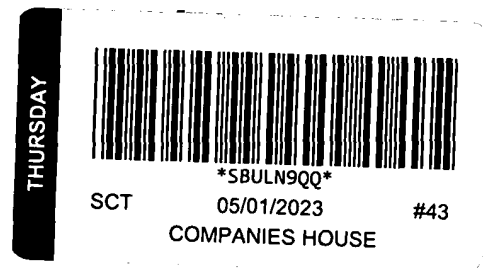


COMPANY REGISTRATION NUMBER: SC359885
CHARITY REGISTRATION NUMBER: SC040551

**South West Community Transport
Company Limited by Guarantee
Unaudited Financial Statements
31 March 2022**



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**South West Community Transport
Company Limited by Guarantee
Unaudited Financial Statements
31 March 2022**

South West Community Transport

Company Limited by Guarantee

Financial Statements

Year ended 31 March 2022

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South West Community Transport

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 March 2022

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2022.

Reference and administrative details

Registered charity name	South West Community Transport
Charity registration number	SC040551
Company registration number	SC359885
Principal office and registered office	Unit 12 Museum Business Park 140 Woodhead Road Glasgow G53 7NN

The trustees

C Arbuckle
J Honan
L Samuels
G Grattan
D Pepper (Retired 31 August 2022)
Father J Dean
L Bailey

It is with regret that the trustees intimate the death of Father J Dean in April 2022. The work he carried out for the charity was very much appreciated.

Independent examiner	Robert G Andrews F.C.I.E 4 Eaglesham Road Clarkston Glasgow G76 7BT
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Structure, governance and management

Governing Documents

The Company is a Registered Company Limited by guarantee, incorporated on 19 May 2009 and is a registered Scottish Charity Number SC040551. The Company was formed under a Memorandum of Association which established its objects and powers and is governed under its Articles of Association.

Recruitment and Appointment of Trustees

The trustees shall be elected by the members at the AGM. The maximum and minimum number of directors shall be ten and three respectively.

South West Community Transport

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2022

Objectives and activities

Our purpose is to relieve those in need by reason of age, ill health, disability, financial hardship or other disadvantage amongst residents of the South West/East/North West areas of Glasgow and environs, particularly those most disadvantaged; by:

Providing low cost, affordable accessible transport for the use and benefit of the residents of these areas;

Develop training programmes which will enhance employment prospects for residents in these areas;

Provide increased access for local residents to training, learning opportunities, information and advice;

Providing and promoting training for volunteers and employees.

We also continue to be part of the integrated transport structure within Glasgow and beyond, providing affordable transport to the communities within the South, South East and North West areas of Glasgow.

South West Community Transport

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2022

Achievements and performance

The pandemic continued to have an impact of our activities in the 21/22. Both our mini-bus group transport service, and our patient transport service, delivered by volunteer drivers using their own car, have struggled to return to pre-covid levels.

We have continued in our working arrangement with the Scottish Ambulance Service (SAS) whereby we provided them with transport for patients in our community areas, using our minibuses. During the year 21/22 our organisation made minibus transport available on a daily basis staffed by both volunteer and paid resources. This was to convey passengers in our areas, meeting our criteria. This arrangement allowed SWCT to continue to increase our Patient Transport Service capacity. We were able to deliver 772 healthcare appointments in 21/22, compared with 156 appointments in 20/21. Minibus Hire and mileage for 2021/22 was £48,465 compared with £14,024 for 2020/21 thus supporting people to attend health appointments and freeing up ambulance resources during the pandemic. Our volunteer car based service continued to operate at a reduced level, mainly due to the effects of the pandemic.

SWCT will begin a recruitment campaign in 2022/23 to increase capacity of volunteers in tandem with a marketing campaign to help raise awareness of our services within all healthcare related settings including GP surgeries, outpatient clinics and other relevant sites throughout our areas.

It is our intention to reduce our activity with the SAS during the coming year and focus on growing our own community based transport service. A new manager took up their post in March who will work with the board to this end.

