

Scottish Charity Number: SC032831
Company Number: SC228321

East Kilbride & District Shopmobility
(Limited by Guarantee)

Financial Statements
Year ended 31 March 2015

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East Kilbride & District Shopmobility (Limited by Guarantee)

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East Kilbride & District Shopmobility (Limited by Guarantee)

Charity Information

Directors

Mr S Bennett
Councillor J Cairney
Mr T Cousins
Mrs L MacIntyre
Mrs L McLuskey
Mr T Smart

Principal Address

Unit 200
Centre West
East Kilbride
Glasgow
G74 3PW

Bankers

Unity Trust Bank plc
9 Brindleyplace
Birmingham
B1 2HB

Auditors

Cook & Co.
Chartered Accountants
Statutory Auditors
Baltic Chambers
50 Wellington Street
Glasgow
G2 6HJ

Charity Number

SC032831

Company Number

SC228321

East Kilbride & District Shopmobility (Limited by Guarantee)

Report of the Directors *for the year ended 31 March 2015*

The directors are pleased to present their report together with the audited financial statements for the year ended 31 March 2015.

Status of Charity and Governing Document

East Kilbride and District Shopmobility ("the charity") is a company limited by guarantee (No.SC228321) and a recognised Scottish charity (No.SC032831), governed by its Memorandum and Articles of Association. The company was incorporated on 5 January 1994.

Directors

The directors from 1 April 2014 to the date of this report were as follows: -

Mr S Bennett
Councillor J Cairney
Mr T Cousins
Mrs M Elder (resigned 23 April 2015)
Miss A Gallacher (resigned 23 December 2014)
Mrs L MacIntyre
Mrs L McLuskey
Mrs M Steele (resigned 23 April 2015)
Mr T Smart (appointed 23 December 2014)

Appointment of Directors

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 15. Member directors are directors who are also members of the charity and appointed 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 all directors shall retire from office and, 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.

New directors 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 all the charity's activities to familiarise themselves with the practical works carried out.

Administrative 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 MacIntyre, Chief Executive. Lesley MacIntyre is responsible for ensuring that the charity delivers the services specified, that 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.

Statement on Risk

The Directors continually review and assess the major strategic, operational and financial risks to which the Charity is exposed on an ongoing basis. From this review the Directors continue to update and establish procedures to mitigate those risks which are identified as a result of this review. Main risks that have been identified in this review are:

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

For each of these risks procedures have been put in place to mitigate and reduce the associated risk.

East Kilbride & District Shopmobility (Limited by Guarantee)

Report of the Directors for the year ended 31 March 2015 (continued)

Principal Activities

The charity's principal objective is 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. It seeks to achieve this objective through the provision of:

- 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

This financial year has seen another busy and productive year. The Shopmobility service remained busy with numbers accessing the service slightly increased at just over 13,000 and the mini – bus service continuing to operate three days a week. Without a doubt, without the services of Shopmobility, disabled people and restricted mobility would find it difficult to access the amenities of East Kilbride Town Centre. For some it may be a temporary condition, however for many with permanent conditions using the services of Shopmobility is the only way that they can independently shop, visit banks, the local health centre and council offices.

The main challenge continues to be sustainability, as the small charge for daily hire, annual membership and bus charge will not cover the cost of delivering Shopmobility at two locations within the Town Centre and the mini-bus service. Due to the commitment of our team of staff and volunteers, many of whom have been involved for a number of years, we have successfully done this for another year.

Reith Lambert, Managing Agent for East Kilbride Shopping Centre has continued to support EK Shopmobility, with a contribution towards running the Shopmobility service and use of three units within EK Shopping Centre.

We have again participated in several work initiatives including the Community Job Fund and local initiatives providing work placements including the DWP and Jobcentreplus. These work placements provide experience and support for a wide age group from 16 to 60, and provide employability skills to help people into employment.

Let's Play, our social enterprise, is now six years old. Providing a soft play area for small children to enjoy, while their parents and carers relax in the café area has become a well-known amenity in EK Shopping Centre. This facility and the kiddie cars for hire continue to provide a financial contribution to the Shopmobility service.

