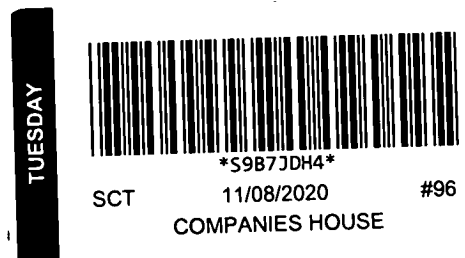


COMPANY REGISTRATION NUMBER: SC359885
CHARITY REGISTRATION NUMBER: SC040551

**South West Community Transport
Company Limited by Guarantee
Unaudited Financial Statements
31 March 2020**



CLARK ANDREWS LIMITED

Chartered Accountants
4 Eaglesham Road
Clarkston
Glasgow
G76 7BT

South West Community Transport

Company Limited by Guarantee

Financial Statements

Year ended 31 March 2020

	Page
Trustees' annual report (incorporating the director's report)	1
Independent examiner's report to the trustees	4
Statement of financial activities (including income and expenditure account)	6
Statement of financial position	7
Notes to the financial statements	9
The following pages do not form part of the financial statements	
Detailed statement of financial activities (including income and expenditure account)	19
Notes to the detailed statement of financial activities (including income and expenditure account)	21

South West Community Transport

Company Limited by Guarantee

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

Year ended 31 March 2020

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 2020.

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	
M McIntyre	
J Honan	
L Samuels	
G Grattan	
A E Gal	(resigned 20 November 2019)
D Peffer	
Father J Dean	(appointed 22 October 2019)

Independent examiner	Robert G Andrews F.C.I.E 4 Eaglesham Road Clarkston Glasgow G76 7BT
-----------------------------	---

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 2020

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.

Achievements and performance

The year 2019/20 saw us continue to develop our minibus hire, patient transport and Hoppa Shoppa services.

Funding from the Integrated Grants Fund (IGF) and Strathclyde Partnership for Transport (SPT) assisted with the running costs of the organisation and the vehicles. Our minibus hires increased in 19/20 transporting 8176 of the most vulnerable people in our community over a total of 22,009 miles.

Our Patient Transport Service allowed elderly persons to attend 465 healthcare appointments, up 9% on 18/19. Funding was received from IGF and the Volunteering Support Fund.

Funding from the Ed Gostling Foundation and Glasgow Housing Association for our Hoppa Shoppa service allowed 227 passengers to participate in activities to reduce social isolation going on 32 trips covering 1619 miles.

One director resigned, and one was appointed during the year.

Despite the improvement in minibus revenue, the organisation showed a deficit of £19,178 for the year 19/20, as against a loss of £17,000 in 18/19. However the deficit was largely contributed to by a single item, with £17,400 of costs being associated with an employee dispute relating to the 18/19 year. The Board regard this as an extraordinary item which should not recur, after improved processes were put in place. Without this item, and depreciation of £2,500, the organisation would have made a small operating profit, a significant improvement on the previous year.

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 2020

Plans for future periods

Unfortunately the upward trend in our operating performance has been wiped out by the impact of the Covid-19 virus. At the time of writing (mid-June 2020) all our services have been suspended since late March. As Scotland takes its first tentative steps to ease lockdown, at this stage it is impossible to predict with any certainty when our minibus services will resume. As post-school activity and care homes represent a significant part of our service, it is difficult to see any return in demand until after the summer at the earliest. Current social distancing protocols severely limit the capacity of our minibuses. The likely nature and duration of any revised virus control measures implemented in the future are almost certainly still going to have an impact on the demand for, and capacity of, our services. This in turn will affect our income. We are however restarting our Patient Transport Service from 22nd June, using our minibuses instead of volunteer cars.

With a reduced expenditure profile, confirmed grant income, and some support from the government Job Retention Scheme, the organisation has sufficient funds to survive as a going concern into 2021. We will continue to monitor the impact of Covid-19 on our activity, and would expect to formally review the strategy for our organisation in the autumn, in the light of the circumstances prevailing at that time.

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 25/6/20 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 2020

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 2020.

