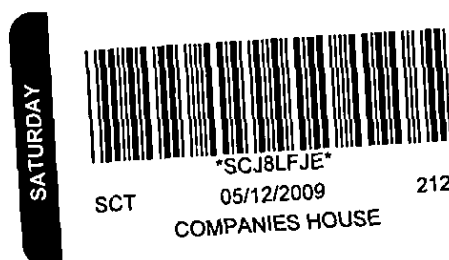


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COMPANY REGISTRATION NUMBER SC228321

**EAST KILBRIDE AND DISTRICT SHOPMOBILITY
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
31 MARCH 2009**



Charity Number SC032831

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

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

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2009

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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 and principal office	Unit 200 Centre West East Kilbride Glasgow G74 1LL
Trustees	Mrs H Cameron - Chairperson Mrs G Gray - Vice chairperson Mrs M Steele Mrs V Reoch Mrs L McMeekin Mrs C F Kennedy (Retired 21 August 2008) Mr S Bennett Mrs J Spence (Retired 29 April 2008) Councillor J Cairney S Heraghty Mrs M Elder (Appointed 25 October 2008)
Secretary	Mrs M Elder
Auditor	Alexander Marshall Chartered Accountants & Registered Auditor 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 2009

The trustees present their report and the financial statements of the charity for the year ended 31 March 2009.

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 G Gray - Vice chairperson
Mrs M Steele
Mrs V Reoch
Mrs L McMeekin
Mrs C F Kennedy
Mr S Bennett
Mrs J Spence
Councillor J Cairney
S Heraghty
Mrs M Elder

Mrs M Elder was appointed as a trustee on 25 October 2008.

Mrs C F Kennedy retired as a trustee on 21 August 2008.

Mrs J Spence retired as a trustee on 29 April 2008.

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 2009

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 re-imbursed 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 Lesley McIntyre, project co-ordinator, and control of the finances and administration rests with Isabel King, project assistant, who reports to the treasurer Mrs M Steele. Lesley McIntyre 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 2009

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 another extremely busy year.

Over the past 3 years the charity has accumulated £72,000 from registration fees and donations which will help to sustain the continuing services provided by East Kilbride and District Shopmobility.

The Board, staff and volunteers have been committed to the charity over the past year and each and every one has been on hand to assist at various fundraising events including, an auction, christmas raffle, disco, musical concert, guess sweets, easter bunny, plants, tombola, sponsored walk and bag packing. In total these events have raised £6,346.44 and we thank the enthusiasm and commitment of those involved for their fantastic efforts.

Such is demand for our wheelchairs that a further 3 electric scooters were purchased during the year.

It is pleasing to see how the original vision has developed into a charity providing valuable services to so many users.

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

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2009

FINANCIAL REVIEW

The period under review was a very difficult year with pressures on income. The charity was able to maintain service levels but had to use some reserves to do so.

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. We have been in negotiations with South Lanarkshire Council and Propinvest, the managing agents for East Kilbride Town Centre, to put together a funding agreement to sustain the charity. Propinvest has given a written agreement to continue in partnership with the charity for the next three years and have given financial support in the sum of £15,000 and have made available a shop unit, free of charge, to utilise to raise funds. A meeting will be held with South Lanarkshire Council in an effort to secure similar financial assistance.

We are delighted to report that funding of £8,000 has been received from Lloyds TSB towards the co-ordinators salary.

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.

We have been able to maintain the services provided during the year and have new service users registering on a daily basis. Our mini bus service is very busy on a daily basis and we are looking to utilise this at weekends by offering day trips at a small cost to help sustain the services provided.

RESPONSIBILITIES OF THE TRUSTEES

The trustees (who are also the directors of East Kilbride and District Shopmobility for the purposes of company law) are responsible 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).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;

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

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2009

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

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

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditor is 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 auditor is 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 M ELDER
Charity Secretary

20 November 2009

**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 2009

We have audited the financial statements of East Kilbride and District Shopmobility for the year ended 31 March 2009 on pages 9 to 17, which have been prepared on the basis of 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.

We have been appointed auditors under section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 and under the Companies Act 1985 and report to you in accordance with those Acts.

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, the Charities and Trustee Investment (Scotland) Act 2005 and Regulation 8 of the Charities Accounts (Scotland) Regulations 2006 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.

**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 2009

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.

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 2009 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, the Charities and Trustee Investment (Scotland) Act 2005 and Regulation 8 of the Charities Accounts (Scotland) Regulations 2006; and
- the information given in the Trustees Annual Report is consistent with the financial statements.

