

COMPANY REGISTRATION NUMBER SC228321

**EAST KILBRIDE AND DISTRICT SHOPMOBILITY
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
31 MARCH 2011**

Charity Number SC032831



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

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

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2011

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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
Principal and registered address:	Unit 200 Centre West East Kilbride Glasgow G74 1LL
Trustees	Mrs H Cameron Mrs G Gray (Served from 21 February 2002 to 15 July 2011) Mrs M Steele - Treasurer Mr S Bennett - Chairperson Councillor J Cairney S Heraghty (Retired 15 July 2010) Mrs M Elder - Vice Chairperson Mrs D Swan (Appointed 20 October 2010)
Secretary	Mrs H Cameron
Auditor	Alexander Marshall Chartered Accountants & Statutory 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 2011

The trustees present their report and the financial statements of the charity for the year ended 31 March 2011.

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
Mrs G Gray
Mrs M Steele - Treasurer
Mr S Bennett - Chairperson
Councillor J Cairney
S Heraghty
Mrs M Elder - Vice Chairperson
Mrs D Swan

Mrs D Swan was appointed as a Trustee on 20 October 2010.

S Heraghty retired as a Trustee on 15 July 2010.

Mrs G Gray retired as a Trustee on 15 July 2011.

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.

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.

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

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2011

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 manager. 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. She is also 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.
- Voluntary Action South Lanarkshire.

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

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.

These risks include:

- Financial sustainability.
- Health & safety to staff, volunteers and service users.
- Providing services to service users who may require Protection of Vulnerable Groups legislation.

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

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2011

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.

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

the loan of electrically powered wheelchairs and other aids and to 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 busy year for the charity. We have 11 members of staff and 60 volunteers who are committed to supporting our charity.

Demand for the service increased again this year with the shopmobility service being used 11,898 times and the bus service 2,450 times.

The charity continues to run the play area and café with all income helping to support the Shopmobility service. In addition we also operate the Kiddie Car service in the shopping centre. In the financial year 2010-2011 the play area, café and kiddie cars all contributed to sustaining the shopmobility and bus services.

The play area has become popular with 20,000 visits from children during the year. The café within the play area is also very popular and provides good quality food at competitive prices.

In October 2010 we passed the threshold for VAT registration. The charity has registered with HMRC and our accounting records have been amended to account for VAT where appropriate and to produce VAT returns.

We were fortunate enough to receive a grant of £7,000 from Lloyds TSB Foundation for Scotland which contributed towards wages costs.

FINANCIAL REVIEW

The charity is in the second year of a three year funding period with partners Reith Lambert and South Lanarkshire Council. The agreement is for a £15,000 contribution each per financial year.

STRATEGIC PLANNING

We held a Business Planning day. A document from the day was produced highlighting our Strategic Plan for the next five years.

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.

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

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2011

RESERVES POLICY

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

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 and bus service users.

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;
- 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 2006. 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.

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

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2011

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

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

Signed by order of the trustees

H. Cameron

MRS H CAMERON
Charity Secretary

30 September 2011

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

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

YEAR ENDED 31 MARCH 2011

We have audited the financial statements of East Kilbride and District Shopmobility for the year ended 31 March 2011 on pages 9 to 19, 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 chapter 3 of section 16 of the Companies Act 2006, and to the charity's directors, as a body, in accordance with section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 and regulation 10 of the Charities Accounts (Scotland) Regulations 2006. Our audit work has been undertaken so that we might state to the charity's directors 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 charity and the charity's directors as a body, for our audit work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF 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) and for being satisfied that the financial statements give a true and fair view 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 2006 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, have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, and have been prepared in accordance with the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005 and regulation 8 of the Charities Accounts (Scotland) Regulations 2006. We also report to you whether in our opinion the information given in the Trustees Annual Report is consistent with the financial statements.

We also report to you if, in our opinion, the charity has not kept adequate and proper accounting records, if the charity's financial statements are not in agreement with these accounting records, if we have not received all the information and explanations we require for our audit, or if certain disclosures of trustees' remuneration specified by law are not made.

