



**KIRKBYMOORSIDE TOWN COUNCIL
GRANT SCHEME APPLICATION FORM**

Name of group:	Moorsbus Community Interest Company
Main group contact: (full name and title)	[REDACTED]
Position in group	One of three volunteer Directors
Address	[REDACTED]
Telephone	[REDACTED]
Email	Friendsofmoorsbus@outlook.com
Provide a <ul style="list-style-type: none"> • detailed description of the project • evidence of the need for your project, • and show who will benefit from it 	<p>Moorsbus CIC are all volunteers and we arrange public bus services to, from and around the North York Moors National Park. In 2019 Moorsbus will be serving Kirkbymoorside several times each day on Fridays, Saturdays, Sundays and Bank Holidays from 3rd May to 29th September, with low-floor wheelchair accessible vehicles. This application is for a contribution to support this service for 2019, and to help us to increase days per week and length of season in the future.</p> <p>Tourism is essential for the local economy, but the increasing volume of private cars damages the environment through air pollution and road-kill, and traffic congestion is a problem for visitors and residents alike. Buses can carry many more people "per engine", so are a less polluting form of transport than petrol or diesel cars. In 2018, Moorsbus ticket machines recorded just over 10,000 journeys. There is a long way to go to make impact on the pollution from the millions who visit the National Park each year by car, and the 100's who visit Kirkbymoorside. But the Moorsbus team like a challenge, and are drawing up a 5-year plan towards achieving a longer season and more days per week.</p> <p>The 128 East Yorkshire bus sells and accepts Moorsbus £9.50 all day tickets, and services integrate, so that, for instance, visitors change onto the 128 at Helmsley from the Northallerton and Thirsk and then get off in Kirkbymoorside to catch the M3 to Hutton-le-Hole, Blakey</p>

Ridge, the Esk Valley and Danby. Kirkbymoorside residents can use the same M3, or can catch 128 to Helmsley and then the M4 to get to Rievaulx Abbey or Sutton Bank Visitor Centre, or the Howardian Hills. Kirkbymoorside passengers can also get to Rosedale and Dalby Forest. East Yorkshire buses also send half the revenue of all-day tickets to Moorsbus CIC. Around half of Moorsbus passengers use the buses for walks, either short or long. But others go to beauty spots, visitor attractions, special events, cycle hire, or meet up with friends and family.

Commercial scheduled bus services into and around almost all rural areas in England have seen a sharp decline, because the number of people boarding a rural bus per mile is far less than the number on an urban route. Urban routes can survive but rural routes are not commercially viable. For Moorsbus, fares and bus passes only cover between 25% and 50% of the bus costs, depending on the weather and the route. Keeping fares low helps to encourage car-drivers to use the bus instead, and also enables people on low incomes to travel.

There is a level of fares beyond which passengers cannot pay, but National Parks should be accessible for everyone.

So Moorsbus volunteers have risen the challenge of finding other income from some varied sources, including supermarket plastic bag levies and selling home-made marmalade, and have been partly supported for five years from a bequest that was made to the North Yorkshire Moors Association to encourage walking. Moorsbus now have an on-board "Donation Ticket". (not valid for travel). The Moorsbus team have also won some more prestigious grants, such as a 2017/2018 TransPennine Express grant to enhance connections with the rail network, and, for 2019, some help from the Princes Countryside Fund. Fundraising remains a challenge in expanding services, and the Moorsbus team are always grateful for any help.

The Moorsbus team want to grow an important partnership with local tourist businesses. Their annual passenger survey in 2018 showed that the average spend per passenger was £24.49 on food, drink, recreation, shopping, travel and other items, generating an estimated £122,450 for the local economy over one season. The Friends of Moorsbus group already have a Moor Rewards scheme, where local cafes, shops and pubs displaying a Moors Rewards triangle give a discount to passengers in return for being featured in the Moorsbus website and the on-board passenger newsletter.