Alexander Marshall

ALEXANDER MARSHALL
Chartered Accountants
& Registered Auditor

84 Hamilton Road
Motherwell
ML1 3BY

20 November 2009

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

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

YEAR ENDED 31 MARCH 2009

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2009 £	Total Funds 2008 £
INCOMING RESOURCES					
Incoming resources from generating funds:					
Voluntary income	2	19,042	66,665	85,707	115,631
Investment income	3	1,450	—	1,450	2,513
Incoming resources from charitable activities	4	32,312	—	32,312	45,873
Other incoming resources	5	150	—	150	—
TOTAL INCOMING RESOURCES		<u>52,954</u>	<u>66,665</u>	<u>119,619</u>	<u>164,017</u>
RESOURCES EXPENDED					
Charitable activities	6/7	(33,139)	(52,668)	(85,807)	(101,996)
Governance costs	8	(30,380)	(9,076)	(39,456)	(16,701)
TOTAL RESOURCES EXPENDED		<u>(63,519)</u>	<u>(61,744)</u>	<u>(125,263)</u>	<u>(118,697)</u>
NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR/NET (EXPENDITURE)/INCOME FOR THE YEAR					
RECONCILIATION OF FUNDS	9	(10,565)	4,921	(5,644)	45,320
Total funds brought forward		<u>92,495</u>	<u>44,961</u>	<u>137,456</u>	<u>92,136</u>
TOTAL FUNDS CARRIED FORWARD		<u>81,930</u>	<u>49,882</u>	<u>131,812</u>	<u>137,456</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 2009

	Note	2009 £	2008 £
FIXED ASSETS			
Tangible assets	13	31,049	40,009
CURRENT ASSETS			
Debtors	14	4,977	4,544
Cash at bank and in hand		102,736	96,146
		<u>107,713</u>	<u>100,690</u>
CREDITORS: Amounts falling due within one year	15	<u>(6,950)</u>	<u>(3,243)</u>
NET CURRENT ASSETS		100,763	97,447
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>131,812</u>	<u>137,456</u>
NET ASSETS		<u>131,812</u>	<u>137,456</u>
FUNDS			
Restricted income funds	16	49,882	44,961
Unrestricted income funds	17	81,930	92,495
TOTAL FUNDS		<u>131,812</u>	<u>137,456</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 20 November 2009 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 2009

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 2009

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.

Apportionment of costs

Costs incurred solely in respect of activities are allocated to that activity. Other costs incurred are apportioned by the trustees to activities on the basis of their estimate of the usage by each activity of that cost.

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 2009

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

Pension costs

The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. The annual contributions payable are charged to the statement of financial activities.

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 2009 £	Total Funds 2008 £
Donations				
Donations	18,542	—	18,542	26,692
Grants receivable				
Big Lottery	—	66,665	66,665	80,439
Lloyds TSB	—	—	—	8,000
Strathclyde Police Grant	500	—	500	500
	<u>19,042</u>	<u>66,665</u>	<u>85,707</u>	<u>115,631</u>

3. INVESTMENT INCOME

	Unrestricted Funds £	Total Funds 2009 £	Total Funds 2008 £
Bank interest receivable	<u>1,450</u>	<u>1,450</u>	<u>2,513</u>

4. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Total Funds 2009 £	Total Funds 2008 £
South Lanarkshire Council	13,557	13,557	18,373
Registration fees	8,808	8,808	9,897
Propinvest	9,947	9,947	17,603
	<u>32,312</u>	<u>32,312</u>	<u>45,873</u>

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

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2009

5. OTHER INCOMING RESOURCES

	Unrestricted Funds	Total Funds 2009	Total Funds 2008
	£	£	£
Electronic filing incentive	150	150	—

6. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds	Restricted Funds	Total Funds 2009	Total Funds 2008
	£	£	£	£
Provision of mobility aids	18,140	45,487	63,627	79,966
Support costs	14,999	7,181	22,180	22,030
	<u>33,139</u>	<u>52,668</u>	<u>85,807</u>	<u>101,996</u>

7. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Direct costs	Support costs	Total Funds 2009	Total Funds 2008
	£	£	£	£
Provision of mobility aids	63,627	22,180	85,807	101,996