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 charity's circumstances, consistently applied and adequately disclosed.

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

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

YEAR ENDED 31 MARCH 2011

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.

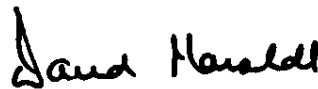
We have undertaken the audit in accordance with the requirements of APB Ethical Standards including APB Ethical Standard - Provisions Available for Small Entities, in the circumstances set out below:

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 of the state of the charity's affairs as at 31 March 2011 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 United Kingdom Generally Accepted Accounting Practice;
- the financial statements have been prepared in accordance with the Companies Act 2006, 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.



DAVID MARSHALL (Senior Statutory
Auditor)

For and on behalf of
ALEXANDER MARSHALL
Chartered Accountants
& Statutory Auditor

84 Hamilton Road
Motherwell
ML1 3BY

Alexander Marshall are eligible to act as an auditor in terms of section 1212 of the Companies Act 2006

30 September 2011

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

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

YEAR ENDED 31 MARCH 2011

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2011 £	Total Funds 2010 £
INCOMING RESOURCES					
Incoming resources from generating funds:					
Voluntary income	2	21,936	15,742	37,678	163,310
Activities for generating funds	3	73,614	—	73,614	24,164
Investment income	4	106	—	106	95
Incoming resources from charitable activities	5	42,637	—	42,637	30,024
Other incoming resources	6	—	817	817	175
TOTAL INCOMING RESOURCES		<u>138,293</u>	<u>16,559</u>	<u>154,852</u>	<u>217,768</u>
RESOURCES EXPENDED					
Costs of generating funds:					
Fundraising trading: cost of goods sold and other costs	7	(41,880)	(10,391)	(52,271)	(22,562)
Charitable activities	8/9	(79,045)	(27,087)	(106,132)	(87,837)
Governance costs	10	(24,620)	—	(24,620)	(28,954)
TOTAL RESOURCES EXPENDED		<u>(145,545)</u>	<u>(37,478)</u>	<u>(183,023)</u>	<u>(139,353)</u>
NET (OUTGOING)/INCOMING RESOURCES BEFORE TRANSFERS					
	11	(7,252)	(20,919)	(28,171)	78,415
Transfer between funds	12	<u>12,300</u>	<u>(12,300)</u>	<u>—</u>	<u>—</u>
NET (EXPENDITURE)/INCOME FOR THE YEAR		5,048	(33,219)	(28,171)	78,415
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>100,285</u>	<u>109,941</u>	<u>210,226</u>	<u>131,811</u>
TOTAL FUNDS CARRIED FORWARD		<u>105,333</u>	<u>76,722</u>	<u>182,055</u>	<u>210,226</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 pages 11 to 19 form part of these financial statements.

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

BALANCE SHEET

31 MARCH 2011

	Note	2011 £	2010 £
FIXED ASSETS			
Tangible assets	16	82,316	68,577
CURRENT ASSETS			
Stocks	17	470	150
Debtors	18	4,706	5,172
Cash at bank and in hand		100,909	165,446
		<u>106,085</u>	<u>170,768</u>
CREDITORS: Amounts falling due within one year	19	<u>(6,346)</u>	<u>(29,119)</u>
NET CURRENT ASSETS		99,739	141,649
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>182,055</u>	<u>210,226</u>
NET ASSETS		<u>182,055</u>	<u>210,226</u>
FUNDS			
Restricted income funds	20	76,722	109,941
Unrestricted income funds	21	105,333	100,285
TOTAL FUNDS		<u>182,055</u>	<u>210,226</u>

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These financial statements were approved by the board of directors on the 30 September 2011 and are signed on their behalf by:



MR S BENNETT
Chairperson

Company Registration Number: SC228321

The notes on pages 11 to 19 form part of these financial statements.

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

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2011

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 2006.