Some Kirkbymoorside residents access the Moor Rewards scheme by joining Friends of Moorsbus for a year for £5; the Friends of Moorsbus Group then donate funds to Moorsbus CIC to support the bus

	<p>services. Other residents, and people staying on holiday in Kirkbymoorside, buy the on-board donate ticket.</p> <p>The Moorsbus team would really love to have some more volunteers to expand this scheme, and we are advertising through regional volunteer recruitment networks.</p> <p>Passenger surveys since 2014 have indicated that around 50% of passengers use Moorsbus because they do not own a car or drive, for health or economic reasons. The remaining 50% of passengers have chosen to use MoorsBus and leave their car at home.</p> <p>Access to the National Park is hugely important for Kirkbymoorside residents. The benefits of travelling by Moorsbus, for people of all ages, include companionship, exercise and days out to cherish in an inspiring landscape.</p> <p>Regular passengers come to Kirkbymoorside from York, Leeds, Northallerton, Thirsk, Middlesbrough, Darlington, Hull, Scarborough and many other places.</p>
<p>What are the full costs of the project (including VAT if applicable)</p>	<p>The bus contract costs are between £314 and £489 per day, depending on route and driver hours. For all the Moorsbus services the full gross cost is £75K. Based on performance in 2017 and 2018, we expect to pay £57K because the bus operators invoice us net of fares, pass rebate and on-board donations. For the M3 services that serve Kirkbymoorside the gross cost is £26K, net predicted £20K</p>
<p>Where is other funding from the project to come from? (Tell us the funder and the amount you expect from them)</p>	<p>Moorsbus CIC have applied to lots of sources for 2019 services and for future expansion of services. For the M3 services that serve Kirkbymoorside, confirmed grants include the Princes Countryside Fund £3570, Cllr Arnold's Locality Budget £500, North Yorkshire Moors Association £2000, and Friends of Moorsbus passenger donations £3000. Other applications that we are awaiting news of include The Postcode Trust, the Empower grants, The Lennox Hannay trust, The Foyle Foundation, and some other Town and Parish Councils on the routes.</p> <p>It is a very competitive funding climate, and all the sources have different opening times and decision cycles. Some sources are possible for all routes, and some restricted to one town. Happy to share further details with Kirkbymoorside Town Council if required.</p>
<p>Please tell us the stage at which your other applications are at, ie just applied, awaiting outcome of application or funding confirmed.</p>	<p>Moorsbus CIC are fundraising all year round, appealing for donations, applying for grants from all over the Moorsbus region. The Moorside Stores sell our home-made Jam. We are awaiting news from various small grant applications, but have not yet covered the expected costs of 2019.</p>

What contribution to these costs would you like from the Town Council?	£ 500.....
Is this contribution for a specific element of the project?	This will cover the cost of one bus for about two days, net of fares and bus pass rebate, depending on the weather.
What is the structure of your organisation?	Informal group <input type="checkbox"/> Registered charity <input type="checkbox"/> Other <input type="checkbox"/> Please give details below Moorsbus CIC is a community interest company, with no paid staff. We are also supported by the Friends of Moorsbus Group who are also all volunteers. They have a small charity constiution, but with an income less than £5K are too small to registered with the charity commission.

Supporting information checklist

Where relevant please ensure that the following documents are submitted with your application (accounts and bank statements must always be submitted).

	Tick to confirm enclosure
Group constitution or set of rules	yes
To qualify all applicants must provide a FULL financial disclosure which are as follows: i. 3 months copies of statements from ALL Bank accounts and statements of monies held in funds ETC ii. Must include a statement from the applicant of what applications to other bodies have or had been applied for and awarded to fund this project.	yes
Copy of the most recent/audited accounts	yes
Evidence of planning permission (if necessary)	n/a
Quotes for capital items and works over £500	n/a
Twelve month forward plan: activities and finance (applications less than £5,000)	yes
Business plan for the next three years (applications over £5,000)	

