

**REGISTERED COMPANY NUMBER: 3636811**  
**REGISTERED CHARITY NUMBER: 1072066**

**Report of the Trustees and  
Financial Statements for the Year Ended 30th June 2019  
for  
Contact 88**

Sheen Stickland  
Chartered Accountants  
7 East Pallant  
Chichester  
West Sussex  
PO19 1TR



**Contents of the Financial Statements  
for the Year Ended 30th June 2019**

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**Report of the Trustees  
for the Year Ended 30th June 2019**

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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 30th June 2019. 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) (effective 1 January 2015).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The object of the Charity is to provide a transport service for elderly and disabled people in Chichester and the surrounding area.

The aims for the current year were:-

- To maintain the two vehicles in operation in a roadworthy condition.
- To offer the fullest possible programme of outings and transport service while maintaining high standards of safety and reliability.
- To offer services at subsidised, reasonable cost and avoid exclusion of any potential client on grounds of cost.

**Public benefit**

The trustees have given due regard to the Charity Commission's published guidance concerning public benefit. Although the Charity operates in a limited geographical area its services are available to all those in the area. The provision of assisted transport for the elderly and disabled is a much appreciated public benefit.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

A full, regular programme of outings, shopping trips and transport assistance for elderly and disabled groups was delivered throughout the year. The total number of passenger journeys was 2,977 (2018: 3,033) and the total passenger miles 12,659 (2018: 13,026).

Generous grants and donations were received from the WSCC, local charitable trusts and individuals. Passenger contributions for outings, unchanged for many years despite increases in vehicle running and maintenance cost above the level of inflation, were increased selectively from 1st April 2019. Hiring charges to groups were increased from 1st January 2019.

The pool of volunteer drivers and assistants was maintained at the same adequate level as that of the previous year, but driver recruitment remains a focus item for 2019/2020.

**FINANCIAL REVIEW**

**Investment powers and performance**

The trustees have power to expend the funds of the Charity in such manner as they shall consider to be most beneficial for the achievement of the Charity's objectives. The trustees can invest, in the name of the Charity, such part of the funds as they may see fit and to direct the sale or transposition of any such investment, and to expend the proceeds of any such sale in the furtherance of the objects of the Charity. Income received during the year from funds chiefly invested in the Charities Aid Foundation was £3,396 an increase of £690 on the previous year. The net loss on investments was £1,795 (-1.1%) for the year. The trustees approved a proposal to achieve a broader spread of investments. A little under 10% was reinvested in low risk funds offered by Bestinvest. The performance of this re-investment relative to that of the Charities Aid Foundation will be monitored and further transfers carefully controlled. Of the balance remaining with the Charities Aid Foundation 47% was invested in the CAF UK Growth and Income Fund and 53% in the CAF Bond Fund.

The trustees also increased the balance in the bank savings account from £44,477 to £54,872. Bank interest received was £99.

**Report of the Trustees  
for the Year Ended 30th June 2019**

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**FINANCIAL REVIEW**

**Reserves**

The Charity holds a Vehicle Replacement Fund to provide for the simultaneous replacement of both vehicles currently in operation. It will continue its policy of making transfers to this fund of amounts equal to the annual vehicle depreciation provision from otherwise undesignated resources. An additional Asset Replacement Fund takes into account rising vehicle prices and vehicle improvements to enhance future standards of service. Undesignated resources may be transferred to this fund from time to time at the discretion of the Trustees who must also approve transfers out for the purpose of vehicle or other fixed asset replacement. At the year-end £45,427 (2018: £40,716) was held in the vehicle Replacement Fund and £14,000 in the Asset Replacement Fund, unchanged from 2018.

The Charity needs to hold sufficient readily realisable unrestricted and undesignated funds to ensure it is able to meet its operational commitments and to ensure there are resources available to meet any substantial vehicle repair costs. In the opinion of the Trustees the minimum level should be equal to at least six months charitable expenditure (£12,206). The Trustees will continue to seek to retain this fund at the required level to ensure the ongoing security of the services offered.

Under Clause 34 of its Memorandum and Articles of Association the Charity maintains an Endowment Fund to support the subsidised cost of transport. Capital can be withdrawn only in dire emergency and any withdrawal requires the approval of not less than 75% of the votes cast at a meeting of the Executive Committee of which 14 clear days notice has been given stating the intention to propose this resolution. Under Clause 34 surplus income may be invested in the Endowment Fund.

**Financial review and results**

The valuable contribution by the volunteer drivers and assistants continues to help the Charity to contain its costs. The net gain before unrealised losses on investments was £2,758 (2018: £4,268).

