

COMPANY REGISTRATION NUMBER SC228321

**EAST KILBRIDE AND DISTRICT SHOPMOBILITY
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
31 MARCH 2012**

Charity Number SC032831

THURSDAY



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COMPANIES HOUSE

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 2012

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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
trustee	Mrs H Cameron Mrs M Steele - Treasurer Mr S Bennett - Chairperson Councillor J Cairney Mrs M Elder - Vice Chairperson Mrs L McLuskey Mrs M Conway Mrs A Gallacher
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

YEAR ENDED 31 MARCH 2012

The trustee present their report and the financial statements of the charity for the year ended 31 March 2012.

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 TRUSTEE

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
Mrs M Elder - Vice Chairperson
Mrs D Swan
Mrs L McLuskey
Mrs M Conway
Mrs A Gallacher

Mrs L McLuskey was appointed as a trustees on 20 January 2012.

Mrs M Conway was appointed as a trustees on 20 January 2012.

Mrs A Gallacher was appointed as a trustees on 20 January 2012.

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

Mrs D Swan retired as a trustees on 18 January 2012.

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 2012

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 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.

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

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2012

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, formerly South Lanarkshire Volunteering Organisation.

Scottish Voluntary Community Organisation. Glasgow Voluntary Community Organisation.

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.

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 10 members of staff and 60 volunteers who are committed to supporting our charity.

During the year we participated in several work initiatives including the Youth Job Fund, The Graduate Job Fund and Community Job Fund. These initiatives provide long term unemployed people with work placements. We are pleased to support these initiatives which help to give people employment skills which can lead to sustaining permanent employment.

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

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2012

Demand for the service increased again this year with the Shopmobility service being used in excess of 12,000 times and the bus service 2,450 times.

In November 2011 we reopened our original unit at the opposite end from our current base in East Kilbride Shopping Centre. The decision to have two units was taken due to problems with people accessing the one location in a shopping centre which covers an area of 1.2 million square feet. The original unit is situated near the bus station and makes the shopping centre accessible to people arriving by public transport, cars and taxis.

The charity continues to run the play area, café and kiddie cars as income generating activities. All income is used to support the Shopmobility service. In 2011-12 the play area, café and kiddie cars all contributed towards sustaining the Shopmobility and bus services.

The play area has become popular in the local community and we had 19800 child visits in the year. This figure is a mixture of regular and occasional visitors. The café area within the play area is very popular and provides good quality food at competitive prices.

FINANCIAL REVIEW

The results for the year are in line with our original forecasts of a cash deficit for the year of £20,000. The charity is in the third year of a three year funding period with South Lanarkshire Council and the landlords of East Kilbride Shopping Centre, Reith Lambert. The agreement is for an annual financial contribution of £15,000 each and a contribution of £20,000 from our own reserves.

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.

RESERVES POLICY

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.

PLANS FOR FUTURE PERIODS

The charity has begun a strategic planning exercise which will cover the next five years. We have been fortunate to secure a grant from the LEADER programme to cover the costs of a consultant to work with us on the production of a Business and Marketing Plan.

The main aim of this exercise is the sustainability of the charity which would ensure that we continue to deliver the service which is valued by so many people.

RESPONSIBILITIES OF THE TRUSTEE

The trustee (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 regulations.

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

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2012

Company law requires the trustee to prepare financial statements for each financial year. Under that law the trustee have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustee must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and the income and expenditure of the charitable company for that period.

In preparing these financial statements, the trustee are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and accounting 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 trustee are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and 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 the Companies Act 2006. They 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 trustee are aware:

- there is no relevant audit information of which the charitable company's auditor is unaware; and
- the trustee 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 485 of the Companies Act 2006.

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

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2012

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 trustee

H. Cameron.

MRS H CAMERON
Charity Secretary

28 September 2012

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

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

YEAR ENDED 31 MARCH 2012

We have audited the financial statements of East Kilbride and District Shopmobility for the year ended 31 March 2012 on pages 10 to 20. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 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 TRUSTEE AND AUDITORS

As explained more fully in the Trustees Annual Report, the trustee (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

SCOPE OF THE AUDIT OF THE FINANCIAL STATEMENTS

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the reports and financial statements to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

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.