Please return to:

Lisa Bolland, Kirkbymoorside Town Council
 Town Clerk, Church House, 7 High Market Place
 KIRKBYMOORSIDE YO62 6AT

Tel: 01751 432217

email: town.clerk@kirkbymoorsidetowncouncil.gov.uk

www.kirkbymoorsidetowncouncil.gov.uk

Statement of your account



BANK WITH US. BANK ON US

04001671 | 00741

Moorsbus CIC

PO Box 7193, Planetary Road, Willenhall WV1 9DG

To learn more about our convenient and easy to use Internet Banking service, call us today on 0345 140 1000.

If your name and address are incorrect or have changed, please visit www.unity.co.uk/update-your-details/

For foreign payments -

Swift Code (BIC): **[REDACTED]**

IBAN Number: **[REDACTED]**

Contact us

Tel: 0345 140 1000

Email: us@unity.co.uk

Web: www.unity.co.uk

Your deposits with Unity Trust Bank are eligible for protection up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about compensation provided by the FSCS, please visit www.FSCS.org.uk or refer to our FSCS Information Sheet and Exclusions List at www.unity.co.uk/fscs

Name of account: Moorsbus CIC

Date: 1 April 2019

Statement 058 (page 1 of 1)

Account number: **[REDACTED]**

Bank sort code: **[REDACTED]**

Type of account: Current T1

Date	Details	Payments	Receipts	Balance
4 MAR 19	Balance brought forward			5,564.15 *
13 MAR 19	KING M E		55.00	5,619.15 *
14 MAR 19	SCRIMSHAW GEM		3.00	
14 MAR 19	MRS E SWETNAM		55.00	5,677.15 *
20 MAR 19	LOCALGIVING		475.00	6,152.15 *
21 MAR 19	TRUSTHOUSE C F GRANT		7,500.00	13,652.15 *
22 MAR 19	HELMSLEY TOWN COUN		250.00	13,902.15 *
28 MAR 19	SCRIMSHAW GEM		3.00	13,905.15 *
31 MAR 19	Service Charge	18.00		13,887.15 *
	Balance carried forward			13,887.15 *

You can ask us to send you details of our rates and how we work them out.

Abbreviations: * credit balance DR overdrawn S sub total (intermediate balance)

04001671 | 00741 | 00001 | 00001

Statement of your account



BANK WITH US. BANK ON US.

05001811 | 00739

Moorsbus CIC

PO Box 7193, Planetary Road, Willenhall WV1 9DG

To learn more about our convenient and easy to use Internet Banking service, call us today on 0345 140 1000.

If your name and address are incorrect or have changed, please visit www.unity.co.uk/update-your-details/

For foreign payments -

Swift Code (BIC):

IBAN Number:

Your deposits with Unity Trust Bank are eligible for protection up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about compensation provided by the FSCS, please visit www.FSCS.org.uk or refer to our FSCS Information Sheet and Exclusions List at www.unity.co.uk/fscs

Contact us

Tel: 0345 140 1000

Email: us@unity.co.uk

Web: www.unity.co.uk

05001811 | 00739 | 00001 | 00001 |

Name of account: Moorsbus CIC

Date: 1 May 2019

Statement 059 (page 1 of 1)

Account number:

Bank sort code:

Type of account: Current T1

Date	Details	Payments	Receipts	Balance
1 APR 19	Balance brought forward			13,887.15 *
5 APR 19	Credit 000036		434.50	14,321.65 *
11 APR 19	SCRIMSHAW GEM		3.00	14,324.65 *
17 APR 19	LOCALGIVING		2.37	14,327.02 *
25 APR 19	SCRIMSHAW GEM		3.00	14,330.02 *
1 MAY 19	LOCALGIVING		37.50	14,367.52 *
	Balance carried forward			14,367.52 *

You can ask us to send you details of our rates and how we work them out.