**FUTURE PLANS**

The Charity will seek to continue to offer transport using its vehicles. In the long term the purchase of replacement vehicles and improvements in comfort and safety will be financed by the Replacement Vehicle Fund and Asset Replacement Fund. The Trustees regard this as good husbandry of the resources. For the foreseeable future however, grants will still be sought from external sources to enable fares and charges to be maintained at levels affordable by all the clients of the Charity.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

Contact 88 is a company limited by guarantee, registration number 3636811, and a registered charity, registration number 1072066. It was incorporated on 23 September 1998. The Charity is governed by the Memorandum and Articles of Association.

**Organisational structure**

The Charity is based at Tozer Way, Chichester, West Sussex and is staffed by volunteers and one part-time employee.

**Appointment, induction and training of new trustees**

The Trustees are appointed and retire by rotation in accordance with the Memorandum and Articles of Association. Upon appointment Trustees are given full induction on the activities of the Charity.

**Chain of management decisions and application**

Major decisions are made by consensus between the Trustees, usually at Executive Committee Meetings five times a year. In between times, informal consultation takes place and ad hoc meetings can be quickly held.

Day-to-day running is in the hands of the Operations Manager, the Vehicle Manager and the Office Administrator, who consult with the Chairman and other trustees as necessary.

The Charity being small, the application of decisions is made by all parties keeping in regular contact.

## **Contact 88**

### **Report of the Trustees for the Year Ended 30th June 2019**

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#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

3636811

##### **Registered Charity number**

1072066

##### **Registered office**

Tozer Way  
Chichester  
West Sussex  
PO19 7LG

##### **Trustees**

Mr R P Boyce

Ms E Bush

Mr D Demy

Mr C D Hollis

Mr M J Lewis

Mr P McCallum

Mrs A Scieluna

Mrs M L Smith

Mr A Williams

Treasurer

- appointed 11.3.19

- resigned 5.11.18

Vice Chairman

Chairman

##### **Company Secretary**

Mrs M L Smith

##### **Independent examiner**

A C Kensett FMAAT FCCA

Sheen Stickland

Chartered Accountants

7 East Pallant

Chichester

West Sussex

PO19 1TR

##### **Patron**

Dame Patricia Routledge

##### **Vehicle manager**

Mr M J Lewis

##### **Operations manager**

Mr P McCallum

**Report of the Trustees  
for the Year Ended 30th June 2019**

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Investment managers**

CAF Investment Services  
25 Kings Hill Avenue  
West Malling  
Kent  
ME19 4TA

Tilney Bestinvest  
Royal Liver Building  
Pier Head  
Liverpool  
L3 1NY

**Bankers**

Barclays Bank plc  
74/75 East Street  
Chichester  
West Sussex  
PO19 1HR

**Solicitor**


Howard Morgan  
26 Kensington Road  
Chichester  
West Sussex  
PO19 2XS

**MEMBERS LIABILITY**

Every member of the Charity undertakes to contribute to the Charity's assets, in the event of it being wound up while a member, or within one year after ceasing to be a member, for payment of debts and liabilities if the Charity contracted these before ceasing to be a member, and for the adjustment of the rights of the contributories among themselves, such amount as may be required not exceeding one pound.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 7<sup>th</sup> Oct 2019 and signed on its behalf by:



Mrs M L Smith - Secretary



**Independent examiner's report to the trustees of Contact 88 ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30th June 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 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**

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 by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the 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



A C Kensett FMAAT FCCA  
Sheen Stickland  
Chartered Accountants  
7 East Pallant  
Chichester  
West Sussex  
PO19 1TR

Date: 14/10/2019



**Statement of Financial Activities**  
**(Incorporating an Income and Expenditure Account)**  
**for the Year Ended 30th June 2019**

		Unrestricted funds £	Endowment fund £	2019 Total funds £	2018 Total funds £
	Notes				
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	8,047	-	8,047	11,594
<b>Charitable activities</b>	4				
Provision of transport and support costs		16,614	-	16,614	15,749
Investment income	3	3,495	-	3,495	2,754
<b>Total</b>		28,156	-	28,156	30,097
<b>EXPENDITURE ON</b>					
Raising funds	5	128	-	128	-
<b>Charitable activities</b>	6				
Provision of transport and support costs		25,270	-	25,270	25,829
<b>Total</b>		25,398	-	25,398	25,829
Net gains/(losses) on investments		(1,774)	(21)	(1,795)	(264)
<b>NET INCOME/(EXPENDITURE)</b>		984	(21)	963	4,004
<b>Transfers between funds</b>	14	(1,731)	1,731	-	-
<b>Net movement in funds</b>		(747)	1,710	963	4,004
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		87,911	117,686	205,597	201,593
<b>TOTAL FUNDS CARRIED FORWARD</b>		87,164	119,396	206,560	205,597

