

Scottish Charity Number: SC032831
Company Number: SC228321

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East Kilbride & District Shopmobility
(Limited by Guarantee)

Financial Statements
Year ended 31 March 2016



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
Mr G McKenzie

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 2016

The directors are pleased to present their report together with the audited financial statements for the year ended 31 March 2016.

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 2015 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)
Mrs L MacIntyre
Mrs L McLuskey
Mrs M Steele (resigned 23 April 2015)
Mr T Smart
Mr G McKenzie (appointed 25 July 2016)

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 2016 (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, productive and also exciting year for our charity.

Our Shopmobility service has had a really busy year offering mobility equipment which enables people with disabilities or restricted mobility to access the amenities of East Kilbride Shopping Centre independently. These amenities include shops, restaurants, banks, the main post office, library and a cinema. In the local vicinity is the health centre, council offices, police and fire station and local credit union. The provision of mobility equipment enables our service users to independently access all of these services without having to rely on a family member or carer.

Our mini-bus service continues to provide accessible transport to people who find it difficult to get to East Kilbride Town Centre. The service means that people who find it difficult to use public transport or taxis can access the shopping centre. This year we made the transition from paid drivers to volunteer drivers. The mini-bus service is expensive to operate but this transition makes the service sustainable and secures the future for the many people who rely on the bus service.

The Meeting Place has continued to evolve and develop. The set up of the community hub/cafe is proving very popular. The relaxed atmosphere means that older and disabled people who are at risk of isolation feel comfortable to drop in for a coffee, and then access all the other activities and information that is on offer from our partner organisations including Health and Social Care Partnership, NHS, Social Work, Police Scotland, Fire and Rescue Service, local CAB and other third sector organisations.

We were awarded grant funding from the Scottish Government's People and Communities Fund to develop The Meeting Place, including funding for a staff member, capital costs, and activity costs which we have used to introduce complementary therapies including tai chi, reiki, reflexology and other activities including arts and crafts and basic computing.

A grant from the Big Lottery's Investing in Ideas was used to complete a feasibility study and business plan, carrying out extensive research into the need and demand for our current services, a comprehensive assessment of work to date, future development and an options appraisal and detailed study of possible strategic developments. An external consultant completed this exercise.

The conclusion from the feasibility study was that we would take the most ambitious option with the most development challenges. This option is based on the potential in East Kilbride to build on the achievements and capacity of the project to date, and to now develop an exemplar approach to supporting the new agendas for older and disabled people. This would necessitate an ever strengthening partnership between the voluntary, public and private sectors.

This option would require embedding and extending the current project, and setting further outcome targets directly related to relevant policy agendas both at local and national level.

Given that it will be an evolution from our current services, the development will progress in stages.

The Board of Directors decided that if we were to progress with this our main aims would change, with the main aim of our charity being to tackle loneliness and isolation in older and disabled people in East Kilbride. It was also deemed important to change the name of our charity to 'Older and Active in East Kilbride' to better reflect our work. Older and Active in East Kilbride will be the umbrella organisation encompassing Shopmobility, the mini-bus service and The Meeting Place and any future developments to our services.

East Kilbride & District Shopmobility (Limited by Guarantee)

Report of the Directors for the year ended 31 March 2016 (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 £10,631 (2015: £23,471), which comprised a deficit on unrestricted funds before transfers of £11,395 (2015: £15,572) and a surplus on restricted funds before transfers of £764 (2015: deficit £7,899). The net assets of the Charity at the year-end were £50,611 of which £21,633 related to the General Fund, £2,250 related to the Designated Assets Fund and £26,728 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

The charity will now undergo a transition as we change our name, aims and powers. Our constitution will be amended and approved by the board. Once OSCR accept the changes we will formally adopt our new name.

A marketing plan was completed within the Business Plan. Development work will be key to the success of the change in direction for our charity. Promotion of our strategy to the local community will include discussions with our partners including the Health & Social Care Partnership, NHS, Social Work, Police Scotland, Fire and Rescue Service and the local CAB. Our work promoting the changes will also include visiting other third sector organisations, sheltered housing and care homes and other relevant groups and organisations.

The Integrated Care fund grant was for a 2 year period including funding for 2017-18 which includes our development workers salary, activity costs and marketing costs.

This funding and continued support from the Landlord of the shopping centre means that we can continue to deliver our current services while we pursue our plans for Older & Active in East Kilbride, including sourcing further funding to develop the project to its full potential with the ultimate aim of helping as many isolated older and disabled people in the local community as possible.