Abbreviations: * credit balance DR overdrawn S sub total (intermediate balance)

Statement of your account



BANK WITH US. BANK ON US

03003921 | 01451

Moorsbus CIC

PO Box 7193, Planetary Road, Willenhall WV1 9DG

The charges for the period
5 December 2018 to 4 March 2019
are:

total commission charges: £18.00

debit interest: £0.00

We will take these amounts from
your account on 31 MAR 19.

You can ask us to send you details of our charges
and how we work them out. See over the page for details

If your name and address are incorrect or have changed,
please visit www.unity.co.uk/update-your-details/

For foreign payments -

Swift Code (BIC):

IBAN Number:

Your deposits with Unity Trust Bank are eligible for protection
up to £85,000 under the Financial Services Compensation
Scheme (FSCS). For more information about compensation
provided by the FSCS, please visit www.FSCS.org.uk or refer to
our FSCS Information Sheet and Exclusions List at
www.unity.co.uk/fscs

Contact us

Tel: 0345 140 1000

Email: us@unity.co.uk

Web: www.unity.co.uk

Name of account: Moorsbus CIC

Date: 4 March 2019

Statement 057 (page 1 of 1)

Account number:

Bank sort code:

Type of account: Current T1

Date	Details	Payments	Receipts	Balance
1 MAR 19	Balance brought forward			5,564.15 *
	Balance carried forward			5,564.15 *

You can ask us to send you details of our rates and how we work them out.

Abbreviations: * credit balance DR overdrawn S sub total (intermediate balance)

Company registration number: 9044336

Moorsbus Community Interest Company

Unaudited financial statements

31 March 2018

WEDNESDAY



A27 *A7HP85EP* #53
31/10/2018
COMPANIES HOUSE

Moorsbus Community Interest Company

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Moorsbus Community Interest Company

Directors and other information

Directors	Mr William Breakell Ms Helen Gundry Mr Eden Blyth
Company number	9044336
Registered office	4 Foundry Cottages Wreton Pickering North Yorkshire YO18 8PF
Accountants	Windle & Bowker Limited Croft House Station Road Barnoldswick Lancashire BB18 5NA

Moorsbus Community Interest Company

**Directors report
Period ended 31 March 2018**

The directors present their report and the unaudited financial statements of the company for the period ended 31 March 2018.

Directors

The directors who served the company during the period were as follows:

Mr William Breakell
Ms Helen Gundry
Mr Eden Blyth

Small company provisions

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

This report was approved by the board of directors on 23 August 2018 and signed on behalf of the board by:



Director

Moorsbus Community Interest Company

**Chartered accountants report to the board of directors on the preparation of the
unaudited statutory financial statements of Moorsbus Community Interest Company
Period ended 31 March 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Moorsbus Community Interest Company for the period ended 31 March 2018 which comprise the statement of income and retained earnings, statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Moorsbus Community Interest Company, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Moorsbus Community Interest Company and state those matters that we have agreed to state to the board of directors of Moorsbus Community Interest Company as a body, in this report in accordance with the ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Moorsbus Community Interest Company and its board of directors as a body for our work or for this report.

It is your duty to ensure that Moorsbus Community Interest Company has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Moorsbus Community Interest Company. You consider that Moorsbus Community Interest Company is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Moorsbus Community Interest Company. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Windle & Bowker Limited
Chartered Accountants

Croft House
Station Road
Barnoldswick
Lancashire
BB18 5NA

23 August 2018

Moorsbus Community Interest Company

**Statement of income and retained earnings
Period ended 31 March 2018**

	Note	Period ended 31/03/18 £	Year ended 31/05/17 £
Turnover		35,031	17,107
Cost of sales		(37,423)	(14,686)
Gross (loss)/profit		<u>(2,392)</u>	<u>2,421</u>
Administrative expenses		(2,357)	(706)
Operating (loss)/profit		<u>(4,749)</u>	<u>1,715</u>
(Loss)/profit before taxation		<u>(4,749)</u>	<u>1,715</u>
Tax on (loss)/profit		340	(425)
(Loss)/profit for the financial period and total comprehensive income		<u>(4,409)</u>	<u>1,290</u>
Retained earnings at the start of the period		<u>1,698</u>	<u>408</u>
Retained earnings at the end of the period		<u>(2,711)</u>	<u>1,698</u>

All the activities of the company are from continuing operations.