For the last couple of years in our second Shopmobility unit we have provided a small seating area and served hot drinks and light snacks. This has been very popular and has evolved into a local meeting place for older and disabled people. We were successful in sourcing funding from the Scottish Government's People and Communities Fund (2015-16) to develop a community hub/meeting place for older and disabled isolated people in the local area.

This has been very successful and is now established as a Meeting Place in East Kilbride offering information, signposting and activities. We have established links with partner organisations including NHS Lanarkshire, South Lanarkshire Council, Police Scotland, Fire and Rescue Service, CAB and Age Scotland.

The Meeting Place has quickly become known as a place in the local community to meet and enjoy a cup of coffee, socialise and form friendships, access information and advice from our partner organisations and participate in a range of activities including tai chi, reiki and arts and crafts.

East Kilbride & District Shopmobility (Limited by Guarantee)

Report of the Directors for the year ended 31 March 2015 (continued)

Financial Review

Results for the year

As can be seen from the Statement of Financial Activities on page 8, the Charity recorded a deficit of £23,471 (2014 – £25,683), which comprised a deficit on unrestricted funds before transfers of £15,572 (2014: £7,044) and a deficit on restricted funds before transfers of £7,899 (2014: £18,639). The net assets of the Charity at the year end were £61,242, of which £30,536 related to the General Fund, £4,742 related to the Designated Assets Fund and £25,964 to Restricted Funds.

Reserves policy

In general terms the level of expenditure incurred during a year is matched by the appropriate level of funding gained in that year. Nevertheless it is recognised that there is a need to carry an appropriate level of reserves to provide a margin of safety in the event of temporary difficulties with funding and to enable the Charity to take advantage of development opportunities which may present themselves.

Funds in deficit

There were no funds in deficit at the year end.

Plans for future periods

Our first objective is to secure the operation of The Meeting Place beyond the end of current funding support in March 2016. But the ever-increasing relevance of what we are doing demands more ambition than this.

We believe there is now the potential in East Kilbride to provide an exemplar approach to supporting the new agendas for older and disabled people – based on an ever-strengthening partnership between the voluntary, public and private sectors.

The core Scottish Government National Outcome ‘to live longer, healthier lives’ which is in turn reflected in the health and social care theme of the South Lanarkshire Single Outcome Agreement focuses on encouraging independent living for older people.

To extend the current project requires long-term funding, and would involve further developing stronger and wider partnerships with other related voluntary organisations in the area and widening the range of connections and referrals from key public sector organisations – most notably through the integration of health and social care services.

This would seek to embed our service provision as a ‘wrap around’ service, working in partnership with key organisations, all with the sustainability of our charity at the forefront of our work.

In September 2015 we were awarded a grant for the Lottery’s Investing in Ideas to undertake a feasibility and business plan to assess our current services and build on and develop the Meeting Place into a permanent service.

The evaluation and feasibility work started in November 2015 and both will be completed early in 2016. The findings will then inform the overall future Business Plan for Shopmobility which will be prepared by March 2016.

All of these processes will engage service users and partners, and will shape the future of our charity.

East Kilbride & District Shopmobility (Limited by Guarantee)

Report of the Directors for the year ended 31 March 2015 (continued)

Statement of Directors' Responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources, including its surplus or deficit for that period. In preparing these financial statements, the directors are required to:

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

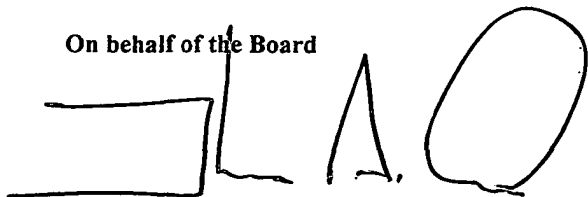
The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Statement as to Disclosure of Information to Auditors

So far as the directors are aware, there is no relevant audit information (as defined by Section 418 of the Companies Act 2006) of which the company's auditors are unaware, and each director has taken all the steps that he or she ought to have taken as a director in order to make himself or herself aware of any relevant audit information and to establish that the company's auditors are aware of that information.

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

On behalf of the Board

A handwritten signature in black ink, appearing to be 'T Cousins', written over a horizontal line.