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 2011

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 2011

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	20% reducing balance
Office furniture and equipment	25% reducing balance
Motor vehicles	25% reducing balance

This year the directors reviewed the depreciation charge for mobility aids and based on prior experience reduced the rate from 33% reducing balance to 20% reducing balance which they believe is more appropriate.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 2011 £	Total Funds 2010 £
Donations				
Donations	21,936	–	21,936	29,480
Grants receivable				
Big Lottery	–	–	–	33,830
Lloyds TSB	–	7,000	7,000	–
Scottish Executive Grant	–	–	–	100,000
Future Jobs Fund	–	8,742	8,742	–
	<u>21,936</u>	<u>15,742</u>	<u>37,678</u>	<u>163,310</u>

3. INCOMING RESOURCES FROM ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds £	Total Funds 2011 £	Total Funds 2010 £
Cafe	29,282	29,282	7,045
Hire of Boobaloo cars	8,515	8,515	988
Lets play	35,817	35,817	16,131
	<u>73,614</u>	<u>73,614</u>	<u>24,164</u>

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

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2011

4. INVESTMENT INCOME

	Unrestricted Funds	Total Funds 2011	Total Funds 2010
	£	£	£
Bank interest receivable	106	106	95

5. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted Funds	Total Funds 2011	Total Funds 2010
	£	£	£
South Lanarkshire Council	15,315	15,315	13,647
Registration fees	8,750	8,750	9,745
Propinvest	18,572	18,572	6,632
	<u>42,637</u>	<u>42,637</u>	<u>30,024</u>

6. OTHER INCOMING RESOURCES

	Restricted Funds	Total Funds 2011	Total Funds 2010
	£	£	£
Gains on disposal of tangible fixed assets for charity's own use	817	817	—
Electronic filing incentive	—	—	175
	<u>817</u>	<u>817</u>	<u>175</u>

7. FUNDRAISING TRADING: COST OF GOODS SOLD AND OTHER COSTS

	Unrestricted Funds	Restricted Funds	Total Funds 2011	Total Funds 2010
	£	£	£	£
Cafe	22,517	1,857	24,374	6,688
Lets play soft play area	15,617	8,534	24,151	15,874
Hire of boobaloo cars	3,746	—	3,746	—
	<u>41,880</u>	<u>10,391</u>	<u>52,271</u>	<u>22,562</u>

8. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds	Restricted Funds	Total Funds 2011	Total Funds 2010
	£	£	£	£
Provision of mobility aids	69,643	8,019	77,662	72,111
Support costs	9,402	19,068	28,470	15,726
	<u>79,045</u>	<u>27,087</u>	<u>106,132</u>	<u>87,837</u>

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

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2011

9. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Direct costs	Support costs	Total Funds 2011	Total Funds 2010
	£	£	£	£
Provision of mobility aids	<u>77,662</u>	<u>28,470</u>	<u>106,132</u>	<u>87,837</u>

10. GOVERNANCE COSTS

	Unrestricted Funds	Total Funds 2011	Total Funds 2010
	£	£	£
Salaries and wages	17,516	17,516	23,571
Premises costs	430	430	428
Accountancy fees	710	710	657
Audit fees	1,651	1,651	1,199
Legal fees	493	493	813
Depreciation	94	94	85
General office costs	914	914	931
Subscription & affiliation training	2,232	2,232	925
Travel & subsistence	580	580	345
	<u>24,620</u>	<u>24,620</u>	<u>28,954</u>

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

This is stated after charging:

	2011	2010
	£	£
Depreciation	23,506	13,367
Auditors' remuneration:		
- audit of the financial statements	1,651	1,199
- other fees (see below)	<u>682</u>	<u>657</u>

Auditor's fees

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

	2011	2010
	£	£
Audit	1,651	1,199
Payroll	<u>682</u>	<u>657</u>
	<u>2,333</u>	<u>1,856</u>

12. FUND TRANSFERS

During the year the minibus and an Enigma powerchair with user controls that were originally purchased using Big Lottery funds were disposed of. It was agreed with the Big Lottery that the disposal proceeds could be treated as unrestricted funds.