**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 2012

OPINION ON FINANCIAL STATEMENTS

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at year ended 31 March 2012 and of its incoming resources and application of resources for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005 and Regulation 8 of the Charities Accounts (Scotland) Regulations 2006 (as amended).

OPINION ON OTHER MATTER PRESCRIBED BY THE COMPANIES ACT 2006

In our opinion the information given in the Trustees Annual Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

MATTERS ON WHICH WE ARE REQUIRED TO REPORT BY EXCEPTION

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustee' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustee were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies exemption in preparing the Trustees Annual Report.



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

28 September 2012

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

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

YEAR ENDED 31 MARCH 2012

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2012 £	Total Funds 2011 £
INCOMING RESOURCES					
Incoming resources from generating funds:					
Voluntary income	2	19,064	6,965	26,029	37,678
Activities for generating funds	3	89,530	—	89,530	73,614
Investment income	4	27	—	27	106
Incoming resources from charitable activities					
	5	39,745	—	39,745	42,637
Other incoming resources	6	—	—	—	817
TOTAL INCOMING RESOURCES		<u>148,366</u>	<u>6,965</u>	<u>155,331</u>	<u>154,852</u>
RESOURCES EXPENDED					
Costs of generating funds:					
Fundraising trading: cost of goods sold and other costs	7	(64,529)	(3,933)	(68,462)	(52,271)
Charitable activities	8/9	(87,957)	(20,095)	(108,052)	(106,131)
Governance costs	10	(17,047)	—	(17,047)	(24,621)
TOTAL RESOURCES EXPENDED		<u>(169,533)</u>	<u>(24,028)</u>	<u>(193,561)</u>	<u>(183,023)</u>
NET OUTGOING RESOURCES BEFORE TRANSFERS					
	11	(21,167)	(17,063)	(38,230)	(28,171)
Transfer between funds	12	<u>2,623</u>	<u>(2,623)</u>	<u>—</u>	<u>—</u>
NET EXPENDITURE FOR THE YEAR		<u>(18,544)</u>	<u>(19,686)</u>	<u>(38,230)</u>	<u>(28,171)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>105,333</u>	<u>76,722</u>	<u>182,055</u>	<u>210,226</u>
TOTAL FUNDS CARRIED FORWARD		<u>86,789</u>	<u>57,036</u>	<u>143,825</u>	<u>182,055</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 10 form part of these financial statements.

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

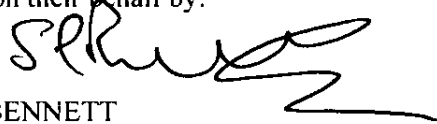
BALANCE SHEET

31 MARCH 2012

	Note	2012 £	2011 £
FIXED ASSETS			
Tangible assets	16	67,192	82,316
CURRENT ASSETS			
Stocks	17	480	470
Debtors	18	3,852	4,706
Cash at bank and in hand		80,929	100,909
		<u>85,261</u>	<u>106,085</u>
CREDITORS: Amounts falling due within one year	19	<u>(8,628)</u>	<u>(6,346)</u>
NET CURRENT ASSETS		76,633	99,739
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>143,825</u>	<u>182,055</u>
NET ASSETS		<u>143,825</u>	<u>182,055</u>
FUNDS			
Restricted income funds	20	57,036	76,722
Unrestricted income funds	21	86,789	105,333
TOTAL FUNDS		<u>143,825</u>	<u>182,055</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 28 September 2012 and are signed on their behalf by:


MR S BENNETT
Chairperson

Company Registration Number: SC228321

The notes on page 11 form part of these financial statements.

