

3564867 (England and Wales)



BATTLE AREA COMMUNITY TRANSPORT

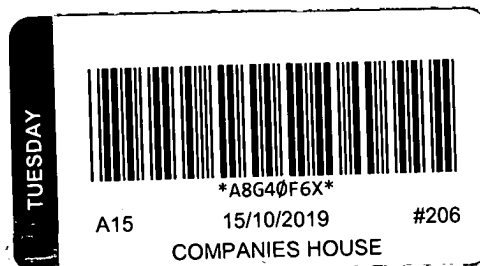
Directors' and Trustees' Report and Financial Statements'

For the year ended 31st March 2019.

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Battle Area Community Transport

Legal and Administrative Information

For the Year ended 31st March 2019

Directors and Trustees	Mr C.H.Harmer Mr J.V.F.Ray Mr B.I.Newman Mr D.J.Pratt Mr G.C.Sharman Mrs P.S.Langdown Mrs C.Fyfe Mr D.J.Edwards
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.F.Dennard BA FCA 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 2019

The trustees, who are also directors of the charity for the purposes of the Companies Act, present their annual report and the financial statements for the year ended 31st March 2019.

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

The charity 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 charity 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

The trustees consider that the performance of the charity this year has been satisfactory.

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. In particular, the Trustees were saddened to learn of the death of Ray Avann during the year; from the outset of the Company's activities, Ray's commitment to the success of the Company as a Director, a volunteer driver and other operational matters was invaluable.

Transactions and financial position

The Statement of Financial Activities shows a deficit for the year amounting to £11,933, thus depleting the Company's Reserves at the Balance Sheet date to £34,856. The Company's operating activities resulted in a Net Deficit of £910, before charging depreciation of £11,023.

The Trustees are satisfied that the present level of funding is sufficient to support the day to day needs and commitments of the charity. However, the ongoing need to replace obsolete vehicles requires the Trustees to maintain their efforts to secure additional funding for the charity's future.

Tangible Fixed Assets for use by the charity

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

(continued).....

Battle Area Community Transport

Directors' and Trustees' Report for the Year Ended 31st March 2019.... (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

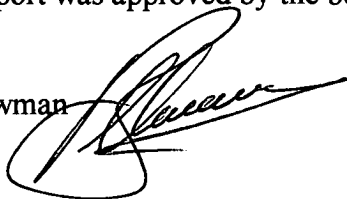
All the directors stated below were also trustees and served throughout the year unless otherwise stated:

Mr C.H.Harmer
Mr J.V.F.Ray
Mr B.I.Newman
Mr G.C.Sharman
Mr D.J.Pratt
Mrs P.S.Langdown
Mrs C.Fyfe (appointed 12 December 2018)
Mr D.J.Edwards (appointed 12 December 2018)

Approval

This report was approved by the board of directors and trustees on 9/10/2019

B.I.Newman



Company Secretary

Battle Area Community Transport

Statement of Financial Activities (Incorporating Income and Expenditure Account) for the Year Ended 31st March 2019

		2019 £	2019 £	2019 £	2018 £
	Notes	Restricted Funds	Unrestricted Funds	Total	Total
Incoming Resources	1.2				
Fares and Hire		-	20,066	20,066	20,683
Grants from Central and Local Government		-	17,848	17,848	17,126
Voluntary Donations Received	2	-	7,816	7,816	8,229
Investment and other Income		-	141	141	111
Total Incoming Resources		-	45,871	45,871	46,149
Resources Expended					
Direct Charitable Expenditure		-	20,034	20,034	21,116
Support Costs	1.4	-	25,411	25,411	21,803
Governance Costs	1.5	-	1,336	1,336	1,255
Depreciation	1.3	-	11,023	11,023	14,377
Total Resources Expended		-	57,804	57,804	58,551
Net Surplus/(Deficit) for the Year	8	-	(11,933)	(11,933)	(12,402)

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 2019

	Notes	2019 £	2018 £
Tangible Fixed Assets	3		
Motor Vehicles		3,748	14,622
Furniture and Equipment		150	129
		<u>3,898</u>	<u>14,751</u>
Net Current Assets			
Debtors	4	5,020	5,596
Cash at Bank and in Hand		29,768	30,528
		<u>34,788</u>	<u>36,124</u>
Less: Creditors	5	(3,830)	(4,086)
		<u>30,958</u>	<u>32,038</u>
		<u>£34,856</u>	<u>£46,789</u>
Financed by:			
Share Capital	7	-	-
Reserves	8		
Unrestricted		28,623	40,556
Restricted		6,233	6,233
		<u>£34,856</u>	<u>£46,789</u>

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 2019 (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 9-10-2019

C.H.Harmer Director

J.V.F.Ray Director

C.H.Harmer

J.V.F.Ray

(Registration number 3564867)

Battle Area Community Transport

Notes to the Financial Statements for the Year Ended 31st March 2019

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

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:-

Estate of the late Mr B.Cook	£1,000
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(continued)

Battle Area Community Transport

Notes to the Financial Statements for the Year Ended 31st March 2019 (continued)

3.	Tangible Fixed Assets	Total £	Motor Vehicles £	Plant and Equipment £
	<u>Cost</u>			
	At 1 April 2018	107,809	106,093	1,716
	Add: Addition during the year	170	-	170
	At 31 March 2019	107,979	106,093	1,886
	<u>Depreciation</u>			
	At 1 April 2018	93,058	91,471	1,587
	Charge for the year	11,023	10,874	149
	At 31 st March 2019	104,081	102,345	1,736
	<u>Net Book Value at 31st March 2019</u>	<u>3,898</u>	<u>3,748</u>	<u>150</u>
	<i>Net Book Value at 31st March 2018</i>	<i><u>14,751</u></i>	<i><u>14,622</u></i>	<i><u>129</u></i>
4.	Debtors		2019 £	2018 £
	Grants receivable		1,906	1,439
	Other Debtors		3,114	4,157
			<u>5,020</u>	<u>5,596</u>
5.	Creditors: Amounts falling due in one year		2019 £	2018 £
	Other Creditors		3,830	4,086

6. Capital Commitments

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

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Battle Area Community Transport

Notes to the Financial Statements for the Year Ended 31st March 2019 (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	2019 £	2018 £
(a) Unrestricted:		
Balance brought forward at 1 April 2018	40,556	53,858
Less: Deficit for the Year	(11,933)	(13,302)
	<hr/>	<hr/>
Balance carried forward at 31 March 2019	<u>28,623</u>	<u>40,556</u>
(b) Restricted:		
Balance brought forward at 1 st April 2018	6,233	5,333
Add: Surplus for the year	-	900
	<hr/>	<hr/>
Balance carried forward at 31 st March 2019	<u>6,233</u>	<u>6,233</u>

9. Transactions with Trustees

The Company repaid out-of-expenses to Trustees during the year, totalling £532 (2018: £576).

Battle Area Community Transport

Independent Examiner's Report to the Trustees of Battle Area Community Transport For the year ended 31st March 2019

I report to the Charity trustees on my examination of the accounts of the Company for the year ended 31st March 2019.

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.



R.F.Dennard BA,FCA
Manningtons
Chartered Accountants
39 High Street
BATTLE, East Sussex TN33 0EE

9th September 2019