We continue to receive targeted funding from SPT (Strathclyde Partnership for Transport), Impact Funding Partners and Glasgow City Council's (Integrated Grant Fund and Communities Fund). These resources allowed us to deliver the modified patient transport service and the restricted group transport service during this period.

These continued challenging circumstances resulted in a decline in our group transport revenue but it is hoped that we will once again receive grant from Glasgow City Council's Community Fund.

No trustees resigned during the year to 31 March 2022. Dave Peffer resigned as of 31 August. We also sadly lost Father Jim Dean who passed away April 2022. Our volunteer recruitment campaign will include targeted recruitment of a number of trustees with suitable skills and experiences to help SWCT further develop capacity during 2022/23.

Financial review

The financial position of the Company is reflected in the financial statements.

Reserves Policy

The Board is satisfied that the level of reserves held is sufficient to meet all anticipated liabilities.

South West Community Transport

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2022

Plans for future periods

During the financial year 2022/23 the aim will continue to be focussed on rebuilding our group transport activity and our patient transport service, reducing the numbers fed from SAS whilst increasing the volumes provided by our volunteers. The refreshed marketing campaign will begin during the 1st quarter of 22/23.

We will continue to focus on keeping any potential losses as small possible and a review of organisational expenses is ongoing to identify where any savings can be made. E.g. are retrospectively applying for exemption for our water rates. The organisation has sufficient funds to continue as a going concern through 22/23 and into 23/24.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 31/03/2022 and signed on behalf of the board of trustees by:

Jean Honan

J Honan
Trustee

South West Community Transport

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of South West Community Transport

Year ended 31 March 2022

I report to the trustees on my examination of the financial statements of South West Community Transport ('the charity') for the year ended 31 March 2022.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities and Trustee Investment (Scotland) Act 2005 ('the 2005 Act'), the Charities Accounts (Scotland) Regulations 2006 (as amended) and the Companies Act 2006 ('the 2006 Act'). You are satisfied that the accounts of the company are not required by charity or company law to be audited and have chosen instead to have an independent examination.

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 the charity's accounts carried out under section 44(1)(c) of the 2005 Act. In carrying out my examination I have followed the requirements of Regulation 11 of the Charities Accounts (Scotland) Regulations 2006 (as amended).

Independent examiner's statement

Since the charity is required by company law to prepare its accounts on an accruals basis and is registered as a charity in Scotland your examiner must be a member of a body listed in Regulation 11(2) of the Charities Accounts (Scotland) Regulations 2006 (as amended). I can confirm that I am qualified to undertake the examination because I am a registered member of ICAS which is one of the listed bodies.

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 charity as required by section 386 of the 2006 Act, section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; or
2. the financial statements do not accord with those records or with the accounting requirements of Regulation 8 of the Charities Accounts (Scotland) Regulations 2006; or
3. the financial statements 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 financial statements 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).

South West Community Transport

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of South West Community Transport *(continued)*

Year ended 31 March 2022

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.

Robert G. Andrews F.C.I.E

Robert G Andrews F.C.I.E
Independent Examiner

4 Eaglesham Road
Clarkston
Glasgow
G76 7BT

31/10/2022

South West Community Transport

Company Limited by Guarantee

Statement of Financial Activities (Including Income and Expenditure Account)

Year ended 31 March 2022

		2022	2021		
		Unrestricted funds	Restricted funds	Total funds	Total funds
	Note	£	£	£	£
Income and endowments					
Donations and legacies	5	55,959	74,655	130,614	102,270
Total income		<u>55,959</u>	<u>74,655</u>	<u>130,614</u>	<u>102,270</u>
Expenditure					
Expenditure on charitable activities	6,7	62,001	74,655	136,656	105,847
Total expenditure		<u>62,001</u>	<u>74,655</u>	<u>136,656</u>	<u>105,847</u>
Net expenditure and net movement in funds		<u>(6,042)</u>	<u>–</u>	<u>(6,042)</u>	<u>(3,577)</u>
Reconciliation of funds					
Total funds brought forward		73,390	–	73,390	76,967
Total funds carried forward		<u>67,348</u>	<u>–</u>	<u>67,348</u>	<u>73,390</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 9 to 16 form part of these financial statements.