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

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2012

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 trustee 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 2012

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 2012

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
Tenants Improvements	10% straight line

Stocks

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

2. VOLUNTARY INCOME

	Unrestricted Funds £	Restricted Funds £	Total Funds 2012 £	Total Funds 2011 £
Donations				
Donations	16,899	—	16,899	21,936
Grants receivable				
Lloyds TSB	—	—	—	7,000
Future Jobs Fund	—	1,932	1,932	8,742
Employment Enterprise	2,165	—	2,165	—
SCVO Community Job Fund	—	3,033	3,033	—
Youth Job Fund	—	2,000	2,000	—
	<u>19,064</u>	<u>6,965</u>	<u>26,029</u>	<u>37,678</u>

3. INCOMING RESOURCES FROM ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds £	Total Funds 2012 £	Total Funds 2011 £
Fundraising events	8,435	8,435	—
Cafe	35,243	35,243	29,282
Hire of Boobaloo cars	10,164	10,164	8,515
Lets play	35,688	35,688	35,817
	<u>89,530</u>	<u>89,530</u>	<u>73,614</u>

4. INVESTMENT INCOME

	Unrestricted Funds £	Total Funds 2012 £	Total Funds 2011 £
Bank interest receivable	<u>27</u>	<u>27</u>	<u>106</u>

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

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2012

5. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Total Funds 2012 £	Total Funds 2011 £
South Lanarkshire Council	15,210	15,210	15,315
Registration fees	9,535	9,535	8,750
Propinvest	—	—	18,572
Reith Lambert	15,000	15,000	—
	<u>39,745</u>	<u>39,745</u>	<u>42,637</u>

6. OTHER INCOMING RESOURCES

	Total Funds 2012 £	Total Funds 2011 £
Gains on disposal of tangible fixed assets for charity's own use	—	817

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

	Unrestricted Funds £	Restricted Funds £	Total Funds 2012 £	Total Funds 2011 £
Cafe	37,435	347	37,782	24,374
Lets play soft play area	20,614	3,586	24,200	24,151
Hire of boobaloo cars	6,480	—	6,480	3,746
	<u>64,529</u>	<u>3,933</u>	<u>68,462</u>	<u>52,271</u>

8. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds £	Restricted Funds £	Total Funds 2012 £	Total Funds 2011 £
Provision of mobility aids	77,631	5,032	82,663	77,661
Support costs	10,326	15,063	25,389	28,470
	<u>87,957</u>	<u>20,095</u>	<u>108,052</u>	<u>106,131</u>

9. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Direct costs £	Support costs £	Total Funds 2012 £	Total Funds 2011 £
Provision of mobility aids	<u>82,663</u>	<u>25,389</u>	<u>108,052</u>	<u>106,131</u>

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

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2012

10. GOVERNANCE COSTS

	Unrestricted Funds	Total Funds 2012	Total Funds 2011
	£	£	£
Salaries and wages	11,343	11,343	17,516
Premises costs	567	567	431
Accountancy fees	1,031	1,031	710
Audit fees	1,670	1,670	1,651
Legal fees	—	—	493
Interest payable	6	6	—
Depreciation	96	96	94
General office costs	936	936	914
Subscription & affiliation training	1,398	1,398	2,232
Travel & subsistence	—	—	580
	<u>17,047</u>	<u>17,047</u>	<u>24,621</u>

11. NET OUTGOING RESOURCES FOR THE YEAR

This is stated after charging:

	2012 £	2011 £
Depreciation	18,610	23,506
Auditors' remuneration:		
- audit of the financial statements	1,670	1,651
- other fees (see below)	<u>1,031</u>	<u>682</u>

Auditor's fees

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

	2012 £	2011 £
Audit	1,670	1,651
Accountancy	606	—
Payroll	425	682
	<u>2,701</u>	<u>2,333</u>

12. FUND TRANSFERS

A grant of £100,000 was received from the Scottish Executive for the purchase of fixed assets. When the charity registered for VAT in the subsequent year it was able to recover input VAT to the value of £2,623 on certain assets. This amount has now been transferred to unrestricted funds.

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

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2012

13. STAFF COSTS AND EMOLUMENTS

Total staff costs were as follows:

	2012	2011
	£	£
Wages and salaries	114,175	115,991
Social security costs	5,703	5,485
	<u>119,878</u>	<u>121,476</u>

Particulars of employees:

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

	2012	2011
	No	No
Number of project staff	3	4
Number of administrative staff	2	1
Number of fundraising staff (in provision of the soft play area and cafe services)	3	2
Number of Future Jobs Fund staff	—	1
	<u>8</u>	<u>8</u>

No employee received remuneration of more than £60,000 during the year (2011 - Nil).