The notes form part of these financial statements

**Contact 88****Balance Sheet  
At 30th June 2019**

	Notes	Unrestricted funds £	Endowment fund £	2019 Total funds £	2018 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	10	15,531	-	15,531	20,280
Investments	11	18,878	100,909	119,787	121,179
		<u>34,409</u>	<u>100,909</u>	<u>135,318</u>	<u>141,459</u>
<b>CURRENT ASSETS</b>					
Debtors	12	2,046	-	2,046	2,014
Cash at bank and in hand		52,083	18,487	70,570	63,382
		<u>54,129</u>	<u>18,487</u>	<u>72,616</u>	<u>65,396</u>
<b>CREDITORS</b>					
Amounts falling due within one year	13	(1,374)	-	(1,374)	(1,258)
<b>NET CURRENT ASSETS</b>		<u>52,755</u>	<u>18,487</u>	<u>71,242</u>	<u>64,138</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>87,164</u>	<u>119,396</u>	<u>206,560</u>	<u>205,597</u>
<b>NET ASSETS</b>		<u>87,164</u>	<u>119,396</u>	<u>206,560</u>	<u>205,597</u>
<b>FUNDS</b>	14				
Unrestricted funds				87,164	87,911
Endowment funds				119,396	117,686
<b>TOTAL FUNDS</b>				<u>206,560</u>	<u>205,597</u>

The notes form part of these financial statements

**Balance Sheet - continued**  
**At 30th June 2019**

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The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2019.

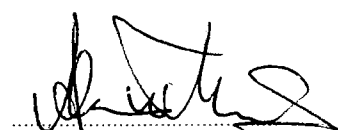
The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2019 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees on 7<sup>th</sup> Oct 2019 and were signed on its behalf by:



Mr A Williams -Trustee

## 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 2015)', 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 with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

### **Income**

All income is recognised in the Statement of Financial Activities once the charity has 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 particular headings they have been allocated to activities on a basis consistent with the use of resources.

### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Property improvements	- in accordance with the lease
Equipment	- 25% on reducing balance
Ambulances	- 25% on reducing balance

Any donated fixed assets are brought into account at the Trustees' estimate of their value to the Charity when received.

### **Capitalisation policy**

Fixed assets with an initial cost of greater than £500 are capitalised.

### **Investment assets and income**

Investments are stated at market value. Unrealised gains or losses are carried to the Statement of Financial Activities.

Investment income is accounted for when received.

### **Taxation**

The company is a registered charity (number 1072066) and accordingly is exempt from all forms of direct taxation on its charitable activities.

**Notes to the Financial Statements - continued**  
**for the Year Ended 30th June 2019**

**1. ACCOUNTING POLICIES - continued**

**Reserves**

Unrestricted funds represent the funds of the Charity that are not subject to any restrictions regarding their use, and are available for general purposes. Funds shown as designated for a particular purpose are also unrestricted.

The vehicle replacement fund represents the value of the depreciated element of the vehicles held as fixed assets.

The asset replacement fund, the establishment of which was approved by the Trustees in March 2017, represents provision for increases in vehicle prices and the costs of vehicle comfort and safety improvements beyond the provision in the vehicle replacement fund. Allocations of unrestricted income are made by the Trustees as and when they seem prudent.

The endowment fund is expendable. Allocations of unrestricted income are made annually by the Trustees as they see fit. Income earned each year is used to defray the operating costs. Any surplus income is reinvested in the endowment. Under certain circumstances capital may be withdrawn.

Where income is received with a restriction placed by the donor over its subsequent use it is shown as restricted income and held within a restricted reserve. When funding has been received but the expenditure has not been incurred the funds are carried forward as restricted reserves.