South West Community Transport

Company Limited by Guarantee

Statement of Financial Position

31 March 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible fixed assets	12		4,745
Current assets			
Debtors	13	12,615	5,814
Cash at bank and in hand		54,648	69,522
		<u>67,263</u>	<u>75,336</u>
Creditors: amounts falling due within one year	14	<u>4,660</u>	<u>8,164</u>
Net current assets			<u>62,603</u>
Total assets less current liabilities			<u>67,348</u>
Net assets			<u>67,348</u>
Funds of the charity			
Unrestricted funds			<u>67,348</u>
Total charity funds	16	<u>67,348</u>	<u>73,390</u>

For the year ending 31 March 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements 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 financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on ~~31/03/2022~~ and are signed on behalf of the board by:



L Bailey
Trustee

The notes on pages 9 to 16 form part of these financial statements.

South West Community Transport

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 March 2022

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in Scotland and a registered charity in Scotland. The address of the registered office is Unit 12, Museum Business Park, 140 Woodhead Road, Glasgow, G53 7NN.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. As such, advantage has been taken of the following disclosure exemptions.

(a) No cash flow statement has been presented for the company.

(b) Disclosures in respect of financial instruments have not been presented.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

South West Community Transport

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

3. Accounting policies *(continued)*

Incoming resources

All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the Independent examiners fees and costs linked to the strategic management of the charity.

All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource.

Tangible assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its residual value, over the useful economic life of that asset as follows:

Motor Vehicles Restricted	-	25% straight line
Motor Vehicles Unrestricted	-	25% reducing balance
Equipment	-	15% reducing balance

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided.

South West Community Transport

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

4. Limited by guarantee

South West Community Transport is a company limited by guarantee, not having a share capital.

5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations			
Affiliations	172	–	172
Mini bus hire and mileage	46,594	–	46,594
Training	–	–	–
Miscellaneous	246	–	246
Hoppa	6,521	–	6,521
Management fees from restricted funds	–	–	–
Grants			
VAF - Transition Fund	–	–	–
Scottish Government - BSOG	2,426	–	2,426
SPT	–	30,560	30,560
Integrated Grants Fund	–	–	–
GCF Grant	–	33,912	33,912
JRS Grant	–	10,183	10,183
	<u>55,959</u>	<u>74,655</u>	<u>130,614</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
Affiliations	95	–	95
Mini bus hire and mileage	14,024	–	14,024
Training	250	–	250
Miscellaneous	310	–	310
Hoppa	–	–	–
Management fees from restricted funds	1,000	–	1,000
Grants			
VAF - Transition Fund	–	10,000	10,000
Scottish Government - BSOG	2,451	–	2,451
SPT	–	30,560	30,560
Integrated Grants Fund	–	8,400	8,400
GCF Grant	–	17,365	17,365
JRS Grant	–	17,815	17,815
	<u>18,130</u>	<u>84,140</u>	<u>102,270</u>

South West Community Transport

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

6. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Provision of Community Transport	60,808	74,655	135,464
Support costs	1,193	–	1,192
	<u>62,001</u>	<u>74,655</u>	<u>136,656</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Provision of Community Transport	18,300	86,387	104,685
Support costs	610	550	1,162
	<u>18,910</u>	<u>86,937</u>	<u>105,847</u>

7. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2022 £	Total fund 2021 £
Provision of Community Transport	135,464	–	135,464	104,685
Governance costs	–	1,192	1,192	1,162
	<u>135,464</u>	<u>1,192</u>	<u>136,656</u>	<u>105,847</u>

8. Net expenditure

Net expenditure is stated after charging/(crediting):

	2022 £	2021 £
Depreciation of tangible fixed assets	<u>1,473</u>	<u>1,944</u>

9. Independent examination fees

	2022 £	2021 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>1,192</u>	<u>1,160</u>

10. Staff costs

South West Community Transport

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

10. Staff costs *(continued)*

The average head count of employees during the year was 6 (2021: 5). The average number of full-time equivalent employees during the year is analysed as follows:

	2022	2021
	No.	No.
Number of other staff	<u>6</u>	<u>4</u>

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

11. Trustee remuneration and expenses

No trustees have been paid remuneration or received other benefits from employment with the charity or a related entity.

