

COMPANY REGISTRATION NUMBER SC228321

**EAST KILBRIDE AND DISTRICT SHOPMOBILITY
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
31 MARCH 2007**

Charity Number SCO032831

SATURDAY			
	S5R0XVBR		
SCT	08/12/2007	1567	
	COMPANIES HOUSE		
WEDNESDAY	SCT	21/11/2007	1248
	COMPANIES HOUSE		

ALEXANDER MARSHALL
Chartered Accountants & Registered Auditors
84 Hamilton Road
Motherwell
ML1 3BY

**EAST KILBRIDE AND DISTRICT SHOPMOBILITY
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2007

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**EAST KILBRIDE AND DISTRICT SHOPMOBILITY
COMPANY LIMITED BY GUARANTEE**

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

Registered charity name	EAST KILBRIDE AND DISTRICT SHOPMOBILITY
Charity number	SC032831
Company registration number	SC228321
Registered office	Unit 200 Centre West East Kilbride Glasgow G74 1LL
Trustees	Mrs H Cameron Chairperson Mrs A Smith (Retired 18 June 2006) Mrs G Gray Vice chairperson Mrs M Steele Mrs V Reoch Mrs L McMeekin Mrs C F Kennedy Mr C Grundy (Retired 23 October 2006) Councillor W McNab (Retired 4 April 2007) Mrs S Mackie (Appointed 23 October 2006) Mrs J Greene (Appointed 10 December 2006) Mr S Bennett (Appointed 12 July 2007) Mrs J Spence (Appointed 28 August 2007)
Secretary	Mrs C F Kennedy
Auditor	Alexander Marshall Chartered Accountants & Registered Auditors 84 Hamilton Road Motherwell ML1 3BY
Bankers	Bank of Scotland 600 Gorgie Road Edinburgh EH11 3XP

**EAST KILBRIDE AND DISTRICT SHOPMOBILITY
COMPANY LIMITED BY GUARANTEE**

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2007

The trustees have pleasure in presenting their report and the financial statements of the charity for the year ended 31 March 2007

REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown in the schedule of members of the board and professional advisers on page 1 of the financial statements

The trustees

The trustees who served the charity during the period were as follows

Mrs H Cameron Chairperson
Mrs A Smith
Mrs G Gray Vice chairperson
Mrs M Steele
Mrs V Reoch
Mrs L McMeekin
Mrs C F Kennedy
Mr C Grundy
Councillor W McNab
Mrs S Mackie
Mrs J Greene

Mrs S Mackie was appointed as a trustee on 23 October 2006
Mrs J Greene was appointed as a trustee on 10 December 2006
Mrs A Smith retired as a trustee on 18 June 2006
Mr C Grundy retired as a trustee on 23 October 2006
Mr S Bennett was appointed as a trustee on 12 July 2007
Mrs J Spence was appointed as a trustee on 28 August 2007
Councillor W McNab retired as a trustee on 4 April 2007

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The organisation is a charitable company limited by guarantee, incorporated on 21 February 2002 under the Companies Act 1985 and is registered at Companies House in Scotland, registered number SC228321. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up each of the members is required to contribute an amount not exceeding £1.

HM Revenue and Customs have recognised that the company's objects are charitable and that relief is available under section 505(1) of the Income and Taxes Act 1988. The company's charity number is SC032831.

EAST KILBRIDE AND DISTRICT SHOPMOBILITY COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2007

Appointment of Trustees

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as directors or members of the Board of Directors. There is a minimum requirement to have one director and the maximum number is 11 of which no more than 8 shall be member directors and no more than 3 shall be appointed directors. Member directors are directors who are also members of the charity and appointed directors are directors who are not members but have been appointed by the directors because of their specialist skills or are representative of a body with which the company has close contact. At each annual general meeting any director appointed since the preceding annual general meeting shall retire from office together with 3 of the other directors who have served longest since last being re appointed. Any director retiring, being eligible, may be re elected by the members.

Any member of the charity is entitled to lodge a written notice with the company at any time before the commencement of the annual general meeting, confirming their willingness to be appointed. At an annual general meeting the members may elect as a director any member who has submitted an appropriate notice. The directors may at any time appoint any member to be a director either to fill a vacancy or as an additional director.

No employee of the charity can be a director of the company.

Directors are not entitled to receive any remuneration from the company in respect of their office as director. Travelling and other expenses properly incurred by them in connection with their attendance at meetings in connection with the carrying out of their duties will be reimbursed by the company.

Trustee Induction and Training

New trustees are guided through the charity's facilities, are shown the range of mobility aids available to the charity's clients and are encouraged to shadow at the charity's activities to familiarise themselves with the practical works carried out.