8. GOVERNANCE COSTS

	Unrestricted Funds	Restricted Funds	Total Funds 2009	Total Funds 2008
	£	£	£	£
Salaries and wages	24,142	9,076	33,218	12,478
Premises costs	403	—	403	366
Accountancy fees	472	—	472	442
Audit fees	1,100	—	1,100	1,100
Legal fees	2,350	—	2,350	—
Depreciation	199	—	199	265
General office costs	774	—	774	572
Subscription & affiliation training	460	—	460	596
Travel & subsistence	480	—	480	882
	<u>30,380</u>	<u>9,076</u>	<u>39,456</u>	<u>16,701</u>

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

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2009

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

This is stated after charging:

	2009	2008
	£	£
Depreciation	12,410	15,860
Auditors' remuneration:		
- audit of the financial statements	1,100	1,100
- other fees (see below)	472	442
	<u>1,572</u>	<u>1,542</u>

Auditor's fees

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

	2009	2008
	£	£
Audit	1,100	1,100
Payroll	472	442
	<u>1,572</u>	<u>1,542</u>

10. STAFF COSTS AND EMOLUMENTS

Total staff costs were as follows:

	2009	2008
	£	£
Wages and salaries	84,660	79,569
Social security costs	3,781	5,167
	<u>88,441</u>	<u>84,736</u>

Particulars of employees:

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

	2009	2008
	No	No
Number of project staff	3	3
Number of administrative staff	2	2
	<u>5</u>	<u>5</u>

No employee received emoluments of more than £60,000 during the year (2008 - Nil).

11. TRUSTEES' REMUNERATION

No members of the management committee received any remuneration during the year. Travel costs amounting to £872 (2008 - £2,206) were reimbursed to 3 (2008 - 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 (2008 - nil).

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

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2009

12. 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.

13. TANGIBLE FIXED ASSETS

	Mobility aids £	Fixtures and office equipment £	Motor Vehicles £	Total £
COST				
At 1 April 2008	72,565	10,684	26,909	110,158
Additions	3,450	—	—	3,450
At 31 March 2009	<u>76,015</u>	<u>10,684</u>	<u>26,909</u>	<u>113,608</u>
DEPRECIATION				
At 1 April 2008	56,714	6,708	6,727	70,149
Charge for the year	6,370	994	5,046	12,410
At 31 March 2009	<u>63,084</u>	<u>7,702</u>	<u>11,773</u>	<u>82,559</u>
NET BOOK VALUE				
At 31 March 2009	<u>12,931</u>	<u>2,982</u>	<u>15,136</u>	<u>31,049</u>
At 31 March 2008	<u>15,851</u>	<u>3,976</u>	<u>20,182</u>	<u>40,009</u>

14. DEBTORS

	2009 £	2008 £
Income tax recoverable	897	827
Prepayments	4,080	3,717
	<u>4,977</u>	<u>4,544</u>

15. CREDITORS: Amounts falling due within one year

	2009 £	2008 £
Trade creditors	3,510	—
PAYE and social security	2,052	1,958
Other creditors	1,388	1,285
	<u>6,950</u>	<u>3,243</u>

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

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2009

16. RESTRICTED INCOME FUNDS

	Balance at 1 Apr 2008	Incoming resources	Outgoing resources	Balance at 31 Mar 2009
	£	£	£	£
Lloyds TSB	501	—	(501)	—
Community/Big Lottery Fund	43,581	66,666	(61,035)	49,212
Robertson Trust	503	—	(116)	387
Strathclyde Police	376	—	(93)	283
	<u>44,961</u>	<u>66,666</u>	<u>(61,745)</u>	<u>49,882</u>

Purposes of Restricted Funds

Lloyds TSB fund is for the salary of a part time assistant.

Community/Big Lottery fund is for the minibus and associated overheads.

Robertson Trust fund is for the purchase of office equipment.

Strathclyde Police fund is for the purchase of office equipment.

17. UNRESTRICTED INCOME FUNDS

	Balance at 1 Apr 2008	Incoming resources	Outgoing resources	Balance at 31 Mar 2009
	£	£	£	£
General Funds	<u>92,495</u>	<u>52,954</u>	<u>(63,519)</u>	<u>81,930</u>

18. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible fixed assets	Other net assets	Total
	£	£	£
Restricted Income Funds:			
Community/Big Lottery Fund	20,190	29,022	49,212
Robertson Trust	315	72	387
Strathclyde Police	283	—	283
	<u>20,788</u>	<u>29,094</u>	<u>49,882</u>
Unrestricted Income Funds	<u>10,261</u>	<u>71,669</u>	<u>81,930</u>
Total Funds	<u>31,049</u>	<u>100,763</u>	<u>131,812</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.