East Kilbride & District Shopmobility (Limited by Guarantee)

Report of the Directors for the year ended 31 March 2016 (continued)

Statement of Directors' Responsibilities

The charity directors are responsible for preparing a directors' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Company law requires the charity directors to prepare financial statements for each year which give a true and fair view of the state of affairs of the company and of the incoming resources and application of resources, including the income and expenditure, of the company for that period. In preparing the financial statements, the directors 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 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 company 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 company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

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



Stephen Bennett
Director/Chairperson

Dated: 16 December 2016

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 2016 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-one 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 2016 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.

Cook & Co.

Alan Young (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 *22/12/16*

East Kilbride & District Shopmobility (Limited by Guarantee)

Statement of Financial Activities and Income and Expenditure Account

for the year ended 31 March 2016

	Notes	Unrestricted Funds		Restricted Funds	Total 2016	Total 2015
		General	Designated Assets			
		£	£	£	£	£
Income and endowments from:						
Donations and legacies	2	15,745	-	-	15,745	23,391
Charitable activities						
Grants	2	24,225	-	82,733	106,958	36,825
Other trading activities	2	85,275	-	-	85,275	87,518
Investments		31	-	-	31	70
Other		-	-	-	-	40
Total		125,276	-	82,733	208,009	147,844
Expenditure on:						
Charitable activities	3	123,042	-	68,732	191,774	148,976
Other: Governance costs	4	11,137	-	7,501	18,638	13,948
Other: Depreciation	7	-	584	5,736	6,320	8,391
Other: Loss on disposal	7	-	1,908	-	1,908	-
Total		134,179	2,492	81,969	218,640	171,315
Net Income/(expenditure)		(8,903)	(2,492)	764	(10,631)	(23,471)
Transfers	22	-	-	-	-	-
Net movement in funds		(8,903)	(2,492)	764	(10,631)	(23,471)
Reconciliation of funds						
Balance brought forward		30,536	4,742	25,964	61,242	84,713
Balance carried forward		21,633	2,250	26,728	50,611	61,242
Comprising:-						
Unrestricted Funds						
General	16	21,633	-	-	21,633	30,536
Designated Funds						
Designated Assets	16	-	2,250	-	2,250	4,742
Restricted Funds						
Big Lottery Fund	17	-	-	6,561	6,561	61
Scottish Executive	17	-	-	19,997	19,997	25,733
People and Communities Fund	17	-	-	-	-	-
SCVO Community Job fund	17	-	-	-	-	-
Independent Training	17	-	-	170	170	170
Bus Service	17	-	-	-	-	-
		21,633	2,250	26,728	50,611	61,242

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

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

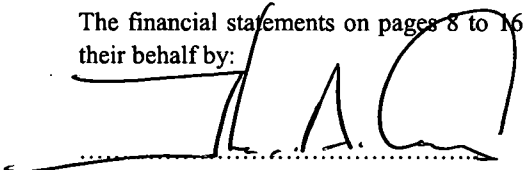
East Kilbride & District Shopmobility (Limited by Guarantee)

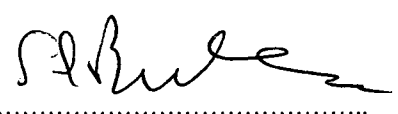
Balance Sheet as at 31 March 2016

	Notes	2016 £	2015 £
Fixed Assets			
Tangible assets	11	22,309	30,536
Current Assets			
Stock		350	350
Debtors	12	4,697	5,930
Cash at bank & in hand		39,967	31,558
		<u>45,014</u>	<u>37,838</u>
Creditors: Amounts falling due within one year	13	<u>16,712</u>	<u>7,132</u>
Net Current Assets		28,302	30,706
Net Assets		<u><u>50,611</u></u>	<u><u>61,242</u></u>
The funds of the charity			
Unrestricted Funds	16	23,883	35,278
Restricted Funds	17	26,728	25,964
Total charity funds		<u><u>50,611</u></u>	<u><u>61,242</u></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 January 2015).

The financial statements on pages 8 to 16 were approved by the Directors on 16 December 2016 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 2016

1. Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16 July 2014, the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. Assets and liabilities are initially recorded at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

All figures reported in the financial statements are in pounds sterling.