**2. DONATIONS AND LEGACIES**

	2019	2018
	£	£
Donations and gifts from local trusts and individuals	8,047	11,594

**3. INVESTMENT INCOME**

	2019	2018
	£	£
CAF investments distribution	3,396	2,706
Bank interest receivable	99	48
	<u>3,495</u>	<u>2,754</u>

**4. INCOME FROM CHARITABLE ACTIVITIES**

	Activity	2019	2018
		£	£
Vehicle hire charges	Provision of transport and support costs	15,878	14,971
Grants	Provision of transport and support costs	736	778
		<u>16,614</u>	<u>15,749</u>

Grants received, included in the above, are as follows:

	2019	2018
	£	£
Bus service operators' grants	736	778

**Notes to the Financial Statements - continued  
for the Year Ended 30th June 2019**

**5. RAISING FUNDS**

**Investment management costs**

	2019	2018
	£	£
Portfolio management	<u>128</u>	<u>-</u>

**6. CHARITABLE ACTIVITIES COSTS**

	Direct costs	Support costs	Totals
	£	£	£
Provision of transport and support costs	<u>24,097</u>	<u>1,173</u>	<u>25,270</u>

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

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

	2019	2018
	£	£
Depreciation - owned assets	4,749	6,320
Independent Examination fees	<u>1,080</u>	<u>883</u>

**8. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30th June 2019 nor for the year ended 30th June 2018.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30th June 2019 nor for the year ended 30th June 2018.

The cost of trustees' meetings during the year was £93 (2017: £75).

**9. STAFF COSTS**

	2019	2018
	£	£
Wages and salaries	<u>6,101</u>	<u>5,950</u>

The average monthly number of employees during the year was as follows:

	2019	2018
	1	1
Charitable	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

**Notes to the Financial Statements - continued  
for the Year Ended 30th June 2019**

**10. TANGIBLE FIXED ASSETS**

	Property improvements £	Equipment £	Ambulances £	Totals £
<b>COST</b>				
At 1st July 2018 and 30th June 2019	1,900	714	59,560	62,174
<b>DEPRECIATION</b>				
At 1st July 2018	464	714	40,716	41,894
Charge for year	38	-	4,711	4,749
At 30th June 2019	502	714	45,427	46,643
<b>NET BOOK VALUE</b>				
At 30th June 2019	1,398	-	14,133	15,531
At 30th June 2018	1,436	-	18,844	20,280

**11. FIXED ASSET INVESTMENTS**

	Listed investments £	Cash and settlements pending £	Totals £
<b>MARKET VALUE</b>			
At 1st July 2018	121,179	-	121,179
Additions	9,000	1,251	10,251
Disposals	(9,985)	-	(9,985)
Revaluations	(1,658)	-	(1,658)
At 30th June 2019	118,536	1,251	119,787
<b>NET BOOK VALUE</b>			
At 30th June 2019	118,536	1,251	119,787
At 30th June 2018	121,179	-	121,179

There were no investment assets outside the UK.

	2019 £	2018 £
Historical cost	100,029	101,196



**Notes to the Financial Statements - continued**  
**for the Year Ended 30th June 2019**

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

	2019	2018
	£	£
Trade debtors	220	420
Accrued grant income	232	215
Prepayments and accrued income	1,594	1,379
	<u>2,046</u>	<u>2,014</u>

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

	2019	2018
	£	£
Sundry creditors	81	81
Accruals and deferred income	1,293	1,177
	<u>1,374</u>	<u>1,258</u>

**14. MOVEMENT IN FUNDS**

	At 1.7.18	Net movement in funds	Transfers between funds	At 30.6.19
	£	£	£	£
<b>Unrestricted funds</b>				
General operating fund	12,915	5,733	(6,442)	12,206
Replacement vehicle fund	40,716	-	4,711	45,427
Fixed asset fund	20,280	(4,749)	-	15,531
Asset Replacement Fund	14,000	-	-	14,000
	<u>87,911</u>	<u>984</u>	<u>(1,731)</u>	<u>87,164</u>
<b>Endowment funds</b>				
Endowment fund	117,686	(21)	1,731	119,396
	<u>205,597</u>	<u>963</u>	<u>-</u>	<u>206,560</u>

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

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
<b>Unrestricted funds</b>				
General operating fund	28,156	(20,649)	(1,774)	5,733
Fixed asset fund	-	(4,749)	-	(4,749)
	<u>28,156</u>	<u>(25,398)</u>	<u>(1,774)</u>	<u>984</u>
<b>Endowment funds</b>				
Endowment fund	-	-	(21)	(21)
	<u>28,156</u>	<u>(25,398)</u>	<u>(1,795)</u>	<u>963</u>