T Cousins
Director

Dated: 19 December 2015

East Kilbride & District Shopmobility (Limited by Guarantee)

Report of the Independent Auditors to the Directors and Members

We have audited the financial statements of East Kilbride & District Shopmobility for the year ended 31 March 2015 which comprise, the Income and Expenditure Account and Statement of Financial Activities, the Balance Sheet, and the related notes. 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 directors and members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006 and to the company's trustees, 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 company's directors and members those matters we are required to state to them in a Report of the Auditors 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 company's directors and members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

As explained more fully in the Directors' Responsibilities Statement set out on page 5, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

We have been appointed as auditor under section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 and under the Companies Act 2006 and report in accordance with regulations made under those Acts.

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 (APB's) Ethical Standards for Auditors including APB Ethical Standard – Provisions Available to Small Entities, in circumstances set out in note twenty-two to the financial statements.

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 directors; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Report of the Directors to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

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 31 March 2015 and of its incoming resources and application of resources, including its income and expenditure, 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 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 matters prescribed by the Companies Act 2006

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

East Kilbride & District Shopmobility (Limited by Guarantee)

Report of the Independent Auditors to the Directors and Members

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 and the Charities Accounts (Scotland) Regulations 2006 (as amended) requires us to report to you if, in our opinion:

- the charitable company has not kept proper and adequate accounting records 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 trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies exemption to prepare a Strategic Report or in preparing the Directors' Annual Report.



Margaret Logan (Senior Statutory Auditor)

For and on behalf of Cook & Co. Statutory Auditor

Cook & Co. is eligible to act as auditor in terms of section 1212 of the Companies Act 2006

Suite 525

Baltic Chambers

50 Wellington Street

Glasgow G2 6HJ

Date 22 December 2015

East Kilbride & District Shopmobility (Limited by Guarantee)
Statement of Financial Activities and Income and Expenditure Account
for the year ended 31 March 2015

	Notes	<i>Unrestricted Funds</i>		<i>Restricted Funds</i>	Total 2015	Total 2014
		General	Designated Assets			
		£	£	£	£	£
Incoming resources						
<i>From generated funds:</i>						
Voluntary income	2	23,391	-	-	23,391	19,146
<i>From charitable activities:</i>						
Grants	2	18,646	-	18,179	36,825	42,859
<i>Other incoming resources</i>						
Activities for Generating Funds	2	87,518	-	-	87,518	105,018
Bank interest		70	-	-	70	111
Other Income		40	-	-	40	-
Total incoming resources		129,665	-	18,179	147,844	167,134
Resources expended						
Charitable activities	3	130,202	-	18,774	148,976	165,292
Governance costs	4	13,948	-	-	13,948	14,105
Other resources expended: depr'n	11	-	1,087	7,304	8,391	10,428
Other resources expended: loss on disposal		-	-	-	-	2,992
Total resources expended		144,150	1,087	26,078	171,315	192,817
Deficit for the year and net outgoing resources before transfers		(14,485)	(1,087)	(7,899)	(23,471)	(25,683)
Transfers	21	(1,295)	1,295	-	-	-
Net movement in funds		(15,780)	208	(7,899)	(23,471)	(25,683)
Balance brought forward		46,316	4,534	33,863	84,713	110,396
Closing balance at 31 March 2015		30,536	4,742	25,964	61,242	84,713
Comprising:-						
<i>Unrestricted Funds</i>						
General	16	30,536	-	-	30,536	46,316
<i>Designated Funds</i>						
Designated Assets	16	-	4,742	-	4,742	4,534
<i>Restricted Funds</i>						
Community/ Big Lottery Fund	17	-	-	61	61	76
Scottish Executive	17	-	-	25,733	25,733	33,022
SCVO Community Job fund	17	-	-	-	-	595
Independent Training	17	-	-	170	170	170
		30,536	4,742	25,964	61,242	84,883

The notes on pages 10 to 16 form part of these financial statements.