Organisational Structure

The company has a board of trustees which meets at least 6 times per year and are responsible for reviewing the financial stability of the charity and its strategic position and policy. The board is made up of members of the company and representatives from the various public and private organisations in the areas and groups it serves.

The day to day responsibility for the provision of the charity's activities rests with Mike Swallow, project co ordinator, and control of the finances and administration rests with Isabel King, project assistant, who reports to the treasurer Mrs M Steele. Mike Swallow is responsible for ensuring that the charity delivers the services specified, that the key performance indicators are met and the individual supervision of the staff team. Isabel King is responsible for ensuring that the charity's finances are properly recorded and controlled.

Related Parties

The charity is a member of the following organisations which provide opportunities to share and express views on the factors and events affecting similar charitable organisations and to obtain and pass on relevant information.

- National Federation of Shopmobility UK
- Community Transport Organisation
- South Lanarkshire Volunteering Enterprise

The charity does not have any other formal relationships with charitable, commercial or other organisations.

EAST KILBRIDE AND DISTRICT SHOPMOBILITY COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2007

Risk Management

Senior staff are tasked with identifying the major risks to which the charity is exposed and to report to the trustees at their meetings the risks identified and systems or procedures established or to be established to mitigate the risks the charity faces

The major risk the charity currently faces continues to be funding, however, with the introduction of registration fees and implementation of daily and holiday hire, current year targets have been met. A new database has been introduced 'Simply Contacts' which is enabling the charity to access more easily and in more detail information required by current and potential funders

OBJECTIVES AND ACTIVITIES

The company's objects are to

provide relief for persons suffering from mental or physical disability, illness or impairment and in particular those who have sensory impairment or limited mobility, and with particular reference to those who are residents in the East Kilbride area,

advance education on all aspects of disability, and in particular disability involving sensory impairment or limited mobility,

promote and/or provide training in skills of all kinds, in fields connected with disability

The main objectives and activities for the year continued to focus on

the loan of electrically powered wheelchairs and other aids and provide escorts to people who have sensory impairment or limited mobility to assist them in shopping or other activities,

the provision or assistance in the provision of other advisory, counselling and/or support services which advance any of the aims of the company

ACHIEVEMENTS AND PERFORMANCE

The period under review has been a difficult year due to uncertainty over future funding. In spite of this the charity continued to increase the number of Service Users. An independent review of the service was carried out on behalf of South Lanarkshire Council and the Scottish Retail Partnership, the review stated that East Kilbride and District Shopmobility was providing a first class service. However, some financial constraints were imposed on the charity which led to the closure of the office at Olympia Mall. Over the period the charity had 13,703 users of its service which is an increase of 7% over the same period the previous year. The charity also benefited from a further grant from the Big Lottery which has enabled it to purchase a specially adapted Minibus for the sole use of Service Users. This allows the charity to collect Service Users from their homes and bring them to the town centre where they can access its mobility equipment.

The charity also wishes to recognise and thank the volunteers who give up their time to assist with the operation of its activities. Their assistance is considerable and on average they give over 200 hours per month to the charity which, in this financial year, was equivalent to an annual salary cost of over £14,000.

FINANCIAL REVIEW

The period under review was another satisfactory year in which the charity utilised its resources to provide an extensive range of services to its target groups. Funding was secured from South Lanarkshire Council and the Scottish Retail Partnership until 2009.

EAST KILBRIDE AND DISTRICT SHOPMOBILITY COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2007

There is still uncertainty over the long term funding of the charity and the trustees continue to promote the success and benefits of the charity to potential funders with the aim of securing adequate long term funding

The charity's reserves are maintained at a level deemed sufficient by the trustees to allow the continued investment towards its charitable objectives and to meet liabilities as they fall due

The company is limited by guarantee and has no shareholders, therefore no dividends are payable

INVESTMENT POLICY

The charity does not have surplus funds for long term investment. As all funds are likely to be required in the short term, the board has decided that any surplus funds should be deposited in interest bearing bank accounts

PLANS FOR FUTURE PERIODS

The charity plans continuing the activities outlined above in the forthcoming years subject to satisfactory funding arrangements and aims to continue increasing the number of Service Users

The minibus service is currently successfully operating within East Kilbride and Strathaven and the charity plans to expand the service to other rural areas within the district, subject to demand, and to nursing homes and sheltered housing complexes within the area

Other plans include

- developing Service Level Agreements with core funding partners, developing a new business plan,
- developing and regularly reviewing long term action plans and targets, and defining clear roles and responsibilities for each member of the board

RESPONSIBILITIES OF THE TRUSTEES

The trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and regulations

Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period.