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

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2011

13. STAFF COSTS AND EMOLUMENTS

Total staff costs were as follows:

	2011	2010
	£	£
Wages and salaries	115,991	91,787
Social security costs	5,485	4,294
	<u>121,476</u>	<u>96,081</u>

Particulars of employees:

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

	2011	2010
	No	No
Number of project staff	4	5
Number of administrative staff	1	2
Number of fundraising staff (in provision of the soft play area and cafe services)	2	2
Number of Future Jobs Fund staff	1	-
	<u>8</u>	<u>9</u>

No employee received remuneration of more than £60,000 during the year (2010 - Nil).

14. TRUSTEES' REMUNERATION

No members of the management committee received any remuneration during the year. Travel costs amounting to £440 (2010 - £502) were reimbursed to 3 (2010 - 3) 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 (2010 - nil).

15. 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.

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

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2011

16. TANGIBLE FIXED ASSETS

	Mobility aids £	Fixtures and office equipment £	Motor Vehicles £	Total £
COST				
At 1 April 2010	76,015	28,970	59,518	164,503
Additions	50,488	925	–	51,413
Disposals	(1,475)	(2,685)	(26,909)	(31,069)
At 31 March 2011	<u>125,028</u>	<u>27,210</u>	<u>32,609</u>	<u>184,847</u>
DEPRECIATION				
At 1 April 2010	67,352	13,017	15,557	95,926
Charge for the year	11,805	3,549	8,152	23,506
On disposals	(1,344)	–	(15,557)	(16,901)
At 31 March 2011	<u>77,813</u>	<u>16,566</u>	<u>8,152</u>	<u>102,531</u>
NET BOOK VALUE				
At 31 March 2011	<u>47,215</u>	<u>10,644</u>	<u>24,457</u>	<u>82,316</u>
At 31 March 2010	<u>8,663</u>	<u>15,953</u>	<u>43,961</u>	<u>68,577</u>

17. STOCKS

	2011 £	2010 £
Stock	<u>470</u>	<u>150</u>

18. DEBTORS

	2011 £	2010 £
Income tax recoverable	914	910
Prepayments	3,792	4,262
	<u>4,706</u>	<u>5,172</u>

19. CREDITORS: Amounts falling due within one year

	2011 £	2010 £
Trade creditors	983	22,946
PAYE and social security	2,122	1,580
Other creditors	3,241	4,593
	<u>6,346</u>	<u>29,119</u>

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

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2011

20. RESTRICTED INCOME FUNDS

	Balance at 1 Apr 2010 £	Incoming resources £	Outgoing resources £	Transfers £	Balance at 31 Mar 2011 £
Lloyds TSB	—	7,000	(7,000)	—	—
Community/Big Lottery Fund	13,902	817	(1,092)	(12,300)	1,327
Robertson Trust	228	—	(66)	—	162
Strathclyde Police	213	—	(56)	—	157
Scottish Executive	95,598	—	(20,522)	—	75,076
Future Jobs Fund	—	8,742	(8,742)	—	—
	<u>109,941</u>	<u>16,559</u>	<u>(37,478)</u>	<u>(12,300)</u>	<u>76,722</u>

Purposes of Restricted Funds

The Lloyds TSB fund is to contribute towards the project manager's salary

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.

The Scottish Executive fund is for the purchase of a new minibus, mobility equipment and an extension to the play area.

The Future Jobs Fund is for salary costs.

21. UNRESTRICTED INCOME FUNDS

	Balance at 1 Apr 2010 £	Incoming resources £	Outgoing resources £	Transfers £	Balance at 31 Mar 2011 £
General Funds	<u>100,285</u>	<u>138,293</u>	<u>(145,545)</u>	<u>12,300</u>	<u>105,333</u>

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

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2011

22. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible fixed assets £	Net current assets £	Total £
Restricted Income Funds:			
Community/Big Lottery Fund	1,327	—	1,327
Robertson Trust	162	—	162
Strathclyde Police	157	—	157
Scottish Executive	72,453	2,623	75,076
	<u>74,099</u>	<u>2,623</u>	<u>76,722</u>
Unrestricted Income Funds	8,217	97,116	105,333
Total Funds	<u>82,316</u>	<u>99,739</u>	<u>182,055</u>

23. 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.