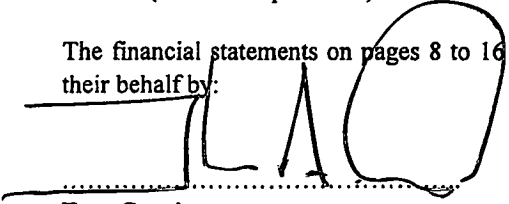
East Kilbride & District Shopmobility (Limited by Guarantee)

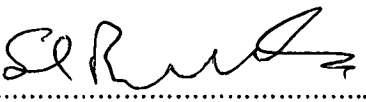
Balance Sheet as at 31 March 2015

	Notes	2015 £	2014 £
Fixed Assets			
Tangible assets	11	30,536	37,632
Current Assets			
Stock		350	350
Debtors	12	5,930	6,789
Cash at bank & in hand		31,558	47,382
		<u>37,838</u>	<u>54,521</u>
Creditors: Amounts falling due within one year	13	<u>7,132</u>	<u>7,440</u>
Net Current Assets		30,706	47,081
Net Assets		<u>61,242</u>	<u>84,713</u>
Represented by:			
Unrestricted Funds	16	35,278	50,850
Restricted Funds	17	25,964	33,863
		<u>61,242</u>	<u>84,713</u>

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements on pages 8 to 16 were approved by the Directors on 18 December 2015 and signed on their behalf by:


Tom Cousins
Director/Treasurer


Stephen Bennett
Director/Chairperson

The notes on pages 10 to 16 form part of these financial statements.

East Kilbride & District Shopmobility (Limited by Guarantee)

Notes to the Financial Statements for the year ended 31 March 2015

1. Accounting policies

Accounting convention

The financial statements have been prepared under the Financial Reporting Standard for Smaller Entities (effective April 2008), the historical cost convention and under the guidelines laid down in the Statement of Recommended Practice - Accounting and Reporting by Charities (revised 2005).

Basis of financial statements

The financial statements have been prepared on an accruals basis.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:-

Office furniture and equipment	25% reducing balance
Mobility aids	20% reducing balance
Motor vehicles	25% reducing balance.
Tenants Improvements	10% straight line

Income recognition

Revenue grants are recognised in the Income and Expenditure Account and Statement of Financial Activities so as to match them with the expenditure towards which they are intended to contribute.

Grants received to fund capital expenditure are credited to a restricted capital fund and released to the designated assets fund on completion of the capital project.

Donations and other voluntary income is accounted for when received.

Interest is accounted for on an accruals basis.

Statement of Financial Activities

For the purpose of the Statement of Financial Activities as shown on page 8, funds are defined as follows:

Unrestricted funds comprise grants and other income received for the objects of the charity without further specified purpose and are available as general funds.

Designated funds represent unrestricted funds which have been earmarked by the directors for particular purposes.

Restricted funds comprise grants and other income received for spending on specified purposes as laid down by the grantor.

Allocation of support costs

Support costs are allocated in proportion to the direct costs attributable to each area of the operations, i.e. charitable activities, fundraising and governance as shown in Note 3 and 4.

East Kilbride & District Shopmobility (Limited by Guarantee)

Notes to the Financial Statements for the year ended 31 March 2015

2. Incoming resources

Income from generated funds	Unrestricted Funds £	Restricted Funds £	Total 2015 £	Total 2014 £
<i>Voluntary income</i>				
Donations	23,391	-	23,391	18,445
Commission received	-	-	-	701
	<u>23,391</u>	<u>-</u>	<u>23,391</u>	<u>19,146</u>

Income from charitable activities	Unrestricted Funds £	Restricted Funds £	Total 2015 £	Total 2014 £
<i>Grants</i>				
SCVO Community Job Fund	-	14,894	14,894	8,851
South Lanarkshire Council	3,646	-	3,646	7,640
Reith Lambert	15,000	-	15,000	15,000
DLCF - Boobaloo cars	-	-	-	2,850
Bus service grant	-	1,783	1,783	1,955
Routes to Work- South	-	1,502	1,502	3,275
SCVO - 3rd Sector- Intern	-	-	-	1,788
Independent Training	-	-	-	1,500
	<u>18,646</u>	<u>18,179</u>	<u>36,825</u>	<u>42,859</u>