In preparing these financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with Companies Act 1985. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**EAST KILBRIDE AND DISTRICT SHOPMOBILITY
COMPANY LIMITED BY GUARANTEE**

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2007

In so far as the trustees are aware

- there is no relevant audit information of which the charity's auditors are unaware, and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information

AUDITOR

The auditors are willing to continue in office and a resolution to re appoint Alexander Marshall as auditors for the ensuing year will be proposed at the annual general meeting in accordance with section 385 of the Companies Act 1985

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

Registered office
Unit 200
Centre West
East Kilbride
Glasgow
G74 1LL

Signed by order of the trustees



MRS C F KENNEDY
Company Secretary

25 October 2007

**EAST KILBRIDE AND DISTRICT SHOPMOBILITY
COMPANY LIMITED BY GUARANTEE**

**INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF EAST
KILBRIDE AND DISTRICT SHOPMOBILITY**

YEAR ENDED 31 MARCH 2007

We have audited the financial statements of East Kilbride and District Shopmobility for the year ended 31 March 2007 on pages 9 to 17 which have been prepared under the historical cost convention and the accounting policies set out on pages 11 to 13

This report is made solely to the company's members, as a body, in accordance with Section 235 of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND AUDITORS

The responsibilities of the trustees for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) are set out in the Statement of Responsibilities of the Trustees on page 5.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985, and whether the information given in the Trustees Annual Report is consistent with the financial statements.

In addition we report to you if, in our opinion, the charitable company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding remuneration of the trustees and other transactions is not disclosed.

We read the Trustees Annual Report and consider the implications for our report if we become aware of any apparent misstatements within it.

BASIS OF AUDIT OPINION

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the trustees in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charitable company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

**EAST KILBRIDE AND DISTRICT SHOPMOBILITY
COMPANY LIMITED BY GUARANTEE**

**INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF EAST
KILBRIDE AND DISTRICT SHOPMOBILITY *(continued)***

YEAR ENDED 31 MARCH 2007

We have undertaken the audit in accordance with the requirements of APB Ethical Standards including APB Ethical Standard Provisions Available for Small Entities, in the circumstances set out below

In common with many other businesses of our size and nature we use our auditors to prepare and submit returns to the tax authorities and assist with the preparation of the financial statements. Our auditors also provide a bureau payroll service where they process payroll adjustments on our behalf

OPINION

In our opinion

- the financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice, of the state of the charitable company's affairs as at 31 March 2007 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended,
- the financial statements have been properly prepared in accordance with the Companies Act 1985, and
- the information given in the Trustees Annual Report is consistent with the financial statements

 *Alexander Marshall*
ALEXANDER MARSHALL
Chartered Accountants
& Registered Auditors

84 Hamilton Road
Motherwell
ML1 3BY

26 October 2007

**EAST KILBRIDE AND DISTRICT SHOPMOBILITY
COMPANY LIMITED BY GUARANTEE**

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE
INCOME AND EXPENDITURE ACCOUNT)**

YEAR ENDED 31 MARCH 2007

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2007 £	Total Funds 2006 £
INCOMING RESOURCES					
Incoming resources from generating funds					
Voluntary income	2	9,400	56,387	65,787	115,709
Investment income	3	1,791	—	1,791	1,195
Incoming resources from charitable activities	4	72,338	—	72,338	—
Other incoming resources	5	250	—	250	—
TOTAL INCOMING RESOURCES		<u>83,779</u>	<u>56,387</u>	<u>140,166</u>	<u>116,904</u>
RESOURCES EXPENDED					
Costs of generating funds					
Costs of generating voluntary income	6	—	—	—	(900)
Charitable activities	7/8	(42,410)	(38,904)	(81,314)	(100,472)
Governance costs	9	(15,332)	(253)	(15,585)	(17,099)
TOTAL RESOURCES EXPENDED		<u>(57,742)</u>	<u>(39,157)</u>	<u>(96,899)</u>	<u>(118,471)</u>
NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR/NET INCOME/(EXPENDITURE) FOR THE YEAR	10	26,037	17,230	43,267	(1,567)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>14,933</u>	<u>33,935</u>	<u>48,868</u>	<u>50,436</u>
TOTAL FUNDS CARRIED FORWARD		<u>40,970</u>	<u>51,165</u>	<u>92,135</u>	<u>48,869</u>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared

All of the above amounts relate to continuing activities

The notes on page 9 form part of these financial statements

**EAST KILBRIDE AND DISTRICT SHOPMOBILITY
COMPANY LIMITED BY GUARANTEE**

BALANCE SHEET

31 MARCH 2007

	Note	2007 £	2006 £
FIXED ASSETS			
Tangible assets	14	48,705	31,163
CURRENT ASSETS			
Debtors	15	3,931	4,376
Cash at bank and in hand		50,712	21,220
		<u>54,643</u>	<u>25,596</u>
CREDITORS: Amounts falling due within one year	16	<u>(11,213)</u>	<u>(7,890)</u>
NET CURRENT ASSETS		43,430	17,706
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>92,135</u>	<u>48,869</u>
NET ASSETS		<u>92,135</u>	<u>48,869</u>
FUNDS			
Restricted income funds	17	51,165	33,935
Unrestricted income funds	18	40,970	14,934
TOTAL FUNDS		<u>92,135</u>	<u>48,869</u>

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These financial statements were approved by the board of directors on the 25 October 2007 and are signed on their behalf by

H Cameron

MRS H CAMERON
Chairperson

The notes on page 10 form part of these financial statements

**EAST KILBRIDE AND DISTRICT SHOPMOBILITY
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2007

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 (SORP 2005) and the Companies Act 1985

Cash flow statement

The trustees have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the charity is small

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income

Voluntary income is received by way of donations, grants and gifts and is included in full in the statement of financial activities when these are receivable except as follows

When donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods

When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the pre conditions for use have been met

Investment income is included when receivable

Incoming resources from charitable trading activity are accounted for when earned

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts

**EAST KILBRIDE AND DISTRICT SHOPMOBILITY
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2007

1. ACCOUNTING POLICIES *(continued)*

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the sale of computers and peripherals.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.

All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis e.g. Floor area, per capita or estimated usage.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Where unrestricted funds have been earmarked for a particular project they have been classified as designated with the fund title being the project for which the fund is intended.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor.

Netting off of income and expenditure

Incoming resources have been included in the financial statements at their gross amounts, without the deduction of any expenditure.

Fixed assets

All fixed assets are initially recorded at cost.

**EAST KILBRIDE AND DISTRICT SHOPMOBILITY
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2007

1. ACCOUNTING POLICIES *(continued)*

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Mobility aids	33% reducing balance
Office furniture and equipment	25% reducing balance
Motor vehicles	25% reducing balance

Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of Value Added Tax which the charity is unable to recover

2 VOLUNTARY INCOME

	Unrestricted Funds £	Restricted Funds £	Total Funds 2007 £	Total Funds 2006 £
Donations				
Donations	9,400	—	9,400	8,313
Grants receivable				
Big Lottery	—	48,074	48,074	102,130
Lloyds TSB	—	8,313	8,313	5,266
	<u>9,400</u>	<u>56,387</u>	<u>65,787</u>	<u>115,709</u>

3. INVESTMENT INCOME

	Unrestricted Funds £	Total Funds 2007 £	Total Funds 2006 £
Bank interest receivable	<u>1,791</u>	<u>1,791</u>	<u>1,195</u>

4. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Total Funds 2007 £	Total Funds 2006 £
South Lanarkshire Council	27,973	27,973	—
Scottish Retail Partnership	32,525	32,525	—
Registration fees	11,840	11,840	—
	<u>72,338</u>	<u>72,338</u>	<u>—</u>

**EAST KILBRIDE AND DISTRICT SHOPMOBILITY
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2007

5. OTHER INCOMING RESOURCES

	Unrestricted Funds	Total Funds 2007	Total Funds 2006
	£	£	£
Electronic filing incentive	250	250	—
	<u>250</u>	<u>250</u>	<u>—</u>

6. COSTS OF GENERATING VOLUNTARY INCOME

	Total Funds 2007	Total Funds 2006
	£	£
Consultancy fees	—	900
	<u>—</u>	<u>900</u>

7. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds	Restricted Funds	Total Funds 2007	Total Funds 2006
	£	£	£	£
Direct charitable activity	30,894	29,218	60,112	74,484
Support costs	11,516	9,686	21,202	25,988
	<u>42,410</u>	<u>38,904</u>	<u>81,314</u>	<u>100,472</u>

8. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Direct costs	Support costs	Total Funds 2007	Total Funds 2006
	£	£	£	£
Provision of mobility aids	60,112	21,202	81,314	100,472
	<u>60,112</u>	<u>21,202</u>	<u>81,314</u>	<u>100,472</u>