The notes on pages 6 to 7 form part of these financial statements.

Moorsbus Community Interest Company

**Statement of financial position
31 March 2018**

	Note	31/03/18 £	£	31/05/17 £	£
Current assets					
Cash at bank and in hand		25,285		44,376	
		<u>25,285</u>		<u>44,376</u>	
Creditors: amounts falling due within one year	4	(27,996)		(42,678)	
Net current (liabilities)/assets			(2,711)		1,698
Total assets less current liabilities			(2,711)		<u>1,698</u>
Net (liabilities)/assets			<u>(2,711)</u>		<u>1,698</u>
Capital and reserves					
Profit and loss account			(2,711)		1,698
Shareholders (deficit)/funds			<u>(2,711)</u>		<u>1,698</u>

For the period ending 31 March 2018 the company 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 period 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 and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

These financial statements were approved by the board of directors and authorised for issue on 23 August 2018, and are signed on behalf of the board by:



William Proctor

Director

Company registration number: 9044336

The notes on pages 6 to 7 form part of these financial statements.

Moorsbus Community Interest Company

Notes to the financial statements

Period ended 31 March 2018

1. General information

The company is a private company limited by shares, registered in England. The address of the registered office is 4 Foundry Cottages, Wrelton, Pickering, North Yorkshire, YO18 8PF.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on despatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Moorsbus Community Interest Company

**Notes to the financial statements (continued)
Period ended 31 March 2018**

Financial instruments

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost.

Where investments in non-convertible preference shares and non-puttable ordinary shares or preference shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in profit or loss. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in profit or loss, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised in profit or loss immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Creditors: amounts falling due within one year

	31/03/18	31/05/17
	£	£
Corporation tax	85	425
Other creditors	27,911	42,253
	<u>27,996</u>	<u>42,678</u>

Moorsbus Community Interest Company

**Detailed income statement
Period ended 31 March 2018**

	Period ended 31/03/18 £	Year ended 31/05/17 £
Turnover		
Donations under £1000	3,044	372
Friends of Moorsbus	1,500	14,406
North Yorkshire Moors Association	6,757	4,000
Groundwork/One Stop Shop	-	1,000
First Transpennine Express grant	-	29,000
North York Moors NPA	-	2,500
Ryedale District Council	4,129	-
NYCC	1,000	-
Forrest Enterprise	1,500	1,000
Grants under £1000	1,400	800
Operating income	213	6,282
Movement of funds received in advance	15,488	(42,253)
	<u>35,031</u>	<u>17,107</u>
 Cost of sales		
Bus operations	(36,707)	(14,686)
Direct costs	(716)	-
	<u>(37,423)</u>	<u>(14,686)</u>
 Gross (loss)/profit	<u>(2,392)</u>	<u>2,421</u>
 Gross (loss)/profit percentage	6.8%	14.2%
 Overheads		
Administrative expenses	2,357	706
	<u>2,357</u>	<u>706</u>
 Operating (loss)/profit	<u>(4,749)</u>	<u>1,715</u>
 Operating (loss)/profit percentage	13.6%	10.0%
 (Loss)/profit before taxation	<u>(4,749)</u>	<u>1,715</u>

Moorsbus Community Interest Company

**Detailed income statement (continued)
Period ended 31 March 2018**

	Period ended 31/03/18 £	Year ended 31/05/17 £
Overheads		
Administrative expenses		
Printing, postage and stationery	907	636
Computer costs	50	-
Accountancy fees	1,146	-
Bank charges	72	54
General expenses	182	16
	<u>2,357</u>	<u>706</u>

300046/15

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

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Please complete in typescript, or in bold black capitals.