Income from Activities for Generating Funds

Registration and hire fees	14,567	-	14,567	13,792
Fundraising events	5,177	-	5,177	13,244
Café	25,719	-	25,719	34,458
Hire of Boobaloo cars	8,500	-	8,500	9,386
Lets play	31,417	-	31,417	34,138
Olympia refreshments	2,138	-	2,138	-
	<u>87,518</u>	<u>-</u>	<u>87,518</u>	<u>105,018</u>

3. Charitable activities

Activity	Staff costs £	Other direct costs £	Share of support costs £	Total 2015 £	Total 2014 £
Provision of advice and information	90,472	29,968	28,536	148,976	165,292
Of which:	<i>(Note 9)</i>	<i>(Note 5)</i>	<i>(Note 6)</i>		
Relating to unrestricted funds	73,481	28,185	28,536	130,202	137,535
Relating to restricted funds	16,991	1,783	-	18,774	27,757

East Kilbride & District Shopmobility (Limited by Guarantee)

Notes to the Financial Statements for the year ended 31 March 2015

4. Governance costs	Unrestricted Funds £	Restricted Funds £	Total 2015 £	Total 2014 £
Auditors' remuneration	2,250	-	2,250	3,033
Staff costs (see Note 9)	9,458	-	9,458	9,328
Accountancy fees	1,008	-	1,008	492
Consultancy fees	1,232	-	1,232	1,107
Legal fees	-	-	-	145
	13,948	-	13,948	14,105
5. Other direct costs	Unrestricted Funds £	Restricted Funds £	Total 2015 £	Total 2014 £
Café	12,409	-	12,409	14,162
Lets play soft play area	2,390	-	2,390	3,518
Hire and purchase of boobaloo cars	-	-	-	4,350
Provision of mobility aids	8,821	1,783	10,604	13,453
Premises costs	4,155	-	4,155	8,466
Olympia Expenses	410	-	410	-
	28,185	1,783	29,968	43,949
6. Support costs	Unrestricted Funds £	Restricted Funds £	Total 2015 £	Total 2014 £
Share of staff costs (see Note 9)	23,645	-	23,645	23,319
Operating lease- plant & equipment	751	-	751	819
Office costs	2,133	-	2,133	2,006
Subscription & affiliation training	681	-	681	425
Bank charges	667	-	667	409
Sundry expenses	659	-	659	526
	28,536	-	28,536	27,504
7. Operating deficit			2015 £	2014 £
The deficit is stated after charging: -				
Depreciation of fixed assets			8,391	10,428
Loss on disposal of fixed assets			-	2,992
Director's remuneration			-	29,988
Auditors' remuneration:				
External audit			2,250	3,033
Other advice			-	492
Operating lease costs:				
Plant and machinery			751	819

East Kilbride & District Shopmobility (Limited by Guarantee)

Notes to the Financial Statements for the year ended 31 March 2015

8. Taxation

No liability to UK Corporation Tax arises in the light of the company's charitable status.

9. Staff costs and numbers

	2015 £	2014 £
Gross salaries	118,803	119,720
Employer's National Insurance	4,772	6,766
	123,575	126,486
Staff costs attributable to:	£	£
Charitable Activities (Note 3)	90,472	93,839
Governance Costs (Note 4)	9,458	9,328
Support and Administrative Expenses (Note 6)	23,645	23,319
	123,575	126,486
	2015 No.	2014 No.
The average number of employees, calculated on a full-time equivalent basis, was:	13	9
Staff costs salary breakdown:	£	£
Shopmobility	66,425	67,088
Let's Play / Café	41,409	43,052
Bus	15,741	16,346
	123,575	126,486

10. Transactions with directors

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. (2014: £nil).

During the year, one member of the management committee received a salary of £31,362 for her role in the charity (2014: £29,388). Her daughter also received a salary of £2,299 for her role in the charity (2014 : £1,606).