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 2020

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

25/6/2020

South West Community Transport

Company Limited by Guarantee

Statement of Financial Activities (Including Income and Expenditure Account)

Year ended 31 March 2020

		2020	2019		
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	5	72,488	61,004	133,492	131,598
Total income		<u>72,488</u>	<u>61,004</u>	<u>133,492</u>	<u>131,598</u>
Expenditure					
Expenditure on charitable activities	6,7	91,197	61,473	152,670	148,433
Total expenditure		<u>91,197</u>	<u>61,473</u>	<u>152,670</u>	<u>148,433</u>
Net expenditure and net movement in funds		<u>(18,709)</u>	<u>(469)</u>	<u>(19,178)</u>	<u>(16,835)</u>
Reconciliation of funds					
Total funds brought forward		92,879	3,266	96,145	112,980
Total funds carried forward		<u>74,170</u>	<u>2,797</u>	<u>76,967</u>	<u>96,145</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 17 form part of these financial statements.

South West Community Transport

Company Limited by Guarantee

Statement of Financial Position

31 March 2020

	Note	2020 £	£	2019 £
Fixed assets				
Tangible fixed assets	12		8,162	12,969
Current assets				
Debtors	13	8,953		8,733
Cash at bank and in hand		64,468		78,563
		<u>73,421</u>		<u>87,296</u>
Creditors: amounts falling due within one year	14	<u>4,616</u>		<u>4,120</u>
Net current assets			<u>68,805</u>	<u>83,176</u>
Total assets less current liabilities			<u>76,967</u>	<u>96,145</u>
Net assets			<u>76,967</u>	<u>96,145</u>
Funds of the charity				
Restricted funds			2,797	3,266
Unrestricted funds			74,170	92,879
Total charity funds	16		<u>76,967</u>	<u>96,145</u>

For the year ending 31 March 2020 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.

The statement of financial position
continues on the following page.
The notes on pages 9 to 17 form part of these financial statements.

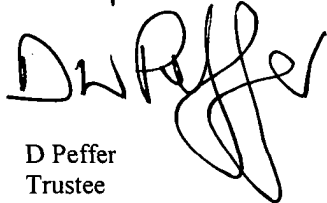
South West Community Transport

Company Limited by Guarantee

Statement of Financial Position *(continued)*

31 March 2020

These financial statements were approved by the board of trustees and authorised for issue on 25/03/20, and are signed on behalf of the board by:



D Pepper
Trustee

The notes on pages 9 to 17 form part of these financial statements.

South West Community Transport

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 March 2020

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 2020

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 2020

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 2020 £
Donations			
Affiliations	90	–	90
Mini bus hire and mileage	52,622	–	52,622
Training	550	–	550
Miscellaneous	2,354	–	2,354
Classes	–	–	–
Hoppa	998	–	998
Membership fees	–	–	–
Management fees from restricted funds	2,000	–	2,000
GHA - Hoppa Govan	11,000	–	11,000
Grants			
Car Scheme	–	–	–
VAF - Transition Fund	–	8,394	8,394
Scottish Government - BSOG	2,874	–	2,874
SPT	–	30,560	30,560
Integrated Grants Fund	–	16,800	16,800
GCC - Area Budget	–	–	–
Edward Gostling Foundation	–	5,000	5,000
Impactara - Training Grant	–	250	250
	<u>72,488</u>	<u>61,004</u>	<u>133,492</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Donations			
Affiliations	1,624	–	1,624
Mini bus hire and mileage	50,845	–	50,845
Training	400	–	400
Miscellaneous	3,957	–	3,957
Classes	1,560	–	1,560
Hoppa	1,975	–	1,975
Membership fees	80	–	80
Management fees from restricted funds	2,000	–	2,000
GHA - Hoppa Govan	–	–	–

South West Community Transport

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2020

5. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Grants			
Car Scheme	730	–	730
VAF - Transition Fund	–	17,500	17,500
Scottish Government - BSOG	3,078	–	3,078
SPT	–	30,560	30,560
Integrated Grants Fund	–	16,800	16,800
GCC - Area Budget	–	489	489
Edward Gostling Foundation	–	–	–
Impactara - Training Grant	–	–	–
	<u>66,249</u>	<u>65,349</u>	<u>131,598</u>

6. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Provision of Community Transport	90,335	61,022	151,357
Support costs	862	451	1,313
	<u>91,197</u>	<u>61,473</u>	<u>152,670</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Provision of Community Transport	82,740	64,464	147,204
Support costs	778	451	1,229
	<u>83,518</u>	<u>64,915</u>	<u>148,433</u>

7. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2020 £	Total fund 2019 £
Provision of Community Transport	151,357	–	151,357	147,204
Governance costs	–	1,313	1,313	1,229
	<u>151,357</u>	<u>1,313</u>	<u>152,670</u>	<u>148,433</u>