14. TRUSTEE' REMUNERATION

No members of the management committee received any remuneration during the year. No expenses were paid to the members of the management committee this year (2011 - £440).

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 (2011 - 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
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NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2012

16. TANGIBLE FIXED ASSETS

	Mobility aids £	Fixtures and office equipment £	Motor Vehicles £	Tenants Improvements £	Total £
COST					
At 1 April 2011	125,028	27,210	32,609	—	184,847
Additions	—	307	—	3,179	3,486
At 31 March 2012	<u>125,028</u>	<u>27,517</u>	<u>32,609</u>	<u>3,179</u>	<u>188,333</u>
DEPRECIATION					
At 1 April 2011	77,813	16,566	8,152	—	102,531
Charge for the year	9,441	2,737	6,114	318	18,610
At 31 March 2012	<u>87,254</u>	<u>19,303</u>	<u>14,266</u>	<u>318</u>	<u>121,141</u>
NET BOOK VALUE					
At 31 March 2012	<u>37,774</u>	<u>8,214</u>	<u>18,343</u>	<u>2,861</u>	<u>67,192</u>
At 31 March 2011	<u>47,215</u>	<u>10,644</u>	<u>24,457</u>	<u>—</u>	<u>82,316</u>

17. STOCKS

	2012 £	2011 £
Stock	<u>480</u>	<u>470</u>

18. DEBTORS

	2012 £	2011 £
Income tax recoverable	914	914
Prepayments	2,938	3,792
	<u>3,852</u>	<u>4,706</u>

19. CREDITORS: Amounts falling due within one year

	2012 £	2011 £
Trade creditors	362	983
PAYE and social security	2,336	2,122
VAT	3,859	1,482
Other creditors	389	134
Accruals	1,682	1,625
	<u>8,628</u>	<u>6,346</u>

**EAST KILBRIDE AND DISTRICT SHOPMOBILITY
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NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2012

20. RESTRICTED INCOME FUNDS

	Balance at 1 Apr 2011 £	Incoming resources £	Outgoing resources £	Transfers £	Balance at 31 Mar 2012 £
Community/Big Lottery Fund	1,327	—	(862)	—	465
Robertson Trust	162	—	(49)	—	113
Strathclyde Police	157	—	(39)	—	118
Scottish Executive	75,076	—	(16,113)	(2,623)	56,340
Future Jobs Fund	—	1,932	(1,932)	—	—
SCVO					
Community Job Fund	—	3,033	(3,033)	—	—
Youth Job Fund	—	2,000	(2,000)	—	—
	<u>76,722</u>	<u>6,965</u>	<u>(24,028)</u>	<u>(2,623)</u>	<u>57,036</u>

Purposes of Restricted Funds

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.

The SCVO Community Job Fund is to support young people into sustainable employment. The placements should last for at least 9 months for 16 - 17 year olds and at least 6 months for people aged 18 and over.

The Youth Job Fund is to contribute towards the salary costs for 16 - 18 year olds, 50% of wage costs will be subsidised for 50 weeks.

21. UNRESTRICTED INCOME FUNDS

	Balance at 1 Apr 2011 £	Incoming resources £	Outgoing resources £	Transfers £	Balance at 31 Mar 2012 £
General Funds	<u>105,333</u>	<u>148,366</u>	<u>(169,533)</u>	<u>2,623</u>	<u>86,789</u>

**EAST KILBRIDE AND DISTRICT SHOPMOBILITY
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NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2012

22. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible fixed assets £	Net current assets £	Total £
Restricted Income Funds:			
Community/Big Lottery Fund	465	—	465
Robertson Trust	113	—	113
Strathclyde Police	118	—	118
Scottish Executive	56,340	—	56,340
	<u>57,036</u>	<u>—</u>	<u>57,036</u>
Unrestricted Income Funds	<u>10,156</u>	<u>76,633</u>	<u>86,789</u>
Total Funds	<u><u>67,192</u></u>	<u><u>76,633</u></u>	<u><u>143,825</u></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.