11. Tangible fixed assets

	Mobility aids	Fixtures & Office Equipm't	Motor Vehicles £	Tenants Improvem ents £	Total £
Cost					
At 1 April 2014	62,008	16,928	32,609	3,179	114,724
Additions	-	1,295	-	-	1,295
At 31 March 2015	62,008	18,223	32,609	3,179	116,019
Depreciation					
At 1 April 2014	40,576	13,271	22,291	954	77,092
Charge for year	4,286	1,208	2,579	318	8,391
At 31 March 2015	44,862	14,479	24,870	1,272	85,483
Net Book Value					
At 31 March 2015	17,146	3,744	7,739	1,907	30,536
At 31 March 2014	21,432	3,657	10,318	2,225	37,632

East Kilbride & District Shopmobility (Limited by Guarantee)

Notes to the Financial Statements for the year ended 31 March 2015

12. Debtors: falling due within one year	2015 £	2014 £
Income tax recoverable	22	22
Other debtors	975	899
Prepayments	4,933	5,868
	5,930	6,789

13. Creditors: falling due within one year	2015 £	2014 £
Trade creditors	520	191
Paye and social security	1,047	1,450
VAT	2,646	3,089
Accruals	2,919	2,710
	7,132	7,440

15. Liability of members

The company is limited by guarantee and has no share capital. The liability of each member in the event of winding-up is limited to £1. At 31 March 2015, there were 11 members (2014 - 11 members).

16. Unrestricted funds	Balance at 01.04.14 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31.03.15 £
General Fund	46,316	129,665	(144,150)	(1,295)	30,536
	46,316	129,665	(144,150)	(1,295)	30,536
<i>Designated funds:</i>					
Designated Assets Fund	4,534	-	(1,087)	1,295	4,742
	4,534	-	(1,087)	1,295	4,742
Total unrestricted funds	50,850	129,665	(145,237)	-	35,278

Explanation of funds

The General Fund encompasses all income and expenditure relating to the primary focus activities of the charity, other than those for which funding is restricted.

The Designated Assets Fund represents the net book value of the charity's assets.

East Kilbride & District Shopmobility (Limited by Guarantee)

Notes to the Financial Statements for the year ended 31 March 2015

17. Restricted funds	Balance at 01.04.14 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31.03.15 £
Community/ Big Lottery Fund	76	-	(15)	-	61
Scottish Executive	33,022	-	(7,289)	-	25,733
SCVO Community Job fund	595	14,894	(15,489)	-	-
Independent Training	170	-	-	-	170
Bus Service	-	1,783	(1,783)	-	-
Routes to work	-	1,502	(1,502)	-	-
Total restricted funds	33,863	18,179	(26,078)	-	25,964

Explanation of funds

Community/ Big Lottery Fund is the minibus and associated overheads.

Scottish Executive Fund is for the purchase of a new business, mobility equipment and an extension to the play area.

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.

Independent Training Fund is a fund to provide a training course to a young person.

Bus Service Fund is a grant towards the running and maintenance of the mini bus.

Routes to Work Fund is a fund to help people in Lanarkshire get back to work.

18. Analysis of net assets by funds

	General Fund £	Unrestricted Designated Funds £	Restricted Funds £	Total 2015 £
Fixed Assets	-	4,742	25,794	30,536
Current Assets				
Stock	350	-	-	350
Debtors and prepayments	5,930	-	-	5,930
Cash at bank & in hand	31,388	-	170	31,558
Current Liabilities				
Creditors and accruals	(7,132)	-	-	(7,132)
Net Assets	30,536	4,742	25,964	61,242

East Kilbride & District Shopmobility (Limited by Guarantee)

Notes to the Financial Statements for the year ended 31 March 2015

19. Insurance

The charity arranges directly each year insurance to cover contents of property, public liability and employer's liability insurance.

20. Volunteers

The Charity is dependent on the services of volunteers to carry out its objectives. The volunteers give their time free of charge and it is not possible to quantify the benefit arising to the Charity.

21. Transfers

	<u>Unrestricted</u>		
	General Funds £	Designated Funds £	Restricted Funds £
Assets purchased in year	(1,295)	1,295	-
	<u>(1,295)</u>	<u>1,295</u>	<u>-</u>

22. APB Ethical Standard - Provisions Available to Small Entities

In common with many other businesses of our size and nature we have used our auditors to assist with the preparation of these financial statements.