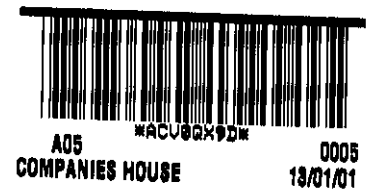


3564867 (England and Wales)

**Battle Area Community Transport
Directors' Report and Financial Statements
for the Year Ended 31st March 2000**



Battle Area Community Transport

Company Information

Directors	Mr DJ Craven Mr CH Harmer Mrs H Harper Mr B Stokes Mr DS Levett Mrs DE Mayers Mr AP Pantry Mr RC Avann
Secretary	Mrs H Harper
Company Number	3564867
Charity Number	1071961
Registered Office	The Almonry High Street Battle East Sussex TN33 0EA
Reporting Accountants	Gibbons and Mannington Chartered Accountants 39 High Street Battle East Sussex
Business Address	The Almonry High Street Battle East Sussex TN33 0EA
Bankers	Barclays Bank PLC 68 High Street Battle East Sussex TN33 0AP

Battle Area Community Transport

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Battle Area Community Transport

Directors' Report for the Year Ended 31st March 2000

The directors present their report and the financial statements for the year ended 31st March 2000.

Principal Activities

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

Directors

The Directors who served during the period were as stated below.

Mr D Craven	appointed 20 April 1998
Mr C Harner	appointed 20 April 1998
Mrs H Harper	appointed 20 April 1998
Mr B Stokes	appointed 20 April 1998
Mr DS Levett	appointed 25 August 1999
Mrs DE Mayers	appointed 25 August 1999
Mr AP Pantry	appointed 25 August 1999
Mr RC Avann	appointed 25 August 1999

Directors' Responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial situation of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Board on 23rd August 2000.

H Harper (Secretary)

Battle Area Community Transport

Income and Expenditure Account for the Year Ended 31st March 2000

	Notes	2000 £	1999 £
Income		9,507	44,485
Operating Expenses		<u>-17,426</u>	<u>-6,220</u>
Operating Surplus (Deficit)	2	-7,919	38,265
Interest receivable	3	<u>14</u>	<u>70</u>
Surplus (Deficit) for the Year	8	-7,905	38,335
Reserves brought forward		38,335	0
Reserves Carried Forward		<u><u>£30,430</u></u>	<u><u>£38,335</u></u>

There are no recognised gains and losses other than those passing through the income and expenditure account.

The notes on pages 4 and 5 form an integral part of these financial statements.

Battle Area Community Transport

Balance Sheet as at 31st March 2000

	Notes	2000 £	2000 £	1999 £	1999 £
Fixed Assets					
Tangible Assets	4		28,800		38,400
Current Assets					
Debtors	5	329		95	
Cash at bank and in hand		<u>2,214</u>		<u>7,798</u>	
		2,543		7,893	
Creditors: amounts falling due within one year	6	<u>-913</u>		<u>-7,958</u>	
Net Current Liabilities			1,630		-65
Net Assets			<u><u>£30,430</u></u>		<u><u>£38,335</u></u>
Capitals and Reserves					
Reserves	8		<u><u>£30,430</u></u>		<u><u>£38,335</u></u>

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standards for Smaller Entities

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 249 A (1) of the Companies Act 1985. Shareholders holding 10% or more of the company's share capital have not issued a notice requiring an audit under Section 249 B (2) of the Companies Act 1985. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 for the year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to the accounts so far as are applicable to the company.

The notes on pages 4 and 5 form an integral part of these financial statements.

The financial statements were approved by the Board on

23rd August 2000

Mr D Craven
Director



Mr C Harmer
Director



Battle Area Community Transport

Notes to the Financial Statements for the Year Ended 31st March 2000

1. Accounting Policies

1.1 Accounting Convention

The financial statements are prepared under the historical cost convention and include the results of the company's operations as indicated in the directors' report, all of which are continuing.

1.2 Income

Income and grants are recognised during the year to which they relate.

1.3 Cash Flow Statements

The company qualifies as a small company under section 247 of the Companies Act 1985 and has taken advantage of the exemption conferred by Financial Reporting Standard 1 from the requirement to produce a cash flow statement.

1.4 Depreciation

Motor Vehicles	25 % per annum on the reducing balance basis
Plant and Machinery	25 % per annum on the reducing balance basis

1.5 Accounting By Charities

The financial statements have been prepared in accordance with the requirements of the SORP - Accounting By Charities.

	2000	1999
	£	£
2. Operating Surplus		
The operating surplus for the year is stated after charging :		
Depreciation	£9,600	£2,536
and after crediting:		
Grants Received	£5,145	£41,625

3. Interest Receivable

Interest Received	£14	£70
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4. Tangible Assets

	Total	Motor	Plant and
	£	Vehicles	Machinery
	£	£	£
Cost			
At 1 April 1999	40,936	40,486	450
Additions	0	0	0
At 31 March 2000	40,936	40,486	450
Depreciation			
At 1 April 1999	2,536	2,486	50
Charge for Period	9,600	9,500	100
At 31 March 2000	12,136	11,986	150
Net Book Value	28,800	28,500	300

Battle Area Community Transport

Notes to the Financial Statements for the Year Ended 31st March 2000

5. Debtors	2000	1999
	£	£
Other debtors	<u>£329</u>	<u>£95</u>

6. Creditors: amounts falling due within one year

Short Term Loan	0	7,085
Other creditors	<u>913</u>	<u>873</u>
	<u>£913</u>	<u>£7,958</u>

7. Status of the Company

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

At 1 April 1999	38,335	0
Surplus (Deficit) for the Year	<u>-7,905</u>	<u>38,335</u>
At 31st March 2000	<u>£30,430</u>	<u>£38,335</u>

Battle Area Community Transport

Statement of Financial Activities for the Year Ended 31st March 2000

	2000 £	1999 £	2000 £	1999 £	2000 £	1999 £
	Unrestricted Funds	Unrestricted Funds	Restricted Funds	Restricted Funds	Total	Total
Income and Expenditure						
Incoming Resources						
Grants	5145	1,625	0	40,000	5,145	41,625
Donations Received	543	2,048	0	0	543	2,048
Advertising Income	77	515	0	0	77	515
Fares and Hire	3742	185	0	0	3,742	185
Leaflet Delivery	0	112	0	0	0	112
Interest Received	14	70	0	0	14	70
Total Incoming Resources	9,521	4,555	0	40,000	9,521	44,555
Resources Expended						
Total direct charitable expenditure	0	0	0	0	0	0
Other Expenditure						
Depreciation	9,600	2,536	0	0	9,600	2,536
Management and Administration	7,826	3,684	0	0	7,826	3,684
Total other expenditure	17,426	6,220	0	0	17,426	6,220
Total Resources Expended	17,426	6,220	0	0	17,426	6,220
Net incoming/(outgoing) resources	-7,905	-1,665	0	40,000	-7,905	38,335
Fund balances brought forward	-1665	0	40,000	0	38,335	0
Fund balances carried forward	-9,570	-1,665	40,000	40,000	30,430	38,335