12. Tangible fixed assets

	Motor vehicles £	Equipment £	Total £
Cost			
At 1 April 2021 and 31 March 2022	<u>65,917</u>	<u>3,633</u>	<u>69,550</u>
Depreciation			
At 1 April 2021	60,518	2,814	63,332
Charge for the year	<u>1,350</u>	<u>123</u>	<u>1,473</u>
At 31 March 2022	<u>61,868</u>	<u>2,937</u>	<u>64,805</u>
Carrying amount			
At 31 March 2022	<u>4,049</u>	<u>696</u>	<u>4,745</u>
At 31 March 2021	<u>5,399</u>	<u>819</u>	<u>6,218</u>

13. Debtors

	2022	2021
	£	£
Trade debtors	11,155	2,474
Other debtors	<u>1,460</u>	<u>3,340</u>
	<u>12,615</u>	<u>5,814</u>

South West Community Transport

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

14. Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	2,118	2,041
Accruals and deferred income	2,542	5,438
Social security and other taxes	–	685
	<u>4,660</u>	<u>8,164</u>

15. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £2,228 (2021: £1,643).

16. Analysis of charitable funds

Unrestricted funds

	At 1 April 2021	Income	Expenditure	At 31 March 2022
	£	£	£	£
South West Community Transport	67,991	55,959	(60,651)	63,299
Designated Fund - Motor vehicles	5,399	–	(1,350)	4,049
	<u>73,390</u>	<u>55,959</u>	<u>(62,001)</u>	<u>67,348</u>

	At 1 April 2020	Income	Expenditure	At 31 March 2021
	£	£	£	£
South West Community Transport	66,972	18,130	(17,111)	67,991
Designated Fund - Motor vehicles	7,198	–	(1,799)	5,399
	<u>74,170</u>	<u>18,130</u>	<u>(18,910)</u>	<u>73,390</u>

Designated Fund - Motor vehicles

This fund represents the written down value of motor vehicles acquired with unrestricted funds.

South West Community Transport

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

16. Analysis of charitable funds *(continued)*

Restricted funds

	At 1 April 2021 £	Income £	Expenditure £	At 31 March 2022 £
SPT	–	30,560	(30,560)	–
Integrated Grants Fund	–	–	–	–
JRS Grant	–	10,183	(10,183)	–
VAF - Vsf	–	–	–	–
GCF Grant	–	33,912	(33,912)	–
	–	<u>74,655</u>	<u>(74,655)</u>	–

	At 1 April 2020 £	Income £	Expenditure £	At 31 March 2021 £
SPT	–	30,560	(30,560)	–
Integrated Grants Fund	–	8,400	(8,400)	–
JRS Grant	–	17,815	(17,815)	–
VAF - Vsf	2,797	10,000	(12,797)	–
GCF Grant	–	17,365	(17,365)	–
	<u>2,797</u>	<u>84,140</u>	<u>(86,937)</u>	–

SPT represents monies received for the running costs of the car scheme and minibus hire together with associated running costs.

Integrated Grants Fund represents monies received from Glasgow City Council for the car scheme and hoppa shoppa running costs.

JRS Grant represents monies received for wages during the Covid 19 pandemic.

VAF - Volunteer Support Fund represents monies to support volunteers from disadvantaged backgrounds to access volunteering opportunities.

GCF represents monies received from Glasgow City Council for running costs.

