

FINANCIAL STATEMENT 2024/2025

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 a grant from the Arora Group and printing from Woking Specsavers, by 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 and by donations of equipment by members and users.

The year has, once again, been an extremely difficult one with income from users falling well below that required to allow a balanced operation. This has meant recourse to the funds bequeathed to the Charity which, as reported last year, have benefitted this year from Marlene Gilchrist's legacy. The running costs, however, have been controlled well within current inflation rates despite the pressures of maintaining an ageing number of scooters.

The Charity has been, and is continuing to, explore ways of increasing awareness of our facilities although, to date, this has had little impact on usage.

The Charity ended the year with net current assets of £234,035 (2024-£110,024).

I must also give thanks to Sue Dyer, our independent examiner for many years, who is not standing for re-election. It has been a pleasure working with her and, while totally understanding her reasons, will miss her valued contribution to the production of our year-end financial statements.



N T Evans
Hon. Treasurer
15 October 2025

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 2025.

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

15 October 2025

Woking shopMobility

Statement of Financial Activities for the Year Ended 31 March 2025

	Note	Funds 2024/2025	Funds 2023/2024
		£	£
Income & Expenditure			
Incoming Resources			
Woking Borough Council Grant	4	0	11,250
Membership / User Fees		15,660	15,397
Donations and Sponsorship		153,297	118,341
Fundraising		2,554	2,779
Interest		1,701	0
Total Incoming Resources		<u>173,212</u>	<u>147,767</u>
Resources Expended			
Direct Charitable Expenditure			
Wheelchair running costs	7	5,921	4,022
Support Costs	8	40,979	41,782
200 / 201 clubs		1,051	1,071
Total Resources Expended		<u>47,951</u>	<u>46,875</u>
Net Incoming / (outgoing) Resources for the Year		<u>125,261</u>	<u>100,892</u>
Fund Balances brought forward at 1 April 2024	2 & 3	125,216	24,324
Fund Balances Carried Forward at 31 March 2025	2 & 3	250,477	125,216

Woking shopMobility

Balance Sheet as at 31st March 2025

	Note	2024/2025		2023/2024	
		£	£	£	£
Fixed assets					
At cost	9		130,702		128,202
less Depreciation			(114,260)		(113,010)
			<u>16,442</u>		<u>15,192</u>
Current Assets					
Debtors and Prepayments			0		0
Cash at Bank			234,023		110,012
Cash In Hand			12		12
			<u>234,035</u>		<u>110,024</u>
less current liabilities					
Creditors			0		0
			<u>0</u>		<u>0</u>
Net Current Assets			234,035		110,024
Total Assets less Current Liabilities			<u>250,477</u>		<u>125,216</u>
represented by:					
General Fund	2		250,477		125,216
			<u>250,477</u>		<u>125,216</u>

Woking shopMobility

Notes to the 2024/2025 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 received

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 (2024 - £Nil)

4 Grants

The Society was awarded grant aid of £NIL (2024- £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 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 2024/2025 Accounts

Note

8 Support costs	2024/2025	2023/2024
	£	£
Staff Salaries	33,875	35,670
Centre Running Expenses	2,624	1,554
Stationery	48	62
Telephone	755	711
Postage	7	24
Printing and Photocopying	866	1,074
Insurance	1,554	1,437
Depreciation	1,250	1,250
	40,979	41,782

9 Fixed Assets and Depreciation

	Wheel- chairs
	£
Assets as at 1/4/24	128,202
Additions	2,500
Assets as at 31/3/25	130,702
Depreciation as at 1/4/24	113,010
Charge for the year	1,250
Depreciation as at 31/3/25	114,260
Net book value as at 31/3/25	16,442