

FINANCIAL STATEMENT 2023/2024

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, from fundraising 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 once again been an extremely difficult one with the continuing effects of the covid pandemic, the disruption of traffic in the town centre, and the problems encountered by Woking Borough Council, putting the Charity in a very precarious financial position.

The year has also been effected by the unfortunate deaths of two users, Lorraine Jelley and Marlene Gilchrist, and one valued member of staff, Brian Beamish. Both of the users have been extremely generous in remembering us in their wills so that in this year we have had the benefit of Lorraine's bequest, closely followed in the next financial year by Marlene's which have secured our financial position for the foreseeable future.

The Charity ended the year with net current assets of £110,024 (2023-£7,882).



N T Evans
Hon. Treasurer
26 October 2024

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 2024.

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

18 January 2025

Woking shopMobility

Statement of Financial Activities for the Year Ended 31 March 2024

	Funds	Note	Funds	Funds
	2023/2024		2022/2023	
Income & Expenditure	£		£	
Incoming Resources				
Woking Borough Council Grant	11,250	4	11,250	
Membership / User Fees	15,397		16,616	
Donations and Sponsorship	118,341		2,303	
Fundraising	2,779		2,935	
Total Incoming Resources	147,767		33,104	
Resources Expended				
Direct Charitable Expenditure	4,022	7	4,724	
Wheelchair running costs	41,782	8	45,059	
Support Costs	1,071		1,051	
200 / 201 clubs	46,875		50,834	
Total Resources Expended	100,892		(17,730)	
Net incoming / (outgoing) Resources for the Year				
Fund Balances brought forward	24,324	2 & 3	42,054	
at 1 April 2023				
Fund Balances Carried Forward	125,216	2 & 3	24,324	
at 31 March 2024				

Woking shopMobility

Balance Sheet as at 31st March 2024

	2023/2024	2022/2023
Fixed assets		
At cost	128,202	128,202
less Depreciation	(113,010)	(111,760)
	<u>15,192</u>	<u>16,442</u>
Current Assets		
Debtors and Prepayments	0	5,307
Cash at Bank	110,012	2,960
Cash In Hand	12	15
less current liabilities	<u>110,024</u>	<u>8,282</u>
Creditors	0	(400)
	<u>0</u>	<u>(400)</u>
Net Current Assets	110,024	7,882
Total Assets less Current Liabilities	<u>125,216</u>	<u>24,324</u>
represented by:		
General Fund	125,216	24,324
	<u>125,216</u>	<u>24,324</u>

Note

9

2

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 (2023 - £Nil)

4 Grants

The Society was awarded grant aid of £11,250 (2023- £11,250) by Woking Borough Council during the year.
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 Examiners' 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 2023/2024 Accounts

Note

8 Support costs

Staff Salaries
 Centre Running Expenses
 Stationery
 Telephone
 Postage
 Printing and Photocopying
 Insurance
 Depreciation

	<u>41,782</u>	<u>45,059</u>
2023/2024	£	
	35,667	36,572
	1,557	2,703
	62	41
	711	635
	24	24
	1,074	1,161
	1,437	2,673
	1,250	1,250
	41,782	45,059
2022/2023		£

9 Fixed Assets and Depreciation

Assets as at 1/4/23	128,202	
Additions	0	
Assets as at 31/3/24	<u>128,202</u>	
Depreciation as at 1/4/23	111,760	
Charge for the year	1,250	
Depreciation as at 31/3/24	<u>113,010</u>	
Net book value as at 31/3/24	<u>15,192</u>	

Wheel-
chairs
£