	<b>£</b>	<b>£</b>
<b>Other trading activities</b>		
Opening stock	0	0
Purchases	0	0
Closing stock	0	0
	<u>0</u>	<u>0</u>
<b>Charitable activities</b>		
Sundries	488	1,079
Motor & equipment maintenance	2,718	2,579
Repairs and renewals	2,640	3,077
Mini-bus hire expenses	71,845	103,682
Bike scheme expenses	0	0
Bingo cost	0	0
Catering costs	350	517
Access Friends costs	274	78
Bad debt	214	96
Car service drivers' claims	16,121	21,515
DAR system licence	4,200	4,200
Carried forward	98,851	136,823
<b>Charitable activities</b>		
Brought forward	98,851	136,823
Plant & machinery depreciation	1,753	3,336
Motor vehicle depreciation	6,977	5,688
Loss on sale of tangible fixed assets	0	0
	<u>107,581</u>	<u>145,847</u>
<b>Support costs</b>		
<b>Management</b>		
Wages	71,928	68,518
Social security	16,441	16,308
Pensions	22,037	28,945
Premises costs	13,585	11,766
Insurance	580	839
Advertising	318	250
Office costs	4,383	2,856
Computer support	12,626	831
Pension deficit	0	0
Fixtures and fittings depreciation	0	599
Computer equipment depreciation	755	230
	<u>142,654</u>	<u>131,142</u>

This page does not form part of the statutory financial statements

**Access Plymouth Limited**

**Detailed Statement of Financial Activities**  
**For the Year Ended 30 June 2020**

	30.6.20	30.6.19
EXPENDITURE continued....	£	£
<b>Finance</b>		
Bank charges	0	-36
<b>Governance costs</b>		
Auditors' remuneration	1,980	2,124
Accountancy fees	2,790	2,160
Legal & professional fees	0	1,886
	<u>4,770</u>	<u>6,170</u>
<b>Total resources expended</b>	<b>255,003</b>	<b>283,123</b>
<b>Net (expenditure)/income</b>	<b><u>29,419</u></b>	<b><u>10,285</u></b>

---

This page does not form part of the statutory financial statements