**Notes to the Financial Statements – continued**  
**for the Year Ended 30th June 2019**

**14. MOVEMENT IN FUNDS – continued**

**Comparatives for movement in funds**

	At 1.7.17 £	Net movement in funds £	Transfers between funds £	At 30.6.18 £
<b>Unrestricted Funds</b>				
General operating fund	20,031	11,625	(18,741)	12,915
Replacement vehicle fund	34,434	-	6,282	40,716
Fixed asset fund	26,600	(6,320)	-	20,280
Asset Replacement Fund	10,000	-	4,000	14,000
	<u>91,065</u>	<u>5,305</u>	<u>(8,459)</u>	<u>87,911</u>
<b>Endowment funds</b>				
Endowment fund	110,528	(1,301)	8,459	117,686
	<u>110,528</u>	<u>(1,301)</u>	<u>8,459</u>	<u>117,686</u>
<b>TOTAL FUNDS</b>	<u>201,593</u>	<u>4,004</u>	<u>-</u>	<u>205,597</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General operating fund	30,097	(19,509)	1,037	11,625
Fixed asset fund	-	(6,320)	-	(6,320)
	<u>30,097</u>	<u>(25,829)</u>	<u>1,037</u>	<u>5,305</u>
<b>Endowment funds</b>				
Endowment fund	-	-	(1,301)	(1,301)
	<u>-</u>	<u>-</u>	<u>(1,301)</u>	<u>(1,301)</u>
<b>TOTAL FUNDS</b>	<u>30,097</u>	<u>(25,829)</u>	<u>(264)</u>	<u>4,004</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.17 £	Net movement in funds £	Transfers between funds £	At 30.6.19 £
<b>Unrestricted funds</b>				
General operating fund	20,031	17,358	(25,183)	12,206
Replacement vehicle fund	34,434	-	10,993	45,427
Fixed asset fund	26,600	(11,069)	-	15,531
Asset Replacement Fund	10,000	-	4,000	14,000
	<u>91,065</u>	<u>6,289</u>	<u>(14,190)</u>	<u>83,164</u>
<b>Endowment</b>				
Endowment fund	110,528	(1,322)	10,190	119,396
	<u>110,528</u>	<u>(1,322)</u>	<u>10,190</u>	<u>119,396</u>
<b>TOTAL FUNDS</b>	<u>201,593</u>	<u>4,967</u>	<u>-</u>	<u>206,560</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 30th June 2019**

**14. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General operating fund	58,253	(40,158)	(737)	17,358
Fixed asset fund	-	(11,069)	-	(11,069)
	<u>58,253</u>	<u>(51,227)</u>	<u>(737)</u>	<u>6,289</u>
<b>Endowment funds</b>				
Endowment fund	-	-	(1,322)	(1,322)
<b>TOTAL FUNDS</b>	<u>58,253</u>	<u>(51,227)</u>	<u>(2,059)</u>	<u>4,967</u>

**15. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30th June 2019.

**Detailed Statement of Financial Activities  
for the Year Ended 30th June 2019**

	2019 £	2018 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations and gifts from local trusts and individuals	8,047	11,594
<b>Investment income</b>		
CAF investments distribution	3,396	2,706
Bank interest receivable	99	48
	<u>3,495</u>	<u>2,754</u>
<b>Charitable activities</b>		
Vehicle hire charges	15,878	14,971
Grants	736	778
	<u>16,614</u>	<u>15,749</u>
<b>Total incoming resources</b>	<u>28,156</u>	<u>30,097</u>
<b>EXPENDITURE</b>		
<b>Investment management costs</b>		
Portfolio management	128	-
<b>Charitable activities</b>		
Wages	6,101	5,950
Repairs and maintenance	208	333
Vehicle repairs and maintenance	2,979	4,292
Vehicle fuel	2,828	2,751
Insurance	3,661	1,597
Drivers' expenses	839	948
Drivers' test fees	250	125
Telephone	812	692
Office expenses	1,670	1,845
Depn of property improvements	38	38
Depn of ambulances	4,711	6,282
	<u>24,097</u>	<u>24,853</u>
<b>Support costs</b>		
<b>Governance costs</b>		
Independent Examination fees	1,080	883
Trustees' meetings	93	93
	<u>1,173</u>	<u>976</u>
<b>Total resources expended</b>	<u>25,398</u>	<u>25,829</u>
<b>Net income before gains and losses</b>	<u>2,758</u>	<u>4,268</u>

This page does not form part of the statutory financial statements

**Detailed Statement of Financial Activities  
for the Year Ended 30th June 2019**

	2019 £	2018 £
<b>Realised recognised gains and losses</b>		
Realised gains/(losses) on fixed asset investments	(137)	-
<b>Net income</b>	<u>2,621</u>	<u>4,268</u>