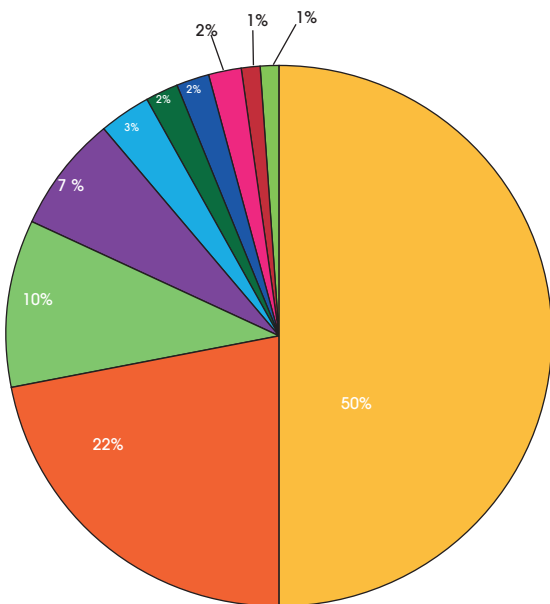


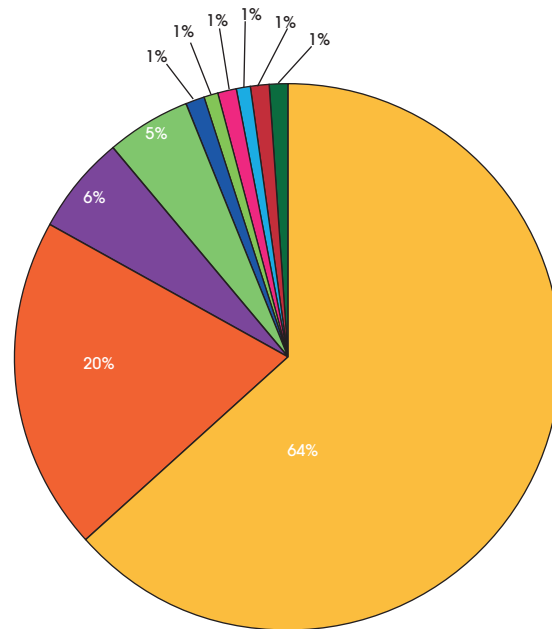
Accounts

Westway CT Consolidated Income & Expenditure Accounts for the Year Ended 31st March 2020

Income



Expenditure



- | | |
|---|--|
| User Fees & Membership | Campden Charities |
| TFL (MOAT) Commissioned Services | Other Services |
| 2-Borough Commissioned Transport Services | Bank Interest and sundry income |
| Royal Borough of Kensington & Chelsea | London Borough of Hammersmith & Fulham |
| Training Services | Other Grant : BSOG |

- | | |
|--|---|
| Staff salaries & wages (including NI & pensions) | Other staff-related costs |
| Vehicle running costs | Bank charges, sundry & volunteer expenses |
| Premises and insurance costs | Marketing, Promotions & Events |
| Depreciation of vehicles and equipment | Driver training costs |
| Office and computer system costs | Professional and consultancy fees |

The audited consolidated financial statements of Westway Community Transport Limited (WCT) for the year ended 31st March 2020 include the activities of Westway CT Trading Limited as well as WCT. WCT's principal activity is the provision of community transport services to voluntary organisations, particularly those operating within the Royal Borough of Kensington & Chelsea (RBKC).

WCT provides a range of low-cost, user-friendly and flexible community transport services to a variety of users, both groups and individuals, in order to meet their transport needs sensitively and professionally and to widen social

opportunities. WCT provides its services through four strands: Minibus Services, Services for Individuals, Dial-a-Ride Services and Training Services. WCT formed a wholly owned subsidiary in the name of Westway CT Trading Limited

(WCTT) in line with the recommendations of the Charity Commission so as to undertake commercial trading activities that do not fall within WCT's primary charitable purpose, but which are performed on behalf of WCT.

Overall the Society made a surplus of £241,763 as shown in the group accounts, which include all trading activities. This surplus will be used to ensure the continuity and expansion

of WCT's operations, including the purchase or lease of a number of new minibuses in order to comply with the Mayor of London's Ultra-low Emissions Zone.

A full set of audited consolidated financial statements can be obtained on request by emailing info@westwayct.org.uk

Income

Expenditure

£

£

Grant Aid & Council SLAs

Royal Borough of Kensington and Chelsea	170,890
Campden Charities	42,000
London Borough of Hammersmith and Fulham	30,000
Bus Service Operators Grant (BSOG)	10,900

253,790

User Fees, Membership & Service Charges	1,197,565
TFL (MOAT) Commissioned Services	521,905
2-Borough Commissioned Transport Services	245,432
Training services	60,007
Other services	37,314
Sundry income	31,481

2,093,704

2,347,494

All Operations

Staff salaries & wages (including NI & pensions)	1,350,287
Other staff-related costs	26,088
Premises and insurance costs	125,884
Office and computer system costs	26,701
Professional and consultancy fees	13,119
Vehicle running costs	407,576
Driver training costs	13,411
Volunteers' expenses	1,141
Marketing, Promotions & Events	17,345
Bank charges and sundry	21,855
Depreciation of vehicles and equipment	107,967

Expenditure Total

2,111,374

Interest Receivable and similar charges	5,643
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Taxation	-
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Income Total

2,353,137

The purpose of these pages is to provide a summary of the Westway CT's income, expenditure and year end position. This summary is derived from the audited accounts and is not a full representation. This report may not be sufficient to give a full understanding of the Westway CT's finances. A copy of the full annual accounts and auditors report can be obtained from the Westway CT's offices at 240 Acklam Road, W10 5YG or by emailing info@westwayct.org.uk