Company Name in full

MOORSBUS COMMUNITY INTEREST COMPANY

Company Number

9044336

Year Ending

31st March 2018

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a description of how they have benefited the community.

The Moorsbus Community Interest Company works with the community to improve public access to and through the North York Moors for social, environmental and economic benefit.

In order to understand and meet passenger expectations we have developed an approach which reflects 5 Cs: cost, confidence, continuity, comfort and communications.

Working through volunteers and in collaboration with other like-minded bodies, the CIC raises funds, increases knowledge about public transport provision in the area, and commissions a network of bus services.

In summer 2017 it ran services to the North York Moors from surrounding urban areas including Teesside and York. At the same time, local people gained access for a variety of purposes including shopping, leisure, work and volunteering. Our routes cover many places of high social deprivation as well as some very remote areas not otherwise reached by public transport. Moorsbuses provide the only public transport access to large swathes of the North York Moors National Park, including the two National Park visitor centres at Danby and Sutton Bank as well as Dalby – The Great Yorkshire Forest.

Our surveys show that passengers include a high proportion of elderly, and those from households without access to a car. Our work also demonstrates that economic benefit is derived by more remote and smaller businesses where the impact is greatest.

(If applicable, please just state "A social audit report covering these points is attached").

(Please continue on separate continuation sheet if necessary.)

PART 2 – CONSULTATION WITH STAKEHOLDERS – Please indicate who the company's stakeholders are; how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear.

Our stakeholders fall into 'direct' and 'indirect' categories.

Direct beneficiaries include passengers who are consulted through on-board passenger surveys for each journey taken (the results are analysed and then published on the www.moorsbus.org website). The CIC directors travel on each route to gather direct feedback from passengers (and drivers) about their experience, issues arising, and their aspirations. At the end of the 2017 season, consultation meetings took place at Danby and at York. Our Moorsbuzz newsletter is published monthly and is available free on every bus in order to facilitate further dialogue. Passengers also use the website and social media to share their views. All passenger comments – from whatever source – are considered by the Directors and used to develop the strategy for the following year. The CIC is aware of the need to manage expectations and we take every opportunity to explain the processes and costs involved in developing a public transport network, as well as the very real limitations of funding.

Indirect beneficiaries include the wider community (including businesses), and the environment. The CIC works closely with the 'Friends of Moorsbus', the North Yorkshire Moors Association, the local passenger transport users' group, other interest groups and district, unitary, town and parish councils in the area. We also meet with local bus and rail companies to share experiences, clarify roles and develop cooperative projects.

In this 'indirect' category we would also place those who at present do not use our services, but who could possibly benefit from them. We wish to establish why these people do not use the services, and if new approaches are necessary to enable them to benefit. To this end we are planning a 're-imagining Moorsbus' project to independently analyse different solutions which we could consider whilst respecting the views of our current passenger base.

(If applicable, please just state "A social audit report covering these points is attached").

PART 3 – DIRECTORS' REMUNERATION – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes). If no remuneration was received you must state that "no remuneration was received" below.

No remuneration was received by any of the Directors

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below.

No transfer of assets has taken place.

(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY

The original report must be signed by a director or secretary of the company

Signed



Date

29-10-18

Office held (delete as appropriate) Director/Secretary

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Tel	
DX Number	DX Exchange

When you have completed and signed the form, please attach it to the accounts and send both forms by post to the Registrar of Companies at:

For companies registered in England and Wales: Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland: Companies House, 4th Floor, Edinburgh Quay 2, 139
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

For companies registered in Northern Ireland: Companies House, 2nd Floor, The Linenhall, 32-38
Linenhall Street, Belfast, BT2 8BG

The accounts and CIC34 **cannot** be filed online

(N.B. Please enclose a cheque for £15 payable to Companies House)