South West Community Transport

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2020

8. Net expenditure

Net expenditure is stated after charging/(crediting):

	2020	2019
	£	£
Depreciation of tangible fixed assets	<u>2,569</u>	<u>4,926</u>

9. Independent examination fees

	2020	2019
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>1,313</u>	<u>1,229</u>

10. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2020	2019
	£	£
Wages and salaries	77,518	72,339
Social security costs	4,007	3,960
Employer contributions to pension plans	<u>2,843</u>	<u>2,815</u>
	<u>84,368</u>	<u>79,114</u>

The average head count of employees during the year was 7 (2019: 7). The average number of full-time equivalent employees during the year is analysed as follows:

	2020	2019
	No.	No.
Number of other staff	<u>4</u>	<u>4</u>

No employee received employee benefits of more than £60,000 during the year (2019: 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.

South West Community Transport

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2020

12. Tangible fixed assets

	Motor vehicles £	Equipment £	Total £
Cost			
At 1 April 2019	91,091	3,633	94,724
Disposals	(25,174)	–	(25,174)
At 31 March 2020	<u>65,917</u>	<u>3,633</u>	<u>69,550</u>
Depreciation			
At 1 April 2019	79,256	2,499	81,755
Charge for the year	2,399	170	2,569
Disposals	(22,936)	–	(22,936)
At 31 March 2020	<u>58,719</u>	<u>2,669</u>	<u>61,388</u>
Carrying amount			
At 31 March 2020	<u>7,198</u>	<u>964</u>	<u>8,162</u>
At 31 March 2019	<u>11,835</u>	<u>1,134</u>	<u>12,969</u>

13. Debtors

	2020 £	2019 £
Trade debtors	7,320	7,075
Other debtors	1,633	1,658
	<u>8,953</u>	<u>8,733</u>

14. Creditors: amounts falling due within one year

	2020 £	2019 £
Trade creditors	168	2,720
Accruals and deferred income	3,374	1,400
Social security and other taxes	1,074	–
	<u>4,616</u>	<u>4,120</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 £2,843 (2019: £2,815).

South West Community Transport

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2020

16. Analysis of charitable funds

Unrestricted funds

	At 1 April 2019 £	Income £	Expenditure £	Transfers £	At 31 March 2020 £
South West Community Transport	82,217	72,488	(87,733)	–	66,972
Designated Fund - Motor vehicles	10,662	–	(3,464)	–	7,198
	<u>92,879</u>	<u>72,488</u>	<u>(91,197)</u>	<u>–</u>	<u>74,170</u>

	At 1 April 2018 £	Income £	Expenditure £	Transfers £	At 31 March 2019 £
South West Community Transport	110,148	66,249	(83,518)	(10,662)	82,217
Designated Fund - Motor vehicles	–	–	–	10,662	10,662
	<u>110,148</u>	<u>66,249</u>	<u>(83,518)</u>	<u>–</u>	<u>92,879</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 2020

16. Analysis of charitable funds *(continued)*

Restricted funds

	At 1 April 2019 £	Income £	Expenditure £	Transfers £	At 31 March 2020 £
SPT	-	30,560	(30,560)	-	-
Priesthill Barratt Community Development Trust	1,660	-	(1,660)	-	-
Integrated Grants Fund	-	16,800	(16,800)	-	-
VAF - Vsf	1,606	8,394	(7,203)	-	2,797
Edward Gostling Foundation	-	5,000	(5,000)	-	-
Impactara - Training Grant	-	250	(250)	-	-
	<u>3,266</u>	<u>61,004</u>	<u>(61,473)</u>	<u>-</u>	<u>2,797</u>

	At 1 April 2018 £	Income £	Expenditure £	Transfers £	At 31 March 2019 £
SPT	-	30,560	(30,560)	-	-
Priesthill Barratt Community Development Trust	2,832	-	(1,172)	-	1,660
Integrated Grants Fund	-	16,800	(16,800)	-	-
VAF - Wfl	-	10,000	(10,000)	-	-
VAF - Vsf	-	7,500	(5,894)	-	1,606
GCC - Area Budget	-	489	(489)	-	-
Edward Gostling Foundation	-	-	-	-	-
Impactara - Training Grant	-	-	-	-	-
	<u>2,832</u>	<u>65,349</u>	<u>(64,915)</u>	<u>-</u>	<u>3,266</u>

South West Community Transport

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2020

16. Analysis of charitable funds *(continued)*

Volunteer Car Scheme Fund represents monies received from the Robertson Trust.