Cashflow statement

The charity has taken advantage of the exemption in the Financial Reporting Standard for Smaller Entities (effective January 2015) from the requirement to produce a cashflow statement as it qualifies as a small company.

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

Incoming resources

Revenue grants are recognised in the 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.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

Fund structure

Unrestricted funds comprise those funds which the charity is free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed.

Further details of each fund are disclosed in notes 16 and 17.

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 2016

2. Income from donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total 2016 £	Total 2015 £
Donations	15,745	-	15,745	23,391
Commission received	-	-	-	-
	<u>15,745</u>	<u>-</u>	<u>15,745</u>	<u>23,391</u>

Income from charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2016 £	Total 2015 £
Grants				
SCVO Community Job Fund	-	12,524	12,524	14,894
South Lanarkshire Council	-	-	-	3,646
Reith Lambert	24,225	-	24,225	15,000
Bus service grant	-	1,764	1,764	1,783
Routes to Work- South	-	-	-	1,502
People and Communities Fund	-	58,445	58,445	-
Big Lottery	-	10,000	10,000	-
	<u>24,225</u>	<u>82,733</u>	<u>106,958</u>	<u>36,825</u>

Income from other trading activities

Registration and hire fees	14,530	-	14,530	14,567
Fundraising events	4,762	-	4,762	5,177
Café	20,301	-	20,301	25,719
Hire of Boobaloo cars	7,591	-	7,591	8,500
Lets play	24,790	-	24,790	31,417
Olympia refreshments	13,301	-	13,301	2,138
	<u>85,275</u>	<u>-</u>	<u>85,275</u>	<u>87,518</u>

3. Charitable activities

	Staff costs £	Other direct costs £	Share of support costs £	Total 2016 £	Total 2015 £
Activity					
Provision of advice and information	98,161	62,931	30,682	191,774	148,976
Of which:	<i>(Note 9)</i>	<i>(Note 5)</i>	<i>(Note 6)</i>		
Relating to unrestricted funds	58,148	45,462	19,432	123,042	130,202
Relating to restricted funds	40,013	17,469	11,250	68,732	18,774

East Kilbride & District Shopmobility (Limited by Guarantee)

Notes to the Financial Statements for the year ended 31 March 2016

4. Other expenditure : Governance costs	Unrestricted Funds £	Restricted Funds £	Total 2016 £	Total 2015 £
Auditors' remuneration	2,331	-	2,331	2,250
Staff costs (see Note 9)	8,589	-	8,589	9,458
Accountancy fees	-	-	-	1,008
Consultancy fees	217	7,501	7,718	1,232
	11,137	7,501	18,638	13,948
5. Other direct costs	Unrestricted Funds £	Restricted Funds £	Total 2016 £	Total 2015 £
Café	9,993	-	9,993	12,409
Lets play soft play area	3,260	-	3,260	2,390
Lets play moving costs	9,225	-	9,225	-
Older and active costs	-	15,455	15,455	-
Provision of mobility aids	12,974	2,014	14,988	10,604
Premises costs	6,931	-	6,931	4,155
Olympia Expenses	3,079	-	3,079	410
	45,462	17,469	62,931	29,968
6. Support costs	Unrestricted Funds £	Restricted Funds £	Total 2016 £	Total 2015 £
Share of staff costs (see Note 9)	13,473	8,000	21,473	23,645
Operating lease- plant & equipment	1,024	-	1,024	751
Office costs	2,505	-	2,505	2,133
Subscription & affiliation training	315	3,250	3,565	681
Bank charges	72	-	72	667
VAT not claimed	1,440	-	1,440	-
Sundry expenses	603	-	603	659
	19,432	11,250	30,682	28,536
7. Operating deficit			2016 £	2015 £
The deficit is stated after charging: -				
Depreciation of fixed assets			6,320	8,391
Loss on disposal of fixed assets			1,908	-
Auditors' remuneration:				
External audit			2,331	2,250
Other advice			-	-
Operating lease costs:				
Plant and machinery			1,024	751

East Kilbride & District Shopmobility (Limited by Guarantee)

Notes to the Financial Statements for the year ended 31 March 2016

8. Taxation

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

9. Staff costs and numbers

	2016 £	2015 £
Gross salaries	122,260	118,803
Employer's National Insurance	5,963	4,772
	128,223	123,575
Staff costs attributable to:	£	£
Charitable Activities (Note 3)	98,161	90,472
Governance Costs (Note 4)	8,589	9,458
Support and Administrative Expenses (Note 6)	21,473	23,645
	128,223	123,575
	2016 No.	2015 No.
The average number of employees, calculated on a full-time equivalent basis, was:	9	13

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. (2015: £nil).

