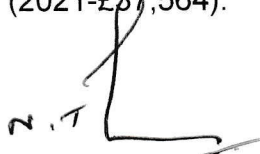


## FINANCIAL STATEMENT 2021/2022

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 again 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, and to a much less degree this year Job Preservation Grants.

Due to the unusual circumstances comparisons year on year would again not be meaningful save to say that the major change was the fall in the Job Preservation Grant in line with Government Policy which was offset by the encouraging increase in usage by our clients responding to a desire to return to a semblance of normal life . The Charity ended the year with net current assets of £26,863 (2021-£37,564).



N T Evans F.C.A.  
Hon. Treasurer  
6 October 2022

# 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 2022.

### 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

6<sup>th</sup> October 2022

# Woking shopMobility

## Statement of Financial Activities for the Year Ended 31 March 2022

|   | Note  | Funds<br>2021/2022 | Funds<br>2020/2021 |
|---|-------|--------------------|--------------------|
|   |       | £                  | £                  |
| <b>Income &amp; Expenditure</b>                             |       |                    |                    |
| <b>Incoming Resources</b>                                   |       |                    |                    |
| Woking Borough Council Grant                                | 4     | 12,500             | 12,500             |
| Town Centre Management                                      | 4     | 10,000             | 10,000             |
| Job Retention Grant   |       | 2,748              | 18,258             |
| Membership / User Fees                                      |       | 8,350              | 3,287              |
| Donations and Sponsorship                                   |       | 3,130              | 3,170              |
| Fundraising   |       | 2,058              | 1,776              |
| <b>Total Incoming Resources</b>                             |       | <b>38,786</b>      | <b>48,991</b>      |
| <b>Resources Expended</b>                                   |       |                    |                    |
| Direct Charitable Expenditure                               |       |                    |                    |
| Wheelchair running costs                                    | 7     | 5,672              | 3,888              |
| Support Costs   | 8     | 43,773             | 41,881             |
| 200 / 201 clubs   |       | 1,292              | 896                |
| <b>Total Resources Expended</b>                             |       | <b>50,737</b>      | <b>46,665</b>      |
| <b>Net Incoming / (outgoing)<br/>Resources for the Year</b> |       | <b>(11,951)</b>    | <b>2,326</b>       |
| Fund Balances brought forward at<br>1 April 2021            | 2 & 3 | 56,506             | 54,180             |
| Fund Balances Carried Forward at<br>31 March 2022           | 2 & 3 | <b>44,555</b>      | <b>56,506</b>      |

Balance Sheet as at 31st March 2022

|  | Note | 2021/2022     |                      | 2020/2021     |                      |
|--|------|---------------|----------------------|---------------|----------------------|
|  |      | £             | £                    | £             | £                    |
| Fixed assets                                 |      |               |                      |               |                      |
| At cost                                      | 9    |               | 128,202              |               | 128,202              |
| less Depreciation                            |      |               | (110,510)            |               | (109,260)            |
|  |      |               | <u>17,692</u>        |               | <u>18,942</u>        |
| Current Assets                               |      |               |                      |               |                      |
| Debtors and Prepayments                      |      | 8,119         |                      | 16,244        |                      |
| Cash at Bank                                 |      | 18,728        |                      | 21,302        |                      |
| Cash In Hand                                 |      | 16            |                      | 18            |                      |
|  |      | <u>26,863</u> |                      | <u>37,564</u> |                      |
| Net Current Assets                           |      |               | 26,863               |               | 37,564               |
| <b>Total Assets less Current Liabilities</b> |      |               | <u><b>44,555</b></u> |               | <u><b>56,506</b></u> |
| represented by:                              |      |               |                      |               |                      |
| General Fund                                 | 2    |               | 44,555               |               | 56,506               |
|  |      |               | <u><b>44,555</b></u> |               | <u><b>56,506</b></u> |

# Woking shopMobility

## Notes to the 2021/2022 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 (2021 - £Nil)

#### 4 Grants

The Society was awarded grant aid of £12,500 (2021 - £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 2021/2022 Accounts

### Note

| <b>8 Support costs</b>    | <b>2021/2022</b>     | <b>2020/2021</b>     |
|---------------------------|----------------------|----------------------|
|                           | <b>£</b>             | <b>£</b>             |
| Staff Salaries            | 35,477               | 33,856               |
| Centre Running Expenses   | 2,486                | 2,149                |
| Stationery                | 15                   | 0                    |
| Telephone                 | 589                  | 528                  |
| Postage                   | 39                   | 13                   |
| Printing and Photocopying | 1,477                | 1,556                |
| Insurance                 | 2,440                | 2,250                |
| Web Site                  | 0                    | 29                   |
| Depreciation              | 1,250                | 1,500                |
|                           | <b><u>43,773</u></b> | <b><u>41,881</u></b> |

### 9 Fixed Assets and Depreciation

|                                     |                       |
|-------------------------------------|-----------------------|
|                                     | Wheel-<br>chairs<br>£ |
| Assets as at 1/4/21                 | 128,202               |
| Additions                           | 0                     |
| Assets as at 31/3/22                | <b><u>128,202</u></b> |
| Depreciation as at 1/4/21           | 109,260               |
| Charge for the year                 | 1,250                 |
| Depreciation as at 31/3/22          | <b><u>110,510</u></b> |
| <b>Net book value as at 31/3/22</b> | <b><u>17,692</u></b>  |