South West Community Transport

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

17. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Tangible fixed assets	4,745	–	4,745
Current assets	67,263	510	67,773
Creditors less than 1 year	(4,660)	–	(4,660)
Net assets	<u>67,348</u>	<u>510</u>	<u>67,858</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Tangible fixed assets	6,218	–	6,218
Current assets	75,336	–	75,336
Creditors less than 1 year	(8,164)	–	(8,164)
Net assets	<u>73,390</u>	<u>–</u>	<u>73,390</u>

South West Community Transport

Company Limited by Guarantee

Management Information

Year ended 31 March 2022

The following pages do not form part of the financial statements.

South West Community Transport

Company Limited by Guarantee

Detailed Statement of Financial Activities (Including Income and Expenditure Account)

Year ended 31 March 2022

	2022	2021
	£	£
Income and endowments		
Donations and legacies		
Affiliations	172	95
Mini bus hire and mileage	46,594	14,024
Training	–	250
Miscellaneous	246	310
Hoppa	6,521	–
Management fees from restricted funds	–	1,000
VAF - Transition Fund	–	10,000
Scottish Government - BSOG	2,426	2,451
SPT	30,560	30,560
Integrated Grants Fund	–	8,400
GCF Grant	33,912	17,365
JRS Grant	10,183	17,815
	<u>130,614</u>	<u>102,270</u>
Total income	<u>130,614</u>	<u>102,270</u>

South West Community Transport

Company Limited by Guarantee

Detailed Statement of Financial Activities (Including Income and Expenditure Account) *(continued)*

Year ended 31 March 2022

	2022 £	2021 £
Expenditure		
Expenditure on charitable activities		
Wages and salaries	84,298	61,903
Employer's NIC	5,325	3,187
Pension costs	2,228	1,643
Legal and professional fees	1,192	1,162
Depreciation	1,473	1,944
Mini bus expenses	9,366	6,607
Fuel	5,824	3,077
Minibus insurance	6,585	4,306
Training	824	-
Hospitality	69	76
Volunteers expenses	2,233	865
Rent	7,678	5,042
Insurance	624	624
Electricity	635	835
Publicity	50	124
Internet	15	296
Telephone	1,311	1,027
Stationery	790	1,415
Management fee to unrestricted funds	-	1,000
Miscellaneous	114	67
Professional fees	2,188	833
Repairs	119	361
Membership Fees	512	509
Recruitment	719	-
Cleaning	150	365
Computer and Software expenses	1,194	1,184
IT Support	1,140	1,027
VAF VSF underspend	-	5,930
GCF underspend	-	438
	<u>136,656</u>	<u>105,847</u>
Total expenditure	<u>136,656</u>	<u>105,847</u>
Net expenditure	<u>6,042</u>	<u>3,577</u>

South West Community Transport

Company Limited by Guarantee

Notes to the Detailed Statement of Financial Activities (Including Income and Expenditure Account)

Year ended 31 March 2022

	2022	2021
	£	£
Expenditure on charitable activities		
Provision of Community Transport		
<i>Activities undertaken directly</i>		
Wages and salaries	84,298	61,903
Employer's Nic	5,325	3,187
Pension costs	2,228	1,643
Depreciation	1,473	1,944
Mini bus expenses	9,366	6,607
Fuel	5,824	3,077
Minibus insurance	6,585	4,306
Training	824	-
Hospitality	69	76
Volunteers expenses	2,233	865
Rent	7,678	5,042
Insurance	624	624
Electricity	635	835
Publicity	50	124
Internet	15	296
Telephone	1,311	1,027
Stationery	790	1,415
Management fee to unrestricted funds	-	1,000
Miscellaneous	114	67
Professional fees	2,188	833
Repairs	119	361
Membership Fees	512	509
Recruitment	719	-
Cleaning	150	365
Computer and Software expenses	1,194	1,184
IT Support	1,140	1,027
VAF VSF underspend	-	5,930
GCF underspend	-	438
	<u>135,464</u>	<u>104,685</u>
Governance costs		
Governance costs - accountancy fees	<u>1,192</u>	<u>1,162</u>
Expenditure on charitable activities	<u><u>136,656</u></u>	<u><u>105,847</u></u>