During the year, one member of the management committee received a salary of £33,289 for her role in the charity (2015: £31,362). Her daughter also received a salary of £1,772 for her role in the charity (2015 : £2,299).

11. Tangible fixed assets

	Mobility aids	Fixtures & Office Equipm't	Motor Vehicles £	Tenants Improvements £	Total £
Cost					
At 1 April 2015	62,008	18,223	32,609	3,179	116,019
Additions	-	-	-	-	-
Disposals	-	-	-	(3,179)	(3,179)
At 31 March 2016	62,008	18,223	32,609	-	112,840
Depreciation					
At 1 April 2015	44,862	14,479	24,870	1,272	85,483
Charge for year	3,429	957	1,935	-	6,320
Disposals	-	-	-	(1,272)	(1,272)
At 31 March 2016	48,291	15,436	26,805	-	90,531
Net Book Value					
At 31 March 2016	13,717	2,787	5,804	-	22,309
At 31 March 2015	17,146	3,744	7,739	1,907	30,536

East Kilbride & District Shopmobility (Limited by Guarantee)

Notes to the Financial Statements for the year ended 31 March 2016

17. Restricted funds	Balance at 01.04.15 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31.03.16 £
Big Lottery Fund	61	10,000	(3,500)	-	6,561
Scottish Executive	25,733	-	(5,736)	-	19,997
People and Communities Fund	-	58,445	(58,445)	-	-
SCVO Community Job fund	-	12,524	(12,524)	-	-
Independent Training	170	-	-	-	170
Bus Service	-	1,764	(1,764)	-	-
Routes to work	-	-	-	-	-
Total restricted funds	25,964	82,733	(81,969)	-	26,728

Explanation of funds

Big Lottery Fund - grant to complete a feasibility and business plan.

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

People and Communities Fund - grant to set up a community hub/meeting place for older and disabled people to tackle loneliness and isolation.

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

	Unrestricted		Restricted	Total
	General Fund £	Designated Funds £	Funds £	2016 £
Fixed Assets	-	2,250	20,059	22,309
Current Assets				
Stock	350	-	-	350
Debtors and prepayments	4,697	-	-	4,697
Cash at bank & in hand	33,298	-	6,669	39,967
Current Liabilities				
Creditors and accruals	(16,712)	-	-	(16,712)
Net Assets	21,633	2,250	26,728	50,611

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. 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.

East Kilbride & District Shopmobility (Limited by Guarantee)

Notes to the Financial Statements for the year ended 31 March 2016

22. Transfers

	Unrestricted		
	General	Designated	Restricted
	Funds £	Funds £	Funds £
Assets purchased in year	-	-	-
	-	-	-

23. Transition to SORP FRSSE 2015

These financial statements for the year ended 31 March 2016 are the charity's first financial statements that comply with SORP FRSSE 2015. The charity's date of transition to SORP FRSSE 2015 is 1 April 2015. The charity's last financial statements prepared in accordance with previous UK GAAP were for the year ended 31 March 2015.

The transition to SORP FRSSE 2015 has resulted in some changes in the charity's accounting policies compared to those used when applying previous UK GAAP.

No restatements were required.

24. Comparative Financial Statements

	General £	Designated £	Restricted £	Total £
Income and endowments from:				
Donations and legacies	23,391	-	-	23,391
Charitable activities				
Grants	18,646	-	18,179	36,825
Other trading activities	87,518	-	-	87,518
Investments	70	-	-	70
Other	40	-	-	40
Total	129,665	-	18,179	147,844
Expenditure on:				
Charitable activities	130,202	-	18,774	148,976
Other: Governance costs	13,948	-	-	13,948
Other: Depreciation	-	1,087	7,304	8,391
Other: Loss on disposal	-	-	-	-
Total	144,150	1,087	26,078	171,315
Net Income/(expenditure)	(14,485)	(1,087)	(7,899)	(23,471)
Transfers	(1,295)	1,295	-	-
Net movement in funds	(15,780)	208	(7,899)	(23,471)
Reconciliation of funds				
Balance brought forward	46,316	4,534	33,863	84,713
Balance carried forward	30,536	4,742	25,964	61,242