9. GOVERNANCE COSTS

	Unrestricted Funds	Restricted Funds	Total Funds 2007	Total Funds 2006
	£	£	£	£
Salaries and wages	11,042	—	11,042	13,219
Premises costs	600	—	600	1,607
Accountancy fees	330	110	440	42
Audit fees	1,000	—	1,000	1,000
Depreciation	276	—	276	312
General office costs	971	—	971	919
Subscription & affiliation training	430	143	573	—
Travel & subsistence	683	—	683	—
	<u>15,332</u>	<u>253</u>	<u>15,585</u>	<u>17,099</u>

**EAST KILBRIDE AND DISTRICT SHOPMOBILITY
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2007

10. NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR

This is stated after charging

	2007	2006
	£	£
Depreciation	10,209	13,556
Auditors' remuneration		
audit of the financial statements	1,000	1,000
other fees (see below)	458	335
	<u> </u>	<u> </u>

Auditor's fees

The fees charged by the auditor can be further analysed under the following headings for services rendered

	2007	2006
	£	£
Audit	1,000	1,000
Accountancy	—	29
Taxation	141	—
Payroll	317	306
	<u> </u>	<u> </u>
	1,458	1,335

11. STAFF COSTS AND EMOLUMENTS

Total staff costs were as follows:

	2007	2006
	£	£
Wages and salaries	65,247	74,298
Social security costs	4,454	11,802
	<u> </u>	<u> </u>
	69,701	86,100

Particulars of employees:

The average number of employees during the year, calculated on the basis of full time equivalents, was as follows

	2007	2006
	No	No
Number of project staff	3	3
Number of administrative staff	2	2
	<u> </u>	<u> </u>
	5	5

No employee received emoluments of more than £60,000 during the year (2006 Nil)

**EAST KILBRIDE AND DISTRICT SHOPMOBILITY
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2007

12. TRUSTEES' REMUNERATION

No members of the management committee received any remuneration during the year. Travel costs amounting to £1706 (2005 £1158) were reimbursed to 9 (2006 9) members of the management committee.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year (2006 Nil).

13. TAXATION

As a charity, East Kilbride and District Shopmobility is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the financial year.

14. TANGIBLE FIXED ASSETS

	Mobility aids £	Fixtures and office equipment £	Motor Vehicles £	Total £
COST				
At 1 April 2006	66,565	8,678	—	75,243
Additions	—	842	26,909	27,751
At 31 March 2007	<u>66,565</u>	<u>9,520</u>	<u>26,909</u>	<u>102,994</u>
DEPRECIATION				
At 1 April 2006	40,077	4,003	—	44,080
Charge for the year	8,829	1,380	—	10,209
At 31 March 2007	<u>48,906</u>	<u>5,383</u>	<u>—</u>	<u>54,289</u>
NET BOOK VALUE				
At 31 March 2007	<u>17,659</u>	<u>4,137</u>	<u>26,909</u>	<u>48,705</u>
At 31 March 2006	<u>26,488</u>	<u>4,675</u>	<u>—</u>	<u>31,163</u>

15. DEBTORS

	2007 £	2006 £
Income tax recoverable	388	532
Prepayments	<u>3,543</u>	<u>3,844</u>
	<u>3,931</u>	<u>4,376</u>

**EAST KILBRIDE AND DISTRICT SHOPMOBILITY
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2007

16. CREDITORS: Amounts falling due within one year

	2007 £	2006 £
PAYE and social security	1,643	1,903
Other creditors	9,570	5,987
	<u>11,213</u>	<u>7,890</u>

17 RESTRICTED INCOME FUNDS

	Balance at 1 Apr 2006 £	Incoming resources £	Outgoing resources £	Balance at 31 Mar 2007 £
Lloyds TSB	–	8,313	(8,313)	–
Community/Big Lottery Fund	33,062	48,074	(30,628)	50,508
Robertson Trust	873	–	(216)	657
	<u>33,935</u>	<u>56,387</u>	<u>(39,157)</u>	<u>51,165</u>

Purposes of Restricted Funds

Community/Big Lottery fund This is a fund for the setting up and running of a collection and drop off service for Service Users in the East Kilbride area The funds provided are to meet capital and revenue costs

18 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible fixed assets £	Other net assets/ (liabilities) £	Total £
Restricted Income Funds:			
Community/Big Lottery Fund	34,698	15,810	50,508
Robertson Trust	585	72	657
	<u>35,283</u>	<u>15,882</u>	<u>51,165</u>
Unrestricted Income Funds	<u>13,422</u>	<u>27,548</u>	<u>40,970</u>
Total Funds	<u>48,705</u>	<u>43,430</u>	<u>92,135</u>

19. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee and does not have any shareholders The company is under the control of the trustees who are listed in the Trustees Annual Report