

FINANCIAL STATEMENT 2020/2021

The charity operates a policy that aims to put it in a position from which it can try to fund its operational costs independently from any assistance, other than from Woking Borough Council and Woking Centre Management, arising from Grant and donation income. The provision of funds for the replacement of equipment is regarded as a secondary, but by no means unimportant, issue that the charity meets by separate appeals as necessary.

The year has been a particularly difficult one with the continuing presence of the covid pandemic. Thanks are due, however, to the continuing support of Woking Borough Council, Woking Centre Management, Job Preservation Grants and the efficiency of Elaine Evans in ensuring that the Preservation Grants were accounted and received in a timely manner enabling the staff to be paid on time.

Due to the unusual circumstances meaningful comparisons year on year would not be meaningful save to say that the Charity ended the year with net current assets of £37,564 (2020-£33,738).



N T Evans F.C.A.
Hon. Treasurer
1 October 2021

Woking shopMobility

Independent examiner's report to the trustees of Woking shopMobility

I report to the trustees on my examination of the accounts of Woking shopMobility for the year ended 31 March 2021.

Responsibilities and basis of report

As the trustees of Woking shopMobility you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Woking shopMobility as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Sue Dyer C.A.
4 Studley Court
Guildford Road
Chobham
Woking
GU24 8EB

1 October 2021

Woking shopMobility

Statement of Financial Activities for the Year Ended 31 March 2021

	Note	Funds 2020/2021	Funds 2019/2020
		£	£
Income & Expenditure			
Incoming Resources			
Woking Borough Council Grant	4	12,500	12,500
Town Centre Management	4	10,000	10,000
Job Retention Grant		18,258	0
Membership / User Fees		3,287	16,888
Donations and Sponsorship		3,170	10,465
Fundraising		1,776	4,096
Total Incoming Resources		48,991	53,949
Resources Expended			
Direct Charitable Expenditure			
Wheelchair running costs	7	3,888	4,104
Support Costs	8	41,881	45,779
200 / 201 clubs		896	1,576
Total Resources Expended		46,665	51,459
Net Incoming / (outgoing) Resources for the Year		2,326	2,490
Fund Balances brought forward at 1 April 2020	2 & 3	54,180	51,690
Fund Balances Carried Forward at 31 March 2021	2 & 3	56,506	54,180

Woking shopMobility

Balance Sheet as at 31st March 2021

	Note	2020/2021		2019/2020	
		£	£	£	£
Fixed assets					
At cost	9		128,202		128,202
less Depreciation			(109,260)		(107,760)
			<u>18,942</u>		<u>20,442</u>
Current Assets					
Debtors and Prepayments		16,244		10,619	
Cash at Bank		21,302		23,055	
Cash In Hand		18		64	
		<u>37,564</u>		<u>33,738</u>	
Net Current Assets			37,564		33,738
Total Assets less Current Liabilities			<u>56,506</u>		<u>54,180</u>
represented by:					
General Fund	2		56,506		54,180
			<u>56,506</u>		<u>54,180</u>

Woking shopMobility

Notes to the 2020/2021 Accounts

Note

1 Accounting Policies

Basis for the preparation of the accounts

The accounts have been prepared in accordance with:

- (a) SORP and relevant accounting standards;
- (b) the Charities Act 1993; and
- (c) the historic cost basis of accounting

Incoming Resources

Grants, sponsorship and donations are accounted for in the year they are receivable

Fixed Assets

Wheelchairs, ancillary equipment, vehicles and significant items of office furniture and equipment (including computers) are depreciated on a straight line basis over their estimated life.

2 General Fund

The General Fund is an unrestricted fund which represents the balance of unused revenue funds and the depreciated book value of office equipment.

3 Wheelchair Fund

The Wheelchair Fund was a restricted fund established to enable the purchase of wheelchairs and ancillary equipment. The balance is £Nil (2020 - £Nil)

4 Grants

The Society was awarded grant aid of £12,500 (2020 - £12,500) by Woking Borough Council during the year. Woking Shopping have also agreed to funding of £10,000 per annum. The premises are also made available by Woking Borough Council for a peppercorn rent. This rent includes the service charge that would otherwise be repayable to the Council.

5 Independent Examiner's Costs

The Independent Examination has been performed by Sue Dyer C.A. for a consideration of £NIL

6 Trustee Remuneration

No Trustee receives any remuneration in respect of their duties.

7 Wheelchair Running Costs

Repairs and maintenance to the wheelchairs and scooters is charged to the General Fund.

Woking shopMobility

Notes to the 2020/2021 Accounts

Note

8 Support costs	2020/2021	2019/2020
	£	£
Staff Salaries	33,856	36,769
Centre Running Expenses	2,149	1,534
Stationery	0	142
Telephone	528	543
Postage	13	48
Printing and Photocopying	1,556	1,614
Insurance	2,250	2,943
Web Site	29	186
Depreciation	1,500	2,000
	<u>41,881</u>	<u>45,779</u>

9 Fixed Assets and Depreciation

	Wheel- chairs £
Assets as at 1/4/20	128,202
Additions	0
Assets as at 31/3/21	<u>128,202</u>
Depreciation as at 1/4/20	107,760
Charge for the year	1,500
Depreciation as at 31/3/21	<u>109,260</u>
Net book value as at 31/3/21	<u>18,942</u>