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

Priesthill Barratt Community Development Trust represents monies received for a minibus and related insurance/road tax.

VAF - Wellbeing for Longer in Glasgow represents monies to help operate the Hoppa Shoppa service.

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

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

The Scottish Government fund related to monies provided by Scottish Government for a new bus.

GCC Area Budget represents monies received to allow Hoppa Shoppa members attend a Christmas pantomime and lunch.

Edward Gostling Goundation represents monies received for wages.

Impactara - Training grant represents monies received for training.

17. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Tangible fixed assets	8,162	–	8,162
Current assets	70,623	2,797	73,420
Creditors less than 1 year	(4,615)	–	(4,615)
Net assets	<u>74,170</u>	<u>2,797</u>	<u>76,967</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Tangible fixed assets	11,798	1,171	12,969
Current assets	85,201	2,095	87,296
Creditors less than 1 year	(4,120)	–	(4,120)
Net assets	<u>92,879</u>	<u>3,266</u>	<u>96,145</u>

**South West Community Transport
Company Limited by Guarantee
Management Information
Year ended 31 March 2020**

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 2020

	2020 £	2019 £
Income and endowments		
Donations and legacies		
Affiliations	90	1,624
Mini bus hire and mileage	52,622	50,845
Training	550	400
Miscellaneous	2,354	3,957
Classes	–	1,560
Hoppa	998	1,975
Membership fees	–	80
Management fees from restricted funds	2,000	2,000
GHA - Hoppa Govan	11,000	–
Car Scheme	–	730
VAF - Transition Fund	8,394	17,500
Scottish Government - BSOG	2,874	3,078
SPT	30,560	30,560
Integrated Grants Fund	16,800	16,800
GCC - Area Budget	–	489
Edward Gostling Foundation	5,000	–
Impactara - Training Grant	250	–
	<u>133,492</u>	<u>131,598</u>
Total income	<u>133,492</u>	<u>131,598</u>

South West Community Transport

Company Limited by Guarantee

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

Year ended 31 March 2020

	2020	2019
	£	£
Expenditure		
Expenditure on charitable activities		
Wages and salaries	77,518	72,339
Employer's NIC	4,007	3,960
Pension costs	2,843	2,815
Legal and professional fees	1,313	1,229
Depreciation	2,569	4,926
Mini bus expenses	10,534	17,361
Fuel	5,799	5,319
Minibus insurance	8,837	10,662
Events	532	872
Training	1,962	5,306
Staff Expenses	1,000	1,014
Volunteers expenses	3,342	3,437
Rent	4,583	5,000
Insurance	435	525
Electricity	739	756
Publicity	300	250
Internet	239	239
Telephone	610	625
Postage	152	998
Stationery	1,793	1,925
Management fee to unrestricted funds	2,000	2,000
Miscellaneous	836	1,245
Professional fees	10,589	5,520
Repairs	-	110
Loss on disposal of asset	138	-
Other staff related costs	10,000	-
	<u>152,670</u>	<u>148,433</u>
Total expenditure	<u>152,670</u>	<u>148,433</u>
Net expenditure	<u>19,178</u>	<u>16,835</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 2020

	2020 £	2019 £
Expenditure on charitable activities		
Provision of Community Transport		
<i>Activities undertaken directly</i>		
Wages and salaries	77,518	72,339
Employer's Nic	4,007	3,960
Pension costs	2,843	2,815
Depreciation	2,569	4,926
Mini bus expenses	10,534	17,361
Fuel	5,799	5,319
Minibus insurance	8,837	10,662
Events	532	872
Training	1,962	5,306
Staff Expenses	1,000	1,014
Volunteers expenses	3,342	3,437
Rent	4,583	5,000
Insurance	435	525
Electricity	739	756
Publicity	300	250
Internet	239	239
Telephone	610	625
Postage	152	998
Stationery	1,793	1,925
Management fee to unrestricted funds	2,000	2,000
Miscellaneous	836	1,245
Professional fees	10,589	5,520
Repairs	-	110
Loss on disposal of asset	138	-
Other staff related costs	10,000	-
	<u>151,357</u>	<u>147,204</u>
Governance costs		
Governance costs - accountancy fees	<u>1,313</u>	<u>1,229</u>
	<u>152,670</